

**Mission Springs Water District Board of Directors  
Special Meeting (Workshop) Minutes  
Tuesday, June 5, 2018 – 9:00 a.m.**

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**CALL TO ORDER: 9:00 A.M.**

**ROLL CALL**

Directors Present: Sewell, Bowman, Martin, Duncan  
Directors Absent: Wright  
Staff Present: Wallum, Friend, McCue, Ceja, Petee, Soulliere

**PUBLIC INPUT**

No public input.

**FY 2018-2019 BUDGET**

Presentation and discussion of the Draft MSWD FY 2019 Budget.

Matt McCue presented the proposed 2018-2019 budget for MSWD. He began by explaining each document in front of everyone today. Documents presented were the departmental budget, comparisons, capitol budget, classification plan & salary matrix.

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

Total Operating Revenues	\$ 16,640,052
Total Operating Expenses	<u>(15,636,236)</u>
Net Operating Income	1,003,816
Non-Operating Revenue	2,581,264
Non-Operating Expenses	<u>(994,179)</u>
Net Income	<u>\$ 2,590,901</u>

The Capital Budget is summarized as follows:

Total Continuing Appropriations from 2018 fiscal year	\$ 55,775,965
Total Capital Projects added for 2019 fiscal year	2,614,680
Final Capital Budget for fiscal year 2019	<u>\$ 58,390,645</u>

**FISCAL IMPACT**

Budgeted Cash outflow related to capital projects	\$ 6,787,705
Expected proceeds from Assmt. Distr. and Grants	<u>(373,000)</u>
Net Cash outflow related to capital projects	<u>\$ 6,414,705</u>

Mr. Mc Cue fielded questions from the Board regarding certain line item expenses. There was a conversation regarding campus security (relating to line item 102) and the classification plan and future plans of the District.

**GENERAL MANAGER'S COMMENTS**

Mentioned senate bill 998 and an additional tax bill (623) that he has some concern over. There was a conversation regarding the issues relating to these bills.

**DIRECTORS' COMMENTS**

Directors thanked the staff for all their hard work on the budget.

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**RECESS: 10:25 A.M.**

**ADJOURN TO CLOSED SESSION: 10:30 A.M.**

**CLOSED SESSION**

PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Pursuant to Government Code Section 54957  
Title: General Manager

**RECONVENE TO OPEN SESSION: 10:50 A.M.**

**REPORT ON ACTION TAKEN DURING CLOSED SESSION**

No reportable action taken

**ADJOURN: 10:51 A.M.**

Respectfully submitted,



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Arden Wallum, District Secretary

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