



MINUTES OF BUDGET & FINANCE COMMITTEE MEETING

Responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget and reserves; audit; investments; insurance; and other financial matters.

Wednesday, June 16, 2021, 2:00 pm, via video/tele conference.

MINUTES

1. **Convene Meeting/Roll Call** 2:03 p.m.

Committee Members Present:

Lois Henry
Gail Mahood
Stephanie Winegarden
Jeff Hill - 2:05 p.m.

Staff Present:

Stephanie Hill, Director of Finance and Business Services
Rick Rogers, District Manager
Holly Hossack, District Secretary

2. **Oral Communications:** None

3. **New Business:**

A. COMPENSATION SCHEDULE DRAFT

R. Rogers introduced this item and read from the memo.

Discussion by the Committee and staff regarding the date on the Appendix "B", the salary schedules steps, the accounting supervisor position, and the Project Manager position.

4. **Unfinished Business:**

A. BIENNIAL DRAFT BUDGET FY2021-2023

S. Hill introduced this item and summarized the changes to the budget since the last viewing.

Discussion by the Committee and staff regarding Restricted vs. Committed reserve funds, the summary statement, and the Fire Recovery Surcharge.

S. Hill listed all footnotes.

Discussion by the Committee and staff regarding capital improvement projects without the Project Manager position.

S. Winegarden made a motion to recommend this budget to the Board.

G. Mahood seconded.

VOICE VOTE: MOTION PASSED

AYES: All present

NOES: None

ABSTAIN: None

5. Adjournment 2:50 p.m.