

**CARMICHAEL RECREATION AND PARK DISTRICT
MINUTES: ADVISORY BOARD OF DIRECTORS
AUGUST 2, 2018 SPECIAL MEETING**

Directors: Arredondo-Carroll, Borman, Dax-Conroy, Judd, and Rockenstein

CALL TO ORDER: The special meeting of the Carmichael Recreation and Park District Advisory Board of Directors was called to order at 6:00 p.m. by Chairman Rockenstein.

ROLL CALL:

Directors Present: Dax-Conroy, Judd, and Rockenstein
 Directors Absent: Arredondo-Carroll and Borman
 Staff Present: Smith, Lofthus, Maddison, Penney, and Young

PLEDGE OF ALLEGIANCE – Chairman Rockenstein led the pledge

PUBLIC OPPORTUNITY TO DISCUSS MATTERS OF PUBLIC INTEREST WITHIN DISTRICT JURISDICTION ON ITEM(S) SCHEDULED ON THIS AGENDA ONLY. – None

ACTION ITEM:

1. FY2018-19 FINAL BUDGET ADJUSTMENTS *(Continued from July 19,2018)*

Administrator Smith made a presentation of proposed adjustments to the FY2018-19 Final Budgets for the General Fund (Fund 337A) and the Assessment Fund (337B) for final approval and adoption by the County Board of Supervisors.

Following the presentation, the item was discussed by the Advisory Board and then opened for public comment. After discussion, questions, and comments, the following motion was made:

Motion 2

M: Conroy S: Judd – The Advisory Board voted to approve and recommend adjustments to FY2018-19 Budgets for final allocations, as follows:

General Fund 337A – a total of \$6,131,588, a balanced budget

REVENUE TOTAL:	6,131,588	EXPENDITURES TOTAL:	6,131,588
Carry-over Fund Balance:	1,147,024	Operations:	4,626,727
*Transfer to Reserve:	-20,000	Salaries/Benefits:	2,935,068
Taxes:	1,981,190	Services & Supplies:	1,691,659
Use of Money/Property:	1,334,814	Interest & Assessments:	0
Aid-Gov'n't Agencies:	555,860	Capital Equip & C-I-P:	1,004,861
Charges for Service:	925,200	Contingency:	500,000
Other Revenue:	207,500		
Total:	6,131,588	Total:	6,131,588

*Recommendation to transfer \$20,000 to an Unrestricted Reserve Account - Equipment

Carmichael RPD Assessment Fund 337B: Total budget of \$789,011

Revenues –	
Carry Over Fund Balance:	\$784,511
Projected Interest Earnings:	4,500
Expenditures –	
Reimburse Payments (Refunds):	\$655,011
CIP:	134,000

Unanimous of those present.

Vote:

Ayes: Directors: Judd, Conroy, and Rockenstein

Noes: Directors: None

Abstain: Directors: None

Absent: Directors: Borman and Carroll

Recused: Directors: None

Vote: 3/0/0/2/0

TIME AND PLACE OF NEXT MEETING:

1. Regular Meeting

Proposed for Thursday, September 20, 2018 at 6:00 pm, Community Clubhouse #2 at Carmichael Park

ADJOURNMENT – The meeting was adjourned at 6:47 p.m.

Respectfully submitted,

Ingrid S. Penney, Administrative Services Manager
For Clerk of the Advisory Board of Directors

APPROVED BY:

ATTESTED BY:

MICHAEL ROCKENSTEIN
CHAIRMAN OF THE BOARD

Ingrid Penney, Administrative Services Manager
for Clerk of the Advisory Board of Directors