

2018-2019 Proposed Ord Community Budget / Compensation Plan

Peter Said, Project Manager
May 11, 2018

- 1998 Water Wastewater Facilities Agreement
 - MCWD Reports Ord Community Revenues / Expenses to WWOC
 - WWOC Reviews the quarterly and annual reports
 - FORA Board has three months from the time of receipt (March 18th) to adopt by ordinance the Compensation Plan

- **January 2018**, MCWD reviewed FY 2018-19 Future Rate Study with WWOC to gather Ord Community input
 - Discussed Methodology
 - Discussed Rationale
- **February 14** - WWOC reviewed MCWD Five Year Capital Improvement Program
- **March 18**, WWOC received proposed Ord Community Budget/Compensation Plan
- **March 28**, and **April 11** WWOC reviewed the Compensation Plan in detail
- **April 25**, WWOC found the Budget to be in Order & accord with standard practices

4 members voted 4-0 to:

- **Recommend Adoption of the Ord Community Budget / Compensation Plan with no change to the capital charges.**

NOTE: The rate increases authorized by the Proposition 218 process are scheduled over a five year period from start 2018 – 2022 end. The increases over this term are required to cover specific capital improvement projects (CIP) and operating costs. The improvements yet to be completed are provided in the Five-Year Plan (Attachment C) and include:

South Boundary Rd Pipeline	\$3,545,000
Inter-Garrison Pipeline Upsizing	1,350,000
Imjin Parkway Pipeline	1,602,000
Clark & Gigling Lift Station and Force Main	2,669,000
Wellfield Main 2B, Well 31 and 34	910,000
CSUMB Pipeline Upsizing	975,000

- If FORA does not respond within three months, MCWD's last submitted compensation plan shall be deemed adopted (Section 7.2.1),
- IF the FORA Board disputes the budget, they must:
 - *Identify specific line items for dispute*
 - *Provide specific reasons for denial*
 - *Provide specific remedies*

- Consider Resolutions (Nos. 18-XX and 18-XX) Adopting a Compensation Plan for Base-wide Water and Sewer Services on the Former Fort Ord (**Attachment A and B**)
- Please note, No change in the capital charge since FY 2015-2016.

Questions?