

Marin/Sonoma
Mosquito & Vector Control District
595 Helman Lane
Cotati, California 94931
1-800-231-3236 (fax) 707-285-2210

BOARD OF TRUSTEES

BUDGET COMMITTEE MEETING

DATE: Thursday April 28th, 2022

TIME: 10:00 A.M. to 11:45 A.M.

LOCATION: Zoom Meeting ID: 880 7120 8757 Passcode: 944574 Click [here](#) for link

Teleconference Option: 1-669-900-9128

1. ROLL CALL

Shaun McCaffrey, Chair

Gail Bloom, Vice-Chair

Pamela Harlem

Susan Hootkins

Ranjiv Khush

Carol Pigoni

Ex-Officio:

Laurie Gallian, President

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. Presentation by staff (Jennifer/Dana) on projected operating results for FY 21-22 and the draft budget for FY 22-23 (see attachments A).

Action: Committee discussion of draft budget for FY 22-23, provide direction to staff, and consider a recommendation to the Board for its June Board meeting.

- B. Review of proposed new and revised policies pertaining to budget preparation and fund balances (see attachment B).**

Action: Committee discussion of proposed policies, provide direction to staff, and consider a recommendation for its May Board meeting.

- C. Review of proposed new policy regarding creation of new Section 115 Trust Fund for Pension obligations (see attachments C 1 & C2).**

Action: Committee discussion of proposed policy and establishment of Section 115 trust account, direction to staff, and consider a recommendation to the Board for its May Board meeting.

- D. Consider proposed budget amendment for 21-22 fiscal year (see attachment D).**

Action: Committee discussion of proposed budget amendment, direction to staff, and consider a recommendation to the Board for its June Board meeting.

4. OPEN TIME FOR COMMITTEE OR STAFF COMMENTS

5. SET DATE AND TIME OF NEXT MEETING

6. ADJOURNMENT