

AGENDA

MEETING OF THE BOARD OF DIRECTORS' FISCAL COMMITTEE AND/OR OF THE BOARD OF DIRECTORS

SAN ANTONIO RIVER AUTHORITY



August 10, 2009, 12:00 noon

**Estimated Presentation Time: 1.75 Hours*

GENERAL AND CEREMONIAL ITEMS:

Estimated Presentation Time: 5 minutes

1. **CALL TO ORDER BY THE CHAIRMAN, MR. GAYLON J. OEHLKE**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL BY THE SECRETARY, MS. TERRY E. BAIAMONTE**
 - Terry E. Baiamonte
 - A.D. Kollodziej, Jr.
 - Hector R. Morales
 - Jeffrey S. Neathery
 - Gaylon J. Oehlke
 - H. B. Ruckman III
4. **CERTIFICATION OF A QUORUM BY THE SECRETARY**
5. **INTRODUCTION OF VISITORS**
6. **CITIZENS TO BE HEARD**

**Represents estimated presentation times of staff and routine Board member items; does not account for Board member discussions that may occur.*

7. APPROVAL OF THE MINUTES OF THE FISCAL COMMITTEE MEETING HELD ON MAY 11, 2009

INDIVIDUAL AGENDA ITEMS:

8. DISCUSSION AND APPROPRIATE ACTION REGARDING THE FISCAL YEAR 2009/10 BUDGET

9. PRESENTATION AND DISCUSSION ON THE 2009 TAX RATE

10. INTRODUCTION OF NEW AUDIT FIRM

11. BRIEFING ON THE STATUS OF THE RANDOLPH AIR FORCE BASE (RAFB) PAYMENT

12. PRESENTATION AND DISCUSSION REGARDING ITEMS FOR FUTURE CONSIDERATION BY THE FISCAL COMMITTEE

13. GENERAL MANAGER'S REPORT

- UPCOMING EVENTS CALENDAR;**
- FUTURE BOARD AND/OR COMMITTEE MEETINGS; AND**
- MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS.**

14. NEXT MEETING DATE

15. ADJOURN

Estimated Presentation Time: 1.75 Hours

SAN ANTONIO RIVER AUTHORITY
General Statements

This meeting is wheelchair accessible. Accessible parking is located at 100 E. Guenther St. Requests for an interpreter for the hearing impaired must be received at least 48 hours prior to the meeting, or, to arrange for special assistance to attend this meeting, please call the Operator at 210-227-1373.

The Board of Directors' Fiscal Committee and/or the Board of Directors of the San Antonio River Authority may discuss and/or take action on any item listed in this agenda while convened in open session. The Board of Directors' Fiscal Committee and/or of the Board of Directors of the San Antonio River Authority may also meet in Executive Session, pursuant to Section 551.071 of the Texas Government Code, to receive advice from legal counsel on any item listed in this agenda.

Date: 08/10/2009

Approval of the Minutes

Submitted By: Lupe Moreno, Executive
Offices

Division: Executive Offices

Department:

Information

CAPTION

**APPROVAL OF THE MINUTES OF THE FISCAL COMMITTEE MEETING HELD
ON MAY 11, 2009**

Presenter

Mr. Oehlke, Committee Chairman

Recommendation

Motion to approve the minutes of the Fiscal Committee meeting held on May 11, 2009 as presented to the Committee.

Discussion

Vote

Attachments

Link: [May 11, Fiscal Meeting Minutes](#)

MINUTES

MEETING OF THE BOARD OF DIRECTORS' FISCAL COMMITTEE

SAN ANTONIO RIVER AUTHORITY

May 11, 2009, 11:00 AM



GENERAL AND CEREMONIAL ITEMS:

1. CALL TO ORDER WAS MADE BY THE CHAIRMAN, MR. GAYLON OEHLKE AT 11:12 AM

2. PLEDGE OF ALLEGIANCE WAS CONDUCTED

3. ROLL CALL WAS MADE BY THE SECRETARY, MS. BAIAMONTE

**Board members present for this meeting are indicated with a checked box:*

Terry E. Baiamonte

A.D. Kollodziej, Jr.

