

MONTEREY PENINSULA REGIONAL WATER AUTHORITY

Monterey Peninsula Water Supply



MPRWA - The Mayors' Authority

The Monterey Peninsula Regional Water Authority is a Joint Powers Authority (JPA) It consists of six peninsula cities: Carmel-by-the-Sea, Del Rey Oaks, Monterey, Pacific Grove, Sand City and Seaside, with Monterey County participating on the Governance Committee. Each city is represented by its Mayor.

Formed in January 2012 and amended in February 2013 to include Monterey County.

The purpose of the Authority is to ensure the timely construction of one or more water projects and to ensure governance that is accountable to water users.



The Water Issue

35 years of searching for new water sources.

- **1995** Only entitled to 30% of current Carmel River use.
- **2003** Required to reduce Seaside basin withdraw.
- **2009** CDO for use of Carmel River water.
- **2010** Regional desal project approved by the state PUC.
- **2012** Application for new desal project
- **2017** January 1st Carmel River CDO goes into effect
- **2021** Restrict the use of Seaside Aquifer water



Fair Share Contributions

(based on metered water delivery per Cal Am)

Member Agency	Contribution %
Carmel By the Sea	6.14%
Sand City	.86%
City of Pacific Grove	12.40%
City of Seaside	14.50%
City of Monterey	30.70%
City of Del Rey Oaks	1.40%
Monterey County	34.00%



