



**COLD SPRING SCHOOL DISTRICT
BOARD OF TRUSTEES**

**BOARD WORKSHOP
MINUTES**

**WEDNESDAY, DECEMBER 7, 2016
10:30 AM**

**COLD SPRING SCHOOL AUDITORIUM
2243 SYCAMORE CANYON RD, SANTA BARBARA, CA, 93108**

Attendance / Board

Bryan Goligoski, Board President
Michael Wasserman, Vice President
Jennifer Miller, Board Clerk
Kimberly Ferrarin
Gregg Peterson

District Staff / Administration

Tricia Price, Superintendent
Mary Stark, Chief Business Official
Amy Campbell, Reading Specialist
Stephanie Carey, Teacher, 1st Grade
Jean Gradias, STEAM Specialist
Taiwo Madison, Director of Fiscal Svcs
Linda Edwards, Teacher, 5th Grade
Lisa Ishikawa, Teacher, Kindergarten
Becky Banning, Recording Secretary

Public

Kathy Davidson
Leslie Kneafsey
Amanda Rowan

PRELIMINARY FUCTIONS

1. Call to Order

The meeting was called to order at 10:37 AM.

BOARD DISCUSSION

2. Review of Fiscal Year 2016-17 First Interim & Multi-Year Projection, Mary Stark, Chief Business Official

Ms. Stark gave an update on the District's Audited Actuals for Fiscal Year 2015-16 and the District's First Interim Budget for Fiscal Year 2016-17. Primary topics presented were as follows:

- Attendance per Audit and Projection
- Recap of District Special Funds
- Restricted General Fund as of Fiscal Year 2016-17 Interim
- Review of History and Projection of Reserves for General Fund, Special Reserve for Non-Capital Outlay Projects, and Reserves for Capital Outlay Projects from Fiscal Year 2004-2005 through 2018-2019
- History and Projection of Property Taxes from 2004 through 2019
- Position Control for Certificated and Classified Staff (Salaries and Benefits)
- First Interim Projected Specialists Budget for Fiscal Year 2016-17

- Santa Barbara County Education Office Special Education Direct Services Costs


The next step is the Fiscal Year 2016-17 First Interim to the Board for approval at their next regularly scheduled Board Meeting of December 12, 2016.

The Board requested another Board Workshop in January to discuss the following topics:

- Specific Funds and total amounts budgeted for future Professional Development
- Further clarification on availability of Tax Revenue Anticipation Note (TRAN) options for the District
- Deferred Maintenance budget set aside
- Potential transfer of Fund 40 Building expenses to other budgeting funds
- Discussion centered on further reserves and projected FTE options for staffing expenditure reductions

Q&A – No further questions presented.

3. Adjournment – The meeting was adjourned at 12:42 PM.


Board Clerk

12-12-16
Date