

MONROE COUNTY WATER AUTHORITY

Finance Committee Meeting
Tuesday, October 11, 2011
12:30 p.m.

Attending:

Committee:

Joseph Rulison
Kenneth Moore
Larry Magguilli

Staff:

Nicholas Noce
Richard Metzger
Kathleen Eisenmann
Kathleen Prestidge
Thomas Uschold
Kathleen Lomb

Others:

Raymond Miller, Esq., HS&E

The meeting of the Finance Committee was called to order by the Chairman of the Finance Committee, Mr. Rulison at 12:30 p.m.

1. **Review of 2012 Budget** – Mr. Rulison referenced discussions from the recent budget workshops and recommended scheduling a Finance Committee workshop for the first quarter of 2012 to review the potential for savings from operations. Mr. Moore then requested that future budget workshop summary sheets include “Year to Date” totals. Mr. Rulison then asked Committee members if there was any further input on the 2012 Budget. There being no further discussion, the Finance Committee then proceeded as follows:

Motion was made by Mr. Moore, seconded by Mr. Magguilli, and passed unanimously, to approve the 2012 Budget as presented and to forward it on to the full Board for their approval.

2. **Schedule Next Finance Committee Meeting** – The Committee decided to defer scheduling the next meeting of the Finance Committee until after the budget has been adopted and the rates have been set.

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There being no further business to come before the Committee, motion was made by Mr. Magguilli, seconded by Mr. Moore, and approved unanimously, to adjourn the meeting at 12:40 p.m.

Kathleen Lomb, Secretary
MCWA Finance Committee