

AGENDA

**MEETING OF THE BOARD OF DIRECTORS'
FISCAL COMMITTEE AND/OR OF THE
BOARD OF DIRECTORS**



SAN ANTONIO RIVER AUTHORITY

May 2, 2011, 12:00 noon

**Estimated Presentation Time: 2.5 Hours*

GENERAL AND CEREMONIAL ITEMS:

Estimated Presentation Time: 5 minutes

- 1. CALL TO ORDER BY THE CHAIR, MS. TERRY E. BAIAMONTE**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL BY THE SECRETARY, MR. A. D. KOLLODZIEJ, JR.**
 - Terry E. Baiamonte
 - A.D. Kollodziej, Jr.
 - Michael W. Lackey, P.E.
 - Hector R. Morales
 - Gaylon J. Oehlke
 - Thomas G. Weaver
- 4. CERTIFICATION OF A QUORUM BY THE SECRETARY**
- 5. INTRODUCTION OF VISITORS**
- 6. CITIZENS TO BE HEARD**

**Represents the time staff anticipate that it will take to make presentations or give briefings; does not include an estimate of the time required for discussions generated by Board members.*

7. **APPROVAL OF THE MINUTES OF THE FISCAL COMMITTEE MEETING HELD ON APRIL 11, 2011**
8. **PRESENTATION, DISCUSSION, AND APPROPRIATE ACTION REGARDING THE OPERATING BUDGET FOR FISCAL YEAR 2011/12**
9. **GENERAL MANAGER'S REPORT**
 - **UPCOMING EVENTS CALENDAR,**
 - **FUTURE BOARD AND/OR COMMITTEE MEETINGS, AND**
 - **MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS**
10. **ITEMS FOR FUTURE CONSIDERATION**
11. **NEXT MEETING DATE**
12. **ADJOURN**

Estimated Presentation Time: 2.5 Hours

SAN ANTONIO RIVER AUTHORITY
General Statements

This meeting is wheelchair accessible. Accessible parking is located at 100 E. Guenther Street. Requests for an interpreter for the hearing impaired must be received at least 48 hours prior to the meeting, or, to arrange for special assistance to attend this meeting, please call the Operator at 210-227-1373.

The Board of Directors' Fiscal Committee and/or the Board of Directors of the San Antonio River Authority may discuss and/or take action on any item listed in this agenda while convened in open session. The Board of Directors' Fiscal Committee and/or of the Board of Directors of the San Antonio River Authority may also meet in Executive Session, pursuant to Section 551.071 of the Texas Government Code, to receive advice from legal counsel on any item listed in this agenda.

Fiscal Committee

Date: 05/02/2011

Approval of the Minutes

Submitted For: Suzanne B. Scott

Submitted By: Lupe Sanchez

Division: Executive Offices

CAPTION

APPROVAL OF THE MINUTES OF THE FISCAL COMMITTEE MEETING HELD ON APRIL 11, 2011

Presenter

Ms. Baiamonte, Committee Chair

Estimated Presentation Time: 5 minutes

Recommendation

Motion to approve the minutes of the Fiscal Committee meeting held on April 11, 2011, as presented.

Discussion

Vote

Attachments

April 11, 2011, Fiscal Committee Meeting Minutes

MINUTES

**MEETING OF THE BOARD OF DIRECTORS'
FISCAL COMMITTEE**



SAN ANTONIO RIVER AUTHORITY

April 11, 2011, 12:00 noon

GENERAL AND CEREMONIAL ITEMS:

1. **CALL TO ORDER WAS MADE BY THE CHAIR, MS. TERRY E. BAIAMONTE, AT 12:10 PM**

2. **PLEDGE OF ALLEGIANCE**

This meeting was held in a room where a flag was not present and, therefore, Ms. Baiamonte skipped this item and called for Agenda Item 3.

