



MARINA COAST WATER DISTRICT

11 RESERVATION ROAD, MARINA, CA 93933-2099

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DIRECTORS

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President

JAN SHRINER
Vice President

WILLIAM Y. LEE
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Agenda

Special Board Meeting, Board of Directors Marina Coast Water District

District Office, 11 Reservation Road, Marina, California

Thursday, April 26, 2018, 5:45 p.m. PST

(Please Note the Date, Time, and Location)

This meeting has been noticed according to the Brown Act rules. The Board of Directors meet regularly on the third Monday of each month with workshops scheduled for the first Monday of some months. The meetings normally begin at 6:30 p.m. and are held at the City of Marina Council Chambers at 211 Hillcrest Avenue, Marina, California.

Our Mission: We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management and the development of water resources in an environmentally sensitive manner.

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Comment on Closed Session Items** *Anyone wishing to address the Board on matters appearing on Closed Session may do so at this time. Please limit your comment to four minutes. The public may comment on any other items listed on the agenda at the time they are considered by the Board.*
5. **Closed Session**
 - A. Pursuant to Government Code 54956.8
Conference with Real Property Negotiator
Property: Recycled Water Pipeline Easements
Negotiating parties: CSUMB and MCWD
Under Negotiation: Price and Terms

Reconvene Open Session

This agenda is subject to revision and may be amended prior to the scheduled meeting. Pursuant to Government Code section 54954.2(a)(1), the agenda for each meeting of the Board shall be posted at the City of Marina Council Chambers. The agenda shall also be posted at the following locations but those locations are not official agenda posting locations for purposes of section 54954.2(a)(1): District offices at 11 Reservation Road, Seaside City Hall, the City of Marina Library, and the City of Seaside Library. A complete Board packet containing all enclosures and staff materials will be available for public review on Wednesday, April 25, 2018. Copies will also be available at the Board meeting. Information about items on this agenda or persons requesting disability related modifications and/or accommodations should contact the Board Clerk 48 hours prior to the meeting at: 831-883-5910.

6. Reportable Actions Taken During Closed Session *The Board will announce any reportable action taken during closed session and the vote or abstention on that action of every director present, and may take additional action in open session as appropriate. Any closed session items not completed may be continued to after the end of all open session items.*

7. Oral Communications *Anyone wishing to address the Board on matters not appearing on the Agenda may do so at this time. Please limit your comment to four minutes. The public may comment on any other items listed on the agenda at the time they are considered by the Board.*

8. Action Items *The Board will review and discuss agenda items and take action or direct staff to return to the Board for action at a following meeting. The public may address the Board on these Items as each item is reviewed by the Board. Please limit your comment to four minutes.*

- A. Consider Adoption of Resolution No. 2018-25 to Approve a Temporary Construction Permit between Marina Coast Water District and California State University Monterey Bay

Action: The Board of Directors will consider approving a temporary construction permit between Marina Coast Water District and CSUMB.

- B. Consider Adoption of Resolution No. 2018-26 to Approve Amendment No. 1 to the Utility Agreement between Monterey Bay Military Housing, LLC, and Marina Coast Water District for Phase 2 Installation of Water Meters on Unmetered Residential Housing Units within the Ord Military Community

Action: The Board of Directors will consider approving Amendment No. 1 to the Utility Agreement between Monterey Bay Military Housing, LLC, and Marina Coast Water District for Phase 2 installation of Water Meters on unmetered residential housing units within the Ord Military Community.

- C. Consider Adoption of Resolution No. 2018-27 to Approve and Implement the Compensation Portion of the Classification and Compensation Study

Action: The Board of Directors will consider approving and implementing the compensation portion of the Classification and Compensation Study.

- D. Receive Revised Draft District FY 2018-2019 Budget, Rates, Fees and Charges for the Marina and Ord Community Service Areas and Provide Direction Regarding Preparation of the Final Budget Documents

Action: The Board of Directors will receive the draft FY 2018-2019 Budget for the Marina and Ord Community service areas and provide direction regarding preparation of the final budget documents.

