

**MEETING OF THE TECHNICAL ADVISORY COMMITTEE  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA  
4040 PARAMOUNT BLVD., LAKEWOOD, CA. 90712  
2:00 PM, MONDAY, SEPTEMBER 24, 2018**

## **AGENDA**

Each item on the agenda, no matter how described, shall be deemed to include any appropriate motion, whether to adopt 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. CAPITAL IMPROVEMENT PROGRAM DRAFT BUDGET**  
*Staff Recommendation: For discussion only.*
- 4. ADJOURNMENT**  
*The Technical Advisory Committee will adjourn to the next regular meeting.*

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the meeting, please contact Deputy Secretary 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](http://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 Deputy Secretary 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: SEPTEMBER 24, 2018**

**TO: TECHNICAL ADVISORY COMMITTEE (TAC)**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: CAPITAL IMPROVEMENT PROGRAM DRAFT BUDGET**

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**SUMMARY**

As part of the annual budget process, staff is updating WRD's Five-Year Capital Improvement (CIP) Program for Fiscal Years 2018-19 through 2022-23. The CIP is a short-range plan, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan. Essentially, the plan provides a link between proposed capital improvement projects, master plans, strategic plans, and WRD's annual budget.

The CIP is also an effective tool to integrate capital improvements in ways that ensure that planning and execution for capital improvements is tied to realistic sources of income in order to finance the improvements, and define schedules so that there is adequate time for planning, design and committee/Board review prior to the desired project start date. The updated Five-Year CIP also includes continuing work on projects from prior years that have not been finalized.

Staff has performed an audit on the existing CIP process and identified lessons learned from previous CIP budgets and the 2015 bond issuance. Staff has developed an updated and improved CIP process to implement for fiscal year 2018-2019 and moving forward. This updated CIP process will help provide more accountability and oversight for project development, budgeting and economic analysis. Staff will present the improved CIP process to the committee.

The Updated Five-Year CIP is intended to serve as a planning tool and does not include a recommendation for project funding approval. Given the range of varying uses over the next five years under the Updated Five-Year CIP, the CIP will not result in a reasonably foreseeable significant effect to the environment and is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines section 15061. Approval of funding for individual projects will be presented separately to the Board for

consideration as the projects referenced within the CIP progress. If a specific action under the CIP would result in a reasonably foreseeable physical change to the environment, environmental review under CEQA in accordance with applicable law would be conducted at that time.

The draft Updated Five-Year CIP is being presented to the Technical Advisory Committee (TAC) to receive feedback as part of the review and approval process. This process may occur over the course of several meetings.

**FISCAL IMPACT**

None at this time.

**STAFF RECOMMENDATION**

For discussion only.