



MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY

Agenda
Budget Workshop
Board of Directors

Monday, June 5, 2017
6:00 PM

Meeting Location:
MRWPCA Administrative Office
Board Room
5 Harris Court, Bldg D, Monterey, CA 93940
Tel: (831) 372-3367 Fax: (831) 372-6178

BOARD OF DIRECTORS

[Note: MRWPCA Board Members are appointed from their respective Joint Powers Authority (JPA) jurisdictions]

Rudy Fischer, Chair	Pacific Grove
Ron Stefani, Vice Chair	Castroville Community Services District
Linda Grier	Boronda County Sanitation District
John M. Phillips	County of Monterey
Dennis Allion	Del Rey Oaks
Thomas P. Moore	Marina Coast Water District
Timothy Barrett	Monterey
James R. Cochran	Moss Landing County Sanitation District – Ex-Officio
Gloria De La Rosa	Salinas
Mary Ann Carbone	Sand City
Ralph Rubio	Seaside
VACANT	United States Army - Ex-Officio
Paul A. Sciuto	General Manager

You are invited to visit our Website @ www.mrwPCA.org to access a description of MRWPCA and its Mission Statement.

NOTE: All enclosures and staff materials regarding the following agenda items are available for public review on Wednesday, May 31 through Monday, June 5, 2017, at the MRWPCA's Administrative Office in Monterey at Ryan Ranch, and at the public libraries located in Castroville, Marina, Monterey, Pacific Grove, Salinas, and Seaside.



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Clerk, Chayito Ibarra, at (831) 645-4603 or Chayito@mrwPCA.com Notification 30 hours prior to the meeting will enable the Agency to make reasonable arrangements to ensure accessibility to this meeting. Later requests will be accommodated to the extent feasible.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENTS

Anyone wishing to address the Board on matters not appearing on the Agenda may do so now for not more than three (3) minutes. Comments on any other matter listed on the Agenda are welcome at the time the matter is being considered by the Board.

5. PUBLIC HEARINGS

Public Hearing items consist of business which the underlying statute or ordinance specifically requires input from the public prior to a vote by the Board. These items are acted upon in the following sequence: (1) Staff Reports; (2) Board Questions to Staff; (3) Public Comments; and, (4) Board Discussion and Action

- A. Proposed Rate Increases for Fiscal Years 2017/18, 2018/19, and 2019/20
 1. Staff Report on Proposed Rate Increases for FY 2017 through 2020
 2. Board Questions/Comments
 3. Public Comments
 4. Approve Ordinance No. 2017-01, Amending Ordinance No. 2015-02 in part to Change the Sewer Service User Fee Rates and Capacity Charges, Effective July 1, 2017
- B. Proposed Miscellaneous Fee Increase for FY 2017/18
 1. Staff Report on Miscellaneous Fee Increase
 2. Board Questions/Comments
 3. Public Comments
 4. Approve MRWPCA Resolution No. 2017-17, Adopting the Agency’s Miscellaneous Fee Schedule

6. RECEIVE DRAFT FY 2017/18 BUDGET SUMMARY

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| A. Budget Comments/Strategic Updates | Paul A. Sciuto, General Manager |
| B. O&M Expenditures/Revenues | Tori Hannah, Chief Financial Officer |
| C. Reserves/Fund Balance | Tori Hannah, Chief Financial Officer |
| D. Investments Update | Tori Hannah, Chief Financial Officer |
| E. Capital Improvement Program | Jennifer Gonzalez, Engineering Manager |
| F. Pure Water Monterey Project | Paul A. Sciuto, General Manager |

7. ACTION ITEMS

Action Items consist of business which requires a vote by the Board. These items are acted upon in the following sequence: (1) Staff Reports; (2) Board Questions to Staff; (3) Public Comments; and, (4) Board Discussion and Action.

- A. Consider Updates to the Agency’s Purchasing and Surplus Policies

Staff Recommendation: That the Board approve the Updates to the Agency’s Purchasing Policy and Surplus Policy

8. BOARD MEMBER COMMENTS/REPORTS

Board Members may ask a question for clarification, make a brief announcement or make a brief comment or report on his or her own activities within the jurisdiction of the Agency. No discussion or action is appropriate other than referral to staff for consideration or setting a matter as a future agenda item.

9. CLOSED SESSION

As permitted by Government Code Section 54956 et seq., the Board may adjourn to a Closed or Executive Session to consider specific matters dealing with pending or potential litigation, certain personnel matters, real property negotiations, or confer with the MRWPCA's Meyers-Milias-Brown representative.

A. Conference with Real Property Negotiators

Pursuant to Government Code §54956.8

Property: Conveyance Pipeline

Agency Negotiator: Paul A. Sciuto, General Manager

Negotiating Parties: Marina Coast Water District

Under Negotiation: All Terms and Conditions

10. ANNOUNCEMENTS FROM CLOSED SESSION

The Board will report out on any reportable action taken during Closed Session, and may take additional action in Open Session, as appropriate.

11. ADJOURNMENT

Next Regularly Scheduled Board Meetings:

- *Regular Board Meeting, June 26, 2017*

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This Agenda was posted at the
Administrative Offices of the MRWPCA
5 Harris Court, Building D, Monterey, CA 93940

POSTED: Tuesday, May 30, 2017

BY: /s/ *Chayito Ibarra*
Executive Assistant/Board Clerk