3. **THE COMMITTEE SECRETARY, MR. A.D. KOLLODZIEJ, JR., CALLED THE ROLL AND REPORTED THE FOLLOWING COMMITTEE MEMBERS PRESENT:**

- Terry E. Baiamonte
- A.D. Kollodziej, Jr.
- Michael W. Lackey, P.E.
- Hector R. Morales
- Gaylon J. Oehlke (1:02 p.m. arrival)
- Thomas G. Weaver

4. **CERTIFICATION OF A QUORUM WAS ANNOUNCED BY THE SECRETARY, MR. KOLLODZIEJ**

5. **INTRODUCTION OF VISITORS**

Ms. Sanchez announced the visitors who were present in the audience.

6. **CITIZENS TO BE HEARD**

Ms. Sanchez announced that there were no citizens signed up to speak.

7. APPROVAL OF THE MINUTES OF THE FISCAL COMMITTEE MEETING HELD ON MARCH 7, 2011

Staff recommended a motion to approve the minutes of the Fiscal Committee meeting held on March 7, 2011, as presented.

Motion made by A.D. Kollodziej, Jr.

Seconded by Thomas G. Weaver

Vote: 5 - 0 Passed

Other: Gaylon J. Oehlke (Absent)

8. PRESENTATION, DISCUSSION, AND APPROPRIATE ACTION REGARDING THE RESULTS OF A COMPENSATION STUDY FOR ANNUAL PERFORMANCE PAY FISCAL YEAR 2011/12

Staff recommended a motion indicating Fiscal Committee support to include an allocation of 2.5% performance pay in the fiscal year 2011-12 budget draft (\$343,432) of total salaries for performance pay increases.

Mr. Kollodziej then made a motion to defer the original motion until after presentation of Item 9 and the arrival of Committee member Oehlke.

Seconded by Michael W. Lackey, P.E.

Vote: 5 - 0 Passed

Other: Gaylon J. Oehlke (Absent)

9. PRESENTATION, DISCUSSION, AND APPROPRIATE ACTION REGARDING THE OPERATING BUDGET FOR FISCAL YEAR 2011/12

There being no action taken on this item, Ms. Baiamonte returned to Agenda Item 8.

8. PRESENTATION, DISCUSSION, AND APPROPRIATE ACTION REGARDING THE RESULTS OF A COMPENSATION STUDY FOR ANNUAL PERFORMANCE PAY FISCAL YEAR 2011/12

Staff recommended a motion indicating Fiscal Committee support to include an allocation of 2.5% performance pay in the fiscal year 2011-12 budget draft (\$343,432) of total salaries for performance pay increases.

Motion made by Gaylon J. Oehlke

Seconded by Thomas G. Weaver

Mr. Lackey made a motion to modify the motion as follows:

Motion indicating Fiscal Committee support for the Board to consider including an allocation of 2.5% performance pay in the fiscal year 2011-12 budget draft (\$343,432) of total salaries for performance pay increases.

Seconded by Hector R. Morales

Vote: 3 - 3 Failed

Aye: Hector R. Morales
A.D. Kollodziej, Jr.
Michael W. Lackey, P.E.
Nay: Gaylon J. Oehlke
Terry E. Baiamonte
Thomas G. Weaver

The modified motion having failed, Ms. Baiamonte deferred to the original motion:

Motion indicating Fiscal Committee support to include an allocation of 2.5% performance pay in the fiscal year 2011-12 budget draft (\$343,432) of total salaries for performance pay increases.

Vote: 4 - 2 Passed

Nay: Michael W. Lackey, P.E.
A.D. Kollodziej, Jr.

10. GENERAL MANAGER'S REPORT

- **UPCOMING EVENTS CALENDAR,**
- **FUTURE BOARD AND/OR COMMITTEE MEETINGS, AND**
- **MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS**

There being no action taken on this item, Ms. Baiamonte called for Agenda Item 11.

11. ITEMS FOR FUTURE CONSIDERATION

There being no action taken on this item, Ms. Baiamonte called for Agenda Item 12.

12. NEXT MEETING DATE

The next Fiscal Committee meeting will be May 2, 2011, at 12:00 noon to discuss the draft budget.

