

AGENDA

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

SAN ANTONIO RIVER AUTHORITY

May 11, 2009, 12:00 noon

**Estimated Presentation Time: 3.5 Hours*



GENERAL AND CEREMONIAL ITEMS:

Estimated Presentation Time: 10 minutes

1. **CALL TO ORDER BY THE CHAIRMAN, MR. GAYLON OEHLKE**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL BY THE SECRETARY, MS. TERRY BAIAMONTE**

Terry E. Baiamonte

A.D. Kollodziej, Jr.

Hector R. Morales

Jeffery S. Neathery

Gaylon J. Oehlke

H.B. Ruckman III

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

**Represents estimated presentation times of staff and routine Board member items; does not account for Board member discussions that may occur.*

7. **APPROVAL OF THE MINUTES FOR THE FISCAL COMMITTEE MEETING HELD ON APRIL 6, 2009**

INDIVIDUAL AGENDA ITEMS:

8. **PRESENTATION AND DISCUSSION REGARDING THE OPERATING BUDGET FOR FISCAL YEAR 2009/10 AND THE FIVE-YEAR FINANCIAL FORECAST**
9. **DISCUSSION AND APPROPRIATE ACTION AUTHORIZING AMENDMENT NO. 40 TO SEWAGE TRANSPORTATION, TREATMENT AND DISPOSAL CONTRACTS ESTABLISHING RATES/FEEES FOR THE SALATRILLO CREEK WHOLESALE WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10**
10. **DISCUSSION AND APPROPRIATE ACTION REGARDING AN ORDINANCE ESTABLISHING RATES/FEEES FOR THE SALATRILLO CREEK RETAIL WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10**
11. **DISCUSSION AND APPROPRIATE ACTION ESTABLISHING A CHARGE FOR RECLAIMED WATER AT THE SALATRILLO WASTEWATER TREATMENT PLANT**
12. **DISCUSSION AND APPROPRIATE ACTION REGARDING AN ORDINANCE ESTABLISHING RATES/FEEES FOR THE SAN ANTONIO RIVER AUTHORITY WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10**
13. **DISCUSSION AND APPROPRIATE ACTION ESTABLISHING RATES/FEEES FOR THE SAN ANTONIO RIVER AUTHORITY WATER SYSTEM FOR FISCAL YEAR 2009/10**
14. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING SELECTION OF AUDIT FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009**
15. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING FISCAL YEAR 2009/10 ENVIRONMENTAL SCIENCES DEPARTMENT REGIONAL WATER AND WASTEWATER LABORATORY ANALYTICAL FEE SCHEDULE AND CHANGE IN PROCEDURE FOR FUTURE LABORATORY ANALYTICAL FEE SCHEDULE APPROVAL**
16. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE SARA WASTEWATER SYSTEMS CONSTRUCTION AND IMPROVEMENT PROJECT AND PROPOSED FINANCING AND BUDGET**
17. **PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE REVISED PARK SERVICES DEPARTMENT WORK PROGRAM AND BUDGET FOR FY 09/10 INCLUDING POTENTIAL FUTURE OPERATIONAL AGREEMENTS WITH CPS ENERGY REGARDING BRAUNIG AND CALAVERAS LAKE PARKS**
18. **PRESENTATION AND DISCUSSION REGARDING A CHANGE IN ORGANIZATIONAL STRUCTURE**

19. GENERAL MANAGER'S REPORT

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

20. PRESENTATION AND DISCUSSION REGARDING ITEMS FOR FUTURE CONSIDERATION BY THE FISCAL COMMITTEE

21. NEXT MEETING DATE

22. ADJOURN

Estimated Presentation Time: 3.5 Hours

SAN ANTONIO RIVER AUTHORITY
General Statements

This meeting is wheelchair accessible. Accessible parking is located at 100 E. Guenther St. 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

Ceremonial Items 7.

Date: 05/11/2009

Approval of the Minutes

Submitted By: Lupe Moreno, Executive
Offices

Division: Executive Offices

Department:

Information

CAPTION

**APPROVAL OF THE MINUTES FOR THE FISCAL COMMITTEE MEETING
HELD ON APRIL 6, 2009**

Presenter

Mr. Oehlke, Committee Chairman

Recommendation

Motion to approve the minutes of the Fiscal Committee meeting held on April 6, 2009 as presented.

Discussion

Vote

Attachments

Link: [April Fiscal Minutes](#)

MINUTES

MEETING OF THE BOARD OF DIRECTORS' FISCAL COMMITTEE

SAN ANTONIO RIVER AUTHORITY



April 6, 2009, 12:00 noon

GENERAL AND CEREMONIAL ITEMS:

1. **CALL TO ORDER WAS MADE BY THE CHAIRMAN, MR. GAYLON OEHLKE, AT 12:11 PM**
2. **PLEDGE OF ALLEGIANCE WAS CONDUCTED**
3. **ROLL CALL WAS TAKEN BY THE ASSISTANT SECRETARY, MR. STEPHEN GRAHAM, IN THE ABSENCE OF THE COMMITTEE SECRETARY, MS. BAIAMONTE**

**Board members present for this meeting are indicated with a checked box:*

- Terry E. Baiamonte
- A.D. Kollodziej, Jr. (1:25 p.m. arrival)
- Hector R. Morales
- Jeffrey S. Neathery
- Gaylon J. Oehlke
- H.B. Ruckman III

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

Staff member present were:

Suzanne B. Scott, General Manager
Steve Graham, Assistant General Manager
Steve Raabe, Director of Technical Services
Susan Eason, Director of Internal Resources
John Chisholm, Director of Operations
Larry Anderson, Director of Support Services
Sharon McCoy-Huber, Finance Manager
Dale Bransford, Park Services Manager
Jim Boenig, Engineering Manager
Gary Heimer, Park Superintendent

Reha Cimen, Project Management
Gail Clark, Finance Technician
Colleen Belmore, Finance Coordinator
Rick Acosta, Computer Technician
Lupe Moreno, Executive Assistant

Others present were:

David Ross, Legal Counsel
Thomas G. Weaver, SARA Board Chairman

5. INTRODUCTION OF VISITORS

Ms. Moreno announced that Mr. Weaver, SARA's Board Chairman, was in the audience.

6. CITIZENS TO BE HEARD

Ms. Moreno announced that no citizens were signed up to speak.

7. APPROVAL OF THE MINUTES FOR THE FISCAL COMMITTEE MEETING HELD ON MARCH 9, 2009

Staff recommended a motion to approve the minutes from the Fiscal Committee meeting held on March 9, 2009, as presented to the Committee.

Motion by H.B. Ruckman III
Second by Jeff Neathery
Motion passed unanimously

8. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING SELECTION OF AUDIT FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009

Mr. Anderson informed the Board that this agenda item would be tabled until further notice.

9. PRESENTATION AND DISCUSSION REGARDING THE OPERATING BUDGET FOR FISCAL YEAR 2009/10

There being no action taken on this item, Mr. Oehlke called for Agenda Item 10.

10. PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE LEASE PURCHASE AND BUDGET AMENDMENT FOR THE PURCHASE OF A NEW FINANCIAL SYSTEM PACKAGE

Staff recommended a motion indicating Fiscal Committee support for and recommending to the Board of Directors a budget amendment approving \$90,000 for the first year lease payment and a five-year Lease Purchase agreement in the total amount of \$430,000 to purchase software and equipment.

Motion by H.B. Ruckman III
Second by Hector Morales
Motion approved unanimously

11. PRESENTATION AND DISCUSSION REGARDING ITEMS FOR FUTURE CONSIDERATION BY THE FISCAL COMMITTEE

There being no action taken on this item, Mr. Oehlke called for Agenda Item 12.

12. GENERAL MANAGER'S REPORT

Ms. Scott asked to postpone the General Manager's report until the Operations meeting just before or after the Special Board meeting. Mr. Oehlke consented.

13. NEXT MEETING DATE

Mr. Oehlke announced that the next Fiscal Committee meeting will be held on May 11, 2009 at noon and Ms. Scott confirmed.

14. ADJOURN

Mr. Oehlke adjourned the meeting at 2:05 p.m.

PREPARED AND RECOMMENDED FOR APPROVAL BY THE MANAGER.

SUZANNE B. SCOTT, General Manager

APPROVED BY THE FISCAL COMMITTEE AT THE MEETING HELD ON MAY 11, 2009.

GAYLON J. OEHLKE, Chairman

ATTEST:

TERRY E. BAIAMONTE, Committee Secretary

Date: 05/11/2009

2009/10 Budget

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Submitted For: Sharon McCoy-Huber

Department: Finance

Information

CAPTION

PRESENTATION AND DISCUSSION REGARDING THE OPERATING BUDGET FOR FISCAL YEAR 2009/10 AND THE FIVE-YEAR FINANCIAL FORECAST

Presenter

Larry Anderson and Sharon McCoy-Huber

Estimated Presentation Time: 45 minutes

Staff will be presenting information on the following background materials that may be included and/or considered in the draft fiscal year 2009/10 budget:

- Operating funds summaries for the fiscal year beginning July 1, 2009: The preliminary fiscal year 2009/10 operating budget includes the General Fund, Park Services Fund, the SARA Wastewater Systems Fund and the SARA Water Systems Fund. The General Fund information that will be presented 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. Summarized information will be presented at the meeting.
- Maintenance and operations tax rate for the 2009 tax year: There will be no growth projections in the estimated valuations. A table reflecting various scenarios for the 2009 tax rate will be discussed.
- Projects considered in the preliminary fiscal year 2009/10 budget: Project summary tables will be distributed with estimated funding requirements.
- Five-year financial forecast: The five-year forecast will be discussed along with its strategic planning implications.

