

From: Ron Marotto [sammysrus@yahoo.com]  
Sent: Friday, June 14, 2013 1:01 PM  
To: Suzie  
Subject: Minutes June 12, 2013

Minutes

REGULAR MEETING OF THE GOVERNING BOARD OF THE EMBARCADERO  
MUNICIPAL IMPROVEMENT DISTRICT:

June 12, 2013

CALL TO ORDER---The regular June meeting of the Board of Directors of the Embarcadero Municipal Improvement District was called to order at 7:38 p.m. by President Langle.

ROLL CALL---Director's Bowman, Langle, Marotto and Soltysik were present. Riharb was absent.

PUBLIC COMMENT---None, but Cindy Armstrong entered later and took the floor for a few minutes. Made comments and concerns regarding the continuing EPOA Newsletter, as it takes a lot of time and she cannot keep it up. Has no one in the wings that want to take it on presently.

ACTION CALENDAR---

1. Approve the minutes of the May 8, 2013 meeting. Motion made by Director Bowman and seconded by Director Soltysik. Correction made and motion passed.

2. Tecolote Meadows Water Meter--No project completion date scheduled presently.

3. Wood Chipper Acquisition--Offer from Gay Milligan to donate put on next months agenda, due to the absence of Gay. Board feels she needs to present her proposal in person, as the Board has many concerns regarding storage, liability issues, who can operate, etc.

4. Finance Committee Report---Financial reports were reviewed. The Finance Committee met and went over invoices, checks, bank balances, and account reconcillations were reviewed. Director Soltysik discussed income and expense reports, balance sheet and budget to actual reports.

Balance Sheet: \$88,143 in checking, \$882,995 Balance/Total Assets and Allowance of Claims \$5,614

5. Allowance of Claims--A motion was made by Director Bowman and seconded by Director Soltysik...claims were approved in the amount of \$5,614. The motion passed unanimously (4-0, 1 absent)

BUDGET---Resolution No. 13-381

This was the 3rd and Final Reading of the Budget FY 2013/2014. It was read and motion to approve by Director Bowman and seconded by Director Marotto with no discussion. Voting as follows: Director Bowman-yes, Director Marotto-yes, Director Langle-yes, Director Soltysik-yes, Absent Director Riharb. So Resolution was passed unanimously.

MANAGERS REPORT.....was attached with no actions taken. Will revisit next month when Suzie/Manager can report.

No SBSDA meeting to report.

No Board Comments.....

ADJOURNMENT: The meeting was adjourned at 8p.m.

Approved.....

-----President

-----Clerk of the Board