



LEADERS IN
ENVIRONMENTAL
PROTECTION

**BOARD OF DIRECTORS
SPECIAL BOARD MEETING**

DATE: Wednesday, May 27, 2015
TIME: 10:00 a.m.
PLACE: Leucadia Wastewater District
1960 La Costa Avenue, Carlsbad, CA 92009

AGENDA

Items on the agenda may be taken out of sequential order as their priority is determined by the Board of Directors. In the case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. Also, items that arise after posting of the Agenda may be added, per Government Code Section 54954.2, by a 2/3 or unanimous vote of the Board.

Any writings or documents provided to a majority of the members of Leucadia Wastewater District regarding any item on this Agenda will be made available for public inspection in the Administration Office located at 1960 La Costa Avenue, Carlsbad, CA 92009 during normal business hours.

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. General Public Comment Period**
- 5. Approval of Agenda**
- 6. Overview of Recommended Fiscal Year 2016 (FY 16) Budget**
 - A. Review and discuss the recommended FY 16 Budget. (Page 3, Enclosure)
- 7. Information Items**

None.
- 8. Closed Session**
 - A. Meet with District Representatives General Manager Bushee and Administrative Services Manager LeMay to discuss the FY 16 Informal Input Process and provide direction regarding salaries, salary schedules and employee benefits, as authorized under Government Code Section 54957.6. (Confidential Enclosure)
- 9. Adjournment**

AFFIDAVIT OF POSTING

I, Paul J. Bushee, Secretary of the Leucadia Wastewater District, hereby certify that I posted a copy of the foregoing agenda in the lobby of the District office at 1960 La Costa Avenue, Carlsbad California at least 72 hours prior to the meeting, in accordance with Govt. Code Section 54954.2(a).

Date: May 21, 2015



Paul J. Bushee, Secretary/General Manager

MEMORANDUM

DATE: May 21, 2015
TO: Board of Directors
FROM: Paul J. Bushee, General Manager 
SUBJECT: Overview of Recommended Fiscal Year 2016 (FY16) Budget

RECOMMENDATION:

1. Review and provide direction as appropriate.

DISCUSSION:

Enclosed please find the Recommended FY16 Budget for your review. Staff will present an overview of the proposed budget at the upcoming special Board meeting. Highlights of the budget include:

- 1) The Wastewater Service Charge is scheduled to increase 10% from \$284.04/EDU/YR to \$312.44/EDU/YR.
- 2) Expenses are allocated to the following primary programs:
 - a. Wastewater Enterprise
 - b. Batiquitos Pump Station
 - c. Recycled Water Enterprise
 - d. Capital Program
- 3) Administrative service costs have been allocated to the four programs above as overhead.
- 4) Development expenses have been included as a separate program.
- 5) The FY16 Capital Improvement Program Budget includes funding for the Leucadia (L1) Force Main West Section Replacement Project, gravity pipeline rehabilitation, the Village Park No. 5 Pump Station Replacement Project, installation of solar panels at the Batiquitos Pump Station, the North San Diego Water Reuse Coalition Project, miscellaneous pipeline repairs and the Lateral Reimbursement Program.

Staff will incorporate feedback from the Board into the final budget scheduled to be considered on June 10, 2015.

cal:PBJ

Enclosure