Discussion

Attachments

Link: [Performance Measures](#)

Link: [Ranking Scores](#)

Link: [Ranking Scores Revised](#)

Achieving Greatness at the San Antonio River Authority

"A great organization is one that delivers superior performance and makes a distinctive impact over a long period of time."

FY 2008-09 Organizational Performance Measures

Goal 1: Exemplify environmental leadership, stewardship and expertise

1. *Leading by example:*
 - Reduce our use of energy, water and supplies by 10%.
 - Increase recycling efforts.
2. *Applying our specialized knowledge as environmental stewards:*
 - Identify and develop a geo-referenced database of impaired aquatic and riparian zones throughout the basin and establish a prioritized action plan for restoration.

Goal 2: Enhance community appreciation for the environmental resources of the San Antonio River and its tributaries.

1. *Enhance community appreciation for the environmental resources of the San Antonio River and its tributaries:*
 - Reduce sources of pollution in the basin's waterways.
 - Develop an action plan and timeline to have targeted stream segments consistently meeting state stream standards, including contact recreation, within five years.
2. *Promoting recreational value of the river:*
 - Increase use of SARA's parks and recreational facilities.
 - Establish new collaborations within communities to expand recreational uses of river resources.

Goal 3: Deliver valued public service

1. *Ensuring our responsiveness to basin communities:*
 - Increase the percentage of River Authority revenue leveraged with other funding sources to accomplish River Authority initiated projects and programs.
2. *Providing exceptional service:*
 - Institute a customer service quality standard throughout the River Authority that values professionalism, responsiveness and accountability.

Goal 4: Advance a sustainable environment

1. *Supporting human and environmental needs:*
 - Achieve balanced representation on the mandated environmental flow and other resource management programs for the basin.
 - Attain external recognition that all data and analysis produced by the River Authority is of known and documented quality to accurately reflect the environmental conditions within the basin.
2. *Promoting quality of life:*
 - Reduce the impact of flooding within the basin through holistic approaches to watershed management

Goal 5: Develop successful employees

1. *Working together*
 - Increase employee participation in the River Authority's community events.
2. *Learning from each other*
 - Create a recognition program to highlight the value and achievement of employee teams.

San Antonio River Authority Programs with Priority Score

Program	Hedge Hog	Goal					Oth	Total Score	Comments
		1	2	3	4	5			
Stream Restoration Program	7	16	19	17	13	15	9	96	
Water Quality Best Management Practices Program	7	15	18	18	12	14	10	94	
Water Resource Planning and Supply Program	7	14	17	17	11	14	10	90	
Nature Based Park Program	6	14	19	17	12	14	8	90	
Community Assistance Program	7	13	16	18	13	14	9	90	
Environmental Flows Program	7	15	17	17	12	12	9	89	
Flood Modeling and Mapping Utilization Program	7	15	15	17	11	14	11	89	
Water Quality Monitoring Program	6	14	17	17	11	14	10	89	
Remote Environmental Data Collection Program	7	13	17	17	11	12	10	87	
Utilities Program	6	13	15	16	12	14	10	86	
Watershed Modeling and Data Development Program	7	15	16	17	11	11	9	85	
Groundwater Interaction and Recharge Program	7	14	15	16	12	12	9	85	
Dam Management and Safety Program	6	16	15	17	10	10	10	83	
Community Outreach and Education Program	6	14	18	16	10	10	8	82	
Watershed Maintenance Program	6	12	17	15	11	11	8	81	
Facilities Development and Asset Management Program	5	12	12	17	9	12	11	78	
Capital Project Implementation Program	5	12	10	16	12	14	9	78	
Technology Development Program	6	12	14	16	8	13	8	77	

	Highest possible score
Hedgehog :	7
Goal 1:	16
Goal 2:	20
Goal 3:	18
Goal 4:	13
Goal 5:	16
Oth:	11
Total:	<u>100</u>

San Antonio River Authority Programs/Projects/Efforts with Priority Scores (Normalized to 100)

Program/Sub-Program/Project	Type	ID	Hedge Hog	Goal					OTH	Total Score	Comments
				1	2	3	4	5			
Capital Project Implementation Program			5	12	10	16	12	14	9	78	
BCCIPRE Balcones Hts SA38 Project	Project	64207014	5	12	7	16	12	15	9	75	
BCCIPRE Briggs Road Project	Project	64207001	5	12	7	16	12	15	9	75	
BCCIPRE Evans Rd SC2 Project	Project	64207009	5	12	7	16	12	15	9	75	
BCCIPRE Hausman Rd LC9 Project	Project	64207005	5	12	7	16	12	15	9	75	
BCCIPRE Huebner Creek LC15 Project (On Hold)	Project	64207008	5	12	7	16	12	15	9	75	
BCCIPRE Huebner Creek LC17 Project	Project	64207007	5	12	7	16	12	15	9	75	
BCCIPRE Ingram Rd LC8 Project	Project	64207006	5	12	7	16	12	15	9	75	
BCCIPRE Laddie Place Project	Project	64207004	5	12	7	16	12	15	9	75	
BCCIPRE Live Oak Slough MR27 Project	Project	64207015	5	12	7	16	12	15	9	75	
BCCIPRE Menger Rd SC12 Project	Project	64207016	5	12	7	16	12	15	9	75	
BCCIPRE Perrin Beitel SC9 Project	Project	64207017	5	12	7	16	12	15	9	75	
BCCIPRE Rock Creek SA6 Project	Project	64207012	5	12	7	16	12	15	9	75	
BCCIPRE Roland Ave SC18 Project	Project	64207010	5	12	7	16	12	15	9	75	
BCCIPRE Rosillo Creek SC15 Project	Project	64207013	5	12	7	16	12	15	9	75	
BCCIPRE Schaefer Road Project	Project	64207002	5	12	7	16	12	15	9	75	
BCCIPRE Shane Rd SA4 Project	Project	64207011	5	12	7	16	12	15	9	75	
BCCIPRE Shepherd Road Project	Project	64207003	5	12	7	16	12	15	9	75	
Braunig Park Improvement Project	Project	72908003	4	13	20	16	8	13	9	83	
Calaveras Park Improvement Project (On Hold)	Project	72908004	4	13	20	16	8	13	9	83	On hold
SARIP Eagleland Reach Project	Project	33304002	7	16	19	18	9	0	7	75	
SARIP Mission Reach Project	Project	33304006	7	16	19	14	12	12	11	90	
SARIP Museum Reach (Park Segment) Project	Project	33304007	7	15	19	18	13	13	11	96	
SARIP Museum Reach (Urban Segment) Project	Project	33304005	7	15	19	18	13	13	11	96	
Community Assistance Program			7	13	16	18	13	14	9	90	
Community Assistance Wilson County (Effort)	Effort	174	7	13	16	18	13	14	9	90	
Community Assistance Karnes County (Effort)	Effort	198	7	13	16	18	13	14	9	90	
Community Assistance Goliad County (Effort)	Effort	202	7	13	16	18	13	14	9	90	
Community Assistance Bexar County (Effort)	Effort	201	7	13	16	18	13	14	9	90	
Community Outreach and Education Program			6	14	18	16	10	10	8	82	
2009-2010 Environmental Awareness Initiative	Proposed Project	396	6	13	16	17	10	10	8	80	
2009-2010 Phase 1: 75 Years of SARA Service	Proposed Project	350	5	16	20	10	9	2	4	67	
2009-2010 SARIP Revenue Opportunities	Proposed Project	384	6	11	19	17	8	10	9	81	
Basin Quest (Effort)	Effort	168	NA	NA	NA	NA	NA	NA	NA		
Educators Conference (Effort)	Effort	170	NA	NA	NA	NA	NA	NA	NA		
ESD Creek Book Project	Project	10106028	7	16	19	18	10	12	9	90	
Flash Animation Project	Project	10103128	NA	NA	NA	NA	NA	NA	NA		Closing
Outdoor Education Programs (Effort)	Effort	176	7	13	20	18	13	16	9	96	
San Antonio River Industrial Development Authority - SARIDA (Effort)	Effort	173	NA	NA	NA	NA	NA	NA	NA		
Sponsorship and Participation in Community (Effort)	Effort	175	NA	NA	NA	NA	NA	NA	NA		
Witte Touch Tank (Effort)	Effort	179	NA	NA	NA	NA	NA	NA	NA		
WSM Flood Map Book Project (On Hold)	Project	10105063	7	16	14	18	10	9	9	81	On hold

San Antonio River Authority Programs/Projects/Efforts with Priority Scores (Normalized to 100)

Program/Sub-Program/Project	Type	ID	Hedge Hog	Goal					OTH	Total Score	Comments
				1	2	3	4	5			
Dam Management and Safety Program			6	16	15	17	10	10	10	83	
2009-2010 Calaveras 6 Dam Rehabilitation	Proposed Project	453	6	19	16	16	9	13	11	90	
Bexar County Dam Maintenance (Effort)	Effort	109	6	16	14	17	10	7	10	80	
Dam Emergency Action Plans Project	Project	10105062	6	19	16	16	10	10	11	87	
Dam Inspection (Effort)	Effort	193	6	14	15	16	11	11	10	84	
Dam Monumentation & Signage (Effort)	Effort	123	4	11	18	17	10	10	8	79	
Karnes County Dam Maintenance (Effort)	Effort	110	6	15	14	17	10	7	10	79	
Martinez 6A Dam Rehabilitation Project	Project	59115601	NA	NA	NA	NA	NA	NA	NA		Closing
Environmental Flows Program			7	15	17	17	12	12	9	89	
ESD Digitizing SA Bay Data Project	Project	10106029	6	16	10	17	10	10	7	76	
ESD Estuary Response Project	Project	47207001	7	15	14	15	11	10	10	82	
ESD Instream Flows Planning Project	Project	10106005	7	16	19	18	13	13	10	96	
ESD Inter Agency Support (Effort)	Effort	102	7	16	20	18	13	15	8	96	
ESD Recal Fish Community Metrics Project	Project	10106046	NA	NA	NA	NA	NA	NA	NA		Closing
ESD TIFP Stakeholder Process Project	Project	42306001	7	14	19	18	12	13	10	91	
ESD TIFP Study Design & Implementation Project	Project	10106031	7	16	19	17	13	14	10	96	
Whooping Crane Study Project	Project	33304012	NA	NA	NA	NA	NA	NA	NA		Closing
Facilities Development and Asset Management Program			5	12	12	17	9	12	11	78	
Elmira Street Parking Lot (Effort)	Effort	165	NA	NA	NA	NA	NA	NA	NA		Closing
Fleet Maintenance and Management (Effort)	Effort	166	NA	NA	NA	NA	NA	NA	NA		
HR Office Construction Project	Project	10103002	NA	NA	NA	NA	NA	NA	NA		Closing
HVAC Control Replacement Project	Project	10103010	NA	NA	NA	NA	NA	NA	NA		Closing
Martinez II WWTP Access Road Project	Project	75309020	4	13	10	17	9	10	11	76	
Operation Facilities Project	Project	75309002	5	11	12	18	10	11	11	78	
Property Management (Effort)	Effort	167	6	12	15	16	9	13	10	81	
Flood Modeling and Mapping Utilization Program			7	15	15	17	11	14	11	89	
Downstream Flood Warning and Response System Project	Project	10105035	7	16	16	18	10	14	10	90	
Letter of Map Revision (LOMR) Pilot Project	Project	10105039	NA	NA	NA	NA	NA	NA	NA		Closing
WKG dFIRM Update Project	Project	33304019	7	16	15	18	11	14	11	91	
WSM - Flood Modeling and Mapping Community Assistance (Effort)	Effort	113	NA	NA	NA	NA	NA	NA	NA		
WSM Bexar Co Flood Warning and Flood Alert Project	Project	10105043	7	15	16	18	12	14	10	90	
WSM Bexar Regional Watershed Management (BRWM) (Effort)	Effort	195	NA	NA	NA	NA	NA	NA	NA		
WSM Regional Flood DFIRM Project	Project	10105018	7	16	15	18	11	14	11	91	
WSM RWMS FY 08 Project	Project	10105042	NA	NA	NA	NA	NA	NA	NA		Closing
WSM RWMS Production Project	Project	10105014	NA	NA	NA	NA	NA	NA	NA		Closing
WSM WKG Floodplain Master Plan Assistance Project	Project	10105061	7	13	15	16	9	13	11	83	
Groundwater Interaction and Recharge Program			7	14	15	16	12	12	9	85	
2009-2010 San Geronimo Recharge	Proposed Project	444	7	15	16	15	13	12	7	83	
Cibolo Creek Feasibility Study - COE (Effort)	Effort	108	7	12	15	16	11	8	9	77	
Edwards Aquifer Recovery Implementation (Effort)	Effort	119	NA	NA	NA	NA	NA	NA	NA		
Edwards Nueces Feasibility Study Project	Project	33304020	7	14	18	17	11	11	10	87	
GWSW-Interaction Project	Project	33304010	7	14	18	17	11	11	10	87	
Technical Support for Groundwater Management Area (Effort)	Effort	120	NA	NA	NA	NA	NA	NA	NA		

San Antonio River Authority Programs/Projects/Efforts with Priority Scores (Normalized to 100)

Program/Sub-Program/Project	Type	ID	Hedge Hog	Goal					OTH	Total Score	Comments
				1	2	3	4	5			
USGS Coletto Creek GWSW Project	Project	10106038	7	14	7	18	13	14	10	82	
USGS Paired Watershed Study Project	Project	10107015	7	15	20	16	13	15	8	93	
Nature Based Park Program			6	14	19	17	12	14	8	90	
2009-2010 Loop 1604 River Access Site Dev	Proposed Project	376	7	16	20	18	13	16	9	98	
2009-2010 Mission Reach Recreational Concession Study	Proposed Project	443	5	4	14	16	3	2	10	55	
Lake Park Operations (Effort)	Effort	116	4	7	13	12	7	10	7	59	
Nature Park Operations (Effort)	Effort	180	7	16	20	18	13	16	9	98	
Paddling Trail Operations (Effort)	Effort	191	7	16	20	18	13	16	8	97	
Regional Park Coordinating Council (Effort)	Effort	115	7	16	20	18	13	16	8	97	
San Antonio River Nature Park Imp. Project	Project	72108001	7	16	20	18	13	16	8	97	
Paddling Trail Partnership Sub-Program											
Bexar County Paddling Trail Partnership Project	Project	10108004	7	16	20	18	13	16	9	98	
Goliad Paddling Trail Partnership Project	Project	10108001	7	16	20	18	13	16	8	97	
Karnes County Paddling Trail Partnership Project	Project	10108002	7	16	20	18	13	16	8	97	
Wilson County Paddling Trail Partnership Project	Project	10108003	7	16	20	18	13	16	9	98	
Remote Environmental Data Collection Program			7	13	17	17	11	12	10	87	
Dam Instrumentation Project	Project	10105045	7	13	13	16	9	12	10	79	
SA River Basin Monitoring Network - Stream Gauges (Effort)	Effort	111	7	14	19	17	13	16	10	96	
SCADA System Project	Project	33303201	7	11	20	18	11	13	11	91	
WSM Environmental Monitoring System Project	Project	10105015	7	16	16	17	10	9	9	83	
Stream Restoration Program			7	16	19	17	13	15	9	96	
2009-2010 Riparian Mitigation Bank	Proposed Project	416	7	16	19	18	13	16	10	97	
Stream Restoration Team Project	Project	10105008	7	16	20	18	13	16	10	99	
Westside Creeks Restoration Project	Project	10104012	7	16	19	16	13	15	7	92	
Technology Development Program			6	12	14	16	8	13	8	77	
2009-2010 Bed & Banks Project	Proposed Project	424	6	13	14	17	5	10	9	74	
2009-2010 Fin System Upgrade-IFAS	Proposed Project	445	5	9	7	18	4	14	11	68	
2009-2010 SIMS Clarty Implementation Project (Phase III)	Proposed Project	325	5	10	12	15	4	14	6	67	
Database Development (Effort)	Effort	132	5	12	13	15	6	13	9	73	
Document Imaging Project	Project	10103201	6	11	16	14	6	13	10	76	
Sewer Cad Analysis - Martinez System Project (On Hold)	Project	75309032	NA	NA	NA	NA	NA	NA	NA		On hold until FY 2011
Sewer Cad Analysis Salatrillo System Project (On Hold)	Project	75109005	NA	NA	NA	NA	NA	NA	NA		On hold until FY 2011
SIMS Clarity Implementation Project	Project	10102008	5	10	13	17	9	14	5	74	
Web Development and Management (Effort)	Effort	181	6	12	13	15	7	13	9	76	
GIS System Development and Implementation Sub-Program											
2009-2010 ENG Historical GIS Database	Proposed Project	455	4	7	16	17	13	2	7	66	
2009-2010 WSM Downstream GIS Application	Proposed Project	359	6	15	15	18	9	14	9	85	
Real Estate and Planning GIS Support Project	Project	10105006	7	13	15	15	6	16	7	79	
WSM ArcGIS Server Implementation Project	Project	10103301	7	16	14	18	8	13	9	84	
WSM Regional GIS Database Program	Project	10105001	7	15	15	18	9	14	9	86	
WSM SARA GIS Master Plan Project	Project	10105065	6	15	15	18	9	14	9	85	
WW Billing and GIS Assessment Project	Project	33309010	6	13	13	17	11	14	10	84	

San Antonio River Authority Programs/Projects/Efforts with Priority Scores (Normalized to 100)

