

MINUTES OF WORKSHOP MEETING
BOARD OF DIRECTORS
LAGUNA MADRE WATER DISTRICT

The **WORKSHOP MEETING** of the **LAGUNA MADRE WATER DISTRICT** was held at the Administration Office of the District, 105 Port Road, Port Isabel, Texas on the **12th day of JULY**, at the hour of **4:30 p.m.** pursuant to written notice as presented by law.

ITEM #1 **QUORUM**

The **SECRETARY** called the **WORKSHOP MEETING** to order at **5:30 p.m.** and he determined the Notice of the Meeting had been duly posted in accordance with the law and the following present constituted a quorum:

BOARD OF DIRECTORS

Scott D. Friedman - Chairman	ARRIVED @ 5:02 P.M.
-Vice Chairman	
Doyle Wells – Secretary	
Jeff Keplinger – Director	ABSENT
Rick Wells – Director	
William Thomas – Director	

ADMINISTRATIVE STAFF

Carlos J. Galvan, Jr. – General Manager
Charles Ortiz – District Engineer
Sanjuana Garcia – Director of Finance

Mr. Keplinger was absent, and Mr. Friedman arrived at 5:02 P.M. A quorum maintained.

ITEM #2 **INVOCATION AND PLEDGE OF ALLEGIANCE**

Mr. Galvan invited everyone in the audience to stand for the opening Prayer and recite the Pledge of Allegiance.

ITEM #3 **DISCUSS BUDGET FOR FISCAL YEAR 2018**

This item was for discussion only no action.

Mrs. Garcia gave a presentation on the proposed budget for the fiscal year 2017-2018, followed by discussion and questions.

Several printed copies were handed out during the meeting and attached with the minutes.

Presentation Summary included:

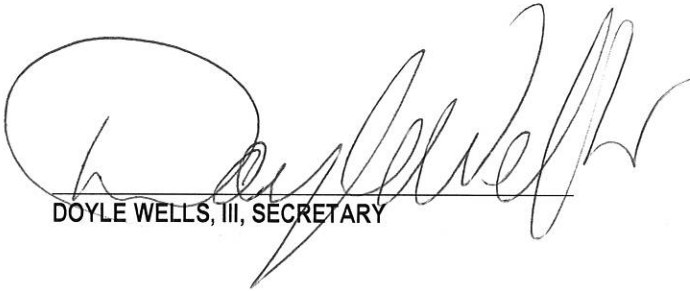
- Spreadsheet Comparison of 2016 vs. proposal for this fiscal year 2017-2018
- For 2017-2018 in Fund Balance (Unrestricted) for Meter replacement funding
- New additions and changes, a new Construction Department created in 2016-2017
- Increase in personnel (to replace personnel that was taken from water and wastewater Departments to create the Construction Department) 2017-2018. Total of 3 (three) replacements
- For 2017-2018 Biggest increases are in the Capital Outlay Expenses and Salaries and Benefits
- Total Proposed Budget for the fiscal year 2018 is \$9,035,458

ITEM # 6 ADJOURNMENT

There being no further business, the Workshop Meeting adjourned at 5:25 PM.



SCOTT D. FRIEDMAN, CHAIRMAN



DOYLE WELLS, III, SECRETARY

MINUTES APPROVED THIS 26TH DAY OF JULY 2017.