

Minutes of the August 28, 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.** District Manager Herminio Bussott, District Treasurer, District Engineer Supervisor Miller, Supervisor Napoles, Chair Alvarez were present, Supervisor Mata will be present for regular meeting and Supervisor Naranjo absent.

Staff Reports.

Mr. Fumero we are convening budget development meeting, we are not adopting it and then reconvening for the regular meeting. Mr. Boy started by lowering the taxes from prior year taxes 225,00 was lowered by 47,000 because the county had sent checks to CCWCD in error and they were deposited. Mr. Boy spoke with the auditor to see how it affects us. They spoke about how the check were sent to us and this happened over a three-year period, so they asked the auditors to look into and make sure it was properly place and then we can move forward and how the county will correct this to not happen again. Mr. Fumero stated that if owed then there will be a decision on how it will be paid back. Chair ask if it was 47,000, Mr. Boy stated that it was 147,000.00, but he broke it down in 3 years. The other item was to make a line item on the budget for reservoir key income. At \$50.00 a key. Supervisor Miller ask if that was the total and Mrs. Becky explained how it was broken down. Also adding \$5000.00 to the street signs, which will be now \$10,000.00. Supervisor Miller ask Mr. Herminio if that was correct, Chair Alvarez stated to by cameras and hide them to catch the ones who are destroying the signs. Mr. Boy state bottom Line 2,133,857 expenditure 2,431,020.00 over spend about 300,000 we have fund 3,490,000.00. Supervisor Napoles ask if they are going to increase the key to the reservoir.

Randel Kelly – Guardian of the reservoir, presented the plan they came up with to help bring in more revenue. Mrs. Hernandez spoke about a key card system that will benefit and bring in more revenue. They spoke went back and forth and also mention about day passes and put a pay pal account where they can just purchase it online. Spoke about if the key card system was vandalized what would happen, they went back and forth on ideas. Spoke about getting rid of the permits and make sure every one has the flag with there number on it. Continued to talk about different ideas. Also went over the updated fee's and revised rules that they are giving to the board to later on vote on. Mr. Fumero ask if they would give them out to the community to see how they feel about it. Josh stated that's why they have the meeting to share and get the publics input on this. Ms. Miller ask if they keys were still on hold, and they answer was yes that the board needed to vote on this. Josh ask if we could sell keys after our meetings being that people would be present and can obtain them while they are here. Chair ask Mrs. Hernandez and she answered yes. Mr. Fumero stated that is the time to finalize anything that they need to in regards to the budget, because the next meeting will

be to adopt the final budget. Spoke about the FEMA funds have been completely received, the last of the funds came in and Mr. Boy stated that we will be in the red by 300,000.00. Spoke about the funds spent in the club house and just keeping an eye on the budget for next year.

Adjournment. Chair Alvarez meeting adjourn.