

**Mission Springs Water District Board of Directors
Special Meeting (Workshop) Minutes
Wednesday, May 27, 2020 – 9:00 a.m.**

THIS MEETING WAS CONDUCTED PURSUANT TO THE GOVERNOR'S EXECUTIVE ORDER N-29-20 IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS)

CALL TO ORDER: 9:00 A.M.

ROLL CALL

Directors Present: Sewell, Wright, Duncan, Grasha
Directors Absent: Martin
Staff Present: Wallum, Petee, McCue, Macy, Alzammar, Friend, Hoffert, Llort, Ceja

Director Martin's absence is excused.

PUBLIC INPUT

No public Input.

FY 2020-2021 BUDGET

Presentation and discussion of the Draft MSWD FY 2020-2021 Budget.

Mr. McCue presented the fiscal budget for the 2020-2021 year. He reviewed the process of preparing the budget District wide. Mr. McCue also spoke about the current environment and the unknown impacts on the local and national economy. He noted the recommendation is to review and revise this budget at a later date. Assumptions used; no revenue growth predicted, essential expenditures/activities only, no change to the current Classification Plan/Organizational Chart. Mr. McCue mentioned that the proposed Capital budget was reduced by almost \$5.2 million dollars.

Documents presented; 2020/2021 Fiscal Year Budget Workshop PowerPoint, Budget by Function, Budget Summary and Comparison, Capital Budget and Continuing Appropriations. (All documents used to prepare the 2020-2021 budget have been posted to the MSWD webpage).

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

Total Operating Revenues	\$ 17,161,260
Total Operating Expenses	16,812,538
Net Operating Income	348,722
Non-Operating Revenue	12,661,523
Non-Operating Expenses	(725,027)
Net Income	\$ 12,285,218

The Capital Budget is summarized as follows:

Total Continuing Appropriations from 2020 fiscal year	\$ 91,596,650
Total Capital Projects added for 2021 fiscal year	\$ 3,134,427
Final Capital Budget for fiscal year 2021	\$ 94,731,077

GENERAL MANAGER'S COMMENTS

Mr. Wallum announced the re-entry of employees will begin June 1, 2020. He noted our guidelines for re-entry are in line with other Districts. Unfortunately, the construction on the building, i.e. bathrooms and roof, will not be complete by this time. The lobby will remain closed to the public.

DIRECTORS' COMMENTS

Director Sewell thanked staff for their preparation of the budget, and he appreciates the postponement of some of the Capital items to leave some wiggle room in the budget.

President Wright also thanked the staff.

ADJOURN: 10:26 P.M.

Respectfully submitted,



Arden Wallum, District Secretary