

Agenda Finance Committee Public Meeting Room

March 5, 2013 • 9:00 a.m.

- I. Roll Call
- II. Approval of February 28, 2012 Minutes
- III. 2013 Budget Review

A. Introduction and Overview	<u>Approx. Time</u>
➤ Budget Preparation Process	Jennifer Demmerle 5 min.
➤ Operating Budget Overview	Jennifer Demmerle 30 min.
Capital Budget Overview	Jennifer Demmerle/Kellie Rotunno

B. Individual Budget Center Presentations

Operations, Southerly, Westerly, Easterly, Maintenance Services, SSMO, Fleet Services, Process Control & Automation and Stormwater Inspection & Maintenance	Raymond Weeden	30 min.
Engineering & Construction	Kellie Rotunno	10 min.
Information Technology	Humberto Sanchez	10 min.
Watershed Programs, Environmental Services and Analytical Services	Frank Greenland	15 min.
Administration & External Affairs, Organization & Employee Development and Customer Service	Constance Haqq	10 min.
Legal	Marlene Sundheimer	5 min.
District Administration, Administrative Services, Building Maintenance, Safety & Security and Internal Audit	F. Michael Bucci	10 min.
Human Resources	Douglas Dykes	5 min.
Finance, Purchasing, Inventory Control and Contract Compliance	Jennifer Demmerle	10 min.

C. Closing Discussion	Jennifer Demmerle	5 min.
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- IV. Discussion on Budget Transfers
- V. 10-Year Long Term Financial Plan Update
- VI. Fourth Quarter 2012 Investment Advisor Report