



De Luz Community Services District

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BOARD OF DIRECTORS
MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
SUSAN EGGE
STEVE RUBIN RAMI MINA

GENERAL MANAGER
ROB HOLMES

MINUTES
SPECIAL MEETING
(Budget Workshop)
OF THE BOARD OF DIRECTORS
MAY 14, 2014
6:00 P.M.

A. Call to Order & Roll Call

An Special Meeting of the De Luz Community Services District was held at the De Luz CSD Office commencing at 6:05 p.m. on May 14, 2014. Present at the meeting were the following Directors:

Director Bianchi
Director Buescher
Director Mina
Director Rubin

Director Adams was absent.

Also present were General Manager Holmes, Assistant Secretary Ruzek, and Accounting Administrator Snyder.

President Rubin led the flag salute.

B. Public Expression

None.

C. General and Administrative Budget

General Manager Holmes expressed appreciation to Staff, especially to Accounting Administrator Snyder, for her diligence in compiling this years' budget data.

The Board reviewed the first draft of the General and Administrative Budget for Fiscal Year 2014-2015. General Manager Holmes and Accounting Administrator Snyder discussed individual line items and answered questions from the Board.

Director Adams entered the meeting at 6:15 p.m.

D. Capital Expenditure Budget

Accounting Administrator Snyder reported that since the District purchased its own facilities and no longer rents and the need for a new tractor in 2-3 years, a "Reserve" fund has been created for future Capital Expenditures and Building maintenance.

E. Review of In-House Road Maintenance Costs

The Board reviewed the first draft of the In-House Road Maintenance Budget for Fiscal Year 2014-2015. General Manager Holmes and Accounting Administrator Snyder discussed individual items and answered questions from the Board.

F. Review of Primary Roads

The Board reviewed the first draft of the Maintenance Budget for Primary Roads for Fiscal Year 2014-2015. General Manager Holmes and Accounting Administrator Snyder elaborated on the individual budget items in all the zones of benefit. They informed the Board that this years' budget reflects the establishment of a new line item of an "Emergency Reserve" fund in each zone, with the exception of Zone I, which also established a "Long Term Construction Reserve" fund. General Manager Holmes stated that the goal is to establish these line items in all zones.

G. Review of Zone I Maintenance Work

The Board reviewed the proposed work to be performed in Zone I.

H. Review of Zone II Maintenance Work

The Board reviewed the proposed work to be performed in Zone II.

I. Review of Zone III Maintenance Work

The Board reviewed the proposed work to be performed in Zone III.

J. Review of Zone IV Maintenance Work

The Board reviewed the proposed work to be performed in Zone IV.

K. Review of Zone V Maintenance Work

The Board reviewed the proposed work to be performed in Zone V.

L. Review of Zone VII Maintenance Work

The Board reviewed the proposed work to be performed in Zone VII.

M. Roadway Rehabilitation and Zone Benefit Assessment Summary

The Board reviewed the proposed Roadway Rehabilitation projects and preliminary Benefit Assessments for each zone.

N. Review of Cost of Services

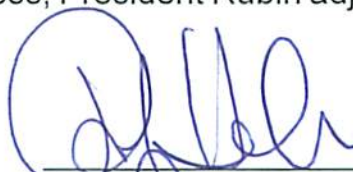
The Board reviewed the proposed cost of services by zone, and the projected benefit fees related to those expenses and reserves.

O. Review of Sheriff's Special Tax

Due to the rate increase for Sheriff services passed on to the District, the Board had previously decided to reduce the number of patrol Deputies from two to one. The Board reviewed the projected cash-flow spreadsheet for reduced supplemental police protection.

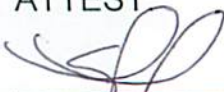
P. Adjournment

There being no further business, President Rubin adjourned the meeting at 7:43 p.m.



Rob Holmes, Secretary
Board of Directors

ATTEST:



Steve Rubin, President
Board of Directors