

Marin/Sonoma
Mosquito & Vector Control District
595 Helman Lane
Cotati, California 94931
1-800-231-3236 (fax) 707-285-2210

BOARD OF TRUSTEES

BUDGET COMMITTEE MEETING

DATE: Thursday October 3rd, 2019
TIME: 10:00 A.M.
LOCATION: District Offices. Teleconference Option: 1-605-472-5633 Access Code: 781 567.

*Items marked * are enclosed attachments*

1. ROLL CALL

Shaun McCaffrey, Chair
Gail Bloom, Vice-Chair
Art Deicke
Pamela Harlem
Susan Hootkins
Ranjiv Khush

Ex-Officio:

Paul Sagues, First Vice-President

2. PUBLIC TIME

*Public Time is time provided so the public may make comment on any item **not on the agenda.***

*Please limit your comments to **three (3) minutes** per person or **twenty (20) minutes** per subject in total so that all who wish to speak can be heard.*

3. NEW BUSINESS

- A. Report by staff on expenditures and income to date in the current fiscal year (FY 2019-20).**
- B. Review of draft Cost Control Sheet (annual revision) slated to come before the Board at October 9 meeting**
- C. Mid-year budget amendment: Report by staff on items accumulated to date, potential additions and tentative timeline for amendment.**

- D. Committee discussion and direction to staff on the items A, B & C.
- E. 10:30 am time certain conference call with MRG <https://solutions-mrg.com/> to discuss their draft proposal to:
 - i. Study and update the District's Capital Asset Replacement Plan, develop a five-year spending plan & consider alternate ways to fund capital replacement items.
 - ii. Study the District's current financial position, with particular reference to the fund balance targets established by the Board. MRG will also provide options and recommendations for the most beneficial uses for any available funds in excess of reserve requirements. Potential options include establishment of a pension prefunding trust such as CEPPT ([CEPPT website](#)), additional contributions to the District's existing CERBT OPEB trust account, and other alternatives.MRG call-in information: (877) 526-1243 code 3535723#
- F. Update by Jennifer Crayne, Financial Manager on conversion of outside payroll service to Paylocity from ADP.
- G. Financial reports provided to Board: Discussion regarding a request from a Trustee to provide alternative monthly reports.
- H. Consider providing a report to the Board of Trustees at its October 9 meeting.

- 4. **OPEN TIME FOR COMMITTEE OR STAFF COMMENTS**
- 5. **SET DATE AND TIME OF NEXT MEETING**
- 6. **ADJOURNMENT**