

MEETING REPORT
FISCAL COMMITTEE
MONDAY, APRIL 26, 2010
8:30.M.

Directors: Joseph Day
Bob Behee

Staff: Pete Kampa
John Barnhart
Tom Scesa
Sheri Barnett
Lisa Westbrook
Melissa McMullen
Casey Prunchak

Public: Ron Ringen

Review FY 2010/11 District Budget Revenue Projections

John Barnhart, Committee members, District staff and the member of the public reviewed in detail the following budget documents and recommended a couple of revisions:

- Appropriation limit data
- Cost of living index changes
- Notice of defaults and trustee sales
- Tuolumne County building permits
- Historical connection based on verification sheet issued by the County
- Projected water connection revenues
- Historical treated water consumption calendar year basis
- Historical treated water connections calendar year basis
- Projected water revenues based on base rate and consumption
- Graph water service charge budget 2010/2011
- Graph water consumption treated vs. untreated
- Detail of base rate calculation 2010/2011
- Detail of consumption projections 2010/2011
- Water revenue summary
- Wastewater connection projected revenues
- Wastewater service charge projected revenues
- Wastewater revenue summary

Committee recommendation: Make revisions as suggested and District staff to proceed with the budget process for Board review and consideration at the June 8, 2010 Board meeting.