

**Metropolitan Domestic Water Improvement District  
Board of Directors Study Session**

**May 29, 2012**

**Draft Fiscal Year 2012-2013 Budget**

**Synopsis**

The Board of Directors is requested to provide direction to staff regarding the draft fiscal year 2012-2013 budget.

**Report**

The Board reviewed the draft fiscal year 2012-2013 budget at the April 30, 2012 study session and the May 14, 2012 meeting. The May 29, 2012 study session provides another opportunity for the Board to provide direction regarding the budget. The budget would then be presented to the Board at the June 11, 2012 meeting for final adoption and approval. Attached are the same budget sheets from the May 14, 2012 meeting.

The Finance Oversight Committee met on May 21, 2012 and discussed the budget. Based on a the Committee's discussion, the Committee approved the following recommendation on a vote 4 to 1: The Finance Oversight Committee recommends that the Board of Directors consider generating revenue by increasing the base rate to cover more of the total operating budget, implement a fee for renewable supplies, give a cost of living allowance to staff, look at alternative outside funding sources for capital improvements, and better educate customers about wastewater charges being separate from water charges.

**Recommendation**

Staff recommends that the Board discuss with the staff and provide direction regarding any and all aspects of the draft Fiscal Year 2012-2013 budget.

Respectfully submitted,

Mark R. Stratton, P.E.  
General Manager