



Phelan Piñon Hills Community Services District

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**PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
SPECIAL BOARD MEETING
April 7, 2010 – 5:00 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371**

MINUTES

Board Members Present: Charlie Johnson, President
Joe Fahrlander, Vice President
Mark Roberts, Director
Al Morrissette, Director
Ken Anderson, Director

Board Member Absent: None

Staff Present: Debbie Bishop, Board Secretary

Call to Order

President Johnson called the meeting to order at 5:02 p.m.

Roll Call

All Board Members were present except Joe Fahrlander who is on his way.

Public Comment

None

1. Budget Review

Ms. Lowrance reviewed the Budget with the Board.

President Johnson inquired on the status of the money the County owes the District for equipment. Mr. Bartz stated he believed there was one more yearly payment left. Ms. Lowrance thought the amount was paid in full.

ACTION ITEM: Staff to follow-up on the status of the equipment payments to the District from the County.

President Johnson stated the County was supposed to pay the District \$403,980 over three years. He stated it was Item #9 in LAFCO Resolution.

A discussion took place regarding the assumptions made for the water purchases.

The Board discussed the assumptions that were made for line Item 77, Outside Services. The Board asked for a breakdown of both line Items 77 and 97.

ACTION ITEM: Staff to give the Board a breakdown of Line Items 77 and 97 of the Budget.

Director Fahlender inquired on the increase in line item 84. Mr. Bartz felt that line item included mileage for staff.

ACTION ITEM: Staff to research the items included in line item 84.

President Johnson noted the District is selling water to the customers for less than the District is being charged for the water.

President Johnson asked for an explanation of line item 168, net/inc/decr in Fair Value. Ms. Lowrance explained this line item is required by the Auditors. She will explain the line item further to President Johnson at a later time.

ACTION ITEM: Staff to give the Board an explanation of line item 168, net/inc/decr in Fair Value.

A discussion took place regarding the necessity of the fees from the Board Members and the Fees for Bucknam and Associates to be charged under the parks. Vice President Fahlender asked staff to give the Board a redlined version of the budget showing where the funds come from and where they will be placed. Ms. Lowrance stated the corrected version will come back to the board for approval at the Budget Hearing.

Director Morrisette asked where the funds were listed for the recreation program for the movie nights. Ms. Lowrance stated she had not received the figures for that program. Director Morrisette stated the Board agreed to pay \$1,000 for the program. Ms. Lowrance will add it to the budget. Director Morrisette also suggested additional funds be placed in the budget for other recreation programs. He felt \$10,000 would be appropriate for both items. Ms. Lowrance will add that amount to the budget.

ACTION ITEM: Staff will add \$10,000 to the budget for the movie night recreation program and additional recreational programs.

Mr. Bartz reviewed the Project List and the Capital Purchases with the Board.

Ms. Lowrance reviewed the Cash Flow statement with the Board.

Adjourn

The meeting was adjourned at 7:04 p.m.

Board approved the above Minutes on March 3, 2010:

Charlie Johnson, President

Date

Debbie Bishop, Board Secretary

Date