9. Director's Comments *Director reports on meetings with other agencies, organizations and individuals on behalf of the District and on official District matters.*

10. Adjournment *Set or Announce Next Meeting(s), date(s), time(s), and location(s):*

*Monday, May 21, 2018, 6:30 p.m.,
Marina Council Chambers, 211 Hillcrest Avenue, Marina*

Marina Coast Water District
Agenda Transmittal

Agenda Item: 8-A

Meeting Date: April 26, 2018

Prepared By: Keith Van Der Maaten

Approved By: Keith Van Der Maaten

Agenda Title: Consider Adoption of Resolution No. 2018-25 to Approve a Temporary Construction Permit between Marina Coast Water District and California State University at Monterey Bay

Staff Recommendation: The Board of Directors adopt Resolution No. 2018-25 approving the Temporary Construction Permit between Marina Coast Water District and California State University of Monterey Bay for the Regional Urban Water Augmentation Project Recycled Water Pipeline.

Background: *5 Year Strategic Plan Mission Statement – To provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management and the development of water resources in an environmentally sensitive manner.*

On July 17, 2017, the Board adopted Resolution 2017-45 to approve a Recycled Water Permit and Easement between Marina Coast Water District and California State University at Monterey Bay; however, the permit was never completed due to long standing issues between CSUMB and MCWD that CSUMB wanted resolved prior to approving the construction permit.

Staff has been meeting with CSUMB for the last 1-1/2 years on this permit, and has ramped up meetings over the last several months as construction on the RUWAP is already underway. Staff and CSUMB have now come to an agreement on the terms for the Temporary Construction Permit for Board Consideration.

Discussion/Analysis: The many issues that were intertwined into the process have been going on since 2006. In 2006, MCWD and CSUMB entered into an Agreement that would have provided easements to MCWD for its future Reservoir A and Reservoir B, but those easements were never granted. For several years, CSUMB has been contesting the Districts' Capacity Fees calculations that were also a part of the 2006 Agreement. Subsequently, as part of CSUMB's master planning efforts and CEQA approvals in 2007 and 2008, it was intended that CSUMB would be providing a pipeline easement to MCWD for its RUWAP recycled water project and that CSUMB would be subject to the Districts' "In-Tract Policy", but CSUMB continues to have issue with the prior determination of fair compensation for the RUWAP easement and with how the In-tract Policy is being implemented on the University.

New issues that were introduced into this process were CSUMB's desire to use the portion of the RUWAP pipeline on CSUMB for "thermal energy capture" and CSUMB's desire to purchase 87 AFY of advanced treated water when it becomes available, as would be consistent with their 2017 Draft Master Plan.

The Temporary Permit (Attachment 1) provides MCWD with the granting of the easements for its two water reservoirs, an easement for its RUWAP pipeline, and a permit that allows the District's

contractor to begin work constructing the RUWAP pipeline through the University to meet our project delivery schedule.

The Temporary Permit also contains language that CSUMB will take up to 87 AFY of the advanced treated recycled water at a price that was fixed to covers MCWD's costs, for a period of 30 years. MCWD also agree to allow CSUMB to capture and use the temperature component of the water in the pipeline for CSUMB purposes only so long as that does not impact the use of the pipeline by end users and does not impact the water quality, pressure, or any other characteristic of the water as needed for its intended use.

Finally, in lieu of paying the appraised fair-market value for the RUWAP easement to resolve CSUMB's issue receiving fair compensation for the RUWAP pipeline easement, MCWD proposes to waive the capacity fees and in-tract improvement costs for the Academic III and Student Union building that CSUMB is currently working on. Staff analyzed the "cost" of waiving the fees and in-tract costs to the cost of paying the appraised value of the easement and it was determined to be equivalent. The Temporary Permit also contains a vast amount of CSUMB permitting requirements for contractors which the District will assign the Contractor for the RUWAP project by construction contract.

Environmental Review Compliance: Not Applicable.

Other Considerations: The Board may desire to consider other alternatives to adopting the motion as recommended by staff including:

1. Modifying or conditioning the action; or,
2. Direct further staff work; or,
3. Deny the action.

Financial Impact: X Yes No Funding Source/Recap: The District will be receiving revenue for the sale of 87 AFY of advanced recycled water to the university and will be waiving approximately \$450,000 in capacity fees for the Academic III and Student Union Building in lieu of paying \$550,000 in appraised value for the RUWAP easement to CSUMB.