13. ADJOURN

There being nothing further to report, Ms. Baiamonte called the meeting adjourned at 1:57 p.m.

PREPARED AND RECOMMENDED FOR COMMITTEE APPROVAL BY THE MANAGER.

SUZANNE B. SCOTT, General Manager

APPROVED BY THE BOARD OF DIRECTORS' FISCAL COMMITTEE AT THE MEETING HELD ON MAY 2, 2011.

TERRY E. BAIAMONTE, Committee Chair

ATTEST:

A.D. KOLLODZIEJ, JR., Committee Secretary

Fiscal Committee

Date: 05/02/2011

Fiscal Year 2011/12 Budget

Submitted For: Sharon McCoy-Huber

Submitted By: Sharon McCoy-Huber

Division: Support Services

Department: Finance

CAPTION

PRESENTATION, DISCUSSION, AND APPROPRIATE ACTION REGARDING THE OPERATING BUDGET FOR FISCAL YEAR 2011/12

Presenter

Larry Anderson and Sharon McCoy-Huber

Estimated Presentation Time: 2 hours

Staff will discuss the following background materials that may be included and/or considered in the draft fiscal year 2010/11 budget:

- **Projected ending balances for the current fiscal year ending June 30, 2011:** To achieve accuracy in the preliminary budget, it is essential that ending balances for the current year be estimated based on reliable projections for the General Fund, the SARA Wastewater Systems Fund and the SARA Water Systems Fund.
- **Operating funds summaries for the fiscal year beginning July 1, 2011:** The preliminary fiscal year 2011/12 operating budget includes the General Fund, the SARA Wastewater Systems Fund and the SARA Water Systems Fund. The General Fund discussion will include the initial budget iteration numbers for revenues and expenditures. The management staff has met and made initial adjustments to establish a preliminary budget for this presentation.
- **Maintenance and operations tax rate for the 2011 tax year:** There will be no growth projections in the estimated valuations. Various scenarios for the 2011 tax rate will be discussed.
- **Rates for the SARA Wastewater Systems and SARA Water System:** Preliminary rates will be discussed with the average single family resident monthly charge.
- **Projects considered in the preliminary fiscal year 2011/12 budget:** Project summary tables with estimated funding requirements will also be discussed during the meeting.

Recommendation

Motion to be crafted, if necessary, after discussion of this item.

Discussion

Vote

Fiscal Committee

9. - 11.

Date: 05/02/2011

GM's Report / Items for Future Consideration / Next Meeting Date

Submitted For: Suzanne B. Scott

Submitted By: Lupe Sanchez

Division: Executive Offices

9.

CAPTION

GENERAL MANAGER'S REPORT CONCERNING THE FOLLOWING:

- **UPCOMING EVENTS CALENDAR,**
- **FUTURE BOARD AND/OR COMMITTEE MEETINGS, AND**
- **MEETINGS INVOLVING THE ATTENDANCE OF ONE OR MORE BOARD MEMBERS**

Presenter

Suzanne B. Scott

Estimated Presentation Time: 5 minutes

Discussion

10.

CAPTION

ITEMS FOR FUTURE CONSIDERATION

Presenter

Ms. Baiamonte, Committee Chair

Estimated Presentation Time: 5 minutes

Discussion

11.

CAPTION

NEXT MEETING DATE

Presenter

Ms. Baiamonte, Committee Chair

Estimated Presentation Time: 5 minutes

There is a Special Meeting: Budget Workshop to be held on Thursday, June 2, 2011, at 12 noon.

Unless otherwise decided by the Committee, the next Fiscal Committee meeting will be Monday, August 8, 2011, at 12:00 p.m.

Discussion

Fiscal Committee

Item #: 12.

Date: 05/02/2011

Adjourn

Submitted By: Lupe Sanchez

Division: Executive Offices

CAPTION

ADJOURN

Presenter

Mr. Baiamonte, Committee Chair
