



**SPECIAL MEETING OF THE
BUDGET ADVISORY COMMITTEE (BAC)
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
10:00 A.M., WEDNESDAY, APRIL 18, 2018**

AGENDA

EACH ITEM ON THE AGENDA, NO MATTER HOW DESCRIBED, SHALL BE DEEMED TO INCLUDE ANY APPROPRIATE MOTION, WHETHER TO ADOPT A MINUTE MOTION, RESOLUTION, PAYMENT OF ANY BILL, APPROVAL OF ANY MATTER OR ACTION, OR ANY OTHER ACTION. ITEMS LISTED AS "FOR INFORMATION" OR "FOR DISCUSSION" MAY ALSO BE THE SUBJECT OF AN "ACTION" TAKEN BY THE BOARD OR A COMMITTEE AT THE SAME MEETING.

- 1. DETERMINATION OF A QUORUM**
- 2. PUBLIC COMMENT**
Pursuant to Government Code Section 54954.3
- 3. APPROVE MINUTES OF THE SPECIAL MEETING OF MARCH 14, 2017**
Staff Recommendation: The Budget Advisory Committee approve the minutes as submitted.
- 4. APPROVE MINUTES OF THE SPECIAL MEETING OF MARCH 14, 2018**
Staff Recommendation: The Budget Advisory Committee approve the minutes as submitted.
- 5. SB 963 WATER REPLENISHMENT DISTRICTS UPDATE**
Staff Recommendation: For discussion and possible action.
- 6. ADJOURNMENT**
The Committee will adjourn to its next meeting to be determined.

Agenda posted by Senior Administrative Specialist Sherri Brown on April 17, 2018. In compliance with ADA requirements, this document can be made available in alternative formats upon request.

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the meeting, please contact the Manager of Internal Services at (562) 921-5521 for assistance to enable the District to make reasonable accommodations.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 4040 Paramount Boulevard, Lakewood, California 90712.

Agendas and minutes are available at the District's website, www.wrd.org.

EXHAUSTION OF ADMINISTRATIVE REMEDIES – If you challenge a District action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the District office at, or prior to, the public hearing. Any written correspondence delivered to the District office before the District's final action on a matter will become a part of the administrative record.



**MEMORANDUM
ITEM NO. 3**

DATE: APRIL 18, 2018
TO: BUDGET ADVISORY COMMITTEE (BAC)
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: APPROVE MINUTES OF MARCH 14, 2017

**MINUTES OF MARCH 14, 2017
SPECIAL MEETING OF THE BUDGET ADVISORY COMMITTEE (BAC) OF
THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A special meeting of the Budget Advisory Committee of the Board of Directors of the Water Replenishment District of Southern California was held on Tuesday, March 14, 2017 at 10:07 A.M., at the District Office, 4040 Paramount Boulevard, Lakewood, California 90712. Committee Chair Rob Beste called the meeting to order and presided thereafter. Senior Administrative Specialist Sherri Brown recorded the minutes.

1. DETERMINATION OF A QUORUM

The Committee Chair announced the presence of a quorum.

Meeting Attendees:

Jeanne-Marie Bruno, Liberty Utilities
Jason Wen, City of Lakewood
Rob Beste, City of Torrance
Anatole Falagan, Long Beach Water Department
Chris Repp, Los Angeles Department of Water and Power

WRD included:

Scott Ota; Robb Whitaker; WRD President Rob Katherman

2. PUBLIC COMMENT

Pursuant to Government Code Section 54954.3

None.

3. APPROVE THE MINUTES OF APRIL 19, 2016 AND FEBRUARY 28, 2017

Upon a motion duly noted by Ms. Bruno, seconded by Mr. Falagan and unanimously approved, it was

RESOLVED: That the BAC unanimously approved the minutes as submitted.

4. 2017-18 DRAFT BUDGET

WRD General Manager Robb Whitaker provided an update regarding pumping. Discussion followed.

