

EXHIBIT 13-E

**AGENDA
REGULAR MEETING
OF THE MONTEREY PENINSULA
REGIONAL WATER AUTHORITY
6:00 p.m. – Thursday, July 12, 2012
Monterey Conference Center, Ferrante Room
1 Portola Plaza, Monterey, Calif.**

1. Call to Order
2. Roll call
3. Pledge of Allegiance
4. Reports from Members of the Authority Board and Staff
5. Receive Report from TAC and Provide Direction as Needed
 - A. Other TAC matters
6. Public Comment for Items not on the Agenda
7. Approval of Minutes - None
8. Business Items
 - A. Review Report on Legal and Administrative Services, Prepared by the City Attorney of Monterey
 - (1) Provide Direction for Provision of Independent Legal Services. (Action)
 - (2) Provide Direction on Administrative Staff Support (Discussion and/or Action)
 - B. Consider and Adopt Proposed Policy Statement for Authority Direction during the 2012-2013 Fiscal Year. (Discussion and/or Action)
 - C. Consider and Adopt Proposed Budget for Authority for 2012-2013 Fiscal Year. (Discussion and/or Action)
 - D. Provide Guidance to Attorney of Record Prior to Next Appearance Before the California Public Utilities Commission. (Action)
 - E. Consider and Approve Sending Letter to Monterey County Board of Supervisors Inviting Them to Join the Authority and/or to Consider Sharing in the Cost of the Consultant Study to Evaluate the Three Desalinization Proposals. (Discussion and/or Action)
9. Suggested Items for Next and/or Future Agenda
10. Determine Time and Place of Next Meeting
11. Closed Session
 - A. Personnel Matter
12. Adjournment

In compliance with the Americans with Disabilities Act (ADA), the City of Seaside does not discriminate against persons with disabilities and is an accessible facility. Any person with a disability who requires a modification or accommodation to be able to participate in this meeting is asked to contact the office of the City Clerk at thubbard@ci.seaside.ca.us or 831.899.6707, no fewer than two business days prior to the meeting to allow for reasonable arrangements.

The City of Seaside Council Chambers is equipped with a portable microphone for anyone unable to come to the podium. Assisted listening devices are also available upon request.

Agenda related writings or documents provided to the MPRWA are available for public inspection during the meeting or may be requested from the office of the City Clerk.

This agenda is posted in compliance with California Government Code Section 54954.2(a) or Section 54956.

MEMORANDUM
Office of the City Manager

City of Seaside

Date: June 27, 2012
To: Members of the Monterey Peninsula Regional Water Authority JPA
From: John Dunn, Interim Executive Director
Subject: Budget, Cost Sharing for Coming Year

First, preparing an annual budget for the MPRWA is totally unlike preparing a municipal budget, where you have precedents and multi-year experience. All figures are truly estimates, based on the anticipated work program/expenses of the coming year.

<u>Activity</u>	<u>Estimated Expense</u>
Project Evaluation Study	\$80,000
CPUC Representation	50,000
Possible Add'l Studies	20,000 As discussed on June 14th
Insurance-Errors and Omissions	2,950
Contingency/Unanticipated	<u>16,880</u>
Total	\$169,830

Local attorney legal services retainer was discussed at the June 14, 2012 meeting, but use of a participating agency attorney is presently being discussed.

Participation in the costs of the MPRWA could be done on a "weighted" basis as is set forth in the JPA for an alternate voting procedure, as follows:

Section 8 of the JPA agreement is regard to voting, states (in part): "one vote for each Director, unless one or more Directors request weighted voting. If weighted voting is requested, then each Director's vote shall be weighted proportionally to the amount of water delivered to Cal-Am customers within each City, as determined on a three year running average....."

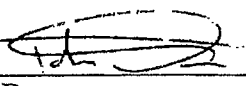
The latest figures available, calculated in January 2012, as applied to this budget amount would be, for each participating jurisdiction:

<u>City</u>	<u>Weighted</u>	<u>Amount</u>
Carmel	9.3%	\$15,810
Del Rey Oaks	2.1%	3,570
Monterey	46.4%	78,880
Pacific Grove	18.8%	31,960
Sand City	1.3%	2,210
Seaside	22.0%	<u>37,400</u>
Total		\$169,830

A related matter on your agenda is the reconsideration of a proper formula for weighting.

Depending on what happens in the forthcoming year, it is possible that this budget will have to be further adjusted.

Perhaps the most significant point is that the MPRWA has a major task as set forth in the JPA agreement, and cannot accomplish this task without adequate resources available to it.


John Dunn
Interim Executive Director