

County of Monterey

Schilling Government Center
1441 Schilling Place
Salinas, CA 93901



Meeting Agenda - Final

Friday, April 3, 2026

9:00 AM

Saffron Conference Room

Finance and Administration Committee

For information on The Ralph M. Brown Act: Open Meetings please click on the link below:

https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5

COMMITTEE MEMBERS:

Mark Gonzalez, Chair

John Baillie, Vice Chair

Matt Simis

Mike LeBarre

How to participate in this meeting: In-Person at the address listed above.

Via Zoom: Members of the public may participate in this meeting virtually via computer or smart device. To Join the Zoom Meeting, copy and paste the link into your browser: [https://montereycty.zoom.us/j/97233469235?](https://montereycty.zoom.us/j/97233469235?pwd=zKS4Wi7Bt1KYrRj9IBE0Hqb2JFp1Xh.1)

[pwd=zKS4Wi7Bt1KYrRj9IBE0Hqb2JFp1Xh.1](https://montereycty.zoom.us/j/97233469235?pwd=zKS4Wi7Bt1KYrRj9IBE0Hqb2JFp1Xh.1)

Meeting ID: 972 3346 9235 Password: 289821

To Participate via phone, you can call the number below and enter the webinar ID number and password when prompted: Phone Number: (669) 219 2599 Meeting ID: 972 3346 9235

Password: 289821

Public Comments: The following options are available to any member of the public participating virtually or in person who wishes to make any comments to the Water Resources Advisory Committee.

Before the Meeting via Email: Written comments can be emailed by 5:00 p.m. on the Tuesday prior to the Committee meeting, to WRAPubliccomment@countyofmonterey.gov. Please indicate the Committee name, meeting date and agenda number in the subject. Comments received by the deadline will be distributed to the Committee and placed in the record.

During the Meeting via Oral Comments: When the Chair calls for public comment, attendees can queue to speak by raising their hand in person. On the Zoom application, click the "Raise Hand" button. On the phone, or press *9 on the phone. The Secretary to the Board Committee will call speaker names and unmute speaker mics. You will have 3 minutes to provide your comments.

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The Chair and/or Secretary may set reasonable rules as needed to conduct the meeting in an orderly manner

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pwd=vi52WPz8baA3EL2FbIp05wM0awv5fv.1

ID de la reunión: 972 3346 9235 Contraseña: 289821

Para participar por teléfono: Puede llamar al número que aparece a continuación e ingresar el ID de la reunión y la contraseña cuando se le solicite:

Número de teléfono: (669) 219 2599 ID de la reunión: 972 3346 92351 Contraseña: 289821

Comentarios del público: Las siguientes opciones están disponibles para cualquier miembro del público que participe de forma virtual o en persona y desee hacer comentarios ante el Comité Asesor de Recursos Hídricos.

Antes de la reunión por correo electrónico: Los comentarios escritos pueden enviarse por correo electrónico hasta las 5:00 p. m. del martes previo a la reunión del Comité a: WRAPubliccomment@countyofmonterey.gov

Por favor, indique el nombre del Comité, la fecha de la reunión y el número del punto de la agenda en el asunto del correo electrónico. Los comentarios recibidos antes de la fecha límite serán distribuidos al Comité y archivados como parte del registro oficial.

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Las personas con discapacidades que deseen solicitar una adaptación o modificación razonable para observar o participar en la reunión pueden hacerlo enviando un correo electrónico a:

WRAPubliccomment@countyofmonterey.gov

La solicitud debe realizarse a más tardar al mediodía del martes previo a la reunión del Comité, para permitir que la Agencia tenga tiempo de atender la solicitud.

El Presidente y/o el Secretario podrán establecer reglas razonables según sea necesario para conducir la reunión de manera ordenada.

Call to Order

Roll Call

Public Comments

Committee Member Comments

Consent Calendar

1. Approve the Action Minutes of the Finance and Administration Meeting held on March 6, 2026.

Attachments: [Draft Meeting Minutes March 6 2026](#)

Scheduled Items

2. Consider recommending that the Board of Directors of the Monterey County Water Resources Agency recommend to the Board of Supervisors of the Monterey County:
 - a. Approve and authorize the General Manager of the Water Resources Agency to accept donation of monitoring wells ES-1A valued at \$350,806; ES-1B valued at \$152,388; ES-1C valued at \$92,109; ES-ISW-1 valued at \$38,110; F-DA-1 valued at \$350,806; F-ISW-1 valued at \$74,528; F-ISW-2 valued at \$42,133; F-ISW-3 valued at \$43,133; L-GWL-1 valued at \$67,244; L-GWL-4 valued at \$127,272; UV-GWL-2 valued at \$200,109; UV-GWL-3 valued at \$149,877; and UV-ISW-2 valued at \$43,133 from the Salinas Valley Basin Groundwater Sustainability Agency;
 - b. Authorize the General Manager of the Water Resources Agency to enter into Agreements to Convey Ownership in Monitoring Wells ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL4, UV-GWL-2, UV-GWL-3, and UV-ISW-2; and
 - c. Authorize the Water Resources Agency to use monitoring wells ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL-4, UV-GWL-2, UV-GWL-3, and UV-ISW-2 for implementation of its Groundwater Monitoring Program.
(Staff Presenting: Amy Woodrow)

Attachments: [Board Report](#)
[General Well Location Map](#)
[Individual Well Location Maps](#)
[Well Completion Reports](#)
[Agreements to Convey Ownership](#)
[Board Orders for WRAG 24-135 and WRAG 25-070](#)

3. Consider recommending a proposed change to the FY27 Recommended Budget for the CSIP Replacement well and provide direction to staff. (Staff Presenting: Ara Azhderian)

Attachments: [MEMO: FY27 Budget Alteration Castroville Seawater Intrusion Project \(CSIP\) Replacement Well 11B02](#)

4. Consider recommending the Monterey County Water Resources Agency Board of Directors to the Board of Supervisors of the Monterey County:
 - a. Approve and adopt the Fiscal Year 2026-27 (FY27) cost-of-living adjustment (COLA) increase of 2.5% to the assessment charges of Zones 1, 1A, 2B, 2C, 2Z, 8, 9, 12, and 17; and
 - b. Adopt a resolution approving the FY27 Zone 2B Water Delivery charge of \$100.24 per acre-foot of water delivered for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and

- c. Adopt a resolution approving the FY27 Zone 2B Water Service Charge of \$113.57 per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF); and
 - d. Set and hold a public hearing at 10:30 AM on May 19, 2026, to consider approving and adopting the assessment rate and charges; and
 - e. Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.
- (Staff Presenting: Nan Kim)

Attachments: [Board Report](#)
[Summary FY2027 WRA Assessment Charges & Fees](#)
[Notices of Public Hearing for Flood Zones](#)
[Notices of Public Hearing for Zone 2C](#)
[Notices of Public Hearing for Zones 2B, 2Y, 2Z WDF](#)
[FY27 WRA Rates Presentation](#)

