

AGENDA

**SPECIAL MEETING: BUDGET PLANNING
WORKSHOP OF THE BOARD OF DIRECTORS**



SAN ANTONIO RIVER AUTHORITY

June 2, 2011, 12:00 noon

**Estimated Presentation Time: 4 hours*

GENERAL AND CEREMONIAL ITEMS:

Estimated Presentation Time: 5 minutes

1. **CALL TO ORDER BY THE CHAIRMAN, MR. GAYLON J. OEHLKE**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL BY THE SECRETARY, MR. ROBERTO G. RODRÍGUEZ**

BEXAR COUNTY:

- Sally Buchanan
- Michael W. Lackey, P. E.
- Hector R. Morales
- Názirite Rubén Pérez
- Roberto G. Rodríguez
- Thomas G. Weaver

GOLIAD COUNTY:

- Terry E. Baiamonte
- Adair R. Sutherland

KARNES COUNTY:

- Gaylon J. Oehlke
- H. B. Ruckman III

WILSON COUNTY:

- John J. Flieller
- A.D. Kollodziej, Jr.

**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.*

4. **CERTIFICATION OF A QUORUM BY THE SECRETARY**
5. **INTRODUCTION OF VISITORS**
6. **CITIZENS TO BE HEARD**

INDIVIDUAL AGENDA ITEMS:

7. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE DRAFT FISCAL YEAR 2011/12 BUDGET, FIVE YEAR SERVICE AND FINANCIAL PLAN, PROGRAM BUDGETS, AND TAX RATE**
8. **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**
9. **ADJOURN**

Estimated Presentation Time: 4 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 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 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.

Special Budget Planning Workshop of the Board of Directors

Date: 06/02/2011

FY 2011/12 Budget, 5-Year Plan, and Tax Rate

Submitted For: Larry Anderson

Submitted By: Sharon McCoy-Huber

Division: Support Services

Department: Finance

CAPTION

PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE DRAFT FISCAL YEAR 2011/12 BUDGET, FIVE YEAR SERVICE AND FINANCIAL PLAN, PROGRAM BUDGETS, AND TAX RATE

Presenter

Suzanne Scott, Larry Anderson, and Sharon McCoy-Huber

Estimated Presentation Time: 3.5 hours

Presentation of the draft fiscal year 2011/12 Budget, Program Budgets, and Five Year Service and Financial Plan provides the Board and staff an opportunity to have further discussions regarding these draft documents. The documents include SARA's goals, objectives and performance areas.

Preparation of the fiscal year 2011/12 Budget has been discussed with the Board of Directors' Fiscal Committee at its April 11, 2011, and May 2, 2011, meetings and with the Board of Directors at its May 18, 2011, Regular Board meeting.

The San Antonio River Authority is authorized to collect an ad valorem tax at a maximum of \$0.02 per \$100 of assessed value. The current tax rate is \$0.016652 per \$100 of assessed value. The rate is set annually pursuant to public posting notice and public hearing in August and September, respectively.

The River Authority's fiscal year 2011/12 budget goes into effect on July 1, 2011. The budget is based, in part, on expenditure and revenue projections, including ad valorem tax revenues.

This item seeks the Board's direction on the proposed tax rate to use in preparing the final fiscal year 2011/12 annual budget and associated revenue projections.

*** NOTE TO BOARD MEMBERS: PLEASE BE SURE TO BRING YOUR BUDGET BOOK WITH YOU.**

Recommendation

Motion directing staff to prepare the final fiscal year 2011/12 annual budget based on the expenditures and revenue projections calculated on a proposed tax rate of \$0.XXXXX, actual rate to be approved in September 2011 pursuant to public notice and public hearing.

Discussion

Vote

Attachments

Program/Project Listing

**San Antonio River Authority
Program/Project Listing
For 2011/12 Budget**

<u>Programs/Projects</u>	<u>Project Authorization</u>	<u>Preceding Years</u>	<u>2011/12</u>			<u>Succeeding Years</u>	<u>Funding Location</u>
			<u>Labor Costs</u>	<u>Other</u>	<u>Total</u>		
<u>Capital Project Implementation Program - Program Leader, Robert Perez</u>							
Mission Reach Maintenance Facility	795,000	-	15,000	780,000	795,000	-	General Fund
Real Estate Acquisitions - Bexar County CIP	6,850,924	2,329,496	527,011	1,244,004	1,771,015	2,750,413	BC CIP Fund
Elmendorf Lake BMPs	7,393,395	500,000	121,500	6,637,027	6,758,527	134,868	BC CIP Fund
Calaveras 6 Dam Rehabilitation	2,769,231	2,263,720	15,000	490,511	505,511	-	BC Cap Project Fund
SRIP-Mission Reach	271,333,096	110,891,295	1,000,000	40,500,058	41,500,058	118,941,743	Various
SRIP-Eagleland	13,682,579	11,285,640	4,014	2,392,925	2,396,939	-	Various
SRIP-Museum Reach (Urban)	71,213,524	70,566,834	-	646,690	646,690	-	Various
SRIP-Museum Reach (Park)	13,548,021	9,256,180	165,000	2,826,240	2,991,240	1,300,601	Various
Medina Dam Improvement	10,000,000	1,259,548	213,560	8,526,892	8,740,452	-	Various
Calaveras 8 Dam Rehabilitation	798,774	3,000	27,000	768,774	795,774	-	BC Cap Project Fund
<u>Community Outreach and Education Program - Program Leader, Steven Schauer</u>							
SARA Basin Field Guide	42,000	42,000	-	-	-	-	Project Stopping
Witte Center for Rivers	79,712	8,350	7,841	-	7,841	63,522	General Fund
<u>Natural Resource Protection Program - Program Leader, Rebecca Reeves</u>							
Characterization of Sediment Loads in Lower SAR	369,500	82,000	2,500	91,000	93,500	194,000	General Fund/Var
Clean Rivers Program (2009)	418,806	383,906	34,900	-	34,900	-	TCEQ
Clean Rivers Program (2011)	418,806	-	137,650	36,853	174,503	244,303	TCEQ
Coastal Bend Bay & Estuaries	25,000	25,000	-	25,000	25,000	-	General Fund
Digitizing SA Bay Data Project	33,617	18,617	15,000	-	15,000	-	General Fund
Emerging Contaminants	286,250	71,312	2,000	98,250	100,250	114,688	General Fund
Estuary Response	581,214	316,559	4,000	84,655	88,655	176,000	General Fund/Var
Instream Flows Planning	490,962	468,962	10,000	12,000	22,000	-	General Fund
LIMS Upgrade	121,825	111,825	5,000	5,000	10,000	-	General Fund
SA Basin Nutrient Loading Survey	124,067	102,067	20,000	2,000	22,000	-	General Fund
SARA Stream Monitoring	343,205	-	152,125	22,695	174,820	168,385	General Fund
TIFP Instream Verification	832,806	-	55,029	150,000	205,029	627,777	General Fund
TIFP Study Design & Implementation Project	957,488	956,488	1,000	-	1,000	-	General Fund
Upper SAR WPP Revision #1	154,183	-	30,542	46,550	77,092	77,091	TCEQ/General Fund
Water Quality Models' Evaluation Project	204,329	204,329	-	-	-	-	Project Stopping
Water Quality Database & Website Interface Projec	66,000	18,230	32,770	-	32,770	15,000	General Fund
<u>Nature Based Park Program - Program Leader, Dale Bransford</u>							
Branch Property Site Development	721,173	71,598	5,000	84,575	89,575	560,000	General Fund
Helton San Antonio River Nature Park	2,709,827	506,377	5,000	183,450	188,450	2,015,000	General Fund

**San Antonio River Authority
Program/Project Listing
For 2011/12 Budget**

<u>Programs/Projects</u>	<u>Project Authorization</u>	<u>Preceding Years</u>	<u>2011/12</u>			<u>Succeeding Years</u>	<u>Funding Location</u>
			<u>Labor Costs</u>	<u>Other</u>	<u>Total</u>		
Loop 1604 River Access Site Development	80,238	75,238	5,000	-	5,000	-	General Fund
Mission Reach Recreational Concess Study	49,850	49,850	-	-	-	-	Project Stopping
SASPAMCO Paddling Trail	441,500	60,000	1,500	-	1,500	380,000	General Fund

Utilities Program - Program Leader, John Gomez

Supervisory Control & Data Acquisition	648,764	432,764	15,000	201,000	216,000	-	Utilities Funds
Graytown Road Wastewater System Development	9,584,486	1,511,971	146,000	275,000	421,000	7,651,515	Utilities Funds
Martinez II WWTP Expansion	8,452,986	3,751,000	100,000	4,601,986	4,701,986	-	Utilities Funds
SARA Wastewater VSAP	133,396	120,294	500	12,602	13,102	-	Utilities Funds
ACCD First Responder WWTP	895,000	35,550	18,000	841,450	859,450	-	ACCD
Salatrillo Reuse	4,435,000	265,616	86,650	4,082,734	4,169,384	-	ACCD/Universal City
City Metering for Salatrillo WWTP	2,000,000	-	20,000	1,980,000	2,000,000	-	Utilities Funds
Creekwood Water System Improvements	58,361	-	1,000	9,000	10,000	48,361	Utilities Funds
Randolph AFB Year 8 Projects (2011)	441,081	360,081	1,000	80,000	81,000	-	DESC
Salatrillo Belt Press Replacement	1,510,000	-	50,000	1,460,000	1,510,000	-	Utilities Funds
Randolph AFB Year 9 Projects (2012)	269,000	-	4,000	265,000	269,000	-	DESC
Salatrillo Wholesale System I&I	386,538	40,000	-	346,538	346,538	-	Utilities Funds
SARA Wastewater System I&I	1,011,162	150,000	-	861,162	861,162	-	Utilities Funds