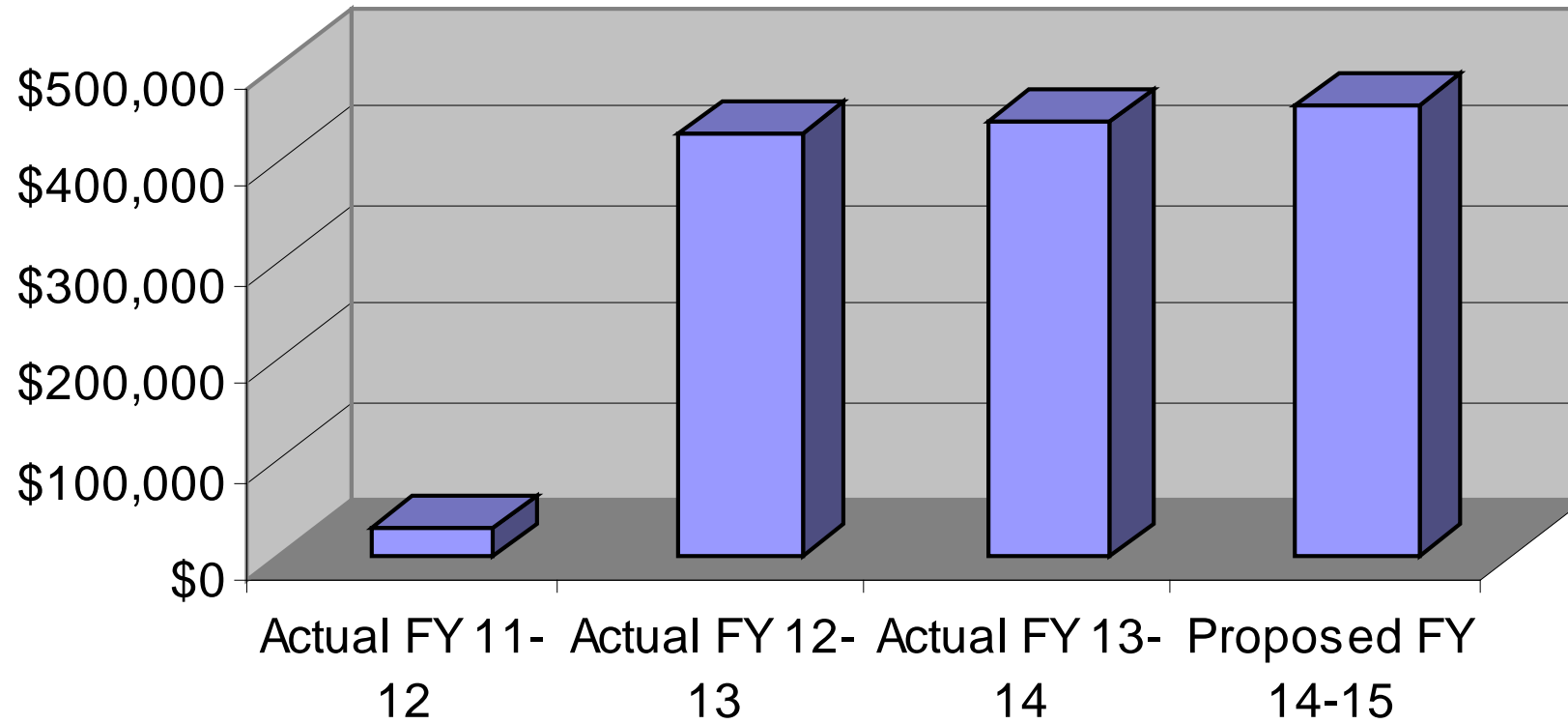
Budget of the Authority

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Proposed FY 14-15
Operating Revenues	30,000	417,445	\$441,529	458,680
