



**BOARD BUDGET WORKSHOP**  
**Tuesday, May 22, 2018 –2:00 p.m.**

**Location--1630 West Redlands Boulevard, Suite A, Redlands, California**

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the Districts website. It is the intention of the San Bernardino Valley Water Conservation District to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the public meeting, or if as an attendee or a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Monge at (909) 793-2503 at least 48 hours prior to the meeting to inform her of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

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**CALL TO ORDER**

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**1. PUBLIC PARTICIPATION**

*Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) Section 54954.2 of the Government Code.*

**2. DISCUSSION ITEMS**

**A. CAPITAL EQUIPMENT AND IMPROVEMENT PROJECT LIST (M#1573).....3**

***Presenter:*** Daniel Cozad

***Recommendation:*** The Finance & Administration Committee and Operations Committee recommends that the Board review and accept the updated Capital Equipment and Improvement Plan (CEIP) for use in the 2018-2019 annual budget.

**B. RESERVE POLICY REVISIONS .....8**

***Presenter:*** Daniel Cozad

***Recommendation:*** The Finance & Administration Committee recommends that the Board review and approve changes to the 2018 Reserve Policy.

C. DISTRICT AND ENTERPRISE BUDGET FOR FISCAL YEAR 2018-2019 .....13

*Presenter:* Daniel Cozad

*Recommendation:* The Finance & Administration Committee recommends the Board review in workshop format provide any feedback and consider approval of the 2018-2019 District and Enterprise Budget or defer to a future meeting.

3. **ADJOURN MEETING**