

Arrowbear Park County Water District

ANNUAL FINANCE/BUDGET MEETING OF THE BOARD OF DIRECTORS

AGENDA

DATE: May 8, 2018

TIME: 6:00 pm Open Session

APCWD BOARD OF DIRECTORS
P.O. Box 4045
Arrowbear Park, CA 92382-4045

POSTING: This agenda was
posted prior to 5:00 p.m. on
May 3, 2017 per Policy #5020.40

MEETING LOCATION
Water District Office
2365 Fir Drive
Arrowbear Lake, CA 92382

OPEN SESSION

- A. CALL TO ORDER – Terisa Bonito, Finance Committee Chair
- B. PLEDGE OF ALLEGIANCE TO THE FLAG
- C. AGENDA POSTING CERTIFICATION
- D. ROLL CALL
- E. PUBLIC COMMENT

This portion of the agenda is reserved for the public to discuss matters of interest, within the District's jurisdiction, which are *not on the agenda*. For public comment on items not on the agenda, no action may be taken by the Board, except to refer the matter to staff and/or place it on a future agenda. It is in the best interest of the person speaking to the Board to be concise and to the point. *A time limit of five minutes per individual will be allowed.* Visitors are reminded to please refrain from making comments or talking amongst themselves while the meeting is in progress. Public comments may be made when a Discussion/Action Item is being discussed, provided the visitor raises his/her hand *and* is recognized by the President.

F. DISCUSSION ITEMS

1. Brief review of FY 2017-2018 Budget YTD and projected year end numbers.
2. Annual discussion of FY 2018-2019 frequency and amount of Director's Fees per Policy 4030.
3. Discuss FY 2018-2019 personnel promotions and associated wage issues that impact the FY 2018-2019 Budget.
4. Discuss COLA increases for next fiscal year. Policy 2150.25.1 dictates previous 12 month CPI percentage as of March 2017 = 3.9%.
5. Discuss proposed District Salary Ranges as adjusted for COLA increase.

6. Discuss Merit increases for next fiscal year. Policy 2150.25.2 dictates maximum combined percentage (COLA + Merit) of 5%. Available range 0% - 1.1%.
7. Review and discuss FY 2018-2019 Preliminary Income & Operating Expense Budgets for all departments by line item, compare major income and expense variances from FY 2017-2018. (Will be adopted with FY 2018–2019 budget approval action at Regular Board Meeting, June 2018.)
8. Discussion of possible and/or significant FY 2018-2019 events and budgetary impact.
 - 8.1 Inflationary pressures. (COLA increase, related employee costs, healthcare costs, etc.)
 - 8.2 Wastewater treatment costs.
9. Discussion of Projected Allocation of FY 2017-2018 Masterplan Surplus/Deficit and Revenue Surplus Funds to Unrestricted Net Asset Accounts. (Will be adopted with FY 2018–2019 budget approval action at Regular Board Meeting, June 2018.)
10. Discussion of funds allocation to Master Plan Projects in FY 2018-2019 Master Plan/Replacement Budget.

G. ANNOUNCEMENTS

- A) Chair
- B) Board Members
- C) Staff

NOTE: The next Regular Board Meeting will be May 17, 2018 at 6:30 p.m.

ADJOURNMENT

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Caroline Rimmer, Board Secretary at (909) 867-2704 at least 48 hours before the meeting, if possible.

Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the District's office located at 2365 Fir Dr., Arrowbear Lake, during normal business hours.