

MINUTES OF THE FINANCE COMMITTEE
OF MT. VIEW SANITARY DISTRICT
MAY 26, 2009

The Finance Committee of the Mt. View Sanitary District convened a duly noticed Meeting at the Mt. View Sanitary District Conference Room, 3800 Arthur Road, Martinez, County of Contra Costa, State of California on May 26, 2009, at 2:37 p.m.

ROLL CALL

PRESENT: Vice President Stanley R. Caldwell and Director Elmer J. Schaal.
ABSENT: None
Also Present: STAFF – District Manager David R. Contreras,
Assistant District Manager Michael Roe, and Board Secretary Sheri
L. Riddle

PUBLIC COMMENT

None

DISCUSSION OF MVSD FISCAL YEAR 2008-2009 AND 2009-2010 BUDGETS AND
PROPOSED CHANGES THERETO

A. DISCUSSION OF PROPOSED MVSD FISCAL YEAR 2008-2009 BUDGET AND
PROPOSED CHANGES THERETO

Secretary Riddle provided the Committee with a budget update for Fund 3409. After discussion, the Committee determined there would be no changes to the Fiscal Year 2008-2009 Budgets.

B. DISCUSSION OF PROPOSED MVSD FISCAL YEAR 2009-2010 PROVIDE
DIRECTION TO STAFF

The draft Fiscal Year 2009-2010 Budgets for Funds 3409, 3410, 3412, and 3415 were presented to the Committee. District Manager Contreras reviewed the proposed Administrative Civil Liability fine from the Regional Water Quality Control Board. District Manager Contreras reviewed the proposed budgets noting the proposed budgets were not finalized. A general discussion of the budgets and the finances of the District ensued. It was noted that the budgeted transfer of \$250,000 from Fund 3409 to Fund 3410 for fiscal year 2008-2009 would likely be postponed if not cancelled.

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After discussion, it was decided that the Finance Committee members would provide available meeting dates and would meet again in June.

ADJOURNMENT

Business having been concluded, the meeting was adjourned at 5:08 p.m.

A handwritten signature in cursive script, appearing to read "Sheri L. Riddle". The signature is written in black ink and is positioned above a horizontal line.

Sheri L. Riddle, Board Secretary