

Plans for Future Capital Improvements and for Maintenance and Operation of Current Facilities and Future Improvements

The District is not a purveyor of potable water. Potable water is supplied by public utilities, mutual water companies and privately owned wells. The District began selling reclaimed water in 1994 from the CAWD/PBCSD Wastewater Reclamation Project. CAWD/PBCSD plans to expand storage capacity by using the Forest Lake Reservoir in the Del Monte Forest. The reclamation expansion plan, which includes desalination facilities, has been presented to the District. Negotiations on how to fund the project are underway.

An Operation and Maintenance Reserve Fund exists to help pay for routine as well as extraordinary repairs and replacement. The reserve was \$276,695 on June 30, 2002. The reclamation project also has a Replacement and Renovation Fund that contained \$207,226 on June 30, 2002. The annual accrual in this fund of \$5,300 is sized to achieve a fund balance of \$1,000,000 in 2022, assuming 6 percent annual interest.

Aside from the Wastewater Reclamation Project, the District continues to plan for a range of other capital improvements.

Methods for Financing Capital Improvements:

The District continues to evaluate various means of financing water supply projects. When the District Board identifies



Tom Lindberg, MPWMD, pumping water prior to water quality sample collection from wells that are part of the District's Seaside Basin coastal monitor well network.

projects for the agency to pursue, staff will consider which of the various funding mechanisms permitted in its authorizing legislation (State of California Water Code Section 118 et seq.) is most appropriate.

Financial Analysis of the Water Utility Systems Operated by the District

The District does not operate any water utility system for which a financial analysis could be conducted. The reclamation project operated by the Carmel Area Wastewater District is the only water utility system in which the District is involved financially. The audited financial statements for the CAWD/PBCSD Wastewater Reclamation Project for the year ending June 30, 2002 are available for inspection at the District office.

Ground Water Zones

In January 1980, the District Board initiated the District-wide groundwater charge zone by adopting Resolution No. 80-2. The intent of this resolution was to trigger the powers in the District law regarding well registration, metering and reporting and not to raise revenues.

Inspecting water using fixtures (pictured: Rob Cline, MPWMD)



The District Board has identified storm water management as one of its top priorities.

