



1902 - Serving Our Community for over 110 Years - 2020

**WEST BAY SANITARY DISTRICT
MINUTES OF THE SPECIAL MEETING OF THE DISTRICT BOARD
WEDNESDAY, MAY 13, 2020 AT 5:00 P.M.**

1. Call to Order

President Dehn called the meeting to order at 5:10 PM

2. Roll Call

BOARD MEMBERS PRESENT: Dehn, Otte, Thiele-Sardiña, Walker, Moritz,

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Scott, Ramirez, Kitajima, Fisher, Beyer and Hulsmann,
Scheidt, Reese by Zoom

Others Present: None

3. Communications from the Public: None

4. Fiscal Year 2020/21 Budget Workshop – Discussion of General Fund, Capital Fund, Reserves, and Capital Outlay

Comments: Ramirez, DM Scott and staff presented FY 2020-21 draft budget to the Board and discussed each item. The Board recommended the following changes to the proposed budget:

- Reduce Professional Services by \$50,000
- Reduce Contractual Services by \$500
- The board agreed to a proposal to paydown CalPERS Unfunded Accrued Liability (UAL) by \$2.6 million, with \$1.6 million being transferred from PARS pension trust.

The General Fund was proposed to spend \$11,769,630 for Operations, \$13,180,679 for Non-Operating expenses, and designating \$10,403,997 for Operating Reserve, for a Total Allocation of \$35,354,306.

The Capital projects were listed and explained. The consensus of the Board was to present the proposed budget in June.

5. Adjournment Time: The meeting was adjourned at 7:27 p.m.

/s/ David Walker
Secretary