Program/Sub-Program/Project	Type	ID	Hedge Hog	Goal					OTH	Total Score	Comments
				1	2	3	4	5			
Utilities Program			6	13	15	16	12	14	10	86	
Energy Consumption Improvements (ECI) Sub-Program											
ECI Administration (Effort)	Effort	200	NA	NA	NA	NA	NA	NA	NA		
Salatrillo Plant ECI Project	Project	75109008	6	16	17	17	6	9	9	79	
SARA WW System ECI Project	Project	75309013	6	16	17	17	6	9	9	79	
SARA Water Systems Sub-Program											
Calaveras Creek WWTP Project (On Hold)	Project	75304005	NA	NA	NA	NA	NA	NA	NA		On hold
Creekwood WTP Improvement Project	Project	75509002	7	15	18	17	6	15	10	87	
Mosswood WTP Improvement Project	Project	75509004	NA	NA	NA	NA	NA	NA	NA		Closing
SARA Water Treatment and Distribution O&M System (Effort)	Effort	182	6	13	7	16	10	16	10	76	
Seven Oaks WTP Imp. Project	Project	75509005	NA	NA	NA	NA	NA	NA	NA		Closing
Water System Security Needs Assessment (Effort)	Effort	121	4	13	7	14	9	12	9	67	
SARA Wastewater Systems Sub-Program											
Graytown Rd WWS Dev Project	Project	75609001	6	13	16	16	11	12	9	83	
Martinez II Treatment & Collection O&M System (Effort)	Effort	138	6	13	17	16	13	16	10	90	
Martinez II WWTP Expansion Project	Project	75309009	7	13	16	16	13	15	10	90	
Martinez III Treatment & Collection O&M System (Effort)	Effort	139	6	13	17	16	13	16	10	90	
Martinez III WWTP & Outfall Project	Project	75309012	NA	NA	NA	NA	NA	NA	NA		Closing
Miller Ridge Outfall Project	Project	75109007	NA	NA	NA	NA	NA	NA	NA		Closing
SARA Wastewater VSAP Project	Project	75309015	6	13	15	15	12	12	7	80	
SARA WW Line Rehab - MPO (Effort)	Effort	141	7	13	16	16	13	11	10	86	
SARA WW System Improvements (Effort)	Effort	143	4	14	15	13	13	16	11	86	
SARA WW System New Development (Effort)	Effort	144	7	13	14	16	13	13	11	87	
SARA's Collection System Inflow and Infiltration Reduction (Effort)	Effort	142	7	13	15	16	13	13	11	88	
Upper Martinez Treatment & Collection O&M System (Effort)	Effort	137	6	13	17	16	13	16	10	90	
US Hwy 181 Treatment & Collection O&M System (Effort)	Effort	140	6	13	17	16	13	16	10	90	
Salatrillo Systems Sub-Program											
2009-2010 Old Cimarron Outfall	Proposed Project	380	7	13	18	16	13	13	11	91	
2009-2010 Upper Section Of Salatrillo Outfall	Proposed Project	390	7	13	18	17	13	13	11	92	
Salatrillo Collection System Inflow and Infiltration (Effort)	Effort	148	7	13	18	16	13	13	11	91	
Salatrillo Retail Collection O&M System (Effort)	Effort	146	6	14	17	16	13	13	10	90	
Salatrillo Treatment Plant O&M System (Effort)	Effort	145	6	13	18	16	13	16	10	92	
Salatrillo VSAP Project	Project	75109009	6	13	15	15	12	12	7	80	
Salatrillo WW System New Development (Effort)	Effort	149	7	13	14	16	13	11	11	85	
Salatrillo WWTP Expansion Project	Project	75109052	6	13	16	17	13	15	10	89	
Salatrillo WWTP Improvements (Effort)	Effort	147	4	14	18	16	13	14	11	90	
Utility Contract Operations and Maintenance Systems Sub-											
2009-2010 RAFB Year 7 (2009) Project	Proposed Project	294	7	13	14	18	13	12	9	86	
Goliad Water Supply Corp. O&M System (Effort)	Effort	154	6	13	7	16	10	16	10	76	
La Vernia Treatment Plant O&M System (Effort)	Effort	152	6	13	17	16	13	16	10	90	
RAFB Operations and Maintenance (Effort)	Effort	150	6	13	16	15	13	14	10	87	
RAFB Year 5 (2008) Project	Project	75409006	NA	NA	NA	NA	NA	NA	NA		Closing
RAFB Year 6 (2008) Project	Project	75409008	NA	NA	NA	NA	NA	NA	NA		Closing
Somerset Treatment Plant O&M System (Effort)	Effort	153	6	13	17	15	13	16	8	87	

San Antonio River Authority Programs/Projects/Efforts with Priority Scores (Normalized to 100)

Program/Sub-Program/Project	Type	ID	Hedge Hog	Goal					OTH	Total Score	Comments
				1	2	3	4	5			
Water Quality Best Management Practices Program			7	15	18	18	12	14	10	94	
ESD River Walk Implementation Project	Project	42406131	7	16	18	18	13	14	11	96	
ESD SAR Salado Basin IP Project	Project	42406191	7	16	20	18	11	16	9	96	
WSM Salatrillo-Martinez Water Quality Project	Project	10105023	7	15	16	18	13	13	9	90	
Water Quality Monitoring Program			6	14	17	17	11	14	10	89	
2009-2010 ESD Clean Rivers Program	Proposed Project	339	6	15	16	17	10	13	11	88	
2009-2010 ESD Lab Capability Expansion Phase II	Proposed Project	330	6	13	11	16	5	16	10	76	
2009-2010 ESD Leon Ck WPP	Proposed Project	321	7	16	17	18	10	13	10	90	
2009-2010 ESD SARA Stream Monitoring Project	Proposed Project	344	6	15	16	18	13	15	10	93	
ESD Clean Rivers Program (CRP) Project	Project	42106001	7	15	16	17	10	13	11	89	
ESD EARIP Participation (Effort)	Effort	156	NA	NA	NA	NA	NA	NA	NA		
ESD IG/CR Department Support (Effort)	Effort	157	NA	NA	NA	NA	NA	NA	NA		
ESD Interdepartmental Support (Effort)	Effort	159	6	13	17	16	13	16	10	90	
ESD LAB Contract Analyses (Effort)	Effort	155	NA	NA	NA	NA	NA	NA	NA		
ESD Lab Instrumentation for Heavy Metals Project	Project	10106015	NA	NA	NA	NA	NA	NA	NA		Closing
ESD Leon Creek Verification Monitoring Project	Project	42406002	7	13	19	16	10	13	11	88	
ESD NPS Monitoring Project	Project	42306011	7	16	20	18	11	16	5	92	
ESD PCB Study Project	Project	10106006	7	16	20	18	11	16	9	96	
ESD SA Basin Nutrient Loading Survey Project	Project	10106004	5	15	15	16	10	13	8	81	
ESD SARA Stream Monitoring Project	Project	10106009	6	15	16	18	13	15	10	93	
Water Resource Planning and Supply Program			7	14	17	17	11	14	10	90	
Goliad County WS Corp Project	Project	73107001	6	13	10	16	9	11	9	73	
Kenedy Desalination Study Project	Project	47107001	7	16	15	18	10	16	10	91	
Regional Water Alliance Project	Project	10107091	7	13	19	18	9	13	10	87	
RWRDG 2008 Project	Project	46607008	7	13	13	18	9	13	10	82	
RWRDG 2009 Project	Project	46607009	7	13	13	18	9	13	10	82	
SCTRWPG /Region L CY-2008 Project	Project	46107008	7	16	19	18	13	16	10	99	
SCTRWPG /Region L CY-2009 Project	Project	46107009	7	16	19	18	13	16	10	99	
SCTRWPG-2011 - TWDB 1st Biennium Project	Project	46107108	7	16	19	18	13	16	10	99	
SCTRWPG-2011 - TWDB 2nd Biennium Project	Project	46107109	7	16	19	18	13	16	10	99	
SWRAP - Surface Water Rights Acquisition Program	Project	10107203	7	14	19	17	13	15	8	92	
Wastewater Reuse Sub-Program											
Woodlake Golf Course Reuse Project	Project	75309016	NA	NA	NA	NA	NA	NA	NA		Closing
Watershed Maintenance Program			6	12	17	15	11	11	8	81	
2009-2010 Flood Debris Cleanup 2010 Project	Proposed Project	349	7	13	16	13	12	11	6	79	
Escondido Creek Maintenance (Effort)	Effort	161	6	9	17	17	11	7	10	77	
In-House Flood Debris Cleanup (Effort)	Effort	190	7	11	16	14	10	7	5	70	
Nichols Creek Maintenance (Effort)	Effort	162	6	11	13	12	9	7	9	67	
SA River Flood Debris Cleanup 2009 Project	Project	10105040	7	13	16	13	12	11	6	79	
SACIP Boundary Monumentation	Effort	194	NA	NA	NA	NA	NA	NA	NA		
SARIP Maintenance Sub-Program											
Eagleland Reach Maintenance (Effort)	Effort	196	7	16	20	18	13	14	10	97	
Mission Reach Maintenance (Effort)	Effort	197	7	16	20	18	13	14	10	97	
River Reach (Effort)	Effort	Effort	NA	NA	NA	NA	NA	NA	NA		
SACIP Unit 9 and Unit 9-1 (Effort)	Effort	164	5	7	16	11	8	12	7	65	

San Antonio River Authority Programs/Projects/Efforts with Priority Scores (Normalized to 100)

Program/Sub-Program/Project	Type	ID	Hedge Hog	Goal					OTH	Total Score	Comments
				1	2	3	4	5			
Urban Segment-Museum Reach Maintenance (Effort)	Effort	178	7	16	20	18	13	14	10	97	
Watershed Modeling and Data Development Program			7	15	16	17	11	11	9	85	
2009-2010 WSM CTP Development Project	Proposed Project	357	7	16	16	18	11	13	9	89	
2009-2010 WSM Virtual Watershed	Proposed Project	373	6	15	15	18	9	14	9	85	
2009-2010 WSM Watershed Masterplan	Proposed Project	354	7	16	16	18	11	10	9	86	
Leon Creek Study - COE (Effort)	Effort	104	7	12	15	16	11	8	9	77	
WSM Holistic Watershed Master Planning Project	Project	10105044	NA	NA	NA	NA	NA	NA	NA		
WSM Leon Creek Holistic Watershed Master Plan Project	Project	10105026	7	16	16	18	11	10	9	86	
WSM Tributary Modeling Project	Project	10105017	7	16	16	18	11	12	9	88	

Highest possible score

Hedgehog :	7
Goal 1:	16
Goal 2:	20
Goal 3:	18
Goal 4:	13
Goal 5:	16
Oth:	11
Total:	100

Date: 05/11/2009

Amendment No. 40

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Department: Finance

Information

CAPTION

DISCUSSION AND APPROPRIATE ACTION AUTHORIZING AMENDMENT NO. 40 TO SEWAGE TRANSPORTATION, TREATMENT AND DISPOSAL CONTRACTS ESTABLISHING RATES/FEEES FOR THE SALATRILLO CREEK WHOLESALE WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

Applying the rate formula required by the contracts with the cities of Universal City, Converse and Live Oak, the capital replacement and debt service rate and the operation and maintenance rate for fiscal year 2009/10 are \$1.11 fixed charge and \$1.41 per 1,000 gallons per month, respectively. The rate for commercial customers is \$1.62 per 1,000 gallons of actual monthly-metered water consumption. Impact fees will currently remain the same at \$1,350 per residential equivalent connection.

