

Minutes of the June 19, 2019 Board of Supervisors

Budget Workshop Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 6:00 p.m.
  - a. **Pledge of Allegiance.** Chair Alvarez lead the Pledge of Allegiance
  - b. **Roll Call.** Chair Alvarez ask Assistant District Manager, Mrs. Hernandez to do the roll call. District Manager Herminio Bussott, District Treasurer, District Engineer, District Attorney, Supervisor Napoles, Supervisor Miller, Chair Alvarez and Supervisor Mata were present.

**Approval of Meeting Agenda.**

- c. **Additions, Deletion, and Substitutions.** None
  - d. **Adoption of Agenda.** Approval of the meeting agenda.
  - e. **Approved without objections.**
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2. **Public Comment:**
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3. **Staff Reports.**
    - A. **District Manager's Report –**
    - B. **District Engineer's Report**
  
    - C. **District Treasurer Report.** Mr. Boy started going over the prior budget. Spoke on tax and delinquent taxes

**District Attorney's Report –** Mr. Fumero started by reading CCWCD Tax & Budget point please see attached documentation. Also, notice of regular meeting and budget development workshops dates, which has also been attached to these minutes. Boy started going over budget line item. Went over taxes current and delinquent, FEMA reimbursement, grant proceeds is for the new pump station that we need to make 12 pump stations, interest income, vending machine income and miscellaneous items (keys & permits, etc). Supervisor Napoles stated that we are going to take tax payers money to build another pump station when we were going to get for free money for the shelter and they didn't back it up. Supervisor Miller stated that she knew that they were going to build a school in Montura why would we use our money. Chair Alvarez spoke and stated that we were going to receive a free shelter but we had to keep it up, when we had other issues pressing to have fix. Bennett spoke that we are one

pump station short of what we are supposed to have according to our contract with the state. We need to apply for the grant for \$200,00.00 and we have to pay \$80,000.00. Supervisor Mata ask Boy were our fund allocated when they, Boy responded into the general account. They went back and forth about credit card and to use only when necessary and have accounts open with other companies where we can pay by check. Also, to increase the card in our next meeting to \$15,000.00. Continued on the with budget, went over the discounts and commissions, assessing fees, security, Supervisor fees, maintenance road, new line item for rebuilding of roads. Street signs, they would like them bigger, Canals and levees- maintenance and supplies. They continued on to other contract services, vending machine supplies, auditor, attorney, engineer, election, fuel for pumps, equipment & vehicles and repairs for equipment & vehicle. Clubhouse repair went down, insurance, office expenses, legal advertisement, utilities, utility street lights, Christmas party, communications, sanitation, salaries (wages, taxes, insurance & retirement) uniforms and summer camp. They went on to capital outlay- Dike, Pump stations, general equipment, clubhouse and road paving. Debt service- john deer, loan principal and interest & fiscal charges. Contingency – FEMA and other. There is a break down of expenditure of salaries & wages, overtime, payroll taxes, retirement contributions, works compensation insurance. Supervisor Napoles brought up that we need better the condition of the mailbox area that we have. He stated that we would be able to charge for the replacement key and lock. He wants the board to consider the idea for our upcoming budget. Also, spoke about generators for the clubhouse. Supervisor Mata explained that we could rent the generators if we needed them in case of an emergency.

Resident Jesus Herrera from 375 S. Arboleda St., spoke that he was against the mailbox project that Supervisor Napoles. He did agree for the ac at the clubhouse where we can use solar panels to generate power to help keep cost down.

Josh Parson also spoke that agrees with have a ac at the clubhouse. Didn't agree with generators at clubhouse.

### **Clubhouse Report-**

**Adjournment.** Chair Alvarez asked for meeting to be adjourn motion by Supervisor Mata and second by Supervisor Napoles. All in favor said I's.