Operating Expenses	17,994	422,183	319,744	458,680
Change in Net Position	12,006	-4,738	Pending	N/A

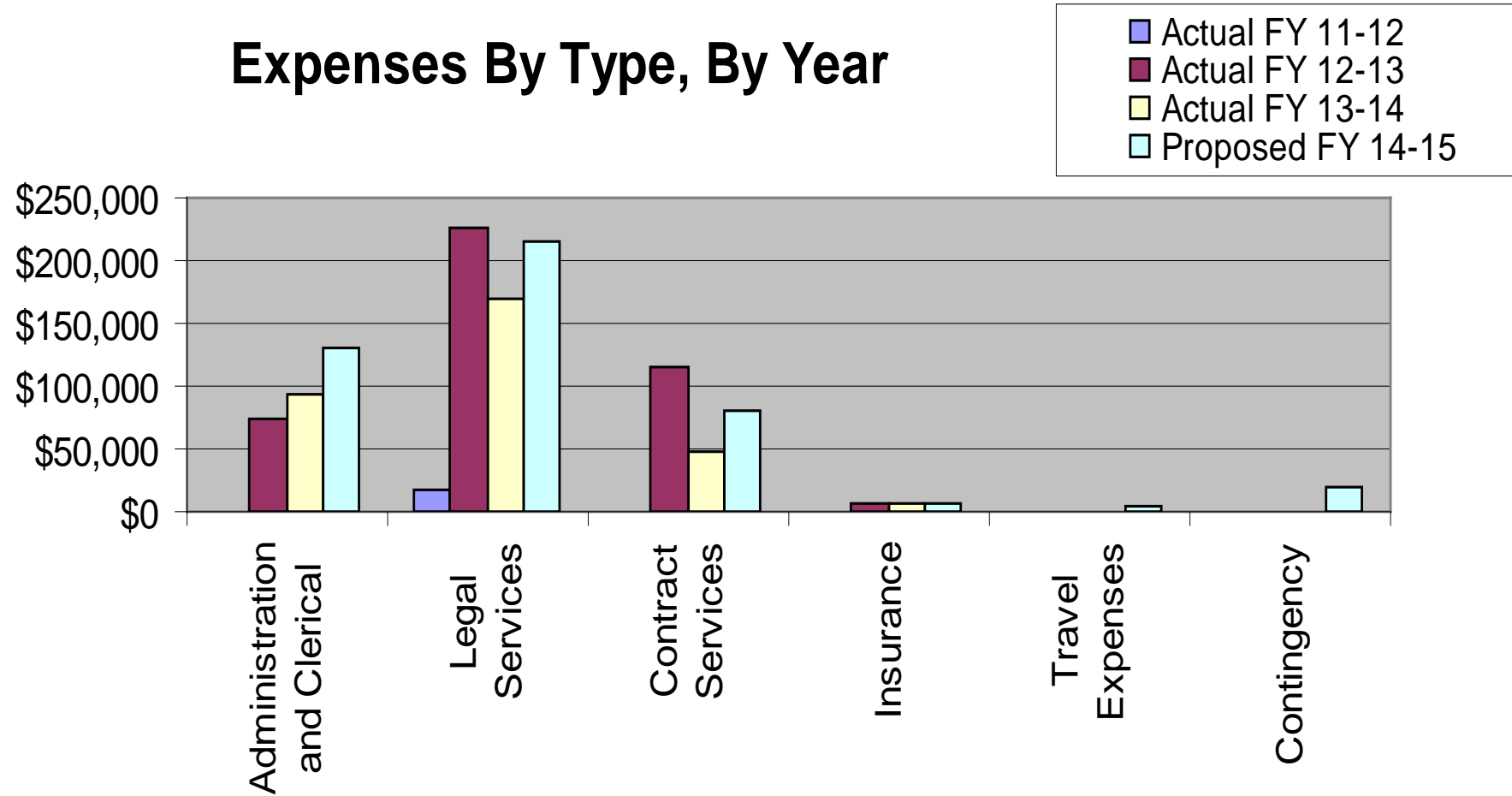
- FY 14-15 NOT INCLUDING \$200,000 Reimbursable contract for Value Engineering Services



