

**EIGHT HUNDRE EIGHTY-SEVENTH  
REGULAR MEETING  
OF THE  
BOARD OF TRUSTEES**

**July 16<sup>th</sup>, 2019**

4:00 p.m. at the Westside Depot, 14100 Deep Well Road, Dos Palos, CA 93620.

1. Pledge of Allegiance.
2. Roll Call.
3. Introduction of Visitors.
4. Public Forum- Any member of the public may address the Board on matters within the Board's jurisdiction and not scheduled for consideration at this meeting.
5. Public hearing regarding the proposed continuation of a District-wide service charge.

The General Manager will present a "Summary Report on Service Charge;" verbally (unless waived) and in writing to the Board. After the report, testimony both for and against the service charge will be accepted. Any written protest must be delivered before the start of the public hearing and must contain the name and address of the property owner protesting.

6. Consideration of Resolution 4-2019 adopting a District-wide service charge.

Motion: \_\_\_\_\_

Ayes: \_\_\_\_

Second: \_\_\_\_\_

Noes: \_\_\_\_

Abstentions: \_\_\_\_

7. Approval of minutes for the June 18th, 2019 meeting.

Motion: \_\_\_\_\_

Ayes: \_\_\_\_

Second: \_\_\_\_\_

Noes: \_\_\_\_

Abstentions: \_\_\_\_

8. Approval of payment of Special Issue, Commercial Payment Authorizations and Petty Cash expenditures.

Motion: \_\_\_\_\_

Ayes: \_\_\_\_

Second: \_\_\_\_\_

Noes: \_\_\_\_

Abstentions: \_\_\_\_

9. Presentation of General Manager's Report.

The printed General Manager's Report will be included in the Board Packet. During the General Manager's Report, the General Manager will update the Board on the operational and administrative activities of the District.

10. Correspondence.

11. Other business:

- a. Authorization for the General Manager to dispose of District records in accordance with Government Code Section 60201.

The General Manager may, in accordance with Section 60201 of the Government Code, dispose of any or all invoices and copies of the District Claims Reports authorizing payment of these invoices by the County Auditor, daily reports of operations and records and duplicated papers or documents dated prior to July 1, 2016.

Motion: \_\_\_\_\_ Ayes: \_\_\_\_  
Second: \_\_\_\_\_ Noes: \_\_\_\_  
Abstentions: \_\_\_\_

- b. Move to approve the transfer of \$1,000 from account 10300 to 21841 to cover the deficit account for FY 2018-2019.

The County Budget Act requires Special District expenditures not exceed appropriations authorized by District's governing Board. The Manager request authorization to transfer monies between these two accounts during the accrual period.

Motion: \_\_\_\_\_ Ayes: \_\_\_\_  
Second: \_\_\_\_\_ Noes: \_\_\_\_  
Abstentions: \_\_\_\_

- c. Respectfully request Board President, Joseph Lerner, to sign the Budget Balancing Worksheet.

The Budget Balancing Worksheet is used to set the District's reserves to ensure the budget is balanced, and the Auditors office uses the cash figures to complete the State Controller's Report. This form is submitted after June 30<sup>th</sup>, when the actual cash figures are known.

- d. Approval of travel expenses for General Manager Jones and Trustees to attend the CSDA Annual Conference and Exhibitor Showcase in Anaheim, CA from September 28-28, 2019.

Meeting information will be distributed at the board meeting. CSDA conference registration is \$625. Hotel room rate is \$180 plus tax and fees. Early bird discounts end August 23<sup>rd</sup>.

Motion: \_\_\_\_\_ Ayes: \_\_\_\_  
Second: \_\_\_\_\_ Noes: \_\_\_\_  
Abstentions: \_\_\_\_

- e. Reports from Trustees regarding their activities while attending the CSDA Special District Leadership Academy (SDLA) Governance Conference for Elected and Appointed Directors/Trustees in Napa, CA from July 7-10, 2019.
- f. Reports from Trustees who attended the CSDA's Merced County Special District Formulation and LAFCo's Representation Luncheon on May 14<sup>th</sup>.

12. Adjournment