



**MINUTES OF SPECIAL MEETING
OF THE BOARD OF COMMISSIONERS**

November 14, 2014

North City Water District Board Room

The meeting was called to order at 8:34am

Commissioners Present

President Charlotte Haines
Commissioner Ron Ricker
Commissioner Larry Schoonmaker

Staff Present

Diane Pottinger, District Manager
Athan Tramountanas, Assistant District Attorney
Denny Clouse, Operations Manager
Barb Shosten, Finance Manager

NEW BUSINESS

Ms. Shosten gave the third part in a series of presentations regarding the 2015 budget. The Board reviewed current and proposed operating and capital costs. She shared the revenue requirement for 2015. The next year will continue to be capital intensive as the District is about to go out for bid for the North City Pump Station project. Ms. Shosten presented the budget both by object type, which is similar to how the District has seen previous budgets, and also by function type, which is how the budget is viewed during financial studies. By moving to this format, the District should be able to see the budget impacts at any given time.

Mr. Tramountanas left the meeting at 10:27 am.

Ms. Shosten proposed three charts which can be used for adoption of a 2015 budget, a 2015 wage and salary matrix and a 2015 water rates and charges. The Board directed the staff to bring the resolutions of those topics to the next meeting.

NEXT MEETING

The next Regular Meeting will be held Tuesday, November 18, 2014 at 3:00pm in the Board Room.

ADJOURNMENT

The meeting was adjourned at 11:35am.

Charlotte Haines

Ronald Ricker

Larry Schoonmaker