

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS

MINUTES OF THE BUDGET WORKSHOP
April 27, 2005
11:00 A.M.

President Cheryl Tubbs called the Board Workshop of the Board of Directors to order at 11:00 a.m. All present stood for the pledge of allegiance, led by President Tubbs.

ROLL CALL:

BOARD MEMBERS PRESENT:

Cheryl Tubbs, President
Clare Henry Day, Vice President
Manuel Aranda, Jr., Director
Melody Henriques-McDonald, Director
Arnold Wright, Director
Glenda Douglas, Director

BOARD MEMBERS ABSENT:

Division 1 Vacant

GENERAL COUNSEL PRESENT:

David B. Cosgrove, Esq.

STAFF PRESENT:

Lawrence M. Libeu, General Manager/Board Secretary
Tom Crowley, Assistant General Manager
Colleen Theuer, Assistant to the General Manager/Recording Secretary

GUESTS PRESENT:

Richard Corneille

1. BUDGET WORKSHOP

Using visual aids, Mr. Libeu and staff led a discussion on the proposed FY 2005-2006 operating and capital improvement budget. Staff gave an overview of the budget line by line. At the close of the discussion, the Board recommended that Directors' expenses, i.e., directors' fees, meeting support expenses, mileage, airfare, other travel (rental car, taxi), meals, lodging, and conference/seminar registrations be identified as separate items in the proposed budget. Staff assured the Board that their recommendations would be incorporated into the proposed budget for the June 1 Board meeting.

Staff noted that the FY 2005-2006 budget had an estimated net positive balance of \$22,725. Staff proposed several additional capital expenditures for this amount. One of the proposals was a new phone system for the office complex. Staff's estimate for this system is approximately \$13,000. After some discussion, Mr. Libeu suggested that this item be more fully researched and brought back to the Board for authorization. Funding for this phone system would come out of the \$22,725 net positive balance.

2. ADJOURN MEETING

At 12:30 p.m., the workshop was adjourned.

It was moved by Director Day and seconded by Director Henriques-McDonald to adjourn the Budget Workshop. The motion carried 6-0, with Division 1 vacant.

Board Secretary