

MEETING REPORT
FISCAL COMMITTEE
TUESDAY, AUGUST 3, 2010

Directors: Bob Behee
Joseph Day

Staff: Pete Kampa
John Barnhart
Melissa McMullen

Review Draft FY 2010/11 District Budget

District Staff and Committee members reviewed in detail the 2010-2011 FY budget documents and revisions were suggested.

John Barnhart distributed the following information:

- TUD Wastewater FYE 2008-2011-Proposed Budget Worksheet summary for 2010-11
- TUD Wastewater FYE 2008-2011-Proposed Budget Worksheet for 2010-11

Pete Kampa distributed the Capital Improvement/Capital Purchase Schedule Summary for review and discussion by the Committee.

Director Behee stated that he thought the Capital Improvement/Capital Purchase Schedule summary was very clear and concise. Director Behee asked Pete Kampa if this document will be something that will be available to the public? Mr. Kampa stated that after a final version was completed it would be posted for public review.

John Barnhart and Pete Kampa answered questions from the Committee.

Committee Recommendation: Proceed with developing the Final Budget, tentatively scheduled to be presented to the TUD Board on August 10, 2010.