Material Included for Information/Consideration: Resolution No. 2018-25; Attachment 1 – Temporary Permit

Action Required: X Resolution Motion Review
(Roll call vote is required.)

Board Action

Motion By _____ Seconded By _____ No Action Taken _____

Ayes _____ Abstained _____

Noes _____ Absent _____

April 26, 2018

Resolution No. 2018-25
Resolution of the Board of Directors
Marina Coast Water District
Approving a Recycled Water Temporary Permit and Easement Agreement
Between Marina Coast Water District and California State University of Monterey Bay
for the Regional Urban Water Augmentation Project
Recycled Water Pipeline

RESOLVED by the Board of Directors (“Directors”) of the Marina Coast Water District (“District”), at a special meeting duly called and held on April 26, 2018 at 11 Reservation Road, Marina, California as follows:

WHEREAS, California State University of Monterey Bay (CSUMB) has coordinated with the District on their Regional Urban Water Augmentation Project (RUWAP) Recycled Water Pipeline and Blackhorse Recycled Water Reservoir, consisting of new construction and related infrastructure, within the CSUMB portion of the Ord Community; and,

WHEREAS, the Fort Ord Reuse Authority has allocated a portion of its former Fort Ord water supply allocation for CSUMB’s use in developing the University, and,

WHEREAS, the District and CSUMB are working cooperatively regarding RUWAP; and,

WHEREAS, the District and CSUMB have agreed upon the proposed Temporary Permit and desire to enter into same.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Marina Coast Water District does hereby authorize and direct the General Manager to execute the Temporary Permit between MCWD and California State University of Monterey Bay for the Regional Urban Water Augmentation Project Recycled Water Pipeline after consultation with the District’s Legal Counsel such non-substantive changes as may be approved by the General Manager, and to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

PASSED AND ADOPTED April 26, 2018, by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes: Directors _____

Noes: Directors _____

Absent: Directors _____

Abstained: Directors _____

Jan Shriner, Vice President

ATTEST:

Keith Van Der Maaten, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2018-25 adopted April 26, 2018.

Keith Van Der Maaten, Secretary

Marina Coast Water District
Agenda Transmittal

Agenda Item: 8-B

Meeting Date: April 26, 2018

Prepared By: Derek Cray

Approved By: Keith Van Der Maaten

Agenda Title: Consider adoption of Resolution No. 2018-26 to Approve Amendment No. 1 to the Utility Agreement between Monterey Bay Military Housing, LLC, and Marina Coast Water District for Phase 2 Installation of Water Meters on Unmetered Residential Housing Units within the Ord Military Community

Staff Recommendation: Staff recommends the Board of Directors to authorize the General Manager to execute the Amendment No. 1 of the Utility Agreement between Monterey Bay Military Housing, LLC, and Marina Coast Water District for District staff to install Phase 2 of the residential water meters and be reimbursed by Monterey Bay Military Housing, LLC, for all labor, materials and equipment.

Background: *5-Year Strategic Plan Mission Statement – We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management and the development of water resources in an environmentally sensitive manner.*

In February 1996, the President of the United States signed into law the Defense Authorization Bill (Public Law 104-106) creating the Military Housing Privatization Initiative which provides authority and financing for construction and improvement of military housing. Pursuant to the Defense Authorization Bill, the Army has initiated a program known as the Residential Communities Initiative (“RCI”) whereby the Army will establish long-term business relationships with private sector companies for improving military family housing communities. The army has formed a limited liability company known as Monterey Bay Military Housing LLC (MBMH). MBMH is controlled by the United States of America by the Department of the Army and Clark Realty Capital Monterey Bay, LLC.

Discussion/Analysis: The first Phase of the Utility Agreement was to include metering of an estimated 432 meters with a not to exceed amount of \$475,000. It was estimated at that time the average cost for District staff to install each meter was approximately \$1,100 which included: materials, labor, and equipment. Since entering into the Utility Agreement on February 6, 2017, staff has installed 538 meters at an average cost of approximately \$907 per meter. This reduction in costs has allowed staff to install additional meters beyond the original estimated amount of 432 meters.

