



SPECIAL MEETING
ADMINISTRATIVE AND FINANCE COMMITTEE

BUDGET WORKSHOPS
JUNE 9 AND JUNE 11, 2015
1:30 p.m. – 4:30 p.m.
Board Room

Gary Arant – Chair
Doug Wilson – Vice Chair
Halla Razak – Vice Chair
Lois Fong-Sakai
Ed Gallo
Frank Hilliker
Tom Kennedy
Keith Lewinger

Mark Muir
DeAna Verbeke
Ron Watkins
Mark Watton
Mark Weston
Ken Williams
Tom Wornham

1. Roll call – determination of quorum.
2. Additions to agenda (Government Code Section 54954.2(b)).
3. Public comment – opportunities for members of the public to address the Committee on matters within the Committee’s jurisdiction.
4. Consideration of the General Manager’s Recommended Budget for Fiscal Years 2016 and 2017. (Information)
5. Adjournment.

Melinda Cogle
Clerk of the Board

NOTE: This meeting is also called and noticed as a meeting of the Board, but will be conducted as an Administrative and Finance Committee meeting. Members of the Board who are not members of the Committee may participate in the meeting pursuant to Section 2.00.060(g) of the Water Authority Administrative Code. All items on the agenda, including information items, may be deliberated and become subject to Committee action. All public documents provided to the committee or Board for this meeting including materials related to an item on this agenda and submitted to the Board of Directors within 72 hours prior to this meeting may be reviewed at the San Diego County Water Authority headquarters located at 4677 Overland Avenue, San Diego, CA 92123 at the reception desk during normal business hours.



June 3, 2015

Attention: Administrative and Finance Committee

Consideration of the General Manager's Recommended Budget for Fiscal Years 2016 and 2017. (Information)

The General Manager delivered to the Board and introduced the Recommended Budget to the Administrative and Finance Committee on May 28, 2015. The presentation provided the environment in which the budget was developed, an overview of the budget, and the format for upcoming budget workshops.

On June 9 and June 11, 2015 from 1:30 to 4:30 pm, the Administrative and Finance Committee will consider and discuss the Fiscal Years 2016 and 2017 Recommended Budget. The schedule for the budget workshops is outlined below:

- Budget Overview
- Cost of Water
- Capital Improvement Program (CIP)
- Debt Service
- Hydro Power Revenues and Costs
- Equipment Replacement Fund
- Grants
- Operating Departments
 - Water Supply
 - Colorado River Program
 - MWD Program
 - Water Resources
 - Water Facilities
 - Engineering
 - Operations & Maintenance
 - Core Business
 - Administrative Services
 - Finance
 - General Counsel
 - General Manager and Board of Directors
 - Public Outreach and Conservation

Note: Please bring your budget book.

The Recommended Budget is scheduled for adoption by the full board on June 25, 2015.

Prepared by: Lisa Celaya, Financial Resources Manager

Reviewed by: Lisa Marie Harris, Director of Finance/Treasurer

Approved by: Maureen A. Stapleton, General Manager