

**Tualatin Valley Water District**



**BOARD OF COMMISSIONERS  
1850 SW 170<sup>th</sup> AVENUE  
BEAVERTON, OR 97006**

**WORK SESSION AGENDA  
TUESDAY, JULY 8, 2014  
6 PM TO 8 PM**

This meeting is accessible to persons with disabilities. Accommodations, including listening devices, are available upon request 48 hours prior to the day of the meeting by contacting the Clerical Assistant, 503-642-1511.

1. BOARD PARTICIPATION IN STRATEGIC PLANNING CORE GROUP ..... 2
2. REVIEW OF FINANCIAL PLAN AND FUTURE RATES ..... 3

**TUALATIN VALLEY WATER DISTRICT  
WORK SESSION AGENDA ITEM**

**MEETING DATE:** JULY 8, 2014

**TITLE:** BOARD PARTICIPATION IN STRATEGIC PLANNING CORE GROUP

**ITEM:** Identify Board members to participate in 2015-17 strategic planning process.

**STAFF RECOMMENDATION:** Select two Board members to participate in process.

**BUDGET IMPACT:** None.

**ADDITIONAL INFORMATION:** The Strategic Planning Core Group assembles biennially to complete a Strengths/Weaknesses/Opportunities/Threats (SWOT) analysis of the District based on current conditions and to review current goals (Desired Results) and modify them as needed. Commissioners Schmidt and Doane were part of this work in 2012, with TVWD managers and four other key staff members. These efforts inform the budget process and managers' priorities for the coming biennium.

We wish to identify which Board members will assist in the process for 2015-17. One or two meetings will be scheduled for this purpose in early September.

**ATTACHMENTS:** None

**APPROVING MANAGERS INITIAL:**

CHIEF EXECUTIVE OFFICER	<i>ll</i> <i>per</i> <i>MK</i>	HUMAN RESOURCES	<u>N/A</u>
FIELD OPERATIONS	<u>N/A</u>	WATER SUPPLY PROGRAM DEPT.	<u>N/A</u>
FINANCIAL SERVICES	<u>N/A</u>	CUSTOMER SERVICES	<u>N/A</u>
ENGINEERING SERVICES	<u>N/A</u>		

**TUALATIN VALLEY WATER DISTRICT  
WORK SESSION AGENDA ITEM**

**MEETING DATE: JULY 8, 2014**

**TITLE: FINANCIAL PLAN AND FUTURE RATES**

**ITEM:** Staff is proposing that the Board consider adjusting water rates at a rate hearing during the August regular board meeting. To prepare for that rate hearing, staff will:

1. Provide an overview of the District's financial performance through the first year of the District's biennium budget;
2. Brief the Board on the process and needs to finance the Willamette Water Supply Program; and
3. Present rate alternatives to the Board and receive input on refining rate options for the Board's consideration.

**STAFF RECOMMENDATION:** This is an information item only.

**BUDGET IMPACT:** The current budget anticipates an 8.45 percent rate increase in the second year of the biennium. The rate adjustments selected by the Board in August may affect the actual revenue realized during the biennium. However, each of the options presented at the workshop will be feasible for adoption by the Board under the current budget.

**ADDITIONAL INFORMATION:** Paul Matthews, paulm@tvwd.org, 503-848-3017; Tod Burton, todb@tvwd.org, 503-848-3040.

**ATTACHMENTS:** None.

**APPROVING MANAGERS INITIAL:**

CHIEF EXECUTIVE OFFICER		HUMAN RESOURCES	<u>N/A</u>
FIELD OPERATIONS	<u>N/A</u>	WATER SUPPLY PROGRAM DEPT.	<u>N/A</u>
FINANCIAL SERVICES		CUSTOMER SERVICES	<u>N/A</u>
ENGINEERING SERVICES	<u>N/A</u>		