

AGENDA

**SPECIAL MEETINGS
ADMINISTRATIVE AND FINANCE COMMITTEE**

**BUDGET WORKSHOPS
JUNE 11 AND JUNE 13, 2019
1:30 – 4:00 p.m.
Board Room**

Frank Hilliker – Chair
Jimmy Ayala – Vice Chair
Barry Leonard – Vice Chair
Brian Boyle
Chris Cate
Gary Croucher
Betty Evans
Mel Katz

Jim Murtland
Elsa Saxod
John Simpson
Tim Smith
Almis Udrys
Ron Watkins
Doug Wilson

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 2020 and 2021. (Information)
5. Adjournment.

Melinda Nelson
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 5, 2019

Attention: Administrative and Finance Committee

Consideration of the General Manager's Recommended Budget for Fiscal Years 2020 and 2021. (Information)

Purpose

This presentation will provide information to discuss the General Manager's Recommended Budget for Fiscal Years 2020 and 2021.

Discussion



The Acting General Manager delivered to the Board and introduced the Recommended Budget for Fiscal Years 2020 and 2021 to the Administrative and Finance Committee on May 23, 2019. The presentation provided the environment in which the budget was developed, an overview of the budget, and the timing for the upcoming budget workshops.

On June 11 and 13, 2019 from 1:30 to 4:00 p.m. the Administrative and Finance Committee will consider and discuss the Fiscal Years 2020 and 2021 Recommended Budget. The content for the budget workshops includes:

- Cost of Water
- Capital Improvement Program
- Debt Service
- Equipment Replacement Fund
- Grants
- Operating Departments
 - Water Supply
 - Colorado River Program
 - MWD Program
 - Water Resources
 - Water Facilities
 - Engineering
 - Operations and Maintenance
 - Business Services
 - 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 consideration for adoption by the full board on June 27, 2019.

Prepared by: Liana M. Whyte, Budget and Treasury Manager 
Reviewed by: Lisa Marie Harris, Director of Finance/Treasurer 
Approved by: Sandra L. Kerl, Acting General Manager 