



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

BOARD MEMBERS:

Richard Ortiz, Chair
Claude Hoover, Vice Chair
Silvio Bernardi
Ken Ekelund
Mark Gonzalez
David Hart
John Huerta
Mike Scattini
Deidre Sullivan

STAFF:

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

**SPECIAL BOARD OF DIRECTORS MEETING
Budget Workshop for Fiscal Year 2015-2016**

**March 23, 2015
9:00 a.m.**

MINUTES

1. CALL TO ORDER/ESTABLISH QUORUM

Chair Hoover called the meeting to order @ 9:03 AM and a quorum was established..

Directors Present: Hoover, Bernardi, Ekelund, Gonzalez, Hart, Huerta (@ 9:24 AM),
Ortiz and Sullivan (@ 9:10 AM)

Directors Absent: Scattini

3. PUBLIC COMMENTS: None.

4. BUDGET WORKSHOP FOR FISCAL YEAR 2015-2016

A. Monterey Regional Water Pollution Control Agency (MRWPCA) CSIP/SRDF/SVRP
Proposed FY 2015-2016 Budget

Cathy Paladini, Finance Manager, recommended not including the MRWPCA's Proposed
FY 2015-2016 Budget in the Agency's Proposed FY 2015-2016 Budget until Agency Staff
finalizes same with MRWPCA Staff.

B. Monterey County Water Resources Agency Proposed FY 2015-2016 Budget

Cathy Paladini, Finance Manager, reviewed the Agency's specific budget areas and concluded with the following budget recommendations:

1. WRA working towards a structurally-balanced budget;
10:03 AM – director Richard Ortiz left the dais; returned @ 10:07 AM
2. FY 2015-16 Preliminary Budget Recommendations
 - Approve \$400K transfer from the Rate Stabilization Reserve to fund activities otherwise funded by Hydroelectric Revenue
 - In the event further cutbacks are required request Staff to prioritize projects in Fund 116
 - Approve Annual COLA increase on Assessments and direct Staff to complete an updated Water Service/Delivery Fee Policy by 6/30/15
 - Direct Staff to complete with MRWPCA an Indirect Cost Methodology

Ms. Paladini's presentation generated public comments from the following individuals: Bill Stephens, NOAA; Nancy Isakson, Salinas Valley Water Coalition.

Directors took a break from 10:37 AM to 10:55 AM.

Ms. Paladini discussed the following funds, indicating they are constrained and fund balances could be depleted by the next fiscal year:

Fund 112 – Pajaro; Fund 113 – Countywide Activities; Fund 114 – Zone 2 Nacimiento Non-OM; fund 115 – Zone 2A SA Non-OM; Fund 116 – Zone 2C Nacimiento Operations; Fund 121 – Soledad Storm Drain – Bryant Canyon; Fund 130 – Nacimiento Hydroelectric Plant.

5. ADJOURNMENT @ 11:43 a.m.

SUBMITTED BY: Wini Chambliss
APPROVED ON: October 26, 2015

Wini Chambliss, Clerk to the Board