Chief Financial Officer Scott Ota reported that the last day for a BAC recommendation to be submitted to the Board of Directors is March 27th. He said that April 6th will be opening of the Water Code Public Hearing; then the Proposition 218 Hearing is scheduled to be held on April 27th. He said that date can legally be pushed back to May 9th; however, Interim District Counsel recommends keeping the April date because that date went out on the Upper Limit notices. He stated the Upper Limit notices went out last week announcing 9.1%. Discussion followed.

Mr. Ota and Mr. Whitaker answered inquiries submitted by BAC members prior to the meeting regarding projects and programs. Mr. Ota provided a PowerPoint presentation. Discussion followed.

The Committee requested a review of monitoring frequency. Mr. Whitaker said staff will evaluate the frequency requirements.

Mr. Ota continued his presentation and reviewed last year's 5-year Budget Forecast. Discussion followed.

Upon a motion duly noted by Mr. Falagan, seconded by Mr. Repp and unanimously approved, it was

RESOLVED: That the BAC unanimously recommends that the Board of Directors approve a 7.1% Replenishment Assessment.

Mr. Whitaker reiterated that staff will assess the monitoring frequency and also look into the water education outreach program presentation planning for the schools in order to not duplicate the information provided.

5. NEXT MEETING

The Committee unanimously agreed there was no foundation for scheduling additional meetings to discuss the 2017/18 Budget.

6. ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned at 11:03 A.M.

Chair

ATTEST:

Member

Approved in minutes of:



**MEMORANDUM
ITEM NO. 4**

DATE: APRIL 18, 2018
TO: BUDGET ADVISORY COMMITTEE (BAC)
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: APPROVE MINUTES OF MARCH 14, 2018

**MINUTES OF MARCH 14, 2018
SPECIAL MEETING OF THE BUDGET ADVISORY COMMITTEE (BAC) OF
THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A special meeting of the Budget Advisory Committee of the Board of Directors of the Water Replenishment District of Southern California was held on March 14, 2018 at 1:08 p.m. at the District Office, 4040 Paramount Boulevard, Lakewood, California 90712. Committee Chair Rob Beste called the meeting to order and presided thereafter. Senior Administrative Specialist Sherri Brown recorded the minutes.

1. DETERMINATION OF A QUORUM

Committee Chair Rob Beste of the City of Torrance announced the presence of a quorum, which in addition to himself included Anatole Falagan, Long Beach Water Department; Gabriel Gomez and Frank Heldman, Liberty Utilities; Ron Sorensen, California Water Services Company; Rafael Villegas, City of Los Angeles (DWP); and Jason Wen, City of Lakewood. Mark Andersen, City of Lomita was excused.

WRD included: Robb Whitaker, Ken Ortega and Scott Ota.

2. PUBLIC COMMENT

Pursuant to Government Code Section 54954.3
None.

3. APPROVE MINUTES OF THE SPECIAL MEETING OF FEBRUARY 22, 2018

The Committee unanimously approved the minutes as submitted.

4. APPROVE MINUTES OF THE SPECIAL MEETING OF FEBRUARY 28, 2018

The Committee unanimously approved the minutes as submitted.

5. 2018-19 DRAFT BUDGET

General Manager Robb Whitaker and Chief Financial Officer Scott Ota provided a recap of the meeting and budget presentation of February 28th.

Upon a motion duly made by Anatole Falagan, seconded by Frank Heldman, and unanimously approved with Mark Andersen absent, it was

RESOLVED: That the BAC recommended that the Board of Directors approve a 6.6% or \$21.00 increase to the replenishment assessment based upon 217,300 acre-feet of production with \$1,000,000 budgeted for carryover conversion revenue.

6. ADJOURNMENT

The next BAC meeting will be scheduled for Tuesday, April 3rd at 10:30 a.m. to approve the minutes of March 14, 2017 and March 14, 2018.

There being no further business to come before the Committee, the meeting was adjourned at 2:09 P.M.

Chair

ATTEST:

Member

Approved in minutes of:
