



# FORT ORD REUSE AUTHORITY

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## WATER AND WASTEWATER OVERSIGHT COMMITTEE MEETING

9:15 a.m. (or immediately following the Administrative Committee meeting)

Wednesday, October 14, 2015

920 2<sup>nd</sup> Avenue, Suite A, Marina CA 93933 (FORA Conference Room)

### AGENDA

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ACKNOWLEDGEMENTS, ANNOUNCEMENTS AND CORRESPONDENCE**

**4. PUBLIC COMMENT PERIOD**

Individuals wishing to address the Committee on matters within its jurisdiction, but not on this agenda, may do so during this period for up to three minutes. Comments on specific agenda items are heard under that item.

**5. APPROVAL OF MEETING MINUTES**

a. July 15, 2015 WWOC Meeting Minutes ACTION

**6. BUSINESS ITEMS**

a. Quarterly Report – Presentation by MCWD INFORMATION

b. Water Augmentation Program Planning Update INFORMATION

c. Facilities Agreement Dispute Resolution Process Update INFORMATION

**7. ITEMS FROM MCWD**

a. Rate Payer Advisory Committee INFORMATION

b. Ord Community Annexation/Seaside County Sanitation District  
Negotiations INFORMATION/ACTION

**8. ITEMS FROM MEMBERS**

**9. ADJOURNMENT**

**NEXT MEETING: TBD**

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**FORT ORD REUSE AUTHORITY  
WATER/WASTEWATER OVERSIGHT COMMITTEE  
MEETING MINUTES**

Wednesday, July 15, 2015 | FORA Conference Room  
920 2<sup>nd</sup> Avenue, Suite A, Marina CA 93933

**1. CALL TO ORDER**

FORA Assistant Executive Officer Steve Endsley called the meeting to order at 9:15 a.m. The following were present:

Committee Members:

Mike Lerch, CSUMB  
Steve Matarazzo, UCSC  
Rick Riedl, City of Seaside  
Daniel Dawson, City of DRO

Others Present:

Patrick Breen, MCWD  
Bill Kocher, MCWD  
Kelly Cadiente, MCWD  
Mike Wegley, MCWD  
Lynette Redman, Mo. Co. RMA  
Chris Placco, CSUMB  
Bob Schaffer  
Wendy Elliott  
Don Hofer  
Andy Sterbenz

FORA Staff:

Steve Endsley  
Crissy Maras

**2. PLEDGE OF ALLEGIANCE**

Steve Endsley led the pledge of allegiance.

**3. ACKNOWLEDGEMENTS, ANNOUNCEMENTS AND CORRESPONDENCE**

MCWD Interim General Manager Bill Kocher introduced newly hired District Engineer Mike Wegley. Mr. Kocher also announced that Keith van der Motten had been hired as the new General Manager and would begin on August 3<sup>rd</sup>.

**4. PUBLIC COMMENT PERIOD**

The committee received comments from a member of the public.

**5. APPROVAL OF MEETING MINUTES**

**a. April 29, 2015 WWOC Meeting Minutes**

Approval of the meeting minutes was continued to the next committee meeting.

**6. BUSINESS ITEMS**

**a. Initiate FY 2015/16 WWOC Work Program**

MOTION: Daniel Dawson moved, seconded by Steve Matarazzo, to initiate the FY 2015/16 WWOC work program.

MOTION PASSED: Unanimous

**b. FY 2015/16 Ord Community Budget – Status Report**

Mr. Endsley provided a report on the FORA Board's action to approve the Ord Community budget, excluding the requested 9% rate increase and funding for 10% desalination planning designs. Per the Water and Wastewater Facilities Agreement, FORA staff sent a letter to MCWD informing them of the FORA Board's actions and reasons for denial, including the apparent litigation costs paid by the rate increase and the water augmentation program not incorporating other augmentation sources as previously discussed. The FORA Board has expressed other

concerns about MCWD's water augmentation planning, such as conflicting with other projects, mounting legal costs, protecting the ratepayers, and ongoing negotiations with Monterey Regional Water Pollution Control Agency. FORA staff has urged MCWD to engage in policy-level discussions to resolve outstanding issues and

FORA and MCWD staff will be meeting to discuss options going forward.

**c. Quarterly Report – Presentation by MCWD**

MCWD Director of Administrative Services Kelly Cadiente reviewed a quarterly report presentation handout. Ms. Cadiente noted that the report was continually updated per committee suggestions. A significant change to MCWD's Operations and Maintenance program includes MCWD installation of up to 200 meters per year, rather than individual developments/properties installing meters on their schedule. MCWD is addressing statewide conservation measures through the hiring of a conservation specialist and targeting 12-14% reduction in total water use.