Hector R. Morales

Jeffrey S. Neathery

Gaylon J. Oehlke

H. B. Ruckman III (arrived at 12 noon)

4. CERTIFICATION OF A QUORUM WAS MADE BY THE SECRETARY, MS. BAIAMONTE

5. INTRODUCTION OF VISITORS

Ms. Moreno announced that there were no visitors in the audience.

6. CITIZENS TO BE HEARD

Ms. Moreno announced that there were no citizens signed up to speak at the present time.

7. APPROVAL OF THE MINUTES FOR THE FISCAL COMMITTEE MEETING HELD ON APRIL 6, 2009

Staff recommended a motion to approve the minutes of the Fiscal Committee meeting held on April 6, 2009 as presented to the Committee.

Motion by Jeffrey S. Neathery

Second by Hector R. Morales

Motion passed unanimously

INDIVIDUAL AGENDA ITEMS:

8. PRESENTATION AND DISCUSSION REGARDING THE OPERATING BUDGET FOR FISCAL YEAR 2009/10 AND THE FIVE-YEAR FINANCIAL FORECAST

There being no action taken on this item, Mr. Oehlke called for Agenda Item 9.

A short break was conducted at 12:01 p.m. and the committee reconvened at 12:14 p.m.

9. DISCUSSION AND APPROPRIATE ACTION AUTHORIZING AMENDMENT NO. 40 TO SEWAGE TRANSPORTATION, TREATMENT AND DISPOSAL CONTRACTS ESTABLISHING RATES/FEEES FOR THE SALATRILLO CREEK WHOLESALE WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10

Staff recommended a motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance amending the sewage transportation, treatment and disposal contract and establishing impact fees and wastewater service charges to become effective July 1, 2009, for the Salatrillo Creek Wholesale Wastewater System.

Motion by H.B. Ruckman III

Second by Jeffrey S. Neathery

Motion passed unanimously

10. DISCUSSION AND APPROPRIATE ACTION REGARDING AN ORDINANCE ESTABLISHING RATES/FEEES FOR THE SALATRILLO CREEK RETAIL WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10

Staff recommended a motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance establishing impact fees and wastewater service charges to become effective July 1, 2009 for the Salatrillo Creek Retail Wastewater System.

Motion by Jeffrey S. Neathery

Second by Hector R. Morales

Motion passed unanimously

11. DISCUSSION AND APPROPRIATE ACTION ESTABLISHING A CHARGE FOR RECLAIMED WATER AT THE SALATRILLO WASTEWATER TREATMENT PLANT

Staff recommended a motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance authorizing and directing the General Manager continue the program for the sale and delivery of treated municipal wastewater (reclaimed water) at the Salatrillo Creek Wholesale Wastewater Plant to become effective July 1, 2009.

Motion by Jeffrey S. Neathery

Second by Hector R. Morales

Motion passed unanimously

12. DISCUSSION AND APPROPRIATE ACTION REGARDING AN ORDINANCE ESTABLISHING RATES/FEEES FOR THE SAN ANTONIO RIVER AUTHORITY WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10

Staff recommended a motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance establishing impact fees and wastewater service charges to become effective July 1, 2009 for the San Antonio River Authority Wastewater System.

Motion by H.B. Ruckman III

Second by Hector R. Morales

Motion passed unanimously

13. DISCUSSION AND APPROPRIATE ACTION ESTABLISHING RATES/FEEES FOR THE SAN ANTONIO RIVER AUTHORITY WATER SYSTEM FOR FISCAL YEAR 2009/10

Staff recommended a motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance establishing water service charges to become effective July 1, 2009 for the San Antonio River Authority Water System.

Motion by H.B. Ruckman III

Second by Jeffrey S. Neathery

Motion passed unanimously

14. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING SELECTION OF AUDIT FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009

Staff recommended a motion recommending to the General Manager an audit firm, to be named after discussion and the unsealing of the bids, for contract negotiations with the San Antonio River Authority.

After discussion and unsealing of the bids, the Board decided on Padgett Stratemann & Co, LLP and requested that staff negotiate a discount of 10% off the proposed price for the audit.

Motion by H.B. Ruckman III
Second by Jeffrey S. Neathery
Motion passed unanimously

15. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING FISCAL YEAR 2009/10 ENVIRONMENTAL SCIENCES DEPARTMENT REGIONAL WATER AND WASTEWATER LABORATORY ANALYTICAL FEE SCHEDULE AND CHANGE IN PROCEDURE FOR FUTURE LABORATORY ANALYTICAL FEE SCHEDULE APPROVAL

Staff recommended a motion indicating Operations Committee support for the Board of Directors to adopt the 2009/10 Environmental Sciences Department Regional Water and Wastewater Laboratory Fee Schedule.

Motion by Jeffrey S. Neathery
Second by Hector R. Morales
Motion passed unanimously

16. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE SARA WASTEWATER SYSTEMS CONSTRUCTION AND IMPROVEMENT PROJECT AND PROPOSED FINANCING AND BUDGET

Mr. Oehlke announced that this item would be tabled until the Special Board Meeting to be held on June 3, 2009.

17. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE REVISED PARK SERVICES DEPARTMENT WORK PROGRAM AND BUDGET FOR FY 09/10 INCLUDING POTENTIAL FUTURE OPERATIONAL AGREEMENTS WITH CPS ENERGY REGARDING BRAUNIG AND CALAVERAS LAKE PARKS

No action was taken on this item, so Mr. Oehlke called on Agenda Item 18.

18. PRESENTATION AND DISCUSSION REGARDING A CHANGE IN ORGANIZATIONAL STRUCTURE

There being no action taken on this item, Mr. Oehlke called for Agenda Item 19.

19. GENERAL MANAGER'S REPORT

- UPCOMING EVENTS CALENDAR,
- FUTURE BOARD AND/OR COMMITTEE MEETINGS,
- MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS.

Ms. Scott discussed the calendar of events with the Board and highlighted the Special Meeting (Budget Workshop) to be held on June 3, 2009 and asked that the Board anticipate the mailing of three budget books in preparation for that meeting. She also gave notice of the Museum Reach ceremonies to be held on May 30, 2009.

Ms. McCoy-Huber gave notice of the following meetings to be scheduled:

June 2009

- Special Board Meeting: Budget Workshop, Wednesday, June 3, 2009
- Regular Board Meeting: Adopt Fiscal Year 2009/10 Budget, Wednesday, June 17, 2009

August 2009

- Fiscal Committee Meeting: Discuss Tax Rate, Monday, August 10, 2009
- Regular Board Meeting: Vote to Publish Proposed Tax Rate, Wednesday, August 19, 2009

September 2009

- Special Board Meeting: Public Hearing and Adopt Tax Rate, Tuesday, September 1, 2009

October 2009

- Fiscal Committee Meeting: Annual Review of the River Authority Investment Policy; Presentation and Discussion on the Audited Financial Statements for the Year Ending June 30, 2009, Monday, October 12, 2009
- Regular Board Meeting: Ordinance Adopting Investment Policy; Presentation and Discussion on the Audited Financial Statements for the Year Ending June 30, 2009, Wednesday, October 21, 2009

20. PRESENTATION AND DISCUSSION REGARDING ITEMS FOR FUTURE CONSIDERATION BY THE FISCAL COMMITTEE

This item was addressed under Agenda Item # 19: General Manager's Report.

21. NEXT MEETING DATE

Mr. Oehlke announced that the next Fiscal Committee meeting date will be Monday, August 10, 2009, at 12:00 p.m.

22. ADJOURN

There being nothing further to report, Mr. Oehlke called the meeting adjourned at 1:55 p.m.

PREPARED AND RECOMMENDED FOR APPROVAL BY THE MANAGER.

SUZANNE B. SCOTT, General Manager

APPROVED BY THE BOARD OF DIRECTORS' FISCAL COMMITTEE AT THE MEETING HELD ON AUGUST 10, 2009.