5. Consider recommending that the Monterey County Water Resources Agency Board of Directors recommend to the Board of Supervisors of the Monterey County to adopt a resolution approving the Monterey County Water Resources Agency Fiscal Year 2026-27 (FY27) Recommended Budget.
(Staff Presenting: Nan Kim)

Attachments: [Boart Report](#)
[MCWRA FY2026/27 Recommended Budget Book](#)
[Draft Board of Supervisor Budget Hearing Notice](#)
[Resolution](#)
[FY27 Budget Presentation](#)

Staff Reports

6. Personnel Update (Staff Presenting: Jessell Fenley)
7. Provide a Legislative and Regulatory Activities Update. (Staff Presenting: Ara Azhderian)
 - a. Final AB2180 Assm. Local Gov Coalition Letter 03-11-2026
 - b. ACWA Fact Sheet AB2180 Clarify Proportional Water Rates

Attachments: [MEMO: Legislative and Regulatory Activities](#)
[Final AB 2180 Assm. Local Gov Coalition Letter 03-11-26](#)
[ACWA Fact Sheet: AB2180 Clarify Porportional Water Rates](#)

8. Monterey One Water Financial Reports through January 2026. (Staff Presenting: Nan Kim)

Attachments: [M1W Expenditures Report Jan 2026](#)

Calendar

9. Set the next meeting date and discuss future agenda items.

Adjournment



County of Monterey

Item No.1

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-093

April 03, 2026

Introduced: 3/24/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Approve the Action Minutes of the Finance and Administration Meeting held on March 6, 2026.

County of Monterey

*Schilling Government Center
1441 Schilling Place
Salinas, CA 93901*



Meeting Minutes

Friday, March 6, 2026

9:00 AM

Saffron Room
1441 Schilling Pl, Salinas, CA 93901

Finance and Administration Committee

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https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5

COMMITTEE MEMBERS:

Mark Gonzalez, Chair
John Baillie, Vice Chair
Matt Simis
Mike LeBarre

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PLEASE NOTE: IF ALL COMMITTEE MEMBERS ARE PRESENT IN PERSON, ZOOM ACCESS IS FOR CONVENIENCE ONLY AND NOT LEGALLY REQUIRED. IF THE ZOOM FEED IS LOST, THE MEETING MAY PAUSE BRIEFLY BUT CAN CONTINUE AT THE CHAIRPERSON'S DISCRETION

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to observe or participate in the meeting may make such request by sending an email to WRAPubliccomment@countyofmonterey.gov. The request should be made no later than noon on the Thursday prior to the Committee meeting in order to provide time for the Agency to address the request.

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En persona: En la dirección indicada anteriormente.

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POR FAVOR TENGA EN CUENTA: SI TODOS LOS MIEMBROS DEL COMITÉ ESTÁN PRESENTES EN PERSONA, EL ACCESO POR ZOOM ES SOLO POR CONVENIENCIA Y NO ES LEGALMENTE REQUERIDO. SI SE PIERDE LA SEÑAL DE ZOOM, LA REUNIÓN

PUEDE PAUSARSE BREVE PERO PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

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La solicitud debe realizarse a más tardar al mediodía del miércoles previo a la reunión del Comité, para permitir que la Agencia tenga tiempo de atender la solicitud.

El Presidente y/o el Secretario podrán establecer reglas razonables según sea necesario para conducir la reunión de manera ordenada.

Call to Order

The meeting was called to order at 9:00 a.m.

Roll Call

Present: Mark Gonzalez, Matt Simis

Absent: John Baillie, Mike LeBarre

Public Comments

None.

Committee Member Comments

None.

Consent Calendar

Upon the motion made by Matt Simis, seconded by Mark Gonzalez the committee approved the Consent Calendar.

Ayes: Matt Simis, Mark Gonzalez

Noes: None

Absent: John Baillie, Mark LeBarre

Abstained: None

1. Approve the Action Minutes of the Planning Meeting held on February 6, 2026.

Attachments: [Draft FAC Minutes Feb 6th, 2026](#)

Scheduled Items

5. 2026 State & Federal Funding Requests. (Staff Presenting: Ara Azhderian)

Attachments: [MEMO RE Agency's 2026 Requests for Federal Funding](#)
[Padilla: Nacimiento and San Antonio Dams/Reservoirs Safety Projects](#)
[Padilla: Nacimiento Lake Drive Repaving Project](#)
[Padilla: Reclamation Ditch Restoration Project](#)

Committee Member Comments: Matt Simis, Mark Gonzalez
Staff Comments: Ara Azhderian
Public Comments: None

Presentation of item #5 was moved up on the schedule to be heard early.

2. Consider recommending approval of Amendment No. 1 Pacific Coast Drilling - CSIP Well Repair. (Staff Presenting: Pete Vannerus)

Attachments: [Board Report](#)
[Original Agreement Executed](#)
[Amendment No. 1](#)

Upon the motion made by Matt Simis, seconded by Mark Gonzalez the committee approved the recommendation of approval of Amendment No. 1 Pacific Coast Drilling - CSIP Well Repair.

Ayes: Matt Simis, Mark Gonzalez
Noes: None
Absent: John Baillie, Mark LeBarre
Abstained: None

Committee Member Comments: Matt Simis, Mark Gonzalez
Staff Comments: Pete Vannerus
Public Comments: None

3. Consider recommending approval of Amendment No.2 Pilot Sandblasting and Coating. (Staff Presenting: Pete Vannerus)

Attachments: [Board Report](#)
[Original Agreement Executed](#)
[Amendment No. 1 Executed](#)
[Amendment No. 2](#)

Upon the motion made by Matt Simis, seconded by Mark Gonzalez the committee approved the recommendation of approval of Amendment No. 2 Pilot Sandblasting and Coating.

Ayes: Matt Simis, Mark Gonzalez
Noes: None
Absent: John Baillie, Mark LeBarre
Abstained: None

Committee Member Comments: Mark Gonzalez, Matt Simis
Staff Comments: Pete Vannerus
Public Comments: None

Staff Reports

4. Review the FY26 Bi-Annual Hydroelectric Revenue as of October 2025. (Staff Presenting: Nora Cervantes)

Attachments: [FY26 Bi-Annual Hydroelectric Revenue as of Oct 2025](#)

Committee Member Comments: Matt Simis, Mark Gonzalez
Staff Comments: None
Public Comments: None

6. Budget Preliminary Review. (Staff Presenting: Nan Kim)

Attachments: [WRA FY27 Budget Review](#)

Committee Member Comments: Matt Simis, Mark Gonzalez
Staff Comments: Nan Kim, Pete Vannerus
Public Comments: None

7. Review of the Monterey One Water Reports through December 2025. (Staff Presenting: Nan Kim)

Attachments: [M1W Expenditures Report December 2025](#)

Committee Member Comments: Matt Simis, Mark Gonzalez
Staff Comments: Nan Kim
Public Comments: None

Calendar

8. Set the next meeting date and discuss future agenda items.

Adjournment

The meeting adjourned at 10:31 a.m.