**7. ITEMS FROM MCWD**

**a. Rate Payer Advisory Committee**

This item is on the May 15<sup>th</sup> MCWD Board meeting agenda. MCWD will provide an update to the committee at a future meeting.

**b. Ord Community Annexation**

There is no update to this item.

**c. Seaside County Sanitation District Negotiations**

There is no update to this item.

**8. ITEMS FROM MEMBERS**

None

**9. ADJOURNMENT**

The meeting was adjourned at 11:05 a.m.

# Water Augmentation Project Planning Process

Presentation to Water Wastewater Oversight  
Committee (WWOC)

October 14, 2015

*Steve Endsley,  
Assistant Executive Officer*

# Timeline

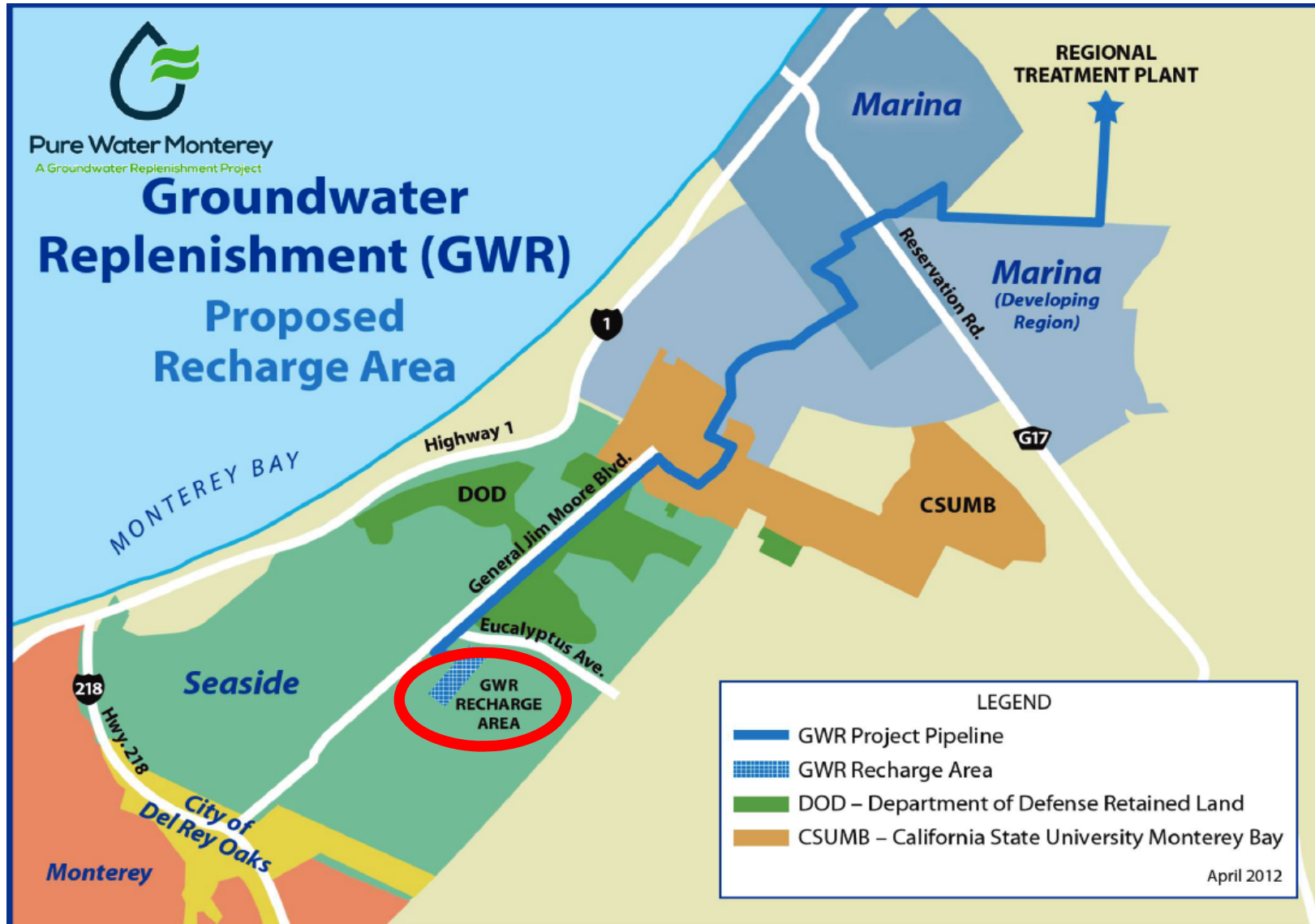


- 1997 DEC** - BRP required 2,400 AFY of Augmentation water in addition to existing 6,600 AFY of groundwater  
Facilities Agreement specified FORA determines, in consultation with MCWD, future water augmentation facilities needed
- 2005 JUN** - FORA and MCWD Boards approved Regional Urban Water Augmentation Project (RUWAP)
- 2007 JUN** - Resolution 07-10 Allocated 1,427 AFY recycled water to land use jurisdictions
- 2008 NOV** - Resolution 08-07 Endorsed regional plan
- 2014 MAR** - MCWD presented augmentation options
- 2015 OCT** - FORA Board considers endorsing Pure Water Monterey Project and authorizing three-party water augmentation planning

# Background

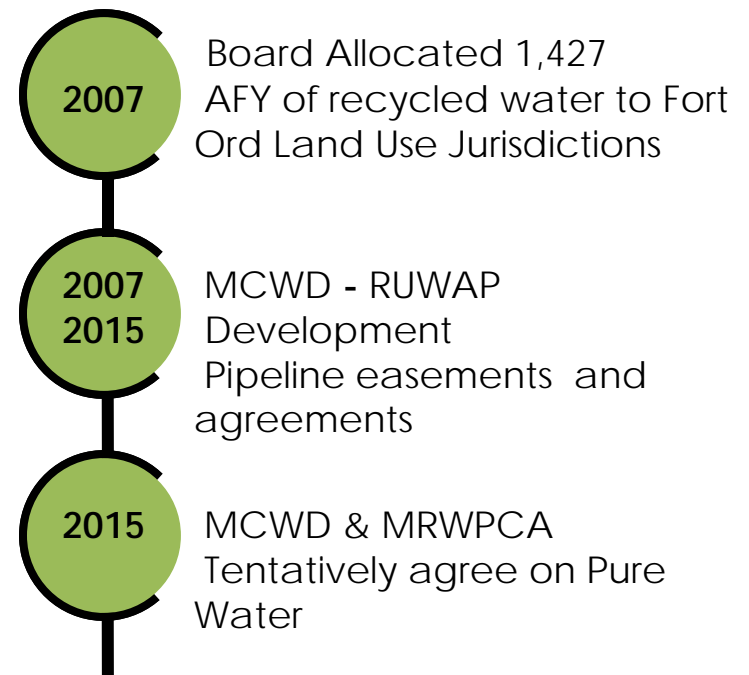


