

NOTICE OF BUDGET & BOOKKEEPING WORKSHOP
&
REGULAR MEETING

BOARD MEMBERS:

Stephen Savant, President
Lester Crooks, Vice President
Loretta Wade, Secretary
Tom Smith, Director
Terry Jackson, Director

STAFF:

Thomas McDonald, General Manager
Hope Miller, Office Manager

NOTICE IS HEREBY GIVEN that the governing body of Jefferson County W.C. & I.D. No. 10 will meet at 3:00 pm o'clock on the 17th day of May, 2012 at its regular meeting place at 3707 Central Blvd. Near the City of Nederland, Texas for the purpose of:

Open up Workshop on Budget & Accounting Services

- Discuss General Fund Budget for FY 2012-2013
- Discuss Fire Department Budget for FY 2012-2013
- Discuss Request for Qualifications for accounting services

Call Regular Meeting to Order

1. Swear in Oath of Office for Terry Jackson and Thomas Smith.
2. Organize the Board of Directors.
3. Approve Minutes from April 19, 2012 Regular Meeting.
4. Engineer's Report:
 - Progress Update on TDRA/TGLO Grant
 - Progress Update on TWDB Sanitary Sewer Bond
 - Progress Update on Clarifier Funding
5. Discuss and Consider action on TDRA/TGLO Grant.
6. Fire Report:
 - Report for Runs and Response

7. Discuss and Consider action on General Fund Budget Proposal for FY 2012-2013.
8. Discuss and Consider action on Fire Department Budget Proposal for FY 2012-2013.
9. Discuss and Consider renewal for Volunteer Fire Department Property, Liability, Accident and Sickness Insurance Policy thru VFIS of Texas/Regnier and Associates.
10. Discuss and Consider renewal of Retiree's HRA third party administrator with Special Insurance Services.
11. Discuss and Consider action on Request for Proposal's for accounting services.
12. Manager's Report:
 - Regulatory Compliance
 - Training
 - Water Plant Status
 - Wastewater Treatment Plant Status
13. Ratify Current Bills.
14. Director's Comments.
15. Adjourn

IT IS an urgent public necessity that the matters be considered at an Early date in order that the required actions may be taken at an early Date so as to further the public welfare of the inhabitants of the Aforesaid governmental unit.

(DISTRICT SEAL)

Administrative Officer