County of Monterey

Item No.2

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-100

April 03, 2026

Introduced: 3/27/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending that the Board of Directors of the Monterey County Water Resources Agency recommend to the Board of Supervisors of the Monterey County:

- a. Approve and authorize the General Manager of the Water Resources Agency to accept donation of monitoring wells ES-1A valued at \$350,806; ES-1B valued at \$152,388; ES-1C valued at \$92,109; ES-ISW-1 valued at \$38,110; F-DA-1 valued at \$350,806; F-ISW-1 valued at \$74,528; F-ISW-2 valued at \$42,133; F-ISW-3 valued at \$43,133; L-GWL-1 valued at \$67,244; L-GWL-4 valued at \$127,272; UV-GWL-2 valued at \$200,109; UV-GWL-3 valued at \$149,877; and UV-ISW-2 valued at \$43,133 from the Salinas Valley Basin Groundwater Sustainability Agency;
- b. Authorize the General Manager of the Water Resources Agency to enter into Agreements to Convey Ownership in Monitoring Wells ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL4, UV-GWL-2, UV-GWL-3, and UV-ISW-2; and
- c. Authorize the Water Resources Agency to use monitoring wells ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL-4, UV-GWL-2, UV-GWL-3, and UV-ISW-2 for implementation of its Groundwater Monitoring Program.

(Staff Presenting: Amy Woodrow)



County of Monterey

Item No.2

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Chambers
168 W. Alisal St., 1st Floor
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- b. Authorize the General Manager of the Water Resources Agency to enter into Agreements to Convey Ownership in Monitoring Wells ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL4, UV-GWL-2, UV-GWL-3, and UV-ISW-2; and
- c. Authorize the Water Resources Agency to use monitoring wells ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL-4, UV-GWL-2, UV-GWL-3, and UV-ISW-2 for implementation of its Groundwater Monitoring Program.

RECOMMENDATION:

It is recommended that the Finance and Administration Committee recommend that the Board of Directors of the Monterey County Water Resources Agency recommend that the Board of Supervisors of the Monterey County:

- a. Approve and authorize the General Manager of the Water Resources Agency to accept donation of monitoring wells ES-1A valued at \$350,806; ES-1B valued at \$152,388; ES-1C valued at \$92,109; ES-ISW-1 valued at \$38,110; F-DA-1 valued at \$350,806; F-ISW-1 valued at \$74,528; F-ISW-2 valued at \$42,133; F-ISW-3 valued at \$43,133; L-GWL-1 valued at \$67,244; L-GWL-4 valued at \$127,272; UV-GWL-2 valued at \$200,109; UV-GWL-3 valued at \$149,877; and UV-ISW-2 valued at \$43,133 from the Salinas Valley Basin Groundwater Sustainability Agency;
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- c. Authorize the Water Resources Agency to use monitoring wells ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL-4, UV-GWL-2, UV-GWL-3, and UV-ISW-2 for implementation of its Groundwater Monitoring Program.

SUMMARY/DISCUSSION:

In 2025, the Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) constructed monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of their regulatory activities pursuant to the Sustainable Groundwater Management Act (“SGMA”) and to expand the extent of Monterey County Water Resources Agency’s (“MCWRA”) groundwater monitoring network.

Construction of the monitoring wells was funded through Sustainable Groundwater Management Round 2 Implementation Grants awarded to the SVBGSA. SVBGSA intends to convey ownership of thirteen monitoring wells, referred to as ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL-4, UV-GWL-2, UV-GWL-3, and UV-ISW-2 to MCWRA. Five of the wells were constructed to monitor shallow groundwater conditions related to evaluating the connection between groundwater and surface water (ES-ISW-1, F-ISW-1, F-ISW-2, F-ISW-3, UV-ISW-3). One well (F-DA-1) was constructed to monitor the Deep Aquifers. Seven wells were constructed in areas of the Eastside, Langley, and Upper Valley subbasins to fill data gaps in the groundwater level monitoring network: ES-1A, ES-1B, and ES-1C in the Eastside Subbasin; L-GWL-1 and L-GWL-4 in the Langley Subbasin; and UV-GWL-2 and UV-GWL-3 in the Upper Valley Subbasin (Attachments 1 and 2). The SVBGSA has furnished MCWRA with Well Completion Reports for all thirteen of the subject monitoring wells (Attachment 3).

MCWRA is agreeable to accepting ownership of ES-1A, ES-1B, ES-1C, ES-ISW-1, F-DA-1, F-ISW-1, F-ISW-2, F-ISW-3, L-GWL-1, L-GWL-4, UV-GWL-2, UV-GWL-3, and UV-ISW-2 pursuant to the conditions set forth in the Agreement to Convey Ownership for each well (“Agreements”), which include maintenance and reporting responsibilities related to the wells (Attachment 4).

The MCWRA Board of Supervisors is empowered to accept this gift in order to serve a public purpose which, in this instance, is monitoring groundwater conditions within the Salinas Valley Groundwater Basin to inform water resources management. If the MCWRA Board of Supervisors authorizes acceptance of the donated monitoring wells, MCWRA has an opportunity to enhance its understanding of groundwater level and groundwater quality conditions in the Salinas Valley Groundwater Basin and provide data that local Groundwater Sustainability Agencies require to meet regulatory mandates from SGMA.

The Fair Political Practices Commission (FPPC) requires, by regulation, that local officials that accept gifts for local agency purposes document the transaction and post information about the transaction on the agency website if the fair market value is worth more than \$2,500. Based on information provided by the SVBGSA, fair market value of each monitoring well is as follows: ES-1A (\$350,806); ES-1B (\$152,388); ES-1C (\$92,109); ES-ISW-1 (\$38,110); F-DA-1 (\$350,806); F-ISW-1 (\$74,528); F-ISW-2 (\$42,133); F-ISW-3 (\$43,133); L-GWL-1 (\$67,244); L-GWL-4 (\$127,272); UV-GWL-2 (\$200,109); UV-GWL-3 (\$149,877); and UV-ISW-2 (\$43,133).

The recommended action is consistent with prior actions approved by the Board of Supervisors on September 10, 2024 and May 20, 2025, wherein the donations of monitoring wells from the

SVBGSA were accepted following recommendations from the Agency's Finance Committee and Board of Directors (Attachment 5). Additionally, the recommended action aligns with the following strategies and goals from the MCWRA Strategic Plan: Goal B, Strategy 2 - *Collaborate with local Groundwater Sustainability Agencies, define MCWRA's role, and implement a GSA integration plan*; Goal B, Strategy 7 - *Use data and analysis to make informed decisions based on science*; and Goal C, Strategy 6 - *Pursue grant funding and cost saving opportunities from all available sources, including collaborating with the GSA*.

OTHER AGENCY INVOLVEMENT:

County Counsel and the Salinas Valley Basin Groundwater Sustainability Agency assisted with development and review of the Agreements.

