

**Mission Springs Water District Board of Directors
Special Meeting (Workshop) Minutes
Wednesday, June 12, 2019 – 9:00 a.m.**

CALL TO ORDER: 9:00 A.M.

ROLL CALL

Directors Present: Wright, Sewell, Grasha, Martin, Duncan

Directors Absent:

Staff Present: Wallum, Petee, Friend, McCue, Ceja, Alzammar

PUBLIC INPUT

No public input

ADJOURN TO CLOSED SESSION: 9:01 A.M.

CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957:

Discussion regarding District personnel reorganization

RECONVENE TO OPEN SESSION: 9:42 A.M.

REPORT ON ACTION TAKEN DURING CLOSED SESSION

No reportable action

FY 2019-2020 BUDGET

Presentation and discussion of the Draft MSWD FY 2020 Budget

Mr. McCue presented the fiscal budget for the 2019-2020 year. He explained the process begins in March with each department reviewing their individual budgets in detail. Then the Accounting Department summarizes expenses into over eleven hundred line items one by one.

Documents presented; Departmental Budgets Comparison, 2019-2020 Departmental Budgets, Capitol Budget and Continuing Appropriations.

The Operating budget for the 2019-2020 fiscal year is summarized as follows:

| | |
|--------------------------|-----------------------|
| Total Operating Revenues | \$ 17,155,809 |
| Total Operating Expenses | <u>16,683,586</u> |
| Net Operating Income | 472,223 |
| Non-Operating Revenue | 14,401,000 |
| Non-Operating Expenses | <u>(1,049,053)</u> |
| Net Income | <u>\$ 13,8241,170</u> |

The Capital Budget is summarized as follows:

| | |
|-------------------------------------------------------|---------------|
| Total Continuing Appropriations from 2019 fiscal year | \$ 69,235,645 |
| Total Capital Projects added for 2020 fiscal year | \$ 24,258,910 |
| Final Capital Budget for fiscal year 2020 | \$ 68,960,240 |

GENERAL MANAGER'S COMMENTS

Mr. Wallum mentioned the rate study, asked for the Board's availability for a workshop.

DIRECTORS' COMMENTS

Director Wright mentioned the Skyborne project contract and recommended that Director Grasha and Director Sewell make themselves familiar with it.

Director Sewell thank the staff for their work in preparing today's presentation. He noted likes where the District is headed.

ADJOURN: 11:08 A.M.

Respectfully submitted,



Arden Wallum, District Secretary