GAYLON J. OEHLKE, Chairman

ATTEST:

TERRY BAIAMONTE, Committee Secretary

DRAFT

Date: 08/10/2009

Status of the 2009/10 Budget

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Submitted For: Sharon McCoy-Huber

Department: Finance

Information

CAPTION

**DISCUSSION AND APPROPRIATE ACTION REGARDING THE FISCAL YEAR
2009/10 BUDGET**

Presenter

Larry Anderson and Sharon McCoy-Huber

Estimated Presentation Time: 20 minutes

The budget for fiscal year 2009/10 was adopted by the Board of Directors on June 17, 2009.

Staff would like to update the Fiscal Committee on the projected beginning balance.

Recommendation

Motion to be crafted after Board discussion, if necessary.

Discussion

Vote

Date: 08/10/2009

2009 Tax Rate

Submitted By: Sharon McCoy-Huber, Support Services

Division: Support Services

Department: Finance

Information

CAPTION

PRESENTATION AND DISCUSSION ON THE 2009 TAX RATE

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 45 minutes

Under current state law the San Antonio River Authority (River Authority) is required to comply with the requirements of the Water Code regarding calculation of the effective tax rate and a public hearing associated with setting the River Authority’s tax rate.

The fiscal year 2009/10 budget tax revenue projections assumed no increase in property values subject to taxation. The calculated budget tax revenue is \$16,225,447. The certified property tax rolls have been received from Bexar County, Goliad County and Karnes County Appraisal Districts. Wilson County Appraisal District is anticipating sending out the certified roll in late August 2009. The numbers currently being used for Wilson County are the preliminary numbers that were received in May, 2009.

The River Authority must have certified tax rolls from all four counties before we can publish the proposed tax rate. Like last year, Wilson County's delayed release will prevent us from meeting the tax-related meeting schedule provided to the Board in June.

We do not anticipate the Wilson County rolls to impact the proposed tax rate itself—just our schedule. We must hold a vote to publish the proposed tax rate and then publish notice for 10 days prior to holding a public hearing to adopt the tax rate. Following the public hearing, the Board will vote to adopt the tax rate.

When we receive the Wilson County tax rolls, we will give the Board the most possible advanced notice of special meetings to accommodate the required processes.

The current tax rate of \$0.015951 will produce approximately \$16,006,815 in tax collection revenues based on the three certified rolls and the Wilson County preliminary numbers. This represents a \$218,632 decrease in 2009 tax revenues over the tax revenues originally projected in the fiscal year 2009/10 Budget. This decrease is due primarily to the large number of property valuation protests filed this year and will not have any unanticipated impacts on the budget. The following tables provide pertinent information regarding property valuations and tax revenues:

Comparison of Originally Projected and Revised Tax Revenues:

Revised Tax Revenues Calculated at Current Tax Rate (\$0.015951)	\$ 16,006,815
Tax Revenues Originally Projected in fiscal year 2009/10 Budget	\$ 16,225,447
Difference	\$ (218,632)

Comparison of 2007, 2008 and 2009 Tax Years

Below is a summary showing the taxable value changes since tax year 2007:

	Bexar Co	Goliad Co.	Karnes Co.	Wilson Co.**	Total	Average %of Change
2007 Taxable Value	88,389,850,787	1,136,447,488	419,347,252	1,794,135,310	91,739,780,837	
	14.53%	14.04%	3.48%	13.75%		14.03%
2008 Taxable Value	100,670,868,535	1,270,834,800	510,352,855	1,834,560,555	104,286,616,745	
	13.89%	11.83%	21.70%	2.25%		13.68%
2009 Taxable Value	101,866,833,699	1,054,439,233	536,727,090	2,173,492,703	105,631,492,725	
	1.19%	(17.03)%	5.17%	18.47%		1.29%

Taxable Value (Certified Value less Exemptions)

** Wilson County Taxable Value is based on the May 2009 Preliminary numbers.

Below is a summary showing the homestead value changes since tax year 2007:

	Bexar Co.	Goliad Co.	Karnes Co.	Wilson Co.**	Total	Average Homestead
2007 Homestead Value	41,863,561,200	134,914,390	186,842,629	1,051,789,104	43,237,107,323	136,773
# homesteads	298,812	2,107	6,301	8,902	316,122	
2008 Homestead Value	46,821,119,235	134,838,330	226,017,111	1,077,248,776	48,259,223,452	145,158
# homesteads	315,177	2,086	6,294	8,902	332,459	
2009 Homestead Value	46,109,025,408	137,866,470	257,091,719	1,077,248,776	47,581,232,373	143,332
# homesteads	314,304	2,070	6,319	9,272	331,965	

** Wilson County Homestead Value has not yet been received

Summary showing the tax rate calculations for the 2009 tax year:

	Tax Rate	Estimated Revenue	Revenue @ 95%	Revenue Over / (Under) Current Budget
current tax rate	\$ 0.015951	\$ 16,849,279	\$ 16,006,815	\$ (218,632)
tax rate to support				
adopted budget	\$ 0.016169	\$ 17,079,418	\$ 16,225,447	\$ 0.00
rollback tax rate*	\$ 0.017455	\$ 18,437,473	\$ 17,515,599	\$ 1,290,152
* based on average homestead value				

Staff has also attached the tax rate rollback worksheet.

The publication notice required (attached) includes information for the preceding and current year: the tax rate, the difference in the tax rate, percentage increase or decrease in the tax rate, the average appraised value of a residence homestead, the taxes on that average homestead value, the difference in the taxes in that average homestead and the percentage increase or decrease in the taxes on that average homestead.

Staff will be recommending the 2009 tax rate to be at the rate of \$0.015951. This would represent a decrease in current budget tax revenues of approximately \$218,632.

Discussion

Attachments

Link: [Rollback Worksheet](#)

Link: [Notice](#)

**San Antonio River Authority
Tax Rate Rollback Worksheet**

Maintenance and Operations (M & O) Rate:

1.	2008 average appraised value of residence homeste:	\$	145,158.42		
2.	2008 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	-	\$	5,000.00	
3.	2008 average taxable value of residence homestead	\$	140,158.42		
4.	2008 adopted M&O tax rate (per \$100 of value	x	\$0.015951	/	\$100
5.	2008 tax on average residence homestead	\$	22.36		
6.	Percentage increase to the M&O taxes	x	1.08		
7.	Highest M&O tax on average residence homestead with increase			\$	24.15
8.	2009 average appraised value of residence homeste:	\$	143,332.08		
9.	2009 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	-	\$	5,000.00	
10.	2009 average taxable value of residence homestead	\$	138,332.08		
11.	Highest 2009 M&O Tax Rate (line 7 divided by line 10, multiply by 100)			\$	0.017455 /\$100
12.	2009 Debt Tax Rate	+		\$0.000000	/
13.	2009 Contract Tax Rate	+		\$0.000000	/
14.	2009 Rollback Tax Rate*			\$	0.017455 /\$100

* This is the highest rate that the San Antonio River Authority may adopt without triggering the rollback provisions in Water Code Section 49.236.

San Antonio River Authority

Notice of Public Hearing on Tax Rate

The San Antonio River Authority will hold a public hearing on a proposed tax rate for the tax year 2009 on Tuesday, September 1, 2009, 2:00 p.m. at 100 East Guenther, San Antonio, Texas. Your individual taxes may increase or decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total tax rate (per \$100 of value)	\$ <u>0.015951</u> /\$100 Adopted	\$ <u>0.015951</u> /\$100 Proposed
Difference in rates per \$100 of value	\$ <u>0.000</u> /\$100	
Percentage increase/decrease in rates (+/-)	-0-%	
Average appraised value	\$ <u>145,158.42</u>	\$ <u>143,332.08</u>
General exemptions available (excluding senior citizen's or disabled person's exemptions)	\$ <u>5,000.00</u>	\$ <u>5,000.00</u>
Average taxable value	\$ <u>140,158.42</u>	\$ <u>138,332.08</u>
Tax on average residence homestead	\$ <u>22.36</u>	\$ <u>22.07</u>
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) and percentage of increase (+/-)	-\$ <u>0.29</u> -1.30%	

NOTICE OF TAXPAYERS' RIGHT TO ROLLBACK ELECTION

If taxes on the average residence homestead increase by more than eight percent (8%), the qualified voters of the San Antonio River Authority by petition may require that an election be held to determine whether to reduce the maintenance and operation tax rate to the rollback tax rate under Section 49.236(d), Water Code.

