



## BEATTY GENERAL IMPROVEMENT DISTRICT Budget Workshop Meeting Minutes

211 W Montgomery, Beatty, NV 89003

February 13, 2014

6:00 pm

Gary Reid -Chair

Michael Watkins- Vice Chair

Amina Anderson - Secretary

Robin Revert- Member

Ryan Gallagher- Member

Call to Order was at 6:14 pm; present were Gary Reid; Robin Revert; Amina Anderson; Debbie Wilkinson and Ryan Gallagher via phone.

- 1 Approval of the Agenda for February 13, 2014; *Motion made by Robin Revert, with a second by Ryan Gallagher.*
- 2 GENERAL PUBLIC COMMENT : *None*
- 3 Approval of the Meeting Minutes dated *February 6, 2014, motion made by Robin Revert, with a second by Amina Anderson*

4) Board Member's Comments: *Robin Revert brought up the water/sewer connection for the skate park; the previous quote we voted to approve was not correct. This will be placed on the agenda for the next meeting.*

*Robin Revert would also like for us to fill out an application with Staples, Office depot as we are out of ink and unable to order through the County; this will be placed on the next agenda.*

*Debbie Wilkinson also mentioned that the new computer for the office has not been ordered due to not having an account that we can invoice.*

*Was also mentioned that Gary Reid has not made the arrangements for the incorrect backboards to be picked up yet. This will need to be done so we do not get charged!*

5) Discussion, deliberation, and decision to review last year's budget and audit and create a tentative budget for the 2014-15 fiscal year:

*Amina Anderson made a spreadsheet to track the last year's budget and expenditures to date. With 63% of the year elapsed we seem to be in good shape in most categories. Amina Anderson mentions that the Social Security line only had \$1000 in it and we have used 99.3% of that amount. Debbie Wilkinson explained that we went from two full time employees to one full time and one part time so the amount we pay for Social Security is much higher. We do not pay for Social Security for full time employees. Social Security is 4% of wages paid so this next year we will be able to budget for that since our part time employee will only work a maximum of 1039 hours total. Medicare is calculated at 2% of the wage and workers comp comes out to 3%*

*for both employees combined. Debbie Wilkinson has been reviewing how the budget works with Susan Paprocki from Nye County and with her help has come to understand it much better. She estimates our ending balance 4-10% below what we budgeted.*

*Debbie Wilkinson presented the numbers from last year's budget as well as the room tax revenue and made suggestions for each column. With the help of Susan Paprocki she will be able to break down amount into more columns this year. So for the Salaries and Wages instead of being a lump sum it would have an amount as would annual leave; sick leave; personal leave; overtime.*

*With the suggestions for each item discussed the board was in agreement that we would be able to set an approximate budget for \$169,000.00 ( see bgid 2014-15 budget sheet for exact numbers)*

*Robin Revert made a comment that with our budget set up the way it is how are we supposed to fund anything.*

*Debbie Wilkinson mentioned asking the County for money; as well as BTAB; or maybe doing matching funds between all three groups as well as grants.*

*Debbie Wilkinson also mentioned that next year we should ask Dan McArthur to come to a meeting and explain the audit to us more in depth. It would give the board and her a chance to ask him questions about how he gets certain figures.*

*She also suggested that we look at how we create capital improvements; anything over \$500.00 that lasts over a year qualifies as a capital improvement currently. This is a limit that we can set and we may want to look at raising the amount that qualifies. She will also be double checking with Susan Paprocki about creating a capital improvement account in the budget and moving money spent into it.*

*Gary Reid asked about getting a debit card for BGID; it was not something that we have had in the past and given our size would not necessarily be a good idea.*

**6) General Public Comment:**

*Amina Anderson brought up a phone call from Joni Eastley asking about the insurance for the pool; and if we would like the County to deed us the pool. Amina Anderson also brought up the Quarterly Economic Survey Report that is due tomorrow. Debbie Wilkinson will work on it for tomorrow.*

*Debbie Wilkinson mentioned that the contracts for doing things in Death Valley are becoming very stringent and that this has the potential to affect our Room Tax Revenue.*

*Gary Reid stated that we need to bring in Room Tax Revenue to raise our total operating budget.*

*Debbie Wilkinson mentioned that the VFW is hosting a First Annual Bullfrog Historical Mining District Poker Run May 3, 2014, these type of events which are two-three day events will hopefully help to boost the revenue.*

**7) Next meeting of the Beatty General Improvement District is set for March 6, 2014 @ 6pm**

**8) Adjournment was at 7:31pm**

- By the authority of the Beatty General Improvement District, I hereby certify that I have or caused the same to be distributed.

Signed: Amina Anderson

Secretary Beatty General Improvement District

