



Central Basin
Municipal Water District

SPECIAL MEETING OF THE CENTRAL BASIN MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS

April 27, 2017

10:00 a.m.

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Central Basin
Municipal Water District

6252 Telegraph Road, Commerce, CA 90040

MEETING	TIME & DATE	LOCATION
Special Meeting of the Central Basin Municipal Water District Board of Directors	10:00 a.m. Thursday April 27, 2017	Board Room 1st Floor

Board Workshop Agenda

1. Roll Call

- Invocation
- Pledge of Allegiance
- Certification by the Board Secretary to the Board of Directors that the Agenda was posted in Accordance with the Brown Act

2. Public Comment and Presentations –

(This time has been set aside for persons in the audience to make comments or inquiries on matters within the general subject matter jurisdiction of the Board of Directors (the "Board") that are not listed on this agenda. Although no person is required to provide their name and address as a condition to attending a Board meeting, persons who wish to address the Board are asked to state their name and address. Each speaker will be limited to three (3) continuous minutes. Speakers may not lend any portion of their speaking time to other persons or borrow additional time from other persons.

Except as otherwise provided under the Brown Act (Gov. Code section 54950 et seq.), the Board may not deliberate or take action upon any matter not listed on this posted agenda but may order that any such matter be placed on the agenda for a subsequent meeting. The Board may also direct staff to investigate certain matters for consideration at a future meeting.

NOTE: At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

WORKSHOP

3. Presentation and Discussion of the Proposed Fiscal Year 2017-2018 Budget

COMMENTS

4. General Counsel's Report
5. General Manager's Report on District Activities
6. Director's Comments

ADJOURNMENT.

NEXT REGULAR BOARD MEETING: MONDAY, MAY 22, 2017 10:00 A.M.

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Agendas and complete Agenda Packets (including staff reports and exhibits related to each item) are posted on the Central Basin Municipal Water District's ("District") Internet Web Site (www.centralbasin.org). These are also available for public review prior to a meeting in the Board Secretary's Office. Any public writings distributed to at least a majority of the Board regarding any items on this special meeting agenda will also be made available at the Board Secretary's Office at the District's headquarters located at 6252 Telegraph Road, Commerce, California, 90040-2512 – during normal business hours. In addition, the District may also post such documents on the District's Web Site at www.centralbasin.org. In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification/accommodation to attend or participate in this meeting, including auxiliary aids or services please call the Board Secretary's Office at (323) 201-5527 at least 48 hours prior to the meeting.

Enforcement of Decorum: While members of the public are free to level criticism of District policies and the action(s) or proposed action(s) of the Board or its members, members of the public may not engage in behavior that is disruptive to the orderly conduct of the proceedings, including, but not limited to, conduct that prevents other members of the public from being heard when it is their opportunity to speak or which prevents members of the audience from hearing or seeing the proceedings. Members of the public may not threaten any person with physical harm or act in a manner that may reasonably be interpreted as an imminent threat of physical harm.)

Central Basin Municipal Water District

Adopted Operating Budget Fiscal Year 2017-18

	FY 2015	FY 2016	FY 2017	FY 2018
	<u>Audited</u>	<u>Audited</u>	<u>Adopted</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues				
Potable Imported Water				
MWD Commodity	\$ 27,552,563	\$ 21,977,676	\$ 28,798,350	\$ 18,444,500
Late Payment Fee	7,113	12,398	10,000	
Administrative Surcharge	2,128,159	1,655,629	2,363,960	2,090,500
Infrastructure Surcharge	608,046	473,037	600,000	-
MWD Passthrough - RTS	1,480,460	1,851,408	1,359,021	1,359,021
MWD Passthrough - Capacity	859,974	855,818	1,400,850	536,800
Replenishment Water				
MWD Commodity	10,425,571	11,524,842	19,790,136	17,375,000
Administrative Surcharge	1,646,595	1,396,083	2,170,000	1,750,000
Surcharge - Long Beach Transfer	-	27,909	-	-
Water Meter Service Charge	494,743	585,276	585,276	709,398
Recycled Water				
Recycled Water Sales	2,825,256	2,477,757	3,210,000	3,483,000
Local Resource Program (LRP) Rebate	1,352,525	1,168,828	1,214,500	730,000
Administrative Fee (WRD LRP)	6,338	16,790	11,800	11,800
Water Quality Protection Program (WQPP)	642,840	689,360	979,350	842,400
WQPP Balance Sheet Year-End Adjustment	-	-	-	-
Standby Charges	3,268,837	3,266,917	3,267,000	3,268,840
Standby Interest & Penalties	40,122	24,560	20,000	20,000
Investment Earnings	149,121	153,125	160,000	150,000
Unrealized Gain / (Loss) on Investments	(8,178)	-	-	-
2012 SWRP Grant (Non-Operating Revenue)	-	299,909	-	-
Miscellaneous / Pico Rivera Due / WRD - WB	30,324	7,989	30,000	206,488
Total Revenue	\$ 53,510,409	\$ 48,465,312	\$ 65,970,243	\$ 50,977,747
Expenses				
Imported Water Costs				
Full Service	\$ 27,490,163	\$ 21,986,609	\$ 28,798,350	\$ 18,444,500
MWD Passthrough - RTS	1,866,013	1,459,219	1,359,021	1,359,021
MWD Passthrough - Capacity	780,120	845,585	1,400,850	536,800
Capital Credits Per Contracts	224,990	184,066	203,000	80,000
Replenishment	10,775,963	11,524,814	19,790,136	17,375,000
District Administration				
Department Administration	550,774	658,186	663,708	679,708
Board Services	682,908	338,281	1,090,494	392,938
Finance Department				
Department Administration	665,063	741,166	798,323	857,276
Standby Charge Administration	97,480	98,061	101,500	101,610
Bond Administration 2008 B COPs	565,258	555,988	530,471	542,460
Bond Administration 2010 A COPs	1,831,093	1,590,861	1,543,404	1,480,613
Bond Administration 2016				362,000
Debt Refinancing Issuance Costs	12,000	8,493	180,000	-
Human Resources	444,404	695,489	957,061	1,131,242
External Affairs				
Department Administration	692,753	714,925	598,689	606,938
Education	119,319	133,888	182,650	165,250
Government Relations	45,846	94,898	140,980	14,980
Communications, Outreach & Events	100,881	128,502	129,800	119,900
Conservation	58,918	24,445		-
Water Resources & Planning				
Department Administration			485,700	473,200
Water Resources Planning	202,358	417,097	153,413	163,413

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	<u>Audited</u>	<u>Audited</u>	<u>Adopted</u>	<u>Proposed</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Water Use Efficiency	-	-	15,800	
Conservation Grant	-	-		130,000
Engineering & Recycled Water Operations				
Department Administration	7,515	482	-	
Engineering & Recycled Water Operations	2,453,435	2,084,125	2,456,944	2,651,355
Water Quality Protection Program (WQPP)	642,841	689,360	979,350	842,400
Recycled Water Customer Development	83,624	83,316	25,300	24,800
Salaries allocated to CIP				(405,419)
Information Technology				
Department Administration	205,216	219,430	239,876	249,631
IT & Building Services	542,860	532,980	557,930	568,540
Legal Services	664,805	769,635	479,000	330,000
Utilities - Electricity	(17,537)	(16,516)	(18,000)	(18,000)
Interest Expense	24,970	18,617	-	25,000
Total Expenses	\$ 51,814,033	\$ 46,582,001	\$ 63,843,750	\$ 49,285,156
Operating Excess/(Deficiency)	\$ 1,696,376	\$ 1,883,311	\$ 2,126,493	\$ 1,692,591