

**CDD Budget Committee Meeting—Minutes
May 6, 2013 -- 9:00 a.m., Activity Center**

Attendees:

Budget Committee

Anderson, Rita (chair)	Y	Martinson, Dave	N
Walker, Bob (vice chair)	N	Meyer, Ted	Y
Hays, John	Y	Rybicki, Al	Y
Ludewig, Debbie	N	Spier, Hal	Y
Marshall, Jibby	Y	Teague, Cal (mgr)	Y

Others: Walt Powers, Henry Lackland

- A. Budget**---Continued from 4/19/2013. The Budget Committee suggested the following changes and additions to the 2014 budget for the **General Fund**.
1. The committee recommended that the General Board expense split be changed to General Fund, 15%; Sewer, 65%; Potable Water, 10%; Irrigation Water, 10%. It was recommended that the category **Web Hosting** be split by the above percentages. It was noted that **Miscellaneous Services** should be \$790.
 2. Changes under **Flood Control/Stormwater Mgmt**: increase **R&M-Lake** to \$15,000; increase **R&M-Preserves** to \$15,000; add **R&M-Storm Drain Cleaning** for \$ 20,000.
 3. Changes under **Field**: decrease **Utility – Water & Sewer** to \$7,500; increase **Misc-Special Projects** to \$50,000.
 4. Changes under **Reserves**: increase **Reserves-Rec Facilities** to 54,260; increase **Reserve – Roadways** to \$131,610.
- B. Budget**---Suggested changes to the **Sewer Budget**.
1. **Sewer Revenue**: change to \$1,100,000 based on 2,206 customers.
 2. **Standby Fees**: change to \$40,000 based on 290 standby customers.
 3. Under **Personnel and Administration** change general board expense splits to 65% and add split for Misc Web Hosting.
- C. Budget**---Suggested changes to the **Water Budget**.
1. **Water-Base Rate**: change to \$180,000.
 2. Under **Personnel and Administration** change general board expense splits to 10% and add split for **Misc Web Hosting**.
 3. Under **Water-Sewer Comb Services** change **Utility – Water-Usage** to \$230,000.
- D. Budget**--- Suggested changes to the **Irrigation Water Budget**.
1. **Irrigation-Base Rate**: change to \$75,000.
 2. Under **Personnel and Administration** change general board expense splits to 10% and add split for **Misc Web Hosting**.
 3. Under **Water-Sewer Comb Services** change R&M General to \$34,251.
 4. Suggested adding categories for **Reserves** at \$10,000 and **Payback to Capital Reserves** for \$10,000.
 5. Add property insurance category for Irrigation.
- E. Next Meeting Date.** The next meeting will be on May 21, 2013 at 10:30 am.
- F. Adjournment.** A motion to adjourn this meeting was made by Ted and seconded by Jibby.
MOTION PASSED. The meeting was adjourned at 11:05 a.m.

Respectfully submitted,
Rita Anderson