Using the 2008/09 winter average water use for each of the cities and the San Antonio River Authority (River Authority) Retail System to calculate the monthly rates as required by the contracts with the cities, the River Authority wholesale bill to the average residential customer in each system is as follows:

Served Group	Wholesale Monthly Charge		Winter Average Water Consumption	
	Current 2008/09	Proposed 2009/10	Current Gal/Mo	Proposed Gal/Mo
Universal City	8.73	8.87	5,339	5,775
Converse	10.24	9.21	6,414	5,747
Live Oak	8.94	9.96	5,491	6,277
SARA Retail	9.83	10.18	6,121	6,430
Average	9.59	9.61	5,949	6,031

Contract Amendment No. 40 incorporates the necessary changes in wholesale rates and continues the impact fees unchanged from fiscal year 2008/09. The City Council of Converse met on May 5, 2009; the City Council of Live Oak will meet on May 12, 2009; and the City Council of Universal City will meet on May 19, 2009 to consider Contract Amendment No. 40. The River Authority staff was/will be present at these meetings to give presentations and to answer questions.

All parties need to approve Contract Amendment No. 40 by the end of May to allow the River Authority the required 30 days written notice of rate changes to the water purveyors who, by contract, must bill the new River Authority charges beginning on July 1.

Recommendation

Motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance amending the sewage transportation, treatment and disposal contract and establishing impact fees and wastewater service charges to become effective July 1, 2009, for the Salatrillo Creek Wholesale Wastewater System.

Discussion

Vote

Attachments

Link: [amendment](#)

THE STATE OF TEXAS §
 §
COUNTY OF BEXAR §

AMENDMENT NO. 40 TO SEWAGE TRANSPORTATION,
TREATMENT AND DISPOSAL CONTRACT

This Amendment No. 40 is made and entered into as of the 1st day of July, 2009, by and between the SAN ANTONIO RIVER AUTHORITY (hereinafter called "AUTHORITY"), and its wholesale customers, the CITY OF UNIVERSAL CITY, TEXAS (hereinafter called "UNIVERSAL CITY"), the CITY OF LIVE OAK, TEXAS (hereinafter called "LIVE OAK"), and the CITY OF CONVERSE, TEXAS (hereinafter called "CONVERSE").

W I T N E S S E T H

WHEREAS, the AUTHORITY has heretofore entered into identical contracts with UNIVERSAL CITY, LIVE OAK, and CONVERSE, each effective June 1, 1978, and each providing that the AUTHORITY shall transport, treat and dispose of the wastewater of each of the above-named wholesale customers; and

WHEREAS, each said contract provides that the Wholesale Customer Charge Schedule set out in Appendix A thereof and the wholesale connection fee (impact fee) schedule set out in Appendix D thereof shall be reviewed annually and adjusted by mutual agreement of the parties in accordance with the terms and provisions of the contract; and

WHEREAS, THE AUTHORITY has developed and UNIVERSAL CITY, LIVE OAK, and CONVERSE have agreed to adjusted wholesale customer charges for the Fiscal Year beginning July 1, 2009.

NOW, THEREFORE, the parties hereto, in consideration of the mutual benefits, agreements and undertakings hereinafter set forth, with respect to the present long-term contracts between the parties hereby contract and agree that:

1. APPENDIX A, Wholesale Customer Charge Schedule, which is attached hereto as Exhibit "A", be and the same hereby is substituted as of July 1, 2009, for Appendix A contained in the present contracts between the parties.
2. APPENDIX D, Schedule of Connections Fees (Impact Fees), as attached hereto as Exhibit "B" is hereby ratified, confirmed and carried forward.
3. Computation of Revenue Requirement, as established by Amendment No. 17 (Section 4.10) to Sewage Transportation Treatment and Disposal Contract, is hereby ratified, confirmed and carried forward.

IN WITNESS WHEREOF, the parties hereto, acting under the authority of their respective governing bodies, have caused this Amendment No. 40 to be duly executed in several counterparts, each of which shall constitute an original, as of this 1st day of July, 2009.

SAN ANTONIO RIVER AUTHORITY

ATTEST:

Name: SUZANNE B. SCOTT
Title: General Manager

Name: STEPHEN T. GRAHAM
Title: Assistant Secretary

CITY OF CONVERSE, TEXAS

ATTEST:

Name:
Title:

Name:
Title:

CITY OF LIVE OAK, TEXAS

ATTEST:

Name:
Title:

Name:
Title:

CITY OF UNIVERSAL CITY, TEXAS

ATTEST:

Name:
Title:

Name:
Title:

APPENDIX A

Wholesale Customer Charge Schedule

1. Single Family Residential - For each single family residential unit connected to the Customer's local wastewater facilities, the Customer shall pay the following:

\$1.11 fixed charge plus *\$1.41/1,000 gallons of winter average water consumption per month. The winter average water consumption is defined as the computed average of the monthly metered water consumption for three consecutive billing periods that fall wholly within the prior winter's season between November 15 and the following March 15. Where the account has not established a winter average, the Customer's representative winter average shall be used.

*This part of the charge based on winter average water consumption is waived when the unit is vacant.

The fixed charge includes a payment for the debt of the system plus a computed capital replacement charge used to reduce the need for future system debt for capital projects.

2. All Other Users - For all other users, not single family residential units, connected to the Customer's local wastewater facilities, the Customer shall pay the following:

\$1.62/1,000 gallons of metered water consumption each month.

3. The effective date of this schedule shall be July 1, 2009.

APPENDIX D
Schedule of Connection Fees (Impact Fees)

1. (a) Wholesale System Connection Fees (Impact Fees): Connection Fees (Impact Fees) for the AUTHORITY'S wholesale system are hereby established in the following multiples of one (1) Equivalent Dwelling Unit, which connection shall have a value of \$1,350. The required fee shall be computed by multiplying the value of one (1) Equivalent Dwelling Unit by the appropriate multiplier from the following list. Where the list is ambiguous or otherwise fails to properly cover a request for sewer connection, a connection fee (impact fee) consistent with those listed shall be established by mutual agreement of the AUTHORITY and the wholesale Customer, and thereafter disclosed to the applicant.

<u>TYPE OF CONNECTION</u>	<u>MULTIPLIER</u>
Single family residence	1
Swimming pool	.2
Multi-family residential, including townhouses, condominiums, duplexes, etc. (per dwelling unit)	1
Apartments	.6
Hotels/motels with cooking facilities in room (per dwelling unit)	.6
Hotels/motels without cooking facilities in room (per dwelling unit)	.33
Trailer/mobile home parks (per trailer lot/space)	1
Camper campgrounds (per camper site)	.33
Hospital (per design bed)	.66
Nursing/rest home (per design bed)	.33
School with showers (per design student)	.066
School without showers (per design student)	.05

	<u>DIAMETER OF SERVICE LINE</u>		
	<u>4"</u>	<u>6"</u>	<u>8"</u>
Service station	1X	2X	4X
Swimming pool (commercial)	1X	2X	4X
Office bldg, retail & convenience stores	1X	2X	4X
Bowling alley	1X	2X	4X
Theater, drive-in theater	1X	2X	4X
Factory, industry -- see also paragraph l(b) hereof	1X	2X	4X
Spectator stadium	1X	2X	4X
Church	1X	2X	4X
Restaurant	2X	4X	8X

- (b) Industrial Connection Fee (Impact Fee) and Service Charges - The provisions of SAN ANTONIO RIVER AUTHORITY Ordinance No. O-805, passed and approved May 15, 1985, which is by reference included herein and made a part hereof, shall govern all aspects of industrial wastes discharged to the San Antonio River Authority Martinez - Salatrillo Creeks Sewage Transportation and Treatment System, specifically including fees and charges therefore. It is understood and agreed by the parties that when governing rules, regulations, orders, ordinances or other such requirements by the wholesale Customers are more stringent with respect to such industrial wastes, such wholesale Customer requirements shall prevail.

2. Policy for Payment of Connection Fees (Impact Fees):

- (a) The Customer shall certify to the AUTHORITY, on forms to be provided by the AUTHORITY, the connection or connections that it desires to make to its local wastewater facilities. Simultaneously, the Customer shall tender to the AUTHORITY its check in payment of all the connection fees (impact fees) for which certification has been made.
- (b) Upon acceptance of the Customer's certificate and payment, the AUTHORITY shall issue its permit or permits to the Customer authorizing the making of the physical connection or connections.

3. Remedy for Failure to Pay Connection Fees (Impact Fees):

In the event that the Customer should permit a service line of any classification to be connected to its local wastewater facilities without payment of the appropriate connection fee (impact fee) to the AUTHORITY, the AUTHORITY shall be entitled to liquidated damages in the amount of One Hundred Dollars (\$100) for any such unpaid connection fee (impact fee) in addition to the appropriate fee itself.

4. Balance Due Policy:

Full payment of appropriate connection fees (impact fees) shall be made for all connections for which application is made on or after October 1, 1982. Where only a portion of the wastewater connection fee (impact fee) has previously been paid to secure conditional connection approval, the balance due shall be the difference between the amount paid and the connection fee (impact fee) in effect at the time the balance is paid.