FINANCING:

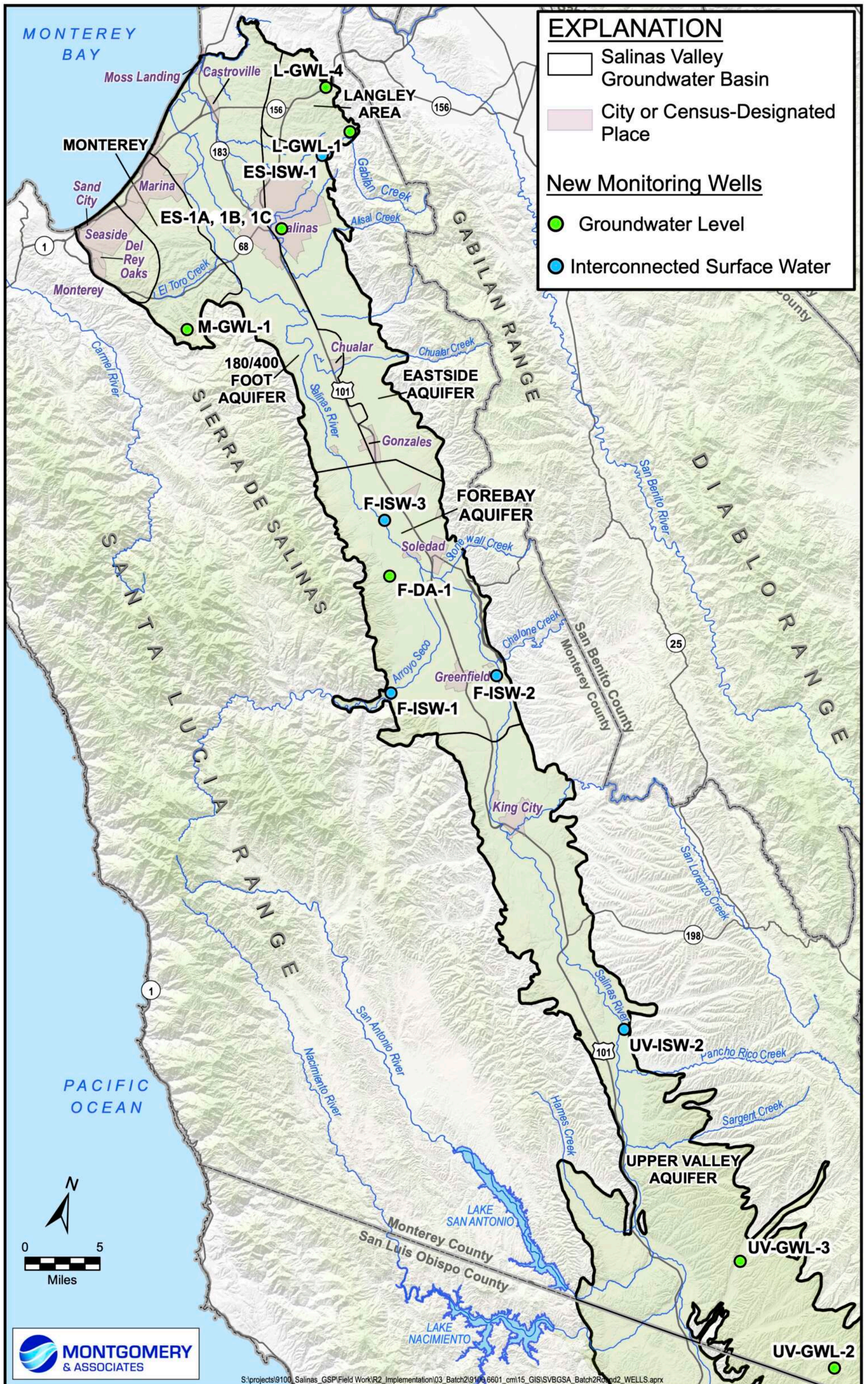
There is no immediate financial impact to accepting donation of the monitoring wells. It is estimated that maintenance of these monitoring wells may be required every 10 years, at a cost of \$5,000 to \$8,000 per well. More substantial repairs could be required periodically, with costs varying depending on the extent of the necessary repairs. Funding for maintenance and eventual destruction of the donated monitoring wells would be included in the Groundwater Monitoring Program regulatory fee. Sufficient appropriations and estimated revenues for the Groundwater Monitoring Program are included in the FY 2025-2026 Adopted Budget in Fund 111 (1501).

Prepared by: Amy Woodrow, Senior Hydrologist, (831) 755-4860

Approved by: Ara Azhderian, General Manager, (831) 755-4860

Attachments:

1. General Well Location Map
2. Individual Well Location Maps
3. Well Completion Reports
4. Agreements to Convey Ownership
5. Board Orders for WRAG 24-135 and WRAG 25-070



S:\projects\9100_Salina_GSP_Field_Work\92_Implementation\01_Salina_Monitoring\Wells_R2\9100_65_tech_specs\02_GIS\Reports and Deliverables\SV\BGSA_MW\TechSpecFig_2025\Salina_MW\TechSpec2025.aprx SV\GrantRpt21\Feb2026



ES-1C, ES-1B, and ES-1A

S:\projects\9100_Salinas_GSP\Field Work\PR2_Implementation\01_Salinas_Monitoring\Wells_R2\9100_65_tech_specs\02_GIS\Reports and Deliverables\SVBGSA_MWIs_TechSpecFig_2025\Salinas_MWIs_TechSpecFig_2025\Salinas_MWIs_TechSpecFig_2025\Salinas_MWIs_TechSpecFig_2025\Feb2026



