

MINUTES OF THE FINANCE COMMITTEE  
OF MT. VIEW SANITARY DISTRICT  
April 18, 2017

The Finance Committee of the Mt. View Sanitary District convened a duly Noticed Committee Meeting at the Mt. View Sanitary District Conference Room, 3800 Arthur Road, Martinez, County of Contra Costa, State of California on April 18, 2017 at 10:00 a.m.

1. ROLL CALL OF DIRECTORS

PRESENT: Director Stanley Caldwell and Chair Elmer "Al" J. Schaal,  
Chair

ABSENT: None

Also Present: STAFF – District Manager Neal B. Allen and Assistant District  
Manager Lilia M. Corona

2. PUBLIC COMMENT

None

3. OLD BUSINESS

A. FISCAL YEAR 2017-2018 DRAFT BUDGETS – FUND 3409, FUND 3410, FUND  
3412

1) GENERAL FUND DRAFT BUDGET – FUND 3409

a) RECEIVE REPORT FROM STAFF

Assistant District Manager Corona reviewed the staff report and presented the proposed budget.

b) GENERAL DISCUSSION

Discussion ensued. The Committee asked questions on several line items and staff provided responses.

c) PROVIDE DIRECTION

The Committee provided direction to continue work on the Budget and to bring it back for consideration by the Board.

2) FACILITIES REHABILITATION BUDGET – FUND 3410

a) RECEIVE REPORT FROM STAFF

Assistant District Manager Corona reviewed the staff report and presented the proposed budget.

b) GENERAL DISCUSSION

Discussion ensued. The Committee asked questions on several line items and staff provided responses.

c) PROVIDE DIRECTION

The Committee provided direction to continue work on the Budget and to bring it back for consideration by the Board.

3) CAPITAL IMPROVEMENT BUDGET – FUND 3412

a) RECEIVE REPORT FROM STAFF

Assistant District Manager Corona reviewed the staff report and presented the proposed budget.

b) GENERAL DISCUSSION

Discussion ensued. The Committee asked questions on several line items and staff provided responses.

c) PROVIDE DIRECTION

The Committee provided direction to continue work on the Budget and to bring it back for consideration by the Board.

4. ADJOURNMENT – THE NEXT SCHEDULED BOARD MEETING IS A REGULAR BOARD MEETING ON THURSDAY, MAY 11, 2017, AT 6:30 P.M.

Business having been concluded, the meeting was adjourned at 11:00 a.m.



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Lilia M. Corona, Assistant District Manager