



SPECIAL MEETING
ADMINISTRATIVE AND FINANCE COMMITTEE

BUDGET WORKSHOPS

JUNE 6 AND JUNE 8, 2017

1:30 p.m. – 3:30 p.m.

Board Room

Elsa Saxod – Chair
Gary Arant – Vice Chair
Doug Wilson – Vice Chair
Jimmy Ayala
David Cherashore
Gary Croucher
Ed Gallo

Christy Guerin
Matt Hall
Kathleen Coates Hedberg
Tony Heinrichs
Jim Murtland
John Simpson
Ron Watkins

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 2018 and 2019. (Information)
5. Adjournment.

Melinda Cogle
Clerk of the Board

NOTE: This meeting is called as an Administrative and Finance Committee meeting. Because a quorum of the Board may be present, the meeting is also noticed as a Board 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 Authority Administrative Code (Recodified). All items on the agenda, including information items, may be deliberated and become subject to 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.



May 30, 2017

Attention: Administrative and Finance Committee

Consideration of the General Manager's Recommended Budget for Fiscal Years 2018 and 2019. (Information)

The General Manager delivered to the Board and introduced the Recommended Budget to the Administrative and Finance Committee on May 25, 2017. The presentation provided the environment in which the budget was developed, an overview of the budget, and the format for the upcoming budget workshops.

On June 6 and 8, 2017 from 1:30 to 3:30 p.m. the Administrative and Finance Committee will consider and discuss the Fiscal Years 2018 and 2019 Recommended Budget. The content for the budget workshops includes:

- Cost of Water
- Cyber Security
- Asset Management
- 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 adoption by the full board on June 22, 2017.

Prepared by: Liana Whyte, Budget and Analysis Manager
Reviewed by: Lisa Marie Harris, Director of Finance
Approved by: Maureen A. Stapleton, General Manager