The Utility Agreement section 1.1.2 states that the owner shall make all reasonable efforts to secure and provide additional funding to pay the District for all costs related to the installation of an additional 432 meters for Phase 2. Section 3.3 states after the completion of Phase 1 the agreement may be amended to install an additional 432 meters, or as many as can be installed for an additional \$475,000. Additional funding has been received, and MBMH and Clark Realty are wanting to continue moving forward with Phase 2 of the project.

Phase 2 metering has approximately 270 unmetered accounts left to be metered. Additional units beyond the 270 are currently either vacant or will be vacant soon and are slated to be demolished, due to poor conditions of the buildings.

District and MBMH staff have had a great working relationship on this project, and we are well ahead of the States deadline of 2025 to have all unmetered services metered.

Environmental Review Compliance: None.

Financial Impact: _____ Yes X No Funding Source/Recap: None

Other Considerations: None.

Material Included for Information/Consideration: Resolution No. 2018-26; signed Utility Agreement for Meter Installation between the Monterey Bay Military Housing, LLC, and Marina Coast Water District; and draft copy of Amendment #1 to Utility Agreement for Residential Water Meter Installation.

Action Required: X Resolution _____Motion _____Review
(Roll call vote is required.)

Board Action

Motion By _____ Seconded By _____ No Action Taken _____

Ayes _____ Abstained _____

Noes _____ Absent _____

April 26, 2018

Resolution No. 2018-26
Resolution of the Board of Directors
Marina Coast Water District

Approving Amendment No. 1 to the Utility Agreement for Residential Water Meter Installation between Monterey Bay Military Housing, LLC, and the Marina Coast Water District.

RESOLVED by the Board of Directors (“Directors”) of the Marina Coast Water District (“District” or “MCWD”), at a special meeting duly called and held on April 26, 2018 at 11 Reservation Road, Marina, California as follows:

WHEREAS, the District potable water system is regulated under the State Water Resources Control Board, Division of Drinking Water, Permit No. 2710701; and,

WHEREAS, Monterey Bay Military Housing, LLC is under a long-term contract with the U.S. Army for managing the Ord Military Community Housing; and,

WHEREAS, in 2004, the California Legislature passed Assembly Bill 2572, requiring Urban Water Utilities to install water meters on all potable water connections by year 2025; and,

WHEREAS, the District and Monterey Bay Military Housing entered into a Utility Agreement for Residential Water Meter Installation on February 6, 2017 to install meters on the unmetered accounts within the Ord Military Community; and,

WHEREAS, the District staff would install approximately 432 meters at an estimated price of \$1,100 and would be reimbursed for all labor, material and equipment for each meter install not to exceed the Phase 1 amount of \$475,000; and,

WHEREAS, District staff has installed approximately 538 meters since February 6, 2017, at an approximate cost of \$907 per meter exceeding the estimated 432 water meter installation for Phase 1; and,

WHEREAS, the first phase is near complete and Monterey Bay Military Housing, LLC, has acquired additional funding to continue to Phase 2; and,

WHEREAS, an amendment to the Utility Agreement for Residential Water Meter Installation would allow for Phase 2 to begin, with an additional installation of up to 432 meters not-to-exceed \$475,000 reimbursed to the District from Monterey Bay Military Housing.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Marina Coast Water District does hereby authorize the General Manager to execute Amendment No. 1 to the Utility Agreement for Residential Water Meter Installation between the Marina Coast Water District and the Monterey Bay Military Housing, LLC for the installation of residential water Meters.

PASSED AND ADOPTED on April 26, 2018, by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes: Directors _____

Noes: Directors _____

Absent: Directors _____

Abstained: Directors _____

Jan Shriner, Vice President

ATTEST:

Keith Van Der Maaten, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2018-26 adopted April 26, 2018.

Keith Van Der Maaten, Secretary

Marina Coast Water District
Agenda Transmittal

Agenda Item: 8-C

Meeting Date: April 26, 2018

Prepared By: Jean Premutati

Approved by: Keith Van Der Maaten

Agenda Title: Consider Adoption of Resolution No. 2018-27 to Approve and Implement the Compensation Portion of the Classification and Compensation Study

Staff Recommendation: The Board of Directors adopt Resolution No. 2018-27 to approve and implement the compensation portion of the Classification and Compensation Study.

