



WATER & POWER
Serving Central California since 1887

BOARD AGENDA CALENDAR

November 11, 2013

BOARD AGENDA CALENDAR

(Updated November 8, 2013)

November 8 **Don Pedro Board of Control Meeting – Frantz**

November 11 **Veteran’s Day Holiday – Offices Closed**

November 12 **(Canceled)**

ITEM:	DESCRIPTION	EST. TIME
REPORTS:	<ul style="list-style-type: none"> ➤ Water Resources Monthly Report ➤ Don Pedro Board of Control Report 	15 min 5 min
ACTION ITEMS:	<ul style="list-style-type: none"> ➤ 	

November 19

ITEM:	DESCRIPTION	EST. TIME
REPORTS:	<ul style="list-style-type: none"> ➤ Power Supply Monthly Report ➤ 2014 Budget Review – EEOA & Misc Rates 	15 min 30 min
ACTION ITEMS:	<ul style="list-style-type: none"> ➤ Motion Adjourning to WECA Meeting ➤ Motion Adjourning to TWPA Meeting 	10 min 10 min
CLOSED SESSION:	<ul style="list-style-type: none"> ➤ Conference w/Labor Negotiator-MSPC 	1 hr
WORKSHOP:	<ul style="list-style-type: none"> ➤ Stanislaus Regional Water Authority 	1 hr

November 19 **GM Staff Meeting – GM Conf. Rm. 172 – 3 p.m.**

November 25 **Pension Investment Committee Meeting – 2 p.m. – GM Conf. Rm. 172**

November 26

ITEM:	DESCRIPTION	EST. TIME
REPORTS:	<ul style="list-style-type: none"> ➤ Financial Services Monthly Report ➤ 	15 min
ACTION ITEMS:	<ul style="list-style-type: none"> ➤ Motion(s) Appointing President, Vice President, Secretary (effective Dec.10 meeting) ➤ Motion Appointing Officers ➤ Resolution Re RPS, Procurement Plan and Enforcement Plan – D. Severson ➤ Motion Canceling the Dec.3 BOD Meeting (ACWA) ➤ Resolution Authorizing Payment of Warrants 	10 min 5 min 10 min

November 28-29 **Thanksgiving Holiday – Offices Closed**

December 3-6 **ACWA Fall Conference (Hashimoto, Frantz, Santos)**

December 3 (Proposed Cancellation-ACWA)

ITEM:	DESCRIPTION	EST. TIME
REPORTS:	➤ Electrical Engineering/Operations Monthly Report	15 min
ACTION ITEMS:	➤	

December 10

ITEM:	DESCRIPTION	EST. TIME
REPORTS:	➤ Water Resources Monthly Report	15 min
	➤ Home Energy Analysis – C. Poley	15 min
ACTION ITEMS:	➤ Motion Approving Committee Appointments	5 min
	➤ Resolution Approving 2014 Budget & Misc Fees	5 min

December 13 Don Pedro Board of Control Meeting – Frantz

December 17

ITEM:	DESCRIPTION	EST. TIME
REPORTS:	➤ Power Supply Monthly Report	15 min
	➤ Don Pedro Board of Control Report	5 min
ACTION ITEMS:	➤ Motion Canceling the Dec.24 & Dec.31 BOD Meetings	5 min
	➤ Resolution Authorizing Payment of Warrants	5 min
	➤ Motion Approving DPRA 2014 Schedule of Fees	10 min
	➤ Resolution Approving Investment Policy	10 min

December 17 GM Staff Meeting – GM Conf. Rm. 172 – 3 p.m.

December 24-25 Christmas Eve/Day Holiday – Offices Closed

December 24 (Canceled)

ITEM:	DESCRIPTION	EST. TIME
REPORTS:	➤	
ACTION ITEMS:	➤	

Dec. 31-Jan. 1 New Year’s Eve/Day Holiday – Offices Closed

December 31 (Canceled)

ITEM:	DESCRIPTION	EST. TIME
REPORTS:	➤ Financial Services Monthly Report	15 min
ACTION ITEMS:	➤	

2013 ANNUAL AGENDA ITEMS

Item Description	Month/Year
	January
❖ Irrigation Season 2013	February
<ul style="list-style-type: none"> ❖ Consulting Engineer's Report ❖ Water Allotments and End Date ❖ Audited Financial Statements ❖ Approval & Publication of Financial Condition ❖ Public Benefits Status 	April
<ul style="list-style-type: none"> ❖ Overview of Proposed Operations & Maintenance Budget and Capital Plan ❖ Begin Review of Administration Budgets 	Sept/October
<ul style="list-style-type: none"> ✚ Finish Review of Administration Budgets ❖ Approval of ID Assessments ✚ Walnut Energy Center Authority Meeting – Adopt Budget ✚ Tuolumne Wind Project Authority Meeting – Adopt Budget ✚ Appointment of Board Officers: President, Vice, Secretary (odd years only) ✚ Appointment of Officers: Executive Secretary to the Board, Deputy Secretary, Treasurer, Collector, Assessor, General Counsel (odd years only) ✚ <i>Westside Power Authority Annual Meeting (if needed)</i> 	November
<ul style="list-style-type: none"> ✚ Adoption of Budget, Electric Service Rate Schedules, and Schedules of Other Charges (the budget needs to be adopted on or before the first day of each fiscal year, as per Section 709 of Revenue Bond Resolution No. 86-164, which also allows for adoption of an amended budget at anytime for the remainder of such fiscal year.) ✚ Investment Policy Review and Approval ✚ DPRA 2014 Schedule of Fees ✚ Appointment of Committee Representatives (odd years only) ✚ Approval of MSPC Merit/COLA Pay 	December

❖ denotes completed items
 ✚ denotes pending items

BOARD OF CONTROL MEETING'S - FUTURE DATES

Meeting dates are listed. Reports to the Board are the Tuesday following the Board of Control Meeting.

Meeting Dates (Friday's)

Reports to the Board (Tuesday's)

November 8

November 12 (Meeting Canceled)

December 13

December 17

2014

January 10

January 14

February 14

February 18

March 14

March 18

April 11

April 15

May 16

May 20

June 13

June 17

Board of Control meeting schedule is the second Friday of the month (May meeting date is changed to the third Friday only if conflicts with ACWA Spring Conference – per Carol Russell).

FSA TREASURER REPORTS:

Treasurer's Report as of March 31, 2013 on Agenda for April 30, 2013

Treasurer's Report as of June 30, 2013 on Agenda for July 30, 2013

Treasurer's Report as of September 30, 2013 on Agenda for October 29, 2013

Treasurer's Report as of December 31, 2013 on Agenda for January 28, 2014

HOLIDAYS – OFFICES ARE CLOSED:

November 11 Veteran's Day

CONFERENCES/OTHER EVENTS:

December 3-6 ACWA Fall Conference, Los Angeles

PROPOSED CANCELLATIONS:

November 12

December 3