

**Finance Committee Meeting**  
**April 15, 2015 – STA 9**  
**MINUTES**

Call to order: 0730

In attendance: Chief Tubbs, Director Hilliard, Finance Manager (FM) Schiffmann

Open Time for Public Expression: None

Agenda Adjustments: None

Approval of Minutes: February 18, 2015 and March 18, 2015

The minutes were not approved because there was not a quorum. The February 18<sup>th</sup> and March 18<sup>th</sup> minutes will be put on the agenda for the next Finance Committee meeting, date TBD.

1. Finance Report – Finance Manager Schiffmann  
FM Schiffmann presented an updated Finance Report to the committee.
2. 2014/2015 Budget Report Discussion
  - The budget is at 79% for the year. At this time, the budget could be at 83% for the year.
  - FLSA Update: Phase I from the FLSA investigation has been implemented, adjusting the current pay rate to be FLSA compliant. Phase II is to review the past 2-years to determine if FLSA paid to staff was under- or over-paid. The District may owe some employees and some employees may owe the District. This will be determined once FM Schiffmann has had the opportunity to review past 2-years of payroll.
3. 2015/2016 Budget Update  
FM Schiffmann presented the 2015/2016 Preliminary Budget to the Finance Committee. The 2015/2016 Preliminary Budget will be emailed to all committee members not in attendance.
  - The committee discussed various lines items such as Legal, Vehicle Repairs/Replacement
  - The MCERA retirement rates have been finalized for FY 2015/2016. There will be a 1.5% increase or an additional \$75,000 per year.
  - Interim Chief Tubbs gave an update on FY 2015/2016 Negotiations. The last negotiation meeting was cancelled. The finance package being built. The District will reschedule the negotiation meeting with the Association.
4. Presentation: Cloud –vs- Hosted Software  
Interim Chief Tubbs postponed the Cloud –vs- Hosted Software presentation. The presentation will be on the agenda for the next Finance Committee meeting, date TBD.
5. New Business: None

Adjourn: ????