Background: 5-Year Strategic Plan Mission Statement, Strategic Element 5.1 – Recruit and Retain high performing, engaged personnel. Recruitment and retention of talented and productive employees is essential to be able to accomplish our mission and vision statements. Staff will conduct periodic classification and compensation studies to ensure competitiveness within the local and regional labor markets. The District will reward and recognize staff for their superior job performance and make recommendations that lead to improvements in the workplace.

In November 2017, Koff & Associates (K&A) conducted a total compensation and classification study for the District. At this time, staff is asking the Board to consider only approving the compensation component of the study. The reason for this is, the budget will go before the FORA Board on May 11th and staff is asking the District's Board to consider approval of the recommended implementation plan in order to include all fiscal impacts in the proposed budget.

Discussion/Analysis: As noted in the attached memo from K&A, in the Benefits – Medical Premium section, the District's medical premiums are the highest of all the comparator agencies and the District is limited in choices due to our geographic location where Health Maintenance Organizations (HMO) Plans are not available. The higher premiums have a negative impact on the lower wage earners whose percentage of benefits can be as high as 50% vs. higher paid employees whose percentage may be only 28%. As noted in the K&A memo this does not necessarily translate to a greater benefit for the employees.

After an initial meeting with the two bargaining units, it was agreed that staff would revisit the findings and use the Employer-Paid Member Contributions (EPMC) that the District currently pays and Social Security benefits along with salary as total compensation. K&A also agreed this was justifiable given the District's lower Public Employees Retirement System (PERS) retirement formula. This analysis determined that MCWD's total compensation for all employees compared to the median of the competitor agencies is 4.49% below the market rate, or \$265,886 per year in total. Using the average of the competitor agencies, MCWD's total compensation is 4.60% below the market rate, or \$272,668 per year in total. Both analyses includes the currently budgeted 3% cost of living adjustment.

For the 2012 K&A study, the Board recommended a multi-year implementation strategy for only those positions >15% below median. However, some of those positions did not receive the full percentage to bring them up to market median and the ones that were >15% below are now falling far short of the median as well. That action has compounded over the years and as a result, those same positions are still >15% or more below the market median.

Staff is recommending implementation of the full survey all at once and including those costs in the FY 2018/2019 budget with the following options:

1. Use the market median, Proposed FY 2018/2019 Budget change: \$265,886
2. Use the average salary, Proposed FY 2018/2019 Budget change: \$272,668

Ideally, implementing the full survey all at once would avoid continuing the disparity that has occurred and will meet the goal of a compensation plan for a District that is growing and expanding its services, including water resources, groundwater and annexation. In order to retain and attract talented, qualified employees, the District needs to remain competitive within the local and regional area.

Alternatively, the Board may authorize only a percentage of the total FY 2018/2019 budget amount needed to implement the full compensation study. In this approach, staff would be able to finalize the budget but would need to meet and confer again with the two bargaining units on how to apply the approved budget amount to the compensation study results which would then be brought back to the Board for final approval. It should be noted that this alternative action does not fully meet the goal of the compensation study to develop a competitive pay and benefit plan based on market data. There will remain the issue with this alternative that some "below market" positions are not competitive to the market and will continue to fall further below the market rate.

Environmental Review Compliance: None required.

Financial Impact: X Yes No Funding Source/Recap: All four cost centers.

Material Included for Information Consideration: Resolution No. 2018-27; Koff & Associates Summary Findings; and, Koff & Associates memo.

Action Required: X Resolution Motion Review
(Roll call vote is required.)

Board Action

Motion By _____ Secoded By _____ No Action Taken _____

Ayes _____ Abstained _____

Noes _____ Absent _____

April 19, 2018

Resolution No. 2018-27
Resolution of the Board of Directors
Marina Coast Water District
Approving and Implementing the Compensation Portion of the
Classification and Compensation Study

RESOLVED by the Board of Directors (“Directors”) of the Marina Coast Water District (“District”), at a special meeting duly called and held on April 26, 2018 at 11 Reservation Road, Marina, California as follows:

WHEREAS, in November 2017, Koff & Associates (K&A) conducted a total compensation and classification study for the District; and,