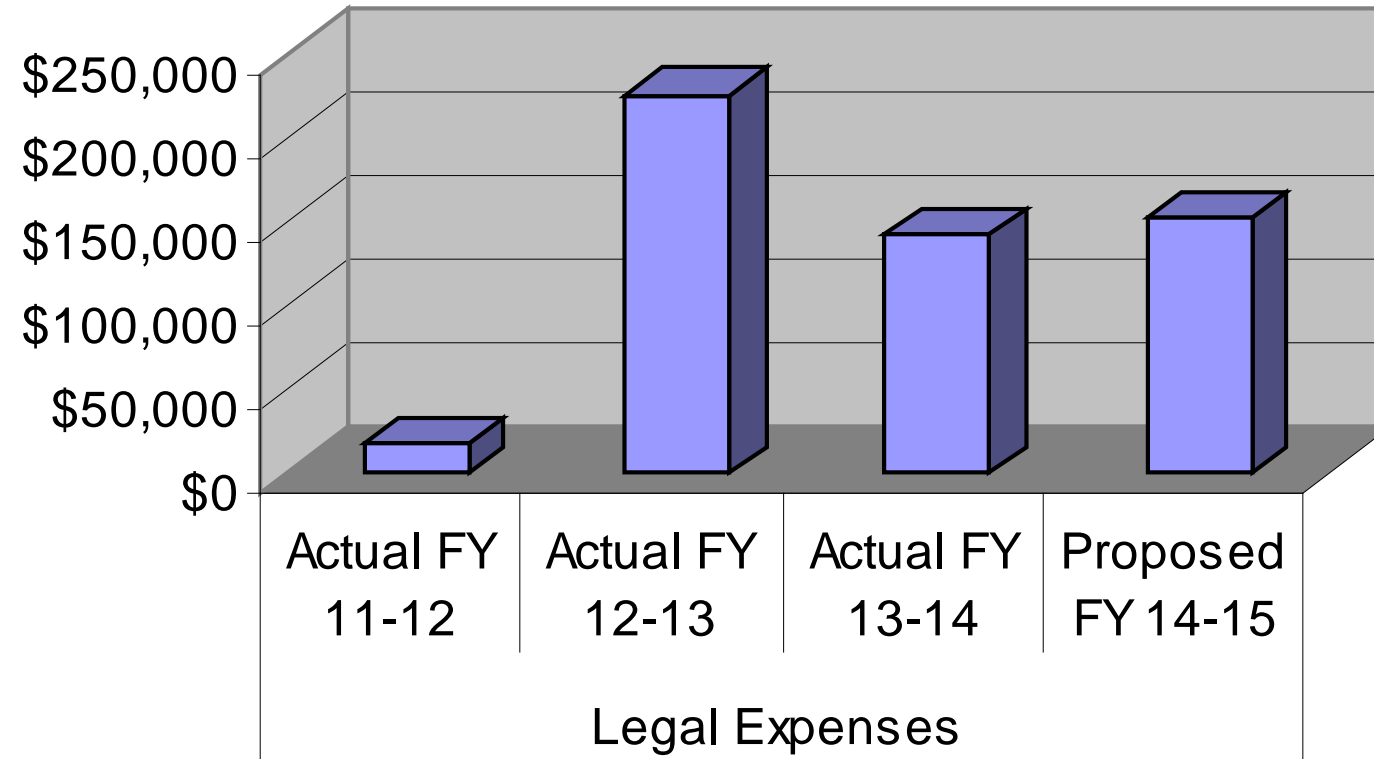
Total Annual Budgets By Fiscal Year



Expenses By Type, By Year



Expenses: Special Legal Counsel



Operating Revenues

OPERATING REVENUES	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Proposed FY 14-15
Starting Balance from Previous FY	\$0	\$12,006	\$90,568	Pending
Contributions from Monterey County	\$0	\$83,000	\$0*	\$153,000
Fair Share Membership Fees	\$30,000	\$417,445	\$341,680	\$305,608*
Reimbursements for Consultant Services	\$0	\$0	\$9,281	\$0
Total Operating Revenue	\$30,000	\$512,451	\$441,529	\$458,680

*144,000 Requested for FY 13-14



Operating Expenses, By Year

OPERATING EXPENSES	Actual FY 11-12	Actual FY 12-13	Pre-Final FY 13-14	Proposed FY 14-15
Administration/Clerical	\$264	\$74,714	\$94,141	\$130,180
Legal Services	\$17,700	\$226,597	\$169,184	\$215,000
Contract Services	\$0	\$114,462	\$481,52	\$8,1000
Insurance		\$5,746	\$6,702	\$7,500
Travel Expenses	\$30	\$652	\$828	\$5,000
Contingency		\$12	\$734	\$20,000
Pre-Final Expenses			\$121,785	
	\$17,994	\$422,183	\$441,529	\$458,680



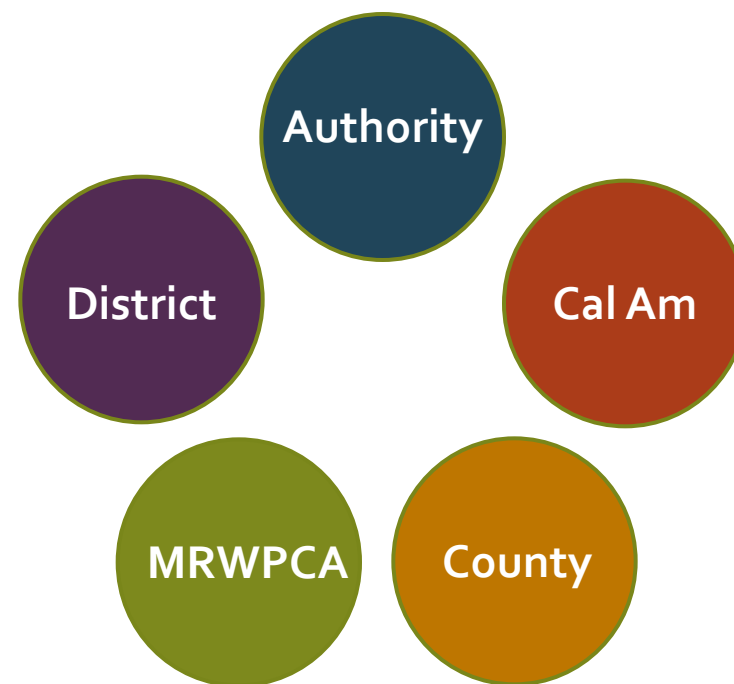
Return on Investment (ROI)

- The most significant ROI was the participation and leadership provided by the Authority in the settlement agreements for MPWSP.
- The Authority played a key role in development and pursuit of State legislation for securitization and public financing for desal, which could result in excess of \$50 million in savings to the ratepayers.
- The Authority provided leadership in the formation of a Governance Committee which ensures public control of the desal project completion.
- The Authority continues to assist the MRWPCA with the GWR project and to work with the City of Marina on the installation of source wells.



July 2013 Settlement Agreement

- 16 Parties agree on:
 - Portfolio Approach
 - Groundwater Replenishment Project Criteria
 - Financing Plan
 - Cost Caps for Desalination and Pipelines
 - Governance Committee for Desal
 - Hydrologic Studies, Environmental Factors, & Contingencies
- 9 Parties agree on desal plant size



Key Local Parties to Settlement



www.mprwa.org

