



Expenditures listed at \$921,000.00. The staff would like direction from the Finance Committee to prioritize specific projects to present to the board for approval.

Executive Director Skrzat and Facilities and Operations Manager Schroder presented options to the committee to prioritize certain capital expenditure projects, spreading projects into multiple fiscal years, and budget adjustment savings discussed in Discussion Item II to alleviate the budget shortfall for FY 20-21. The prioritized list presented by staff is as follows,

1. Montclair Basin #2 Spillway- \$500,000.00
2. New Tractor Purchase- \$100,000.00
3. Gate Repair at State Street Channel- \$5,000.00
4. Block Wall or Iron Fencing- \$300,000.00
5. New Golf Cart Purchase- \$16,000.00

Executive Director Skrzat and Ian Berg presented another option to spread projects over multiple fiscal years. The option would allocate \$250,000.00 to the Montclair Basin #2 Spillway for FY 20-21 and \$250,000.00 for FY 21-22. Also, the option included attempting to secure grant funding for the remaining balance of the project prior to the allocation of the remaining funds in FY 21-22. Ian Berg reported that the option of spreading the Montclair Basin #2 Spillway project over multiple fiscal years will bring the budget into balance.

Motion Gulmahamad to approve staff recommendations of allocating \$250,000.00 for FY 20-21 and \$250,000.00 for FY 21-22 for Montclair Basin #2 Spillway repair, Development of a 5 to 10yr Capital Plan, and the purchase of a Tractor and Golf cart in FY 19-20. Aldaco seconded.

**Motion carried on 3-0-0-0 vote to approve staff recommendations for FY 20-21 Budget**

**MOVED: Gulmahamad**

**SECOND Aldaco**

**APPROVED: 3-0-0-0**

AYES: Grupposo, Aldaco, Gulmahamad

NOES: None

ABSTAIN: None

ABSENT: None

## **2. Budget Adjustments.**

Executive Director Skrzat and staff recommends the Finance Committee review, discuss and recommend board approval for the Budget Adjustments for FY 19-20. These adjustments include COVID-19 related expenditure adjustments. The adjustments are as follows

Savings from Cancelled Programs, Events and (COVID-19 Related)- \$124,617.00 FY 19-20

Increase Spending - \$18,700.00 FY 19-20

Total Savings of \$105,917.00 FY 19-21

Allocate Savings to Capital Expenditures \$105,917.00 FY 19-20

The allocated funds in FY 19-20 can be used to purchase items 2 and 5 (Tractor, Golf cart) from Discussion Item I. These adjustments will have a zero-net impact on the FY 19-20 budget.

Motion Aldaco to approve the FY 19-20 Budget Adjustments. Grupposo Seconded

**Motion carried on 3-0-0-0 vote to approve Budget Adjustments FY 19-20.**

**MOVED: Aldaco**

**SECONDED: Grupposo**

**APPROVED: 3-0-0-0**

AYES: Grupposo, Aldaco, Gulmahamad

NOES: None

ABSTAIN: None

ABSENT: None

**CLOSED SESSION**- The Committee moved to closed session at 11:03 a.m.

The closed session meeting concluded with reportable action to move FY 20-21 Budget Proposal and FY 19-20 Budget Adjustments to board for approval.

**ADJOURN**

**Committee Chair Marc Grupposo adjourned the meeting at 11:30 a.m. to the next Regular Meeting of the Chino Basin Water Conservation District, to be held on May 11, 2020 at 10:00 a.m. at District Headquarters, located at 4594 San Bernardino Street, Montclair, CA 91763.**

APPROVED AND ADOPTED THIS 14<sup>th</sup> DAY of APRIL 2020.



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Elizabeth Skrzat, Executive Director

ATTEST:



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Daniel Lopez, Board Clerk/Administrative Coordinator