



4677 Overland Avenue
San Diego, California 92123

**SPECIAL MEETING
ADMINISTRATIVE AND FINANCE COMMITTEE**

**Hearings on the General Manager's Recommended Budget for
Fiscal Years 2012 and 2013**

June 7 and June 9, 2011
1:30 p.m. – 4:00 p.m.
Board Room

Barbara Wight – Chair
Jim Bond – Vice Chair
Gary Croucher – Vice Chair
Gary Arant
Roger Bailey
Mitch Dion
Frank Hilliker

Bud Lewis
Mark Muir
Hershell Price
Javier Saunders
Richard Smith
Howard 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 2012 and 2013. (Information)
5. Adjournment.

Doria F. Lore
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 2, 2011

Attention: Administrative and Finance Committee

Consideration of the General Manager's Recommended Budget for Fiscal Years 2012 and 2013. (Information)

The General Manager delivered to the Board and introduced the Recommended Budget to the Administrative and Finance Committee on May 26, 2011. The presentation provided the context in which the budget was developed, an overview of the budget, and the format for upcoming budget workshops.

On June 7 and June 9, 2011, the Administrative and Finance Committee will consider and discuss the Fiscal Years 2012 and 2013 Recommended Budget. The schedule for the budget workshops is outlined below:

June 7, 2011 from 1:30 to 4:30 pm

- Budget Introduction
- Sources and Uses of Funds
- Operating Department Detail
 - Water Supply Portfolio – Colorado River Program, MWD Program, Water Resources
 - Water Facilities – Engineering, Operations and Maintenance
 - Core Business – General Counsel, General Manager/Board of Directors

June 9, 2011 from 1:30 to 4:30 pm

- Operating Department Detail (cont.)
 - Core Business – Administrative Services, Finance, Human Resources, Public Outreach and Conservation
- Capital Improvement Program
- Debt Service
- Other – Hodges operations and Grants

The Recommended Budget is scheduled for adoption by the full board on June 23, 2011.

Prepared by: Lisa Celaya, Budget & Analysis Manager

Reviewed by: Eric Sandler, Director of Finance/Treasurer

Approved by: Maureen A. Stapleton, General Manager