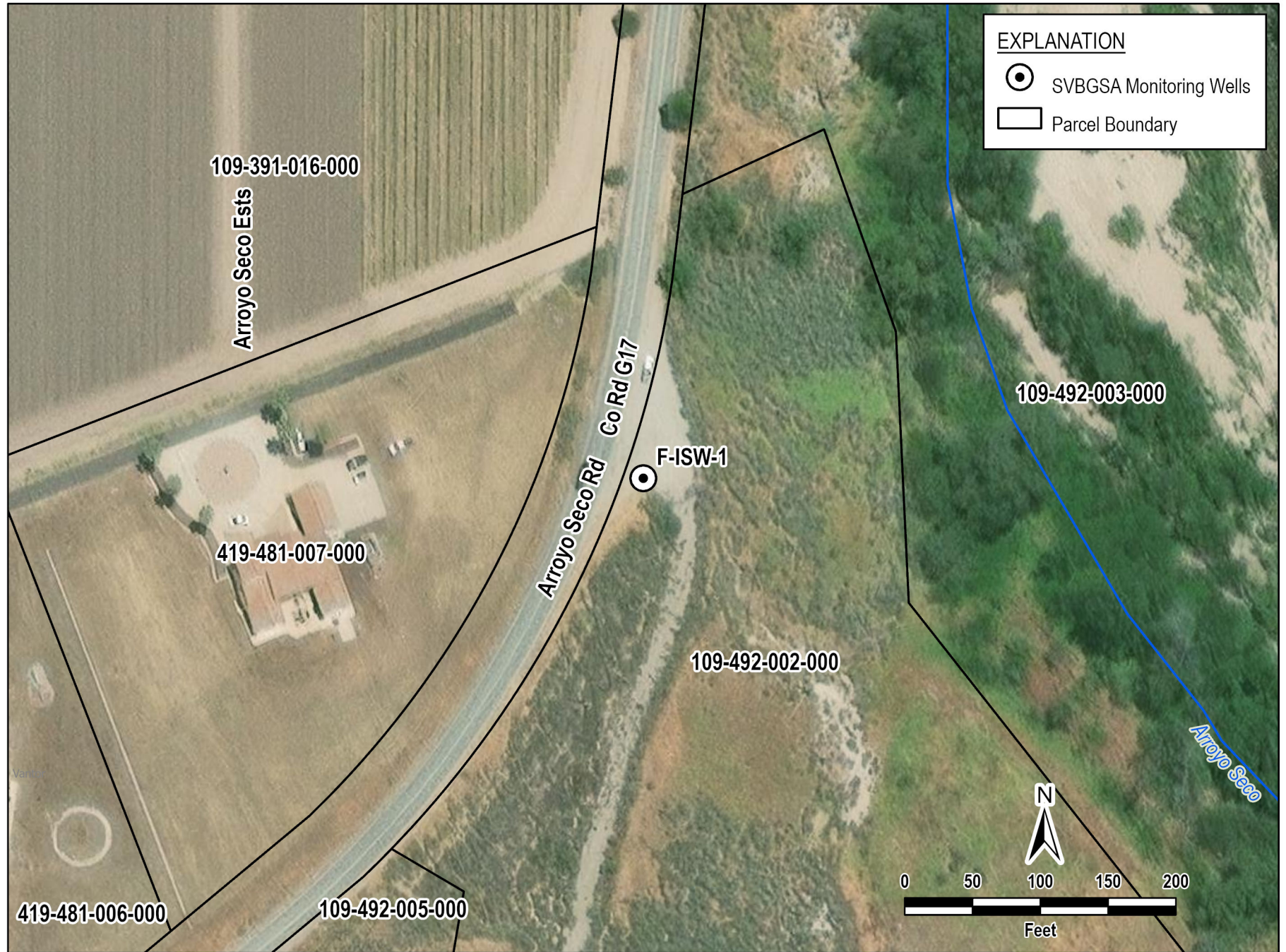
ES-ISW-1

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F-DA-1

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F-ISW-1

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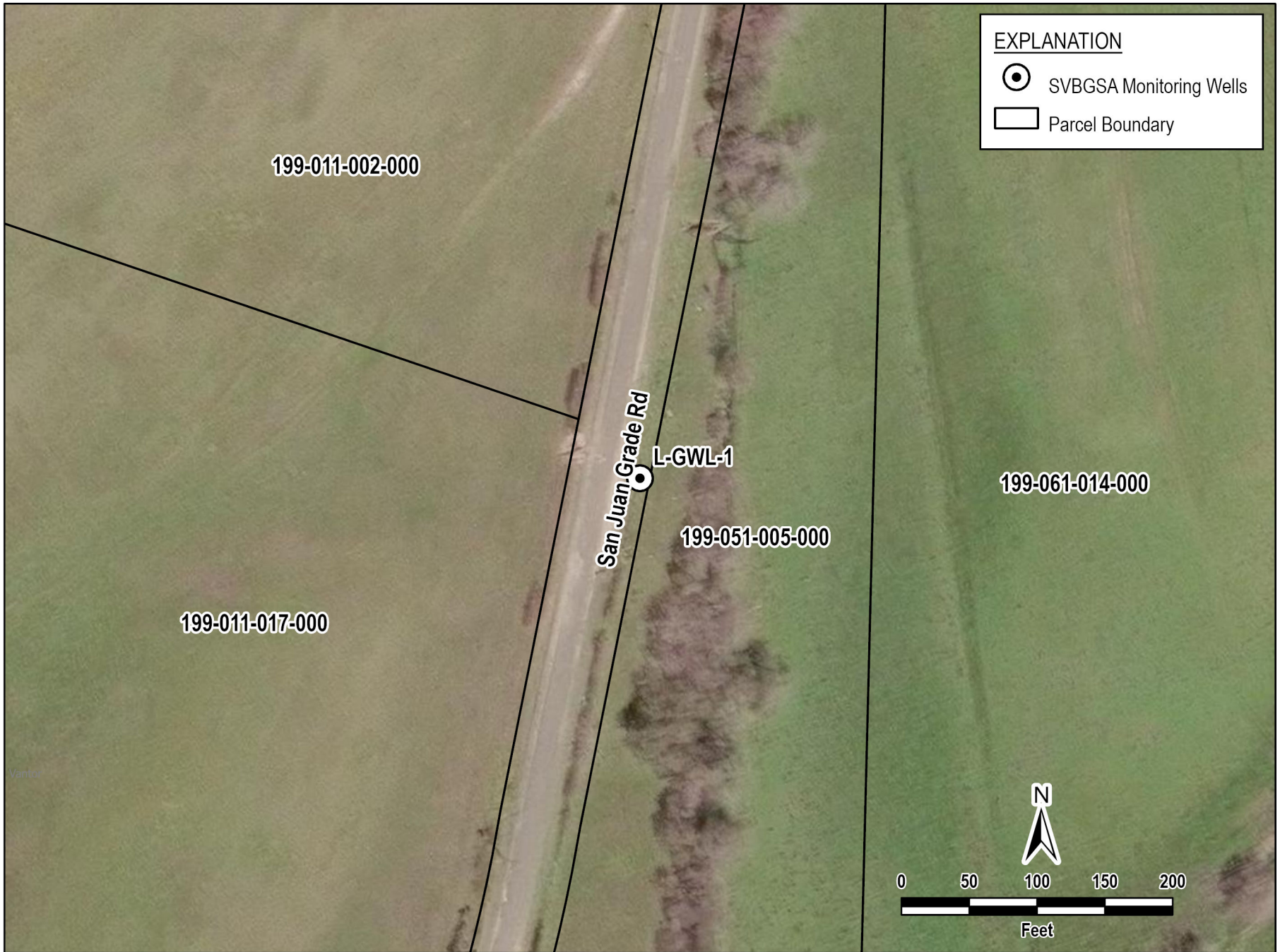
F-ISW-2

