

DRAFT

Silverado Community Services District Advisory Committee
Minutes of Meeting
October 31, 2014

Attendance: President, Con Hewitt, Bob Andresen, Marlene Rosenberg, Veronica Faussner, Tammy Smith, William Jovick, Harry Matthews, Mary Sandbulte, Ella Gates, Carlos Solorio, Bob Butler, Thomas Fine, Mary Belli, Jim Wilson, Jack Hagerty, Paul Roberts, John Evans, John Casey, Glen Duncan, Andy Kirmse, Bob Sheehan, Marc Samrick, Don Russell, Joel Lewis

Call to Order: The meeting of the Silverado Community Services District Advisory Committee was called to order by President, Con Hewitt, at 4:00 pm.

1. Minutes: A motion was made to approve the minutes of the meeting on July 18, 2014, seconded, and the ayes were unanimous. .
2. Public Comment: There were no public comments.
3. Bill Dodd, County Activities: Bill Dodd reported on what happened to Napa, and the County as a result of the earthquake on August 24, 2014. There was a lot of damage to Napa. Many offices had to be moved to other locations. They were fortunate that they bought the Dey Properties because many of the city and county offices relocated there. He was downtown at 4:30 am and FEMA and OES California were there as well. Napa had insurance coverage and will get financial assistance from FEMA. He noted that in Napa County 56% of the population is below the poverty level, so the damage was devastating and the financial aid that is forthcoming is very welcome. He discussed the moratoriums wanted on wineries, vineyards, etc. but he feels Napa County is in a good place. There is concern about water for new developments. The city is managing its water usage. Napa County has done studies regarding the use of recycled water. They received a grant for two million dollars for that project.
4. County Public Works Report: Carlos Solorio, Staff Services Analyst reported.
 - a. Safety: A Crime Watch on Westgate fell off the post, and upon contacting the Sheriff's Office to obtain a new one, found that there is no Active Crime Watch Group within the District. Carlos provided Capt. Wellington's contact information on the report for those residents interested in starting a Crime/Neighborhood Watch group. Con agreed that it might be worth creating a group within Silverado.
 - b. Lighting: On Westgate, there is a light that is obstructed by trees, and one is out. He has reported these to PG&E. Please contact Carlos if there are any outages.

c. Maintenance: Someone drove over the islands at Hillcrest and Atlas Peak, and on St. Andrews. These will be repaired under the maintenance contract with parts and materials at an added expense. Please report any activity such as this to Carlos.

d. Quarterly Projects: He has been working the Thomas Fine on the islands. See Carlos' report attached to these minutes for a complete list.

e. Budget: There are \$670.66 in revenue and \$37,007 in expenses for engineering, administration, landscape, street sweeping, mutt mitts, insurance liability, water and electricity services.

5. Quarterly Projects: See Carlos's report.

6. Adjournment: The meeting was adjourned at 4:20 pm.

Respectfully submitted,

MARLENE ROSENBERG

Secretary, SPOA

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**SILVERADO COMMUNITY SERVICES DISTRICT
2014-2015 Proposed Budget**

R E V E N U E		2012-2013 Final	2013-2014 Approved Budget	2013-2014 YTD	9 Month Estimates for End of Fiscal Year 13-14	FY 14-15 Proposed Budget	
	Interest	\$	313	\$ 559	\$ 176	\$ 391	\$ 391
Fine Forfeitt Penalty	\$	351	\$ 455	\$ 312	\$ 457	\$ 500	
Assessment Collections	\$	125,009	\$ 125,009	\$ 117,202	\$ 125,009	\$ 125,009	
Miscellaneous Revenue (Car Accident Reimbursement)	NA		NA	NA	NA	NA	
TOTAL REVENUE	\$	125,677	\$ 126,033	\$ 117,730	\$ 125,860	\$ 125,903	
% of increase (decrease)							
E X P E N S E	Communications	\$	68	\$ 80	\$ 44	\$ 80	\$ 80
	Insurance: Liability	\$	18	\$ 339		\$ 339	\$ 389
	Multi Mtrc/Repair parts	\$	749	\$ 530	\$ 527	\$ 530	\$ 700
	Repairs by PW Staff	\$	976	\$ 1,000	\$ 1,802	\$ 1,200	\$ 1,800
	Office Expense	\$	-	\$ 100		\$ 50	\$ 50
	Legal Expense	\$	161	\$ 1,000	\$ 393	\$ 1,000	\$ 1,000
	Landscape Expense	\$	38,085	\$ 38,000	\$ 31,371	\$ 43,000	\$ 54,100
	Administration & NBS	\$	16,981	\$ 24,616	\$ 15,893	\$ 20,112	\$ 25,882
	Street Sweeping	\$	9,060	\$ 9,060	\$ 6,755	\$ 9,060	\$ 9,060
	Publications/Notice	\$		\$ 100		\$ 100	\$ 100
	Mileage/Business Travel	\$	-	\$ 100		\$ 50	\$ 50
	Electricity	\$	9,199	\$ 20,000	\$ 14,589	\$ 20,000	\$ 20,000
	Water	\$	11,267	\$ 12,500	\$ 10,934	\$ 13,000	\$ 11,000
	Total Service & Supplies	\$	86,567	\$ 107,425	\$ 82,353	\$ 108,521	\$ 127,511
	Building & Improvement Contingency	\$	20,875	\$ 68,116	\$ 34,851	\$ 38,152	\$ 63,000
TOTAL EXPENSES	\$	107,442	\$ 175,541	\$ 117,204	\$ 146,673	\$ 190,511	
SURPLUS/(DEFICIT)							
	\$	18,235	\$ (49,508)	\$ 526	\$ (20,813)	\$ (64,608)	

		FY 2012-2013 Final	2013-2014 Approved Budget	2013-14 Year to Date	9 Month Estimates for End of Fiscal Year 13-14	FY 2014-15 Proposed Budget	
B a l a n c e	Fund Balance	\$	72,039	\$ 90,274	\$ 90,274	\$ 90,274	\$ 69,461
	Add. Project Revenue	\$	125,677	\$ 126,033	\$ 117,730	\$ 125,860	\$ 125,903
	Less: Project Service/Supplies & Improvements	\$	107,442	\$ 175,541	\$ 117,204	\$ 146,673	\$ 190,511
	Fund Balance Carryover	\$	90,274	\$ 40,766	\$ 90,800	\$ 69,461	\$ 4,853