

Board of Directors Mark Sharpe, Ann Hildebrand, Neil Brickfield, Susan Latvala, Scott McPherson, Charlie Miranda, Sandra Murman, Karl Nurse, Ted Schrader

General Manager Gerald J. Seeber
General Counsel Richard A. Lotspeich

2575 Enterprise Road, Clearwater, FL 33763-1102
Phone: 727.796.2355 or 813.996-7009/ Fax: 727.791.2388
www.tampabaywater.org



This Meeting is Open to the Public.

All cellular phones and pagers must be turned off while in the Board Room.

Board Agenda

April 18, 2011 – 8:30 a.m.

Budget Workshop & Regular Meeting

PUBLIC COMMENT

Any person wishing to speak at this time must have a completed speaker card submitted to the General Manager's Assistant at the dais prior to the beginning of the meeting. Each speaker shall have a maximum of three (3) minutes to address the Board on any matter on the agenda. When addressing the Board, please state your name, address and agenda item on which you wish to comment.

The next Tampa Bay Water Board meeting is scheduled to be held on Monday, May 16, 2011 at 9:00 a.m. Anyone requiring reasonable accommodations for this meeting as provided for in the Americans With Disabilities Act should contact the Records Department at 727-796-2355 or 813-996-7009 at least three working days prior to the public meeting. If a person decides to appeal any decision made by the Board, with respect to any matter considered at this meeting, he/she will need a record of the proceedings, and for such purposes, he/she may need to ensure that a verbatim record of the proceedings is made, such record includes the testimony and evidence upon which the appeal is to be based.

APRIL 18, 2011 AGENDA

BUDGET WORKSHOP - 8:30 a.m.

Proposed Fiscal Year 2012 Budget

PUBLIC COMMENT

CONSENT AGENDA

A. ADMINISTRATION

1. Board Minutes for February 21, 2011 Board Meeting - *Approve*

B. FINANCE & ADMINISTRATIVE SERVICES

1. Budget Line Item Transfers 5 & 6 - *Approve*
2. Resolution No 2011-2010 Adopting the Revised Investment Policy – *Approve*
3. Increase Management Fees to Public Financial Management, Investment Advisor for a total not to exceed \$83,200 - *Approve*

C. SCIENCE & ENGINEERING

1. Production Update and Hydrologic Conditions Report for February 2011 and March 2011 and the past 12-Month Period (April 1, 2010 through March 31, 2011) - *Status Report*
2. Long-Term Water Supply Planning
 - a. Integrated Source Water Protection Plan - *Status Report*
 - b. Long-Term Demand Forecast and Future Needs Update - *Status Report*
 - c. Demand Management Plan - *Status Report*
3. Regional Demand Management and Member Government Water Conservation Activities - *Status Report*
4. Capital Improvement Program Projects - *Status Report*
5. Real Estate Activities - *Status Report*
6. Lithia Hydrogen Sulfide Removal Facility Project - *Status Report*
7. As-Needed Engineering Services Agreement – First Amendment to Contract No. 2009-037 with Malcolm Pirnie, Inc., to Change Company Name - *Approve*
8. As-Needed Engineering Services Agreement – First Amendment to Contract No. 2009-029 with Gannett Fleming, Inc., in the amount of \$31,424 - *Approve*
9. Updated Operations Plan – Updated Protocol for Interaction Between the Environmental Management Plan and the Optimized Regional Operations Plan - *Approve*
10. Regional Supplies and Demands – *Status Report*

D. OPERATIONS & FACILITIES

1. System Configuration II Construction Update – *Status Report*
2. Water Quality Update - *Status Report*
3. Vehicle Maintenance/Fleet Replacement Program for Fiscal Year 2010/2011 - *Approve*

E. GENERAL COUNSEL

1. Tampa Bay Water v. KIR Tampa 003, LLC., et al., Case No. 08-27638, Div. F. (Hillsborough County Circuit Court), Parcels 6401.04, AP, BP, AT and BT - *Approve Settlement of Attorney's Fees and Costs*

REGULAR AGENDA

F. GENERAL MANAGER

1. Regional Reservoir Renovation Project - *Status Report*
2. Resolution No. 2011-009 Adopting the 2011 Strategic Plan - *Approve*

G. GENERAL COUNSEL

H. FINANCE & ADMINISTRATIVE SERVICES

1. Resolution No. 2011-006 allowing for full or partial termination of the 2001A Swaption Agreements and 2001B Swaption Agreements - *Approve*
2. Refunding of the 2001A and 2001B Bonds to assist in terminating the swaptions:
 - a. Supplemental Bond Resolution No. 2011-007 Refunding Series 2001A Revenue Bonds - *Approve*
 - b. Supplemental Bond Resolution No. 2011-008 Refunding Series 2001B Revenue Bonds - *Approve*

I. SCIENCE & ENGINEERING

1. Pinellas County Points of Connection
 - a. Memorandum of Understanding to Modify Points of Connection - *Approve*
 - b. Exhibit C of the Master Water Supply Contract – Modifications - *Approve*

J. OPERATIONS & FACILITIES

K. CONSENT DISCUSSION, OLD BUSINESS AND OTHER ADMINISTRATIVE MATTERS

1. General Manager's Annual Evaluation

L. RECEIVE & FILE

1. Finance and Administration Services Activity Report February & March 2011
2. Check Register & Wire Transfers with Delegated Approval for January & February 2011
3. Investment Schedule as of January 31, 2011 and February 28, 2011
4. Financial Statements and Fund Balance Analysis for January & February 2011
5. Vendor Status Report thru February 2011
6. Disposition of Assets for January & February 2011

7. Quarterly Budget Report on Transfers & Amendments for January thru March 2011
8. Science & Engineering Activity Report for February & March 2011
9. Operations & Facilities Activity Report for February & March 2011
10. Legal Services Activity Report for February & March 2011
11. Legal Services Budget Report for February & March 2011