

Marinwood Community Services District

Minutes of Board of Directors Special Meeting
Tuesday April 21, 2015

Time and Place: 7:30PM Marinwood Community Center classroom.

Present:

Board Members: President Tarey Read, Justin Kai, Bill Hansell, Deana Dearborn and Bill Shea.

Staff: District Manager Eric Dreikosen, Fire Chief Thomas Roach, Recreation Director Shane DeMarta, Firefighter Brandon Selvitella, Administrative Assistant Carolyn Sullivan.

Park and Recreation Commissioners: Chair Izabela.

Others Present: Stephen Nestel, Linda Barnello.

Budget Hearing

1. *Presentation of the Budget for Fiscal Year 2015-2016:* Dreikosen stated there are no content changes from last week. Dreikosen separated out the Department Heads salaries which is shown in the budget. Hansell stated he would like to see a sub-total of Operating Expenses in the Budget Sum. Dreikosen noted he had distributed the property taxes to each department. Kai asked about the unfunded liabilities and commented he would like to give a metric to that number. Read suggested adding a footnote in the Reserves and Contingencies that will lead the reader to the Financial Statements. Dearborn asked if the District had met the goal for the liability. Hansell replied the District has \$239,806 in contingencies and reserves; a portion of which will go towards unfunded liabilities. Hansell noted the amount of money the District has been able to save has gone up each year, but the District can't earmark money in a separate account for reserves. Dearborn asked Dreikosen to check the water and electricity rates. Dearborn also questioned why Fire Department salaries did not increase in the 2015/16 budget. Hansell replied no decision has been made regarding Fire wages, but an annotation could state "wages subject to change due to negotiations". Hansell also requested an annotation, for historical reference, as to why some budget numbers had been bolded. Perry asked if Workers Compensation rates are based upon the person in a specific department. Shea replied the rates are based upon the District as a whole. Barnello asked if any of the expenditures associated with the solar project are included in the budget. Hansell replied, there are no specific expenditures associated with the solar project; maintenance to the roof for example will have to be done whether or not solar is installed.

The date of the next Regular Board meeting is May 12, 2015 at 7:30PM.

The meeting was adjourned at 9:00PM.

Respectfully submitted,
Carolyn Sullivan