

Executive Committee 2/8/2016: Priorities Status
 Updated: 2/3/2016

Priority	Priority Description	Status	FY Est. Cost/Budget Projection Impacts
a	Move the desalinations project along by getting the engineering firm and environmental firm under contract	This project is on hold pending the results of the three party planning study with FORA.	\$470,000
b	Successfully complete negotiations with PCA for the reclamation project	Boards approval (MCWD, PCA) of Agreement completed in December. Currently working on responses to the State regarding the SRF application, completing the final language of the agreement for signature, and working with FOR A to dedicate CIP funds to the project. The next step will be to secure user agreements once the funding from FORA is determined as that will impact the cost/af.	up to \$35M project for MCWD to be cost/revenue neutral; Cash flow still needs review and "unfreezing" budget item for cash flow
c	Resolve litigation and monitor costs	Litigation is ongoing; costs will be reviewed in the next couple weeks with the budget process.	~\$2 M per year in our own legal costs; Plus/minus judgements
d	Plan ahead for whatever conclusion the litigation results in	Still need to do this analysis.	TBD
e	Resolve the Seaside Sanitation Service Area conflict	Working on setting up a meeting with SCSD following their December 8 correspondence to the District.	TBD
f	Decide what governance model we intend to establish for SMGA	WMD provided a map showing a proposed Seaside subbasin divided into the adjudicated Seaside Subbasin and the Marina Area Subbasin. WMD is intending to move forward by March to do a boundary change. WMD has expressed no interest thus far in being the SGA over the newly formed Marina Area Subbasin (but that would need to go to their Board). Staff is also involved in the Salinas/WRA collaborative SGA process and will be an active participant in the working group.	TBD
g	Resolve FORA Budget dispute	Budget dispute has been resolved with the adoptions of a Memorandum of Agreement to do a three party planning study. The next step will be the approval of a memorandum of understanding to do the three party planning study and to reallocated costs.	Potentially replaces \$470k dev revenues with \$157k in rate revenue for study in place of a project.
h	Resolve CSUMB agreement and easement to construct new tanks/pump stations	Working on an appraisal of the City of Marina's property and our Ord office property to see how the numbers would work for a property exchange. The exchange would provide a location for our "A" reservoir and then the university would use the easements they owe us in our agreement for the recycled water pipeline facilities.	TBD
i	Resolve Springbrook issues and resume quarterly and other routine reporting	<u>No Change:</u> Have resumed quarterly reporting. Still some issues regarding work orders and sending out bills and other reports that need to be fixed.	~\$5000 for Simpler Systems Implementation
j	Update the UWMP including FORA demand projections and evaluation of all other (reasonable) source of water supply options to meet future demands	<u>No Change:</u> MWCD staff has met with FORA regarding the development of an MOU. Discussions continue and the MOU will be coming to the board in February/March.	