

MINUTES

SPECIAL MEETING OF MONTE RIO RECREATION AND PARK DISTRICT BOARD OF DIRECTORS

20488 Hwy 116, Monte Rio, CA 94562

Sunday, September 25, 2011 at 1:00 p.m.

1. Call to Order: The meeting was called to order at 1:08 p.m. by Board Chair Steve Baxman.

2. Roll Call: Present: Steve Baxman, Suzi Schaffert, Ron Moore and Peter Andrews.

Absent: Gretchen Mino

3. Public Comment: None

4. Old Business:

A. Resolution Adopting Final Budget – Fiscal Year 2011/2012 – Action:

Motion by Peter Andrews, second by Suzi Schaffert to approve the Final Budget for 2011/2012 Fiscal Year with total income in the amount of \$184,250.00 and total expenditures in the amount of \$174,111.00. Adopted by the following roll call vote: Steve Baxman, Aye; Ron Moore, Aye; Gretchen Mino, Absent; Suzi Schaffert, Aye; Peter Andrews, Aye.

5. New Business:

A. Resolution adopting the new “Creekside Park Phase I Budget” – Action:

Motion by Peter Andrews, second by Suzi Schaffert to approve the adoption of the Creekside Park, Phase I Budget. Discussion: This budget was set up to separate the grant funds for the above named project from Monte Rio Recreation and Park District’s annual operating budget. Budget Chair Suzi Schaffert and Budget Committee member Brian Grant worked together with the CDC and the County Auditor’s office to separate the revenue and expenditures into the correct sub/objects for disbursement and transfer of the grant funds. Brian Grant said that the original grant amount of \$1,365,000.00 will not be reflected in the new budget; instead the remaining balance of (\$1,323,870.66), which is the amount left over after previous payments to vendors, will be used. Stephanie Felch (PRAXIS Architect) commented that the Tony Hawk Grant (\$5,000.00) is also included in the remaining balance. At the end of the 2011/2012 fiscal year, any unused grant monies will be rolled over into the next fiscal year. Adopted by the following roll call vote: Steve Baxman, Aye; Peter Andrews, Aye; Gretchen Mino, Absent; Suzi Schaffert, Aye; Ron Moore, Aye.

6. Adjournment: The meeting adjourned at 1:14 p.m.

Roberta Pollard