WHEREAS, the District’s medical premiums are the highest of all the comparator agencies because the District is limited in choices due to our geographic location where Health Maintenance Organizations (HMO) Plans are not available. The higher premiums have a negative impact on the lower wage earners whose percentage of benefits can be as high as 50% vs. higher paid employees whose percentage may be only 28%. As noted in the K&A memo this does not necessarily translate to a greater benefit for the employees; and,

WHEREAS, it was agreed in meeting with the District’s two bargaining units to use the Employer-Paid Member Contributions (EPMC) that the District currently pays, and Social Security benefits along with salary, as total compensation and K&A also agreed this was justifiable given the District’s lower Public Employees Retirement System (PERS) retirement formula; and,

WHEREAS, the analysis, which includes the currently budgeted 3% cost of living adjustment, determined that MCWD’s total compensation for all employees compared to the median of the competitor agencies is 4.49% below the market rate, or \$265,886 per year in total, and 4.60% below the market rate, or \$272,668 per year in total, using the average of the competitor agencies; and,

WHEREAS, staff is recommending implementation of the full survey all at once and including those costs in the FY 2018/2019 budget with the following options:

1. Use the market median, Proposed FY 2018/2019 Budget change: \$265,886
2. Use the average salary, Proposed FY 2018/2019 Budget change: \$272,668

WHEREAS, implementing the full survey all at once will meet the goal of a compensation plan to develop a competitive pay and benefit plan based on market data allowing the District to retain and attract talented, qualified employees, and remain competitive within the local and regional area.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Marina Coast Water District does hereby adopt Resolution No. 2018-27 approving and implementing the Compensation Portion of the Classification and Compensation Study using the following method:

PASSED AND ADOPTED on April 26, 2018, by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes: Directors _____

Noes: Directors _____

Absent: Directors _____

Abstained: Directors _____

Jan Shriner, Vice President

ATTEST:

Keith Van Der Maaten, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2018-27 adopted April 26, 2018.

Keith Van Der Maaten, Secretary

Marina Coast Water District
Agenda Transmittal

Agenda Item: 8-D

Meeting Date: April 26, 2018

Prepared By: Kelly Cadiente

Approved By: Keith Van Der Maaten

Agenda Title: Receive Revised Draft District FY 2018-2019 Budget, Rates, Fees and Charges for the Marina and Ord Community Service Areas and Provide Direction Regarding Preparation of the Final Budget Documents

Staff Recommendation: The Board receives the revised of the draft District budget for FY 2018-2019 dated April 26, 2018 and provides direction to staff regarding preparation of the final budget documents.

Background: *5-Year Strategic Plan, Goal No. 4 – To manage the District's finances in the most effective and fiscally responsible manner.*

On January 20, 2018, the Board set the date for the FY 2018-2019 Budget Workshop for March 12, 2018. On March 12, 2018, the Board held the Budget Workshop for the FY 2018-2019 Budget and received a presentation from staff.

Discussion/Analysis: The Ord Community portion of the Draft FY 2018-2019 District Budget was sent to the Fort Ord Reuse Authority (FORA) on March 8, 2018 and was intended to be presented to the Water and Wastewater Oversight Committee (WWOC) on March 16, 2018 however, the WWOC postponed its March 16th meeting to March 28, 2018. Because there was no quorum at the WWOC March 28th meeting, District staff provided a presentation on the Ord Community Budget to the WWOC at its next meeting on April 11, 2018, however, there was no quorum at that meeting as well. District staff and the WWOC have scheduled additional meetings for the WWOC to provide input and make a recommendation to the FORA Board to approve the budget.

Staff has made corrections/revisions to the draft budget that was initially presented to the Board at the March 12, 2018 Budget Workshop. The changes have been highlighted in the budget document for ease of finding the change.

The Revised Draft FY 2018-2019 District Budget includes corrections to:

1. The expenses for Salaries and Benefits and Department Expense. The March 12th Draft Budget did not have the Water Resources Department linked to the summaries.
2. The Transfer To/(From) Reserves, Net therefore had to be adjusted to reflect the addition of the Water Resources Department.

In addition, the Revised Draft also includes the following revisions:

1. The addition of the Proposition 1 Grant funding for the Groundwater Sustainability Plan
2. The implementation of the Compensation Study presented in the previous agenda item
3. The adjustment to the Transfer To/(From) Reserves, Net due to revisions 1. & 2.

Environmental Review Compliance: None.