1. May 2015 to present: FORA, MCWD and MRWPCA met to support joint MCWD/MRWPCA advanced treated water negotiations and discuss three-party water augmentation planning
2. FORA participation ensures it's interests
  - a. MCWD partially built RUWAP recycled water "trunk line"
  - b. MRWPCA Pure Water Project would supply advanced treated water for Fort Ord and Monterey Peninsula customers
  - c. FORA CIP Water Augmentation CEQA would provide funding to further the pipeline
3. "Win-Win-Win": A Three-party agreement would likely result in substantial cost savings to all three parties (higher cost of advanced treated water more than offset by higher water quality and construction cost savings via one pipeline)
4. FORA selects a mitigation project for Fort Ord Water Augmentation, and facilitates pipeline completion



## Adopt Resolution to Endorse Pure Water Monterey Project.

FORA enhances MRWPCA ability to secure low cost financing (1%) monies by registering its support





## **Adopt Resolution to Authorize FORA Joint Water Augmentation Planning**

### **Outcome 1:**

Revise CIP to program up to \$157,000 in water augmentation funding in FY15/16

### **Outcome 2:**

FORA conducts augmentation planning with MCWD & MRWPCA.

### **Outcome 3:**

Staff presents water augmentation planning recommendations to FORA Board for direction.