Water Resource Planning & Supply Program - Program Leader, Melissa Bryant

Goliad Co Water Supply Corporation	4,013,712	2,748,712	5,000	5,000	10,000	1,255,000	GCWSC
Kenedy Desalination Study	730,300	684,588	4,000	41,712	45,712	730,300	Kenedy/TWDB/Gen
SCTRWPG 2016 RWP TWDB	306,119	-	-	153,060	153,060	153,059	TWDB

Sustainable Watersheds Implementation Program - Program Leader, Karen Bishop

Leon Creek Holistic Master Plan Project	1,475,998	1,370,998	30,000	75,000	105,000	-	General Fund
Medina Watershed Master Plan	870,142	10,000	125,071	300,000	425,071	435,071	General Fund
Non-point Runoff Modeling & BMP Strategies	578,000	36,000	80,000	462,000	542,000	-	General Fund
Olmos Basin Alliance Stormwater BMPs	90,500	30,000	10,000	-	10,000	50,500	General Fund
SARIP Outfalls Assessment	35,000	-	35,000	-	35,000	-	General Fund
Salado Creek Watershed Master Plan	870,000	458,200	75,000	336,800	411,800	-	General Fund
Stream Riparian Mitigation Bank	152,399	152,399	-	-	-	-	Project Stopping
Stream Restoration Development	10,000	10,000	-	-	-	-	Project Stopping
Stream Restoration East Salatrillo Creek	596,337	504,141	14,000	78,196	92,196	-	General Fund
Stream Restoration Huebner Creek	339,635	-	139,635	200,000	339,635	-	Leon Valley
Stream Restoration Huebner Creek	423,635	60,000	139,635	224,000	363,635	-	SAWS
Stream Restoration Support	1,083,100	657,421	310,000	115,679	425,679	-	General Fund

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	<u>Authorization</u>	<u>Years</u>	<u>Labor Costs</u>	<u>Other</u>	<u>Total</u>	<u>Years</u>	
Upper SA River Holistic Watershed	1,444,260	620,000	40,000	419,260	459,260	365,000	General Fund
Westside Creeks Restoration Project	1,340,444	1,099,944	40,000	200,500	240,500	-	General Fund
<u>Watershed Maintenance Program - Program Leader, Reha Cimen</u>							
Dam Emergency Action Plans Project	165,011	165,011	-	-	-	-	Project Stopping
Dam Inundation Zone Study	50,000	-	50,000	-	50,000	-	General Fund
SAR Flood Debris Cleanup 2011 Project	42,000	42,000	-	-	-	-	Project Stopping
SAR Flood Debris Cleanup 2012 Project	235,000	-	60,000	175,000	235,000	-	General Fund
<u>Watershed Modeling & Data Development Program, Program Leader, Sheeba Thomas</u>							
Bexar Co. Flood Warning & Flood Alert Project	1,606,570	666,570	100,000	100,000	200,000	740,000	General Fund
Cooperating Technical Partners (CTP) Developmen	326,338	316,338	10,000	-	10,000	-	General Fund
Dam Instrumentation Project	201,000	139,426	3,000	58,574	61,574	-	General Fund
Digital Data Model Repository (D2MR)	299,166	189,166	10,000	100,000	110,000	-	General Fund
Edwards Nueces Feasibility Study	10,086,670	7,041,301	5,000	1,015,069	1,020,069	2,025,300	Various
Environmental Monitoring System	201,946	109,572	20,000	72,374	92,374	-	General Fund
SA Bay EDYS Model Development	138,460	26,000	9,000	113,460	122,460	-	General Fund
USGS Coledo Creek GWSW Project	159,713	157,913	-	1,800	1,800	-	General Fund/USGS
USGS Paired Watershed Study Project	236,285	178,585	4,800	15,000	19,800	37,900	General Fund
WKG Floodplain Master Plan Assistance	445,000	215,000	30,000	200,000	230,000	-	General Fund
<u>Stand Alone Projects</u>							
Arc GIS Server Implementation Project	401,012	326,012	35,000	-	35,000	40,000	General Fund
Historical GIS Database Project	79,303	24,310	52,000	2,994	54,994	-	General Fund
Real Estate GIS Support Project	402,612	327,612	25,000	50,000	75,000	-	General Fund
Wastewater Billing & GIS Assessment	1,810,344	1,538,000	15,000	257,344	272,344	-	General Fund
	<u>\$469,008,687</u>	<u>\$238,500,916</u>	<u>\$4,533,233</u>	<u>\$85,444,443</u>	<u>\$89,977,676</u>	<u>\$141,295,397</u>	

**Special Budget Planning Workshop of the Board
of Directors**

Individual Items 8. - 9.

Date: 06/02/2011

GM's Report / Adjourn

Submitted By: Lupe Sanchez, Executive
Offices

Division: Executive Offices

Submitted For: Suzanne B. Scott

Department:

8.

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

9.

CAPTION
ADJOURN

Presenter

Mr. Oehlke, Chairman
