



Board of Directors Ted Schrader, Karl Nurse, Dave Eggers, Ken Hagan, Jack Mariano, Rob Marlowe, Charlie Miranda, John Morroni, Sandra Murman

General Manager Matt Jordan, General Manager

General Counsel Barrie S. Buenaventura, *Pennington, P.A.*

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This Meeting is Open to the Public.

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

Board Agenda

February 15, 2016 – 9:30 a.m.

Regular Meeting

PUBLIC COMMENT

The Tampa Bay Water Board of Directors welcomes comments from the public about any issue of concern. Opinions provide valuable input to the board members. However, we request that public comments be directed to issues and not directed personally against any board member or staff member. This provides a mutual respect between the board members and the public. 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. Thank you.

The next Tampa Bay Water Board budget workshop and regular meeting is scheduled to be held on Monday, April 18, 2016 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 x2401 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.

TAMPA BAY WATER

REGULAR BOARD MEETING

AGENDA

FEBRUARY 15, 2016

- I. 9:30 A.M. - CALL TO ORDER
- II. PUBLIC COMMENTS - (3 minutes per speaker)
- III. AGENDA

CONSENT AGENDA

A. GENERAL MANAGER

- 1. Board Minutes for December 14, 2015 Board Meeting – *Approve*
- 2. Public Affairs
 - a. 2016 Agency Strategic Plan Update – *Approve*

B. GENERAL COUNSEL

No report to provide

C. WATER PRODUCTION

- 1. Energy Management Program – *Status Report*
- 2. Construction Project Closeouts
 - a. Cypress Creek Wellfield Surface Water Improvements, Project No. 09104 (Contract 2015-302) – Project Closeout – *Approve*
 - b. Morris Bridge Point of Connection Emergency Piping Repair, Project No. 91103 (Contract 2015-309) – Project Closeout – *Approve*
 - c. High Service Pump Station Auxiliary Power Generator No. 2 - Closeout of Repairs – *Status Report*

D. SCIENCE AND TECHNOLOGY

- 1. Water Quality Update – *Status Report*
- 2. Production Update and Hydrologic Conditions Report for December 2015 and January 2016 and the Past 12-Month Period (February 1, 2015 through January 31, 2016) – *Status Report*

3. Professional Services Contracts – Three-year As-Needed Ecological Services Contracts Nos. 2016-016, 2016-017, 2016-018, 2016-019, 2016-020, 2016-021, 2016-022, and 2016-023 in the amount of \$300,000 each – *Approve*
4. Amendment No. 1 to As-Needed Hydrological Services Contract No. 2015-022 – Increase contract limit to \$275,000 – *Approve*
5. Regional Water Supplies and Member Demands – *Status Report*
6. Long-term Master Water Plan and Feasibility Studies Update – *Status Report*
7. Regional Demand Management and Member Conservation Activities – *Status Report*
8. Long-term Demand Forecasting Model Redevelopment – *Status Report*

E. FINANCE

1. General Manager’s Travel Quarterly Report - *Approve*
2. Fees for Independent Annual Financial Statement Audit and As-Needed Services for FY16 – *Approve*
3. Contract Renewals – *Approve*

F. CONSENT DISCUSSION

REGULAR AGENDA

G. GENERAL MANAGER

1. Executive Committee Report and Minutes – January 25, 2016 – *Matthew Jordan*

H. GENERAL COUNSEL

No items to report

I. WATER PRODUCTION

1. Enhanced Surface Water System Overview – *Presentation by Amanda Rice*

J. SCIENCE AND TECHNOLOGY

1. Big Fish Lake Augmentation Agreement with the Barthle Brothers Ranch, LLC – *Approve - Presentation by Warren Hogg*
2. Water Quality: Overview of Regional Corrosion Control Practices - *Presentation by Christine Owen*
3. Five Year Conservation Plan Update – *Presentation by David Bracciano*
4. Water Conservation Month Proclamation – *Approve – Presentation by David Bracciano*

K. FINANCE

1. Fiscal Year 2014/2015 Financial Statement Presentation
 - a. Reports of Certified Public Accountants Regarding Financial Statements for the year ended September 30, 2015 – *Presentation from John DiSanto, Auditor, Ernst & Young*
 - b. Year-end Reporting of Account Transfers for Encumbered and Unencumbered Funds – *Receive Report*
2. Refunding Bonds – Series 2016A/B and 2016C
 - a. 2016A/B Bond Refundings – *Presentation by Christina Sackett*
 - b. Supplemental Bond Resolution No. 2016-001 Refunding Series 2010 Refunding Revenue Bonds - *Approve*

L. OLD BUSINESS AND OTHER ADMINISTRATIVE MATTERS

1. Election of Officers for 2016 – *Approve*
2. Appointment to Board Executive Committee – *Approve*

M. RECEIVE & FILE

1. Human Resources Activity Report for December 2015 and January 2016
2. General Counsel Activity Report
 - a. Legal Services Activity Report for December 2015 and January 2016
 - b. Legal Services Budget Report for December 2015 and January 2016
3. Public Affairs Activity Report for December 2015 and January 2016
4. Finance Activity Report:
 - a. Finance and Administration Activity Report through December 2015 and January 2016
 - b. Comprehensive Check List with Delegated Check Approval for November and December 2015
 - c. Investment Schedule as of November and December 2015
 - d. Financial Statements and Fund Analysis for November and December 2015
 - e. Disposition of Assets through December 2015
 - f. Vendor Status Report through December 2015
5. Water Production Activity Report for December 2015 and January 2016
6. Science and Technology Activity Report for December 2015 and January 2016

IV. ADJOURNMENT