# Discussion



|   | 2005-15           | 2015-16          | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Post FORA          | 2015-16 to Post FORA Total |
|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|
| <b>A. CIP PROJECTS FUNDED BY CFD DEVELOPMENT FEES</b> |                   |                  |                   |                   |                   |                   |                    |                            |
| <b>Dedicated Revenues</b>                             |                   |                  |                   |                   |                   |                   |                    |                            |
| Development Fees                                      | 28,387,335        | 5,585,000        | 11,906,000        | 15,356,000        | 23,344,000        | 31,653,000        | 78,632,000         | 166,476,000                |
| <b>Other Revenues</b>                                 |                   |                  |                   |                   |                   |                   |                    |                            |
| Property Taxes  | 5,796,078         | 379,468          | 553,386           | 1,082,753         | 1,747,155         | 2,740,170         | -                  | 6,502,932                  |
| Loan Proceeds (1)                                     | 7,926,754         | -                | -                 | -                 | -                 | -                 | -                  | -                          |
| Federal Grants (2)                                    | 6,426,754         | -                | -                 | -                 | -                 | -                 | -                  | -                          |
| CSU Mitigation fees                                   | 2,326,795         | -                | -                 | -                 | -                 | -                 | -                  | -                          |
| Miscellaneous (Rev Bonds, Interest, CFD credit)       | 3,578,191         | 70,000           | -                 | -                 | -                 | -                 | -                  | 70,000                     |
| <b>TOTAL REVENUES</b>                                 | <b>54,441,907</b> | <b>6,034,468</b> | <b>12,459,386</b> | <b>16,438,753</b> | <b>25,091,155</b> | <b>34,393,170</b> | <b>78,632,000</b>  | <b>173,048,932</b>         |
| <b>Expenditures</b>                                   |                   |                  |                   |                   |                   |                   |                    |                            |
| <b>Projects</b>                                       |                   |                  |                   |                   |                   |                   |                    |                            |
| Transportation/Transit                                | 34,167,503        | 2,700,000        | 5,000,000         | 19,998,684        | 31,074,516        | 21,714,446        | 40,407,872         | 120,895,516                |
| Water Augmentation [CEQA Mitigation]                  | 561,780           | 157,000          | 1,590,600         | 1,535,600         | 2,177,400         | 3,165,300         | 15,389,748         | 24,015,648                 |
| Storm Drainage System [Completed by 2005]             | [Table 1]         | -                | -                 | -                 | -                 | -                 | -                  | -                          |
| Habitat Management                                    | 7,665,830         | 1,756,670        | 3,595,612         | 4,637,512         | 7,049,888         | 6,144,144         | 9,150,344          | 32,334,170                 |
| Fire Rolling Stock                                    | 1,160,000         | -                | -                 | -                 | -                 | -                 | -                  | -                          |
| <b>Total Projects</b>                                 | <b>43,555,113</b> | <b>4,613,670</b> | <b>10,186,212</b> | <b>26,171,796</b> | <b>40,301,804</b> | <b>31,023,890</b> | <b>64,947,964</b>  | <b>177,245,334</b>         |
| <b>Other Costs &amp; Contingency (3)</b>              |                   |                  |                   |                   |                   |                   |                    |                            |
| Additional CIP Costs                                  | 3,034,400         | -                | -                 | -                 | -                 | -                 | 18,134,327         | 18,134,327                 |
| Habitat Mgt. Contingency                              | 930,874           | 91,433           | -                 | -                 | -                 | -                 | 20,283,097         | 20,374,530                 |
| CIP/FORA Costs  | 1,325,690         | 605,953          | 400,000           | 400,000           | 400,000           | 395,491           | -                  | 2,201,444                  |
| Property Tax Sharing Costs                            | -                 | 37,947           | 55,339            | 108,275           | 174,716           | 274,017           | -                  | 650,293                    |
| Other Costs (Debt Service) (4)                        | 5,595,830         | -                | -                 | -                 | -                 | -                 | -                  | -                          |
| <b>Total Other Costs &amp; Contingency</b>            | <b>10,886,794</b> | <b>735,333</b>   | <b>455,339</b>    | <b>508,275</b>    | <b>574,716</b>    | <b>669,508</b>    | <b>38,417,424</b>  | <b>41,360,595</b>          |
| <b>TOTAL EXPENDITURES</b>                             | <b>54,441,907</b> | <b>5,349,003</b> | <b>10,641,551</b> | <b>26,680,071</b> | <b>40,876,520</b> | <b>31,693,398</b> | <b>103,365,388</b> | <b>218,605,929</b>         |
| <b>Net Annual Revenue</b>                             |                   | 685,466          | 1,817,835         | (10,241,319)      | (15,785,364)      | 2,699,772         | (24,733,388)       |                            |
| Beginning Balance                                     |                   | -                | 685,466           | 2,503,301         | (7,738,017)       | (23,523,382)      | (20,823,609)       |                            |
| Ending Balance CFD & Other                            |                   | 685,466          | 2,503,301         | (7,738,017)       | (23,523,382)      | (20,823,609)      | (45,556,998)       | (45,556,997)               |