



**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF DIRECTORS**

BOARD MEMBERS:

David Hart, Chair
Richard Ortiz, Vice Chair
Ken Ekelund
Mark Gonzalez
Claude Hoover
John Huerta
Mike Scattini
Deidre Sullivan
Abby Taylor-Silva

STAFF:

David Chardavoyne, General Manager
Robert Johnson, Deputy General Manager
Brent Buche, Deputy General Manager
Cathy Paladini, Finance Manager
Wini Chambliss, Clerk to the Board
Jesse Avila, Deputy County Counsel

**SPECIAL BOARD OF DIRECTORS MEETING
Budget Workshop for Fiscal Year 2016-2017**

**March 28, 2016
9:00 a.m.**

MINUTES

1. CALL TO ORDER/ESTABLISH QUORUM

Chair Hart called the meeting to order @ 9:07 AM and a quorum was established.

Directors Present: Hart, Ortiz, Ekelund, Gonzalez, Hoover, Huerta (@9:08 am), Scattini, Sullivan and Taylor-Silva.

Directors Absent: None

3. PUBLIC COMMENTS: None

4. BUDGET WORKSHOP FOR FISCAL YEAR 2016-2017

A. Monterey Regional Water Pollution Control Agency (MRWPCA) CSIP/SRDF/SVRP Proposed FY 2016-2017 Budget

MRWPCA Staff reviewed their budget via PowerPoint presentation. Presenters included Tori Hannah, Chief Financial Officer; Mark Malanka, Maintenance Manager; James Dix, Operations Manager; and, Steve Hogg, Deputy General Manager.

B. Monterey County Water Resources Agency Proposed FY 2016-2017 Budget

Cathy Paladini, Finance Manager, reviewed the Agency's specific budget areas, with considerable time devoted to discussion of reserves.

Directors took a break from 10:50 – 11:08 am

The Finance Manager submitted the following recommendations for consideration by the Board of Directors:

1. Direct Agency Staff to find a revenue stream for Agency regulatory requirements;
 - Fish monitoring and SRM Lagoon, if no revenue is found, Staff will need to determine the risk of not performing these activities
2. In the event further cutbacks are required, request Agency Staff to prioritize projects in Fund 116;
 - Determine if the proposed fund labor allocation meets Agency priorities
 - Determine if a cloud seeding program should be pursued in light of existing money for SRSMP and Lagoon permits
 - Determine if consultant costs meet Agency priorities
3. Approve annual COLA increase on Flood Zone Assessments; and, direct Agency Staff to complete an updated water service/delivery fee policy by 6/30/17 (Directors -
 - Approve COLA increases on flood assessments (excludes water delivery/service fees and Debt Service Fund 133)
 - Establish a minimum fee that addresses the interrelated shared O&M costs between CSIP, SVRP and SRDF; and,
4. Direct Agency Staff to obtain a source of revenue before working on unfunded projects -
 - Lagoon permitting
 - 11043
 - GSA

Public Comments: Dale Huss, Ocean Mist; Nancy Isakson, Salinas Valley Water Coalition.

Director Comments: Requested a sub-committee be formed to address policy change related to WRA BOS Resolution 00-172 and that it be presented at the next WRA BOD meeting.

5. ADJOURNMENT @ 12:03 PM

SUBMITTED BY: Wini Chambliss
APPROVED ON: April 25, 2016

Wini Chambliss, Clerk to the Board