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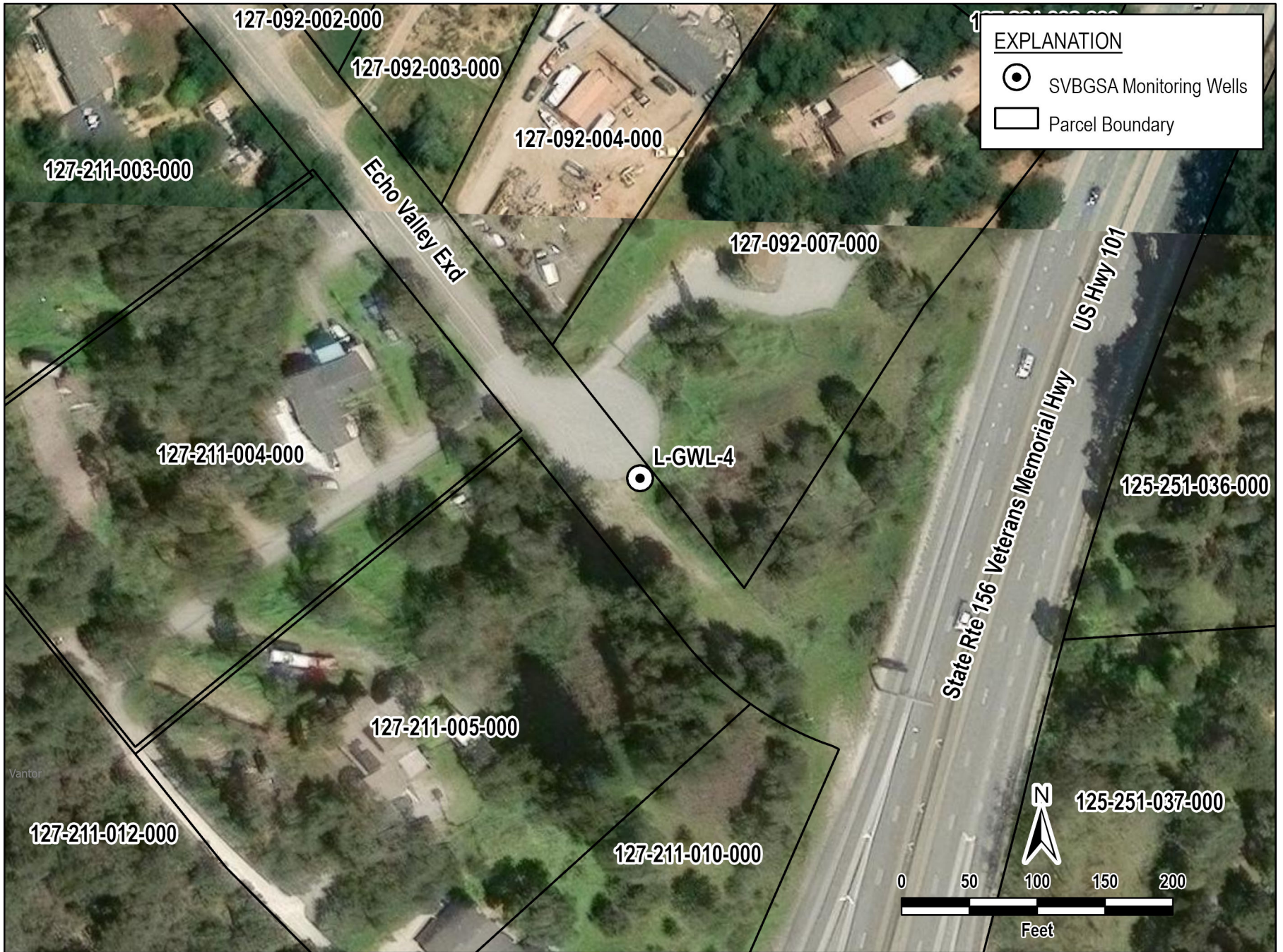
F-ISW-3

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L-GWL-1

S:\projects\9100_Salina_GSP\Field Work\R2_Implementation\01_Salina_Monitoring\Wells_R2\9100_65_tech_specs\02_GIS\Reports and Deliverables\SVBGSA_MWIs_TechSpecFig_2025\Salina_MWIs_TechSpecFig_2025.aprx SV\Grant\Frd21\Feb\2026



L-GWL-4

S:\projects\0100_Salinas_GSP\Field Work\02_Implementation\01_Salinas_Monitoring\01_Reports and Deliverables\SV\BGSA_MW\ TechSpecFig_2025\Salinas_MW\ TechSpec2025.aprx SV\GrantRpt021\Feb2026





UV-GWL-2

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EXPLANATION

-  SVBGSA Monitoring Wells
-  Parcel Boundary

UV-GWL-3

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UV-ISW-2

State of California
Well Completion Report
Form DWR 188 Submitted 07/03/2025
WCR2025-006832

Owner's Well Number: LGWL-4 Date Work Began: 05/27/2025 Date Work Ended: 06/05/2025
Local Permit Agency: Environmental Health Services of Monterey County County: Monterey
Secondary Permit Agency: Permit Number: 25-000487 Permit Date: 05/23/2025

Well Owner (must remain confidential pursuant to Water Code 13752)	Planned Use and Activity
---	---------------------------------

Name: COUNTY ROAD EASEMENT
Address: P.O. BOX 1350

Activity: New Production or Monitoring Well
Planned Use: Monitoring

City: CARMEL VALLEY State: California Zip: 93924

Well Location

Address: 6241 ECHO VALLEY CT
City: SALINAS Zip: 93907

APN:
Township: 13S Range: 03E

Latitude: 36 Deg. 49 Min. 18.94548 Sec. N Longitude: -121 Deg. 37 Min. 52.34808 Sec. W

Section: BM: Mount 10 Diablo

Dec. Lat. : 36.8219293

Dec. Long. : -121.6312078

Ground Surface Elevation:

Vertical Datum:

Horizontal Datum:

Elevation Accuracy:

Location Accuracy:

Location Determination Method:

Elevation Determination Method:

Borehole Information	Water Level and Yield of Completed Well
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Orientation: Vertical # of casings (Specify): 1
Drilling Method: Direct Rotary Drilling Fluid: Bentonite
Total Depth of Boring: 410 Feet
Total Depth of Completed Well: 335 Feet

Depth to first water: (Feet below surface)
Depth to Static Water Level: (Feet)
Date Measured:
Estimated Yield*: (GPM) Test Type:
Test Length*: (Hours) Total Drawdown: (Feet)
*May not be representative of a well's long term yield.

Geologic Log - Free Form

Depth from Surface (Feet to Feet)	Description
0 20	CLAY MIX LARGE PEA GRAVEL, SMALL SAND, MIX SAND
0 60	CLAY MIX FINE MEDIUM SAND, SMALL PEA GRAVEL
60 80	MEDIUM FINE SAND, CLAY
80 140	RED BROWN CLAY, FINE MEDUM SAND

Depth from Surface (Feet to Feet)	Description
140 240	MEDIUM SAND, CLAY TRACES
240 260	FINE MEDIUM LARGE SAND, BLUE GRAY CLAY
260 280	MIX SAND, BLUE GRAY CLAY
280 300	CLAY, SAND
300 320	BROWN BLUE GRAY CLAY, FINE MEDIUM COARSE SAND
320 360	WHITE GRAY CLAY, MIX FINE MEDIUM SAND, DECOMPOSED GRANITE
360 410	DECOMPOSED GRANITE

Casings

Casing #	Depth from Surface (Feet to Feet)	Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0 280	Blank	PVC	Other	0.337	4			SCH 80
1	280 330	Screen	PVC	Other	0.337	4	Milled Slots	0.04	SCH 80
1	330 335	Blank	PVC	Other	0.337	4			SCH 80

Annular Material

Depth from Surface (Feet to Feet)	Fill	Fill Type Details	Filter Pack Size	Description
0 100	Cement	10.3 Sack Mix		SAND CEMENT
100 265	Other Fill	See description		GROUT
265 270	Filter Pack	Other Gravel Pack	#8	SAND
270 345	Other Fill	See description		HOLE PLUG
345 410	Filter Pack	Other Gravel Pack	#8	SAND

Other Observations:

Borehole Specifications

Depth from Surface (Feet to Feet)	Borehole Diameter (inches)
0 410	10.625

Certification Statement

I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.