Date: 08/10/2009

Introduction of New Audit Firm

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Department: Finance

Information

CAPTION

INTRODUCTION OF NEW AUDIT FIRM

Presenter

Larry Anderson & Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

At the the May 11, 2009, Fiscal Committee meeting, a recommendation was made to the General Manager to negotiate and hire the firm of Padgett, Stratemann & Co., LP for the 2008/09 audit. Negotiations were carried out successfully, so during the meeting, we will introduce members of the Padgett, Stratemann & Co., LP staff.

Discussion

Date: 08/10/2009

Randolph AFB Payment Status

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Department: Finance

Information

CAPTION

**BRIEFING ON THE STATUS OF THE RANDOLPH AIR FORCE BASE (RAFB)
PAYMENT**

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

Discussion

Date: 08/10/2009

Items for Future Consideration

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Department: Finance

Information

CAPTION

**PRESENTATION AND DISCUSSION REGARDING ITEMS FOR FUTURE
CONSIDERATION BY THE FISCAL COMMITTEE**

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

The following items will need to be presented to the Fiscal Committee/Board of Directors.

Current Schedule:

August 2009

- Regular Board Meeting: Vote to Publish Proposed Tax Rate, Wednesday, August 19, 2009

September 2009

- Special Board Meeting: Public Hearing and Adopt Tax Rate, Tuesday, September 1, 2009

October 2009

- Fiscal Committee Meeting: Annual Review of the River Authority Investment Policy; Presentation and Discussion on the Audited Financial Statements for the Year Ending June 30, 2009, Monday, October 12, 2009
- Regular Board Meeting: Ordinance Adopting Investment Policy; Presentation and Discussion on the Audited Financial Statements for the Year Ending June 30, 2009, Wednesday, October 21, 2009

Possible Reschedule:

August 2009

- Regular Board Meeting: no action on tax rate, just discussion
- Special Board Meeting: Vote to Publish Proposed Tax Rate, Wednesday, August 26, 2009

September 2009

- Special Board Meeting: Public Hearing and Adopt Tax Rate, Tuesday, September 8, 2009

October 2009

- Fiscal Committee Meeting: Annual Review of the River Authority Investment Policy; Presentation and Discussion on the Audited Financial Statements for the Year Ending June 30, 2009, Monday, October 12, 2009
- Regular Board Meeting: Ordinance Adopting Investment Policy; Presentation and Discussion on the Audited Financial Statements for the Year Ending June 30, 2009, Wednesday, October 21, 2009

Discussion

Fiscal Committee

Items for Future Consideration 13.

Date: 08/10/2009

General Manager's Report

Submitted By: Linda Whitaker, Technical
Services

Division: Technical Services

Department:

Information

CAPTION

GENERAL MANAGER'S REPORT

- **UPCOMING EVENTS CALENDAR;**
- **FUTURE BOARD AND/OR COMMITTEE MEETINGS; AND**
- **MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS.**

Presenter

Suzanne B. Scott

Estimated Presentation Time: 10 minutes

Discussion

Fiscal Committee

Items for Future Consideration 14.

Date: 08/10/2009

Next Meeting Date

Submitted By: Linda Whitaker, Technical Services

Division: Technical Services

Department:

Information

CAPTION

NEXT MEETING DATE

Presenter

Suzanne B. Scott

Estimated Presentation Time: 5 minutes

As previously discussed under Item 12, on Wednesday, August 26, there is the potential for a Special Board meeting to discuss the proposed tax rate. Tuesday, September 8, is potentially a Special Board Meeting regarding the Public Hearing for adopting the tax rate. The next regular Fiscal Committee Meeting is currently scheduled for October 12, 2009 at 12pm.

Discussion

Fiscal Committee

15.

Date: 08/10/2009

Adjourn

Submitted By: Linda Whitaker, Technical
Services

Division: Technical Services

Department:

Information

CAPTION

ADJOURN

Presenter

H.B. Ruckman, Committee Chairman
