

MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY

*5 Harris Court, Bldg. D, Monterey, California 93940-5756
(831) 372-3367 or (831) 422-1001 - FAX: (831) 372-6178*

BUDGET WORKSHOP NOTICE AND AGENDA

For

Thursday, June 10, 2010, 7:00 p.m.

BOARD OF DIRECTORS

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

Lou Calcagno, Chair	County of Monterey
Ron Stefani, Vice Chair	Castroville Community Services District
Ramiro Cortez	Boronda County Sanitation District
Dennis Allion	Del Rey Oaks
Kenneth K. Nishi	Marina Coast Water District
Libby Downey	Monterey
Chris Orman	Moss Landing County Sanitation District
Carmelita Garcia	Pacific Grove
Gloria De La Rosa	Salinas
David Pendergrass	Sand City
Ralph Rubio	Seaside
VACANT	United States Army - Ex-Officio

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 Monday, June 7 through Thursday, June 10, 2010, at the MRWPCA's Administrative Office in Monterey at Ryan Ranch, at the City Council Chambers in Sand City and at the public libraries located in Castroville, Marina, Monterey, Pacific Grove, Salinas, and Seaside, and on our website.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
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. COMMITTEE REPORTS AND RELATED ACTION ITEMS

Action Items related to Committee Reports consist of business which requires a vote by the Board. These items are acted upon in the following sequence: 1) Summary Staff Report; 2) Committee Chair Comments; 3) Board Questions to Committee Chair and Staff; 4) Public Comments, if any; and 5) Board Discussion and Action. Unless otherwise noted, approval of a Committee's Minutes/Report includes approval of the listed recommendations of the Committee by the Board.

A. BUDGET/PERSONNEL COMMITTEE

1. Receive Committee Recommendations from BPC Meeting of May 28, 2010

A. Agenda Item 1 - Review Proposed User Rate Alternatives

- ACTION**
- That the Board approve the recommendation to increase monthly user rates by \$.90 (8.41%) beginning August 1, 2010, reduce the reserve requirement for the Capital Equipment Fund to \$1 million, and combine the Major O&M Repair Fund with the General Fund. In addition, the BPC has requested staff will provide a preliminary report on the proposed 5-year and 10-year CIP in September 2010, with a follow-up report in January 2011, and a final version of the CIP in May 2011.

B. Agenda Item 2 - Preliminary Discussion of City of Salinas May 24 Request for New Conveyance Pipeline

- Information only - No action taken.

C. Agenda Item 3 - CLOSED SESSION

- i. Conference with Labor Negotiator/Employee Organizations: GEA, MMEG, MEG
- ii. Personnel Matter/Public Employee Performance Evaluation : General Manager

➤ Recommendations to full Board to consider in Workshop Closed Session.

ACTION 2. Approve BPC Minutes/Report of May 28, 2010

6. 2010/2011 BUDGET SUMMARY

- A. Budget Comments: General Manager
- B. Rates/Rate Model Overview Deputy GM
- C. O&M Expenditures/Revenues: Deputy GM
- D. Reserves/Fund Balance: Deputy GM
- E. Capital Projects: Assistant General Manager
- F. Investments Update: Director of Finance

7. INFORMATION ITEM

Information Items are items for which verbal reports/presentations will be provided. If a specific presentation is planned, it will be listed on the Agenda and summary information may be provided at the meeting.

- A. Receive Staff Response to Letter of May 24, 2010 from City of Salinas Requesting new Conveyance Pipeline be included in MRWPCA Capital Improvement Program.

8. CORRESPONDENCE

- A. Letter from Monterey County Water Resources Agency, Notice of Cancellation to Operate and Maintain the CSIP - June 4, 2010
- B. Letter from City of Salinas requesting a new pipeline for sewer conveyance from Salinas be included in the MRWPCA Capital Improvement Program - May 24, 2010

9. RECESS TO 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 prospective litigation, certain personnel matters, or confer with the MRWPCA's Meyers-Milias-Brown representative.

A. Conference with Labor Negotiator

- i. MRWPCA Negotiator: General Manager
- ii. Employee Organizations:
 - General Employees Association (GEA)
 - Mid-Management Employees (MMEG)
 - Management Employees Group (MEG)

B. Personnel Matter

- i. Public Employee Performance Evaluation: General Manager
- ii. Agency Negotiator: Budget/Personnel Committee

10. POSSIBLE ACTION ON CLOSED SESSION ITEMS

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

11. BOARD MEMBER COMMENTS

Board Members may comment on a matter within the jurisdiction of the MRWPCA. No discussion or action is appropriate other than referral to staff or setting a matter as a future Agenda item.

12. ADJOURNMENT

Set next meeting(s)/location(s)/date(s)/time(s):

Regular and/or Special Meeting(s):

- A. **Location: Sand City Council Chambers**
One Sylvan Park, Sand City, CA 93955

Date(s)/Time(s):

Regularly-Scheduled Meeting -
Monday, June 28, 2010 at 7 p.m.

Directors, please gather at 6:00 pm for a guided tour of the new Sand City Desalination Plant prior to the start of the Board Meeting.

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This Meeting Notice and Agenda was posted at the Administrative Offices of the MRWPCA, 5 Harris Court, Building D, Monterey, California, and at the Sand City Council Chambers, One Sylvan Park, Sand City, California and action may be taken on any of the items agendized above.

POSTED: Monday, June 7, 2010

BY: */s/ Betty Nebel*
Executive Assistant