Name:

BRADLEY & SONS INC

Person, Firm or Corporation

3625 SOUTH HIGHLAND

Address

DEL REY

City

California

State

93616

Zip

Signed:

electronic signature received

C-57 Licensed Water Well Contractor

07/03/2025

Date Signed

414178

License Number

State of California
Well Completion Report
Form DWR 188 Submitted 07/25/2025
WCR2025-007567

Owner's Well Number: L-GWL-1 **Date Work Began:** 07/14/2025 **Date Work Ended:** 07/18/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 25-000531 **Permit Date:** 06/25/2025

Well Owner (must remain confidential pursuant to Water Code 13752)	
Name: <u>COUNTY ROAD EASEMENT</u>	
Address: <u>P.O. BOX 1350</u>	
City: <u>CARMEL VALLEY</u> State: <u>California</u> Zip: <u>93924</u>	

Planned Use and Activity
Activity: <u>New Production or Monitoring Well</u>
Planned Use: <u>Monitoring</u>

Well Location		
Address:		APN: <u>NOT AVAILABLE</u>
City: Zip:		Township: <u>13S</u> Range: <u>03E</u>
Latitude: <u>36 Deg. 47 Min. 15.2574 Sec. N</u>	Longitude: <u>-121 Deg. 35 Min. 21.38676 Sec. W</u>	Section: BM: <u>Mount 24</u> <u>Diablo</u>
Dec. Lat. : <u>36.7875715</u>	Dec. Long. : <u>-121.5892741</u>	Ground Surface Elevation:
Vertical Datum:	Horizontal Datum:	Elevation Accuracy:
Location Accuracy:	Location Determination Method:	Elevation Determination Method:

Borehole Information
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u>
Drilling Method: <u>Direct Rotary</u> Drilling Fluid: <u>Bentonite</u>
Total Depth of Boring: <u>171 Feet</u>
Total Depth of Completed Well: <u>165 Feet</u>

Water Level and Yield of Completed Well
Depth to first water: <u>(Feet below surface)</u>
Depth to Static Water Level: <u>(Feet)</u>
Date Measured:
Estimated Yield*: <u>(GPM)</u> Test Type:
Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u>
*May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	20	TOP SOIL, FINE SMALL SAND, PEA GRAVEL
20	40	FINE SAND, MEDIUM DAN, GRAVEL, BROWN ROCKS, SILTY BROWN CLAY
40	80	FINE SMALL SAND, SMALL MEDIUM GRAVEL, SOLIDATED SAND
80	120	FINE SMALL MEDIUM SAND, SMALL MEDIUM GRAVEL, BROKEN ROCK, SILTY BROWN CLAY

Depth from Surface (Feet to Feet)		Description
120	171	HARD CONSOLIDATED SAND

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	80	Blank	PVC	Other	0.337	4			SCH 80
1	80	160	Screen	PVC	Other	0.337	4	Milled Slots	0.04	SCH 80
1	160	165	Blank	PVC	Other	0.337	4			SCH 80

Annular Material					
Depth from Surface (Feet to Feet)		Fill	Fill Type Details	Filter Pack Size	Description
0	65	Cement	10.3 Sack Mix		
65	70	Bentonite	High Solids		
70	171	Filter Pack	8 x 16	#8	GRAVEL

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)	Borehole Diameter (inches)	
0	171	10.625

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name:	BRADLEY & SONS INC		
	Person, Firm or Corporation		
	3625 SOUTH HIGHLAND	DEL REY	California 93616
	Address	City	State Zip
Signed:	electronic signature received	07/25/2025	414178
	C-57 Licensed Water Well Contractor	Date Signed	License Number

DWR Use Only										
CSG #	State Well Number				Site Code	Local Well Number				
					N					W
	Latitude Deg/Min/Sec					Longitude Deg/Min/Sec				
TRS:										
APN:										

Attachments

No Attachments

SWID: 13S/03E-24K01
FC: 27270

State of California
Well Completion Report
Form DWR 188 Submitted
WCR2025-010643

Owner's Well Number: ES-ISW-1 **Date Work Began:** 10/23/2025 **Date Work Ended:** 10/23/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 26-000045 **Permit Date:** 07/28/2025

Well Owner (must remain confidential pursuant to Water Code 13752)
Name: <u>COUNTY ROAD EASEMENT</u>
Address: <u>P.O. BOX 1350</u>
City: <u>CARMEL VALLEY</u> State: <u>California</u> Zip: <u>93924</u>

Planned Use and Activity
Activity: <u>New Production or Monitoring Well</u>
Planned Use: <u>Monitoring</u>

Well Location		
Address: <u>HERBERT RD</u>	APN: <u>000-00-000</u>	Township: <u>13S</u> Range: <u>03E</u>
City: <u>PRUNEDALE</u> Zip: <u>93907</u>	Section: <u>35</u> BM: <u>Mount Diablo</u>	Ground Surface Elevation:
Latitude: <u>36 Deg. 45 Min. 25.0452 Sec. N</u>	Longitude: <u>-121 Deg. 36 Min. 40.6584 Sec. W</u>	Elevation Accuracy:
Dec. Lat. : <u>36.756957</u>	Dec. Long. : <u>-121.611294</u>	Elevation Determination Method:
Vertical Datum:	Horizontal Datum:	
Location Accuracy:	Location Determination Method:	

Borehole Information
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u>
Drilling Method: <u>Auger</u> Drilling Fluid: <u>Bentonite</u>
Total Depth of Boring: <u>55 Feet</u>
Total Depth of Completed Well: <u>55 Feet</u>

Water Level and Yield of Completed Well
Depth to first water: <u>(Feet below surface)</u>
Depth to Static Water Level: <u>(Feet)</u>
Date Measured:
Estimated Yield*: <u>(GPM)</u> Test Type:
Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u>
*May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	12	SILTY SAND
12	35	FINE TO COARSE SAND
35	40	CLAY
40	55	FINE TO MEDIUM SAND

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	25	Blank	PVC	Other	0.218	2			SCH 80
1	25	55	Screen	PVC	Other	0.218	2	Milled Slots	0.04	SCH 80