Date: 05/11/2009

Salatrillo Creek Retail Rates/Fees

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Department: Finance

Information

CAPTION

**DISCUSSION AND APPROPRIATE ACTION REGARDING AN ORDINANCE
ESTABLISHING RATES/FEEES FOR THE SALATRILLO CREEK RETAIL
WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10**

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

Customers of the Salatrillo Creek Retail System are served collectively as an additional contracting party like Converse, Live Oak and Universal City, which also receive wastewater treatment service from the Salatrillo System. It is necessary that Salatrillo Creek Retail System charges include all elements of the wholesale charges to the cities, plus the additional costs associated with the operation and maintenance of the Retail System’s wastewater collection system.

A comparison of the current and proposed charges for the typical retail customer who experienced system average wintertime water use is as follows:

(Wholesale charge plus retail system expense = monthly retail service charge.)

<u>2008/09 (Current)</u>	<u>2009/10 (Proposed)</u>
\$9.83 + \$3.33 = \$13.16	\$10.18 + \$4.38 = \$14.56

The commercial sanitary wastewater rate is \$2.08 per 1,000 gallons of actual metered water consumption.

The calculated rate conforms wholesale charges for the Salatrillo Creek Retail System customers to that of the three cities served by the same system and provides for recovery of the necessary charges for operation and maintenance of the collection system. The current impact fee of \$1,350 per residential equivalent connection for future development in this portion of the Salatrillo System service area remains the same.

Recommendation

Motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance establishing impact fees and wastewater service charges to become effective July 1, 2009 for the Salatrillo Creek Retail Wastewater System.

Discussion

Vote

Date: 05/11/2009

Reclaimed Water Charge Establishment

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Department: Finance

Information

CAPTION

DISCUSSION AND APPROPRIATE ACTION ESTABLISHING A CHARGE FOR RECLAIMED WATER AT THE SALATRILLO WASTEWATER TREATMENT PLANT

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

On May 7, 1998, the City of Converse requested that the San Antonio River Authority provide the means to distribute reclaimed water. It is proposed that the General Manager continue the program for the sale and delivery of reclaimed water to individuals or companies into tanks for distribution from the Salatrillo Wastewater Treatment Plant. A fixed charge of \$4.00 for loading and a variable charge of \$1.00 per 1,000 gallons of reclaimed water provided is proposed. The charge is to cover administrative costs associated with the program.

Recommendation

Motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance authorizing and directing the General Manager continue the program for the sale and delivery of treated municipal wastewater (reclaimed water) at the Salatrillo Creek Wholesale Wastewater Plant to become effective July 1, 2009.

Discussion

Vote

Date: 05/11/2009

SARA Wastewater System Rates/Fees Ordinance

Submitted By: Sharon McCoy-Huber, Support Services

Division: Support Services

Department: Finance

Information

CAPTION

DISCUSSION AND APPROPRIATE ACTION REGARDING AN ORDINANCE ESTABLISHING RATES/FEEES FOR THE SAN ANTONIO RIVER AUTHORITY WASTEWATER SYSTEM FOR FISCAL YEAR 2009/10

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

The rate formula used for the San Antonio River Authority Wastewater System (Martinez Creek Retail) is identical to the formula that is incorporated into the inter-governmental service contracts for the Salatrillo Wholesale Wastewater System. For fiscal year 2009/10, staff recommends a fixed charge (debt service plus capital replacement) of \$5.88 per month and an operations and maintenance rate of \$3.76 per 1,000 gallons per month.

The monthly average of wintertime metered water consumption increased for the customers served by the Bexar Metropolitan Water District and the San Antonio Water System. The effective monthly wastewater bill for the "average" residential customer within the area is as follows:

	Wholesale Monthly Charge		Winter Average Water Consumption	
	Current 2008/09	Proposed 2009/10	Current Gal/Mo	Proposed Gal/Mo
Average	29.93	31.28	5,393	6,756

The fiscal year 2009/10 commercial wastewater service rate will be at \$5.55 per 1,000 gallons of metered water consumption per month. The impact fee will remain the same at \$2,150 per residential equivalent connection.

Recommendation

Motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance establishing impact fees and wastewater service charges to become effective July 1, 2009 for the San Antonio River Authority Wastewater System.

Discussion

Vote

Date: 05/11/2009

SARA Water System Rates/Fees

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Department: Finance

Information

CAPTION

DISCUSSION AND APPROPRIATE ACTION ESTABLISHING RATES/FEEES FOR THE SAN ANTONIO RIVER AUTHORITY WATER SYSTEM FOR FISCAL YEAR 2009/10

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

Customers of Creekwood, Moss Wood and Seven Oaks are served collectively under the San Antonio River Authority Water System (SARA Water System). It is necessary that SARA Water System charges include all elements of the system's operation and maintenance costs, plus the additional costs associated with the improvements and upgrades to the water treatment plants and distribution system.

In 2007/08 the rate structure was changed to a tier structure from the original fee that continued to be charged when the River Authority acquired the systems in March of 2006. Staff is proposing to continue the tiered structure that increases as consumption increases. This will and has encouraged customers to conserve water usage.

		Current 2008/09	Proposed 2009/10
Base		25.50	26.50
Variable	Per 100 gallons		
Tier 1	0 to 4,000	0.27	0.280
Tier 2	4,001 to 7,000	0.30	0.330
Tier 3	7,001 to 10,000	0.41	0.445
Tier 4	10,001 to 14,000	0.57	0.650
Tier 5	14,001 to 20,000	0.80	0.900
Tier 6	20,001 to 30,000	1.21	1.350
Tier 7	30,001 and over	1.58	1.800

A comparison of the current and proposed charges for the typical customer who experienced “average” water usage (6,524) is as follows:

2008/09 (Current)	2009/10 (Proposed)
$\$25.50 + \$18.30 = \$43.80$	$\$26.50 + \$19.45 = \$45.95$

There currently is not a commercial water rate.

Recommendation

Motion indicating Fiscal Committee support for and recommending to the Board of Directors an Ordinance establishing water service charges to become effective July 1, 2009 for the San Antonio River Authority Water System.

Discussion

Vote

Date: 05/11/2009

Selection of Audit Firm

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Submitted For: Sharon McCoy-Huber

Department: Finance

Information**CAPTION****PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING
SELECTION OF AUDIT FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009****Presenter**

Sharon McCoy-Huber and Larry Anderson

Estimated Presentation Time: 20 minutes

On March 9, 2009, the Contract Administrator published Requests for Proposals (RFP) on the State of Texas' Electronic Business Daily website and on the SARA website. Eight responses were received on March 27, 2009. One firm, Deloitte & Touche, LLP, responded with a letter indicating that they would not be submitting a proposal at this time. Another six responses were received on April 17, 2009, because of the extension we requested at the previous Fiscal Committee meeting. Two of those additional firms, Carneiro, Chumney & Co. LC and Grant Thornton, LLP, responded with an email indicating that they would not be submitting a proposal at this time. We received proposals from the following firms:

- Belt Harris & Associates
- Clifton Gunderson, LLP
- Garza/Gonzalez & Associates
- Larson Allen LLP
- Leal & Carter, PC
- Lockart, Atchley & Associates, LLP
- Padgett Stratemann & Co, LLP
- Reznick Group, PC
- Sandersen Knox & Company, LLP
- Thompson, Williams, Biediger, Kastor & Young, LC
- Weaver and Tidwell, LLP.

Staff consisting of the Controller, Director of Support Services, and Financial Services Manager have reviewed the technical elements of the proposals submitted which included:

- *Mandatory Elements:* All firms have independence from the San Antonio River Authority, license to practice in the State of Texas, external quality control review, and Federal/State desk review of field reviews.
- *Technical Requirements:* All the firms appear to have similar work plans and staffing

plans. They differ in the comparable governmental audits, quality of personnel and support, and sampling.

Mr. Anderson and Mrs. McCoy-Huber will bring to the meeting the completed Auditor Evaluation (blank form attached) with the staff recommendation based on qualifications only. They also will bring the sealed cost proposals. The Committee should discuss the firms on the technical proposals and then open the cost proposals.

Recommendation

Motion recommending to the General Manager an audit firm, to be named after discussion of this item, for contract negotiations with the San Antonio River Authority.

Discussion

Vote

Attachments

Link: [evaluation form](#)

**SAN ANTONIO RIVER AUTHORITY
AUDITOR EVALUATION**

Firm Name	Mandatory Elements				Technical Requirements							Cost
	Independence	TX License	Peer Review	Federal/State Desk Review	Comparable Gov't Audits	Quality of Personnel & Support	Single Audit Exp.	Audit Work Plan	Staffing Plan	Sampling	Total	
					20	20	5	15	10	5	75	25
Carneiro, Chumney & Co, LC San Antonio, TX	declined offer to submit proposal											
Deloitte & Touche Austin, TX	declined offer to submit proposal											
Grant Thornton, LLP Houston, TX	declined offer to submit proposal											
Belt Harris & Associates Austin, TX											0	
Clifton Gunderson, LLP Austin, TX											0	
Garza/Gonzalez & Assoc. San Antonio, TX											0	
Larson Allen LLP Richardson, TX											0	
Leal & Carter, PC San Antonio, TX											0	
Lockart, Atchley & Assoc. LLP Austin, TX											0	
Padgett Stratemann & Co, LLP San Antonio, TX											0	
Reznick Group, PC Austin, TX											0	
Sandersen Know & Co., LLP Sugarland, TX											0	
Thompson, Williams, Biediger, Kastor & Young, LLC San Antonio, TX											0	
Weaver and Tidwell LLP San Antonio, TX											0	

Date: 05/11/2009

2009/10 Laboratory Analytical Fee Schedule

Submitted By: Mike Gonzales, Technical Services

Division: Technical Services

Department: Environmental Sciences

Information

CAPTION

PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING FISCAL YEAR 2009/10 ENVIRONMENTAL SCIENCES DEPARTMENT REGIONAL WATER AND WASTEWATER LABORATORY ANALYTICAL FEE SCHEDULE AND CHANGE IN PROCEDURE FOR FUTURE LABORATORY ANALYTICAL FEE SCHEDULE APPROVAL

Presenter

Michael Gonzales

Estimated Presentation Time: 10 minutes

On June 18, 2008, the San Antonio River Authority (SARA) Board of Directors passed and approved Ordinance No. O-1308 adopting the SARA Environmental Sciences Department (ESD) Regional Water and Wastewater Laboratory analysis fee schedules for FY 2008/09. The ordinance continued the procedure of having the SARA Board of Directors approve revisions to the laboratory analysis fee schedules by ordinance.

