

Marin/Sonoma
Mosquito & Vector Control District
595 Helman Lane
Cotati, California 94931
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BOARD OF TRUSTEES

BUDGET COMMITTEE MEETING

DATE: Tuesday January 7th, 2020

TIME: 10:00 A.M. to 11:30 A.M.

LOCATION: District Offices

Teleconference Option: 1-605-472-5633 Access Code: 781 567. PIN for conference leader: 6767

*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:

Carol Pigoni, President-elect

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. Brief update by staff on progress to date on studies and reports to Board by:

- a. MRG (i. uses of funds above target fund balances and ii. Capital Asset Replacement/Improvement study including recommendations for an improved funding mechanism).
 - b. NBS Financial Forecasts (to some extent will be informed by MRG studies).
- B. Report by staff on current fiscal year financial performance and projections as well as FY18/19 audited actuals.
 - C. Brief report by staff on factors affecting budget planning and looking ahead to tentative timeline for FY 2020-21 budget.
 - D. Review of staff draft of proposed mid-year budget adjustment. Provide direction to staff.
 - E. Consider making a recommendation to the Board of Trustees regarding the proposed budget adjustment and/or other matters.

4. **OPEN TIME FOR COMMITTEE OR STAFF COMMENTS**

5. **SET DATE AND TIME OF NEXT MEETING**

6. **ADJOURNMENT**