



**SPECIAL MEETING**  
**ADMINISTRATIVE AND FINANCE COMMITTEE**

**BUDGET WORKSHOPS**  
**JUNE 11 AND JUNE 13, 2013**  
**1:30 p.m. – 4:00 p.m.**  
**Board Room**

Javier Saunders – Chair  
Gary Arant – Vice Chair  
Barbara Wight – Vice Chair  
Roger Bailey  
Ed Gallo  
Frank Hilliker  
Michael Hogan

Keith Lewinger  
Dennis Sanford  
Bob Topolovac  
Mark Watton  
Mark Weston  
Ken Williams  
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 2014 and 2015. (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 6, 2013

**Attention: Administrative and Finance Committee**

**Consideration of the General Manager's Recommended Budget for Fiscal Years 2014 and 2015. (Information)**

The General Manager delivered to the Board and introduced the Recommended Budget to the Administrative and Finance Committee on May 23, 2013. 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 11 and June 13, 2013 from 1:30 to 4:00 pm, the Administrative and Finance Committee will consider and discuss the Fiscal Years 2014 and 2015 Recommended Budget. The schedule for the budget workshops is outlined below:

- Cost of Water
- Capital Improvement Program (CIP) and its Funding
- Operating Departments
  - Operations and Maintenance
  - Administrative Services
  - General Counsel
  - Engineering
  - Public Outreach and Conservation
  - Water Resources
  - General Manager and Board of Directors
  - Finance
  - MWD Program
  - Colorado River Program

The Recommended Budget is scheduled for adoption by the full board on June 27, 2013.

Prepared by: Lisa Celaya, Financial Resources Manager

Reviewed by: Tracy McCraner, Director of Finance/Treasurer

Approved by: Maureen A. Stapleton, General Manager