SARA Environmental Sciences Department personnel have completed a study to determine labor costs, supply expenses and overhead required to perform laboratory analytical services. The study provided staff with information to determine calculated costs for laboratory analyses. The calculated costs were compared with the 2008/09 laboratory fee schedule and the fee schedules of other area laboratories. Staff utilized the calculated laboratory costs and the fee schedule comparisons to develop a recommended laboratory fee schedule for FY 2009/10.

The proposed 2009/10 Environmental Sciences Department Regional Water and Wastewater Laboratory Fee Schedule is being provided to the SARA Board of Directors Operations Committee for review and discussion in advance of presentation to the SARA Board of Directors.

As mentioned above, Ordinance No. O-1308 stipulated that, when laboratory analysis fee schedules are to be revised, they must be presented to the Board of Directors for approval by ordinance. Staff are now recommending that future laboratory analytical fee revisions be considered, reviewed and approved as part of the River Authority's budget process.

Recommendation

Motion indicating Operations Committee support for the Board of Directors to adopt the 2009/10 Environmental Sciences Department Regional Water and Wastewater Laboratory Fee Schedule and that future laboratory analytical fee revisions be considered, reviewed and approved as part of the River Authority's budget process.

Discussion

Vote

Attachments

Link: [2009/10 Lab Fee Schedule](#)

SAN ANTONIO RIVER AUTHORITY
Environmental Regional Laboratory
ANALYTICAL SERVICES FEE SCHEDULE
Effective July 1, 2009
(Subject to revision June 2010)



MICROBIOLOGY

PARAMETER	METHOD	NELAP Accredited Matrices ³	HOLD TIME ¹	Minimum SAMPLE VOLUME	PRESERVATION	FEE
Coliform - Total Colilert, Present/Absent	SM 9223 20 th Ed.	DW	30hr	100 mL	Cool to ≤ 6°C	\$20.00
Coliform - Total MF Presumptive & Confirm.	SM 9222B/C 20 th Ed.	DW	30hr	100 mL	Cool to ≤ 6°C	\$25.00
E. coli Colilert, MPN, Quanti-Tray	SM 9223B 20 th Ed.	DW & NPW	8hr ²	300 mL	Cool to ≤ 6°C	\$25.00
E. coli - Membrane Filter	SM 9222D/G 20 th Ed.	NPW	8hr ²	300 mL	Cool to ≤ 6°C	\$25.00
Fecal Coliform - Membrane Filter	SM 9222D 20 th Ed.	NPW	8hr ²	300 mL	Cool to ≤ 6°C	\$22.00
Fecal Streptococcus	SM 9230C 20 th Ed.	NPW	8hr ²	300 mL	Cool to ≤ 6°C	\$30.00
Heterotrophic Plate Count	SM 9215B 20 th Ed.	DW	24hr	100 mL	Cool to ≤ 6°C	\$30.00

CHEMISTRY

PARAMETER	METHOD	NELAP Accredited Matrices ³	HOLD TIME ¹	Minimum SAMPLE VOLUME	PRESERVATION	FEE
Alkalinity, Total	SM 2320B 20 th Ed.	NPW	14d	300 mL	Cool to ≤ 6°C	\$22.00
Ammonia Non-Distilled, Potentiometric, Ion Selective Electrode	SM 4500D 20 th Ed.	NPW	28d	100 mL	Cool to ≤ 6°C, add H ₂ SO ₄ to pH < 2	\$22.00
Ammonia Distilled, Potentiometric, Ion Selective Electrode	SM 4500B/D 20 th Ed.	NPW	28d	100 mL	Cool to ≤ 6°C, add H ₂ SO ₄ to pH < 2	\$35.00
Biochemical Oxygen Demand (BOD) Five Day	SM 5210B 21 st Ed.	NPW	48hr	1 L	Cool to ≤ 6°C	\$32.00
Carbonaceous Biochemical Oxygen Demand (CBOD) Five Day	SM 5210B 21 st Ed.	NPW	48hr	1 L	Cool to ≤ 6°C	\$32.00
Chemical Oxygen Demand (COD)	SM 5220D 20 th Ed.	NPW	28d	100 mL	Cool to ≤ 6°C, add H ₂ SO ₄ to pH < 2	\$35.00
Chlorine Residual - Total	SM 4500CL F 20 th Ed.	NPW	Analyze Immediately 15 min	300 mL	Cool to ≤ 6°C (no air space and limited light exposure)	\$10.00
Chlorophyll-a and Pheophytin-a spectrophotometric determination	SM 10200 H 18 th Ed.	NA	48hr unfiltered 21d filtered	2 L	unfiltered in the dark 0 ≤ 6°C; filtered frozen	\$50.00
Conductance, Specific (lab)	EPA 120.1	DW & NPW	24hr or 28d if samples are filtered w/in 24 hours of collection	100 mL	Cool to ≤ 6°C	\$10.00
Dissolved Oxygen Winkler Method	SM 4500OC 21 th Ed.	NA	8hr	1 L	Analyze Immediately, Titration may be delayed after acidification	\$25.00
Hardness, Total	SM 2340C 20 th Ed.	DW & NPW	6 months	200 mL	Cool to ≤ 6°C, add HNO ₃ or H ₂ SO ₄ to pH < 2	\$23.00

SAN ANTONIO RIVER AUTHORITY
Environmental Regional Laboratory
ANALYTICAL SERVICES FEE SCHEDULE
Effective July 1, 2009
(Subject to revision June 2010)



PARAMETER	METHOD	NELAP Accredited Matrices ³	HOLD TIME ¹	Minimum SAMPLE VOLUME	PRESERVATION	FEE
Total Hardness by Calculation (calcium+magnesium)	SM 2340B 20 th Ed.	NPW	6 months	250 mL	1+1 HNO ₃ to pH < 2	\$40.00
Nitrogen - Total (calculated)	Nitrate-N, Nitrite-N, TKN	NA	NA	NA	NA	\$95.00
Nitrogen - Total Kjeldahl	Automated Method based on EPA 351.2, Rev. 2	NPW	28d	100 mL	Cool to ≤ 6°C, add H ₂ SO ₄ to pH < 2	\$45.00
Orthophosphate - Dissolved	EPA 365.3	NPW	48hr	250 mL	Cool to ≤ 6°C, filter immediately	\$30.00
pH (lab)	SM 4500H ⁺ B 20 th	NPW	15min	100 mL	Analyze Immediately	\$7.00
Phosphorus - Dissolved	EPA 365.3	NA	24hr	250 mL	Cool to ≤ 6°C, filter immediately, if not filtered add H ₂ SO ₄ to pH < 2	\$35.00
Phosphorus - Total	EPA 365.3	NPW	28d	250 mL	Cool to ≤ 6°C, add H ₂ SO ₄ to pH < 2	\$35.00
Total Organic Carbon (TOC)	SM 5310C 20 th Ed.	NPW	28d	250 mL	Cool to ≤ 6°C, add H ₂ SO ₄ to pH < 2 (no air space, limited light exposure)	\$40.00
Total Solids (TS) Aqueous	SM 2540B 20 th Ed.	NPW	7d	500 mL	Cool to ≤ 6°C	\$20.00
Total Suspended Solid (TSS)	SM 2540D 20 th Ed.	DW & NPW	7d	1 L	Cool to ≤ 6°C	\$20.00
Total Dissolved Solid (TDS)	SM 2540C 20 th Ed.	DW & NPW	7d	500 mL	Cool to ≤ 6°C	\$30.00
Turbidity	EPA 180.1	NPW	48hr	100 mL	Cool to ≤ 6°C	\$20.00

ANIONS

PARAMETER	METHOD	NELAP Accredited Matrices	HOLD TIME ¹	Minimum SAMPLE VOLUME	PRESERVATION	FEE
Bromide	EPA 300.0	DW & NPW	28d	100 mL	None Required	\$25.00
Chloride	EPA 300.0	DW & NPW	28d	100 mL	None Required	\$25.00
Fluoride	EPA 300.0	DW & NPW	28d	100 mL	None Required	\$25.00
Nitrate as N	EPA 300.0	DW & NPW	48hr	100 mL	Cool to ≤ 6°C	\$25.00
Nitrite as N	EPA 300.0	DW & NPW	48hr	100 mL	Cool to ≤ 6°C	\$25.00
Sulfate	EPA 300.0	DW & NPW	28d	100 mL	Cool to ≤ 6°C	\$25.00

SAN ANTONIO RIVER AUTHORITY
Environmental Regional Laboratory
ANALYTICAL SERVICES FEE SCHEDULE
Effective July 1, 2009
(Subject to revision June 2010)



METALS

PARAMETER	METHOD	NELAP Accredited Matrices ³	HOLD TIME ¹	Minimum SAMPLE VOLUME	PRESERVATION	FEE
Metals	EPA 200.8 Rev. 5.4	NPW	6 months	250 mL	1+1 HNO ₃ to pH < 2	\$20.00/each
Aluminum (Al), Arsenic (As), Antimony (Sb), Barium (Ba), Beryllium (Be), Cadmium (Cd), Calcium (Ca), Chromium (Cr), Cobalt (Co), Copper (Cu), Iron (Fe), Lead (Pb), Magnesium (Mg), Manganese (Mn), Molybdenum (Mo), Nickel (Ni), Potassium (K), Selenium (Se), Silver (Ag), Sodium (Na), Thallium (Tl), Uranium (U), Zinc (Zn)						
Metals	EPA 200.8 Rev. 5.4	DW	6 months Hg-28days	250 mL	1+1 HNO ₃ to pH < 2	\$20.00/each
Aluminum (Al), Arsenic (As), Antimony (Sb), Barium (Ba), Beryllium (Be), Cadmium (Cd), Chromium (Cr), Copper (Cu), Lead (Pb), Manganese (Mn), Mercury (Hg), Nickel (Ni), Selenium (Se), Silver (Ag), Thallium (Tl), Uranium (U), Zinc (Zn)						
NELAP Accreditation not applicable - Iron (Fe), Magnesium (Mg), Molybdenum (Mo), Potassium (K), Calcium (Ca), Sodium (Na)						

FIELD

PARAMETER	METHOD	NELAP Accredited	HOLD TIME ¹	Minimum SAMPLE VOLUME	PRESERVATION	FEE
Conductance, Specific	SWQM Procedures	NA	Analyze Immediately	NA	None Required	\$10.00
Dissolve Oxygen, Membrane Electrode	SWQM Procedures	NA	Analyze Immediately	NA	None Required	\$10.00
pH	SWQM Procedures	NA	Analyze Immediately	NA	None Required	\$7.00
Chlorine Residual Total	SWQM Procedures	NA	Analyze Immediately	NA	None Required	\$10.00
Temperature	SWQM Procedures	NA	Analyze Immediately	NA	None Required	\$5.00
Field Sampling Labor \$65.00/hour and \$0.55/mile						

¹ Hold Time - the maximum time samples may be held prior to analysis and still be considered valid or not compromised

² 6 hour transit, 2 hour preparation time

³ Refer to the following link for current accreditation status:
http://www.sara-tx.org/site/water_quality/laboratory_services/index.php

Sample Containers

Samples are to be submitted to the laboratory in approved sample containers. Approved sample containers are provided by the laboratory at no additional charge.

Other Parameters

With advanced notice and prior arrangements, the SARA Environmental Sciences Regional Laboratory may develop and implement other Chemistry and Microbiology parameters upon request. For parameters that the SARA Environmental Regional Laboratory does not specialize in, we maintain arrangements with other NELAC accredited laboratories for analytical testing.

Sample Submittal

All samples should be submitted by 3:00 p.m. Monday-Friday. Samples are not accepted on holidays, after hours, or weekends unless arranged with the Laboratory Services Coordinator (210-302-3649).

SAN ANTONIO RIVER AUTHORITY
Environmental Regional Laboratory
ANALYTICAL SERVICES FEE SCHEDULE
Effective July 1, 2009
(Subject to revision June 2010)



Sample Turn-Around-Time

The SARA Environmental Regional Laboratory turn-around-time for in-house analyses is 10 to 14 business days for chemistry parameters and 3 to 5 business days for microbiology parameters.

Sample turn-around-time for subcontracted analyses is normally between 20 - 40 business days.

An expedited turn-around-time may be arranged depending on parameters tested, hold times, and laboratory workload. A "Rush Fee" is assessed accordingly per sample:

Same day to 3 days	3x Normal Fee
3 to 6 days	2x Normal Fee

Shipping Fees

The client is invoiced for all shipping fees and a \$15 handling fee when outsourcing samples to another laboratory for analytical testing. Shipping fees may be avoided if the client provides a shipping service account number, and only the \$15 handling fee will be invoiced.

Pricing – Arrangements

The SARA Environmental Regional Laboratory reserves the right to correct misprints or change the prices in this fee schedule. Prices may vary for high volume clients or special projects. Testing services are paid by cash or check upon sample receipt – credit cards are not accepted. Clients submitting four or more samples per month may setup a SARA account to receive monthly invoices. Other invoicing and payment requests may be accommodated if accompanied by a purchase order or memorandum describing the terms of payment and invoicing.

References

1. Standard Methods For the Examination of Water and Wastewater, 18th Edition, 1992
2. Standard Methods For the Examination of Water and Wastewater, 20th Edition, 1998
3. Standard Methods For the Examination of Water and Wastewater, 21st Edition, 1998
4. TCEQ, Surface Water Quality Monitoring Procedures, Volume 1 & 2
5. EPA Analytical Methods may be viewed at National Environmental Method Index located at <http://www.nemi.gov>

Date: 05/11/2009

SARA Facilities Plan

Submitted By: Phil Weynand, Internal Resources Division

Division: Internal Resources Division

Submitted For: Phil Weynand

Department: Internal Resources Department

Information

CAPTION

PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE SARA WASTEWATER SYSTEMS CONSTRUCTION AND IMPROVEMENT PROJECT AND PROPOSED FINANCING AND BUDGET

Presenter

Phil Weynand

Estimated Presentation Time: 10 minutes

The SARA Wastewater Systems Construction and Improvement Project's budget for fiscal year 09/10 includes funds for the construction of an administration building to meet the Utilities Operations Division facility needs. Currently, the administration building is being designed to replace the existing temporary office facilities at the Martinez II Wastewater Treatment plant. The building design is scheduled to be complete mid May 2009.

SARA staff will provide an overview of the current design and request support for authorization to proceed with construction bids for the administration building should construction funds in the 09/10 budget be approved.

Recommendation

Motion indicating Fiscal Committee support for presenting to the San Antonio River Authority Board of Directors a recommendation to proceed with construction bids for the administration building for the Utilities Department at the Martinez II Wastewater Treatment Plant should construction funds in the 09/10 budget be approved.

Discussion

Vote

Date: 05/11/2009

Status of Lake Park Operations

Submitted By: Dale Bransford, Operations

Division: Operations

Submitted For: John Chisholm

Department: Park Services

Information

CAPTION

PRESENTATION, DISCUSSION AND APPROPRIATE ACTION REGARDING THE REVISED PARK SERVICES DEPARTMENT WORK PROGRAM AND BUDGET FOR FY 09/10 INCLUDING POTENTIAL FUTURE OPERATIONAL AGREEMENTS WITH CPS ENERGY REGARDING BRAUNIG AND CALAVERAS LAKE PARKS

Presenter

John Chisholm and Dale Bransford

Estimated Presentation Time: 15 minutes

Discussion

Date: 05/11/2009

Organizational Structure Change

Submitted By: Larry Anderson, Support
Services

Division: Support Services

Department:

Information

CAPTION

**PRESENTATION AND DISCUSSION REGARDING A CHANGE IN
ORGANIZATIONAL STRUCTURE**

Presenter

Suzanne Scott

Estimated Presentation Time: 10 minutes

Discussion

Fiscal Committee

19.

Date: 05/11/2009

GM's Report

Submitted By: Lupe Moreno, Executive
Offices

Division: Executive Offices

Submitted For: Suzanne B. Scott

Department:

Information

CAPTION

GENERAL MANAGER'S REPORT

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

Presenter

Suzanne Scott

Estimated Presentation Time: 5 minutes

Discussion

Date: 05/11/2009

Items for Future Consideration

Submitted By: Sharon McCoy-Huber,
Support Services

Division: Support Services

Submitted For: Sharon McCoy-Huber

Department: Finance

Information

CAPTION

**PRESENTATION AND DISCUSSION REGARDING ITEMS FOR FUTURE
CONSIDERATION BY THE FISCAL COMMITTEE**

Presenter

Sharon McCoy-Huber

Estimated Presentation Time: 5 minutes

The following items will need to be presented to the Fiscal Committee/Board of Directors.

June 2009

- Special Board Meeting: Budget Workshop, Wednesday, June 3, 2009
- Regular Board Meeting: Adopt Fiscal Year 2009/10 Budget, Wednesday, June 17, 2009

August 2009

- Fiscal Committee Meeting: Discuss Tax Rate, Monday, August 10, 2009
- Regular Board Meeting: Vote to Publish Proposed Tax Rate, Wednesday, August 19, 2009

September 2009

- Special Board Meeting: Public Hearing and Adopt Tax Rate, Tuesday, September 1, 2009

October 2009

- Fiscal Committee Meeting: Annual Review of the River Authority Investment Policy; Presentation and Discussion on the Audited Financial Statements for the Year Ending June 30, 2009, Monday, October 12, 2009
- Regular Board Meeting: Ordinance Adopting Investment Policy; Presentation and Discussion on the Audited Financial Statements for the Year Ending June 30, 2009, Wednesday, October 21, 2009

Discussion

Fiscal Committee

21.

Date: 05/11/2009

Next Meeting Date

Submitted By: Lupe Moreno, Executive
Offices

Division: Executive Offices

Submitted For: Suzanne B. Scott

Department:

Information

CAPTION

NEXT MEETING DATE

Presenter

Suzanne B. Scott

Unless otherwise decided by the Committee, the next Fiscal Committee meeting date will be Monday, August 10, 2009, at 12:00 p.m.

Discussion

Fiscal Committee

22.

Date: 05/11/2009

Adjourn

Submitted By: Lupe Moreno, Executive
Offices

Division: Executive Offices

Submitted For: Suzanne B. Scott

Department:

Information

CAPTION

ADJOURN

Presenter

Mr. Oehlke, Committee Chairman