Annular Material						
Depth from Surface (Feet to Feet)		Fill	Fill Type Details		Filter Pack Size	Description
0	20	Cement	Portland Cement/Neat Cement			NEAT CEMENT
20	23	Bentonite	Low Solids			BENTONITE
23	55	Filter Pack	Other Gravel Pack		#8	GRAVEL

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)	Borehole Diameter (inches)	
0	55	8.5

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name:	BRADLEY & SONS INC		
	Person, Firm or Corporation		
<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u>	<u>93616</u>
Address	City	State	Zip
Signed:	<u>electronic signature received</u>	<u>10/30/2025</u>	<u>414178</u>
	C-57 Licensed Water Well Contractor	Date Signed	License Number

DWR Use Only							
CSG #	State Well Number			Site Code	Local Well Number		
----	----	----	N	----	----	----	W
Latitude Deg/Min/Sec				Longitude Deg/Min/Sec			
APN: ----	Township: ----			Range: ----			
Section: ----	Tract: ----						
SEQ: ----	BM: ----						

Attachments

No Attachments

State of California
 Well Completion Report
 Form DWR 188 Submitted 07/03/2025
 WCR2025-006835

Owner's Well Number: ES-1A Date Work Began: 06/09/2025 Date Work Ended: 06/19/2025
 Local Permit Agency: Environmental Health Services of Monterey County County: Monterey
 Secondary Permit Agency: Permit Number: 25-000498 Permit Date: 05/29/2025

Well Owner (must remain confidential pursuant to Water Code 13752) **Planned Use and Activity**

Name: CITY OF SALINAS PUBLIC WORKS
 Address: 65 WEST ALISAL ST.

Activity: New Production or Monitoring Well
 Planned Use: Monitoring

City: SALINAS State: California Zip: 93901

Well Location

Address: 10 SHERWOOD PL

APN:

City: SALINAS Zip: 93906

Township: 14S Range: 03E

Latitude: 36 Deg. 41 Min. 9.0168 Sec. N Longitude: -121 Deg. 38 Min. 50.6832 Sec. W

Section: 28 BM: Mount Diablo

Dec. Lat. : 36.685838

Dec. Long. : -121.647412

Ground Surface Elevation:

Vertical Datum:

Horizontal Datum:

Elevation Accuracy:

Location Accuracy:

Location Determination Method:

Elevation Determination Method:

Borehole Information **Water Level and Yield of Completed Well**

Orientation: Vertical # of casings (Specify): 1

Depth to first water: (Feet below surface)

Drilling Method: Direct Rotary Drilling Fluid: Bentonite

Depth to Static Water Level: (Feet)

Total Depth of Boring: 1300 Feet

Date Measured:

Total Depth of Completed Well: 905 Feet

Estimated Yield*: (GPM) Test Type:

Test Length*: (Hours) Total Drawdown: (Feet)

*May not be representative of a well's long term yield.

Geologic Log - Free Form

Depth from Surface (Feet to Feet)	Description
0 40	DARK BROWN, BLACK CLAY
40 80	FINE MEDIM LARGE SAND, LIGHT BROWN CLAY
80 100	CLAY
100 120	MIX SAND & CLAY
120 140	MIX SAND
140 240	MIX SAND, CLAY TRACES

Depth from Surface (Feet to Feet)		Description
240	260	MIX SAND, SMALL STONE & CLAY
260	320	MIX SAND, PEA GRAVEL, CLAY TRACES
320	360	CLAY, MEDIUM SAND
360	380	MUSHY CLAY, SAND, HARD CLAY
380	420	HARD CLAY, PEA GRAVEL MIX SAND
420	440	MIX SAND, CLAY
440	460	MIX SAND, PEA GRAVEL, CLAY
460	500	MIX SAND, MEDIUM GRAVEL
500	520	MIX SAND, PEA GRAVEL, CLAY
520	560	SOFT BROWN CLAY, MIX SAND, PEA GRAVEL
560	620	SOFT MUSHY CLAY, MIX SAND, PEA GRAVEL
620	680	SOFT STICKY LIGHT BROWN CLAY, FINE MEDIUM SAND
680	740	MIX SAND, STICKY LIGHT BROWN CLAY
740	820	MOSTLY CLAY, MIX SAND
820	900	MIX CLAY, FINE MEDIUM SAND
900	980	CLAY MIX FINE MEDIUM SAND
980	1040	MIX CLAY, FINE MEDIUM SAND STREAKS
1040	1120	MIX CLAY, FINE MEDIUM LARGE SAND, PEA GRAVEL
1120	1200	CLAY, FINE MEDIUM LARGE SAND
1200	1220	CLAY, MIX SAND, SMALL ROCK
1220	1300	MIX SAND, CLAY

Casings

Casing #	Depth from Surface (Feet to Feet)	Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	850	Blank	PVC	Other	0.337	4		SCH 80
1	850	900	Screen	PVC	Other	0.337	4	Milled Slots	0.04 SCH 80
1	900	905	Blank	PVC	Other	0.337	4		SCH 80

Annular Material

Depth from Surface (Feet to Feet)	Fill	Fill Type Details	Filter Pack Size	Description
0	100	Cement	10.3 Sack Mix	SAND CEMENT
100	835	Other Fill	See description	GROUT
835	840	Other Fill	See description	HOLE PLUG
840	920	Filter Pack	Other Gravel Pack	#8 SAND
920	925	Other Fill	See description	HOLE PLUG

Depth from Surface (Feet to Feet)	Fill	Fill Type Details	Filter Pack Size	Description
925	1300	Other Fill	See description	NATIVE FILL

Other Observations:

Borehole Specifications			Certification Statement			
Depth from Surface (Feet to Feet)	Borehole Diameter (inches)		I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
0	940	10.625	Name: <u>BRADLEY & SONS INC</u>			
940	1300	8.75	Person, Firm or Corporation			
		<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u>	<u>93616</u>	
		Address	City	State	Zip	
		<u>electronic signature received</u>	<u>07/03/2025</u>	<u>414178</u>		
		Signed: C-57 Licensed Water Well Contractor	Date Signed	License Number		

DWR Use Only							
CSG #	State Well Number			Site Code	Local Well Number		
			N				W
Latitude Deg/Min/Sec				Longitude Deg/Min/Sec			

TRS:

APN:

Attachments
No Attachments

State of California
 Well Completion Report
 Form DWR 188 Submitted 07/03/2025
 WCR2025-006837

Owner's Well Number: ES-1B Date Work Began: 06/23/2025 Date Work Ended: 06/27/2025
 Local Permit Agency: Environmental Health Services of Monterey County County: Monterey
 Secondary Permit Agency: Permit Number: 25-000497 Permit Date: 05/29/2025

Well Owner (must remain confidential pursuant to Water Code 13752)	Planned Use and Activity
Name: <u>SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY</u>	Activity: <u>New Production or Monitoring Well</u>
Address: <u>63 WEST ALISAL ST.</u>	Planned Use: <u>Monitoring</u>
City: <u>SALINAS</u> State: <u>California</u> Zip: <u>93901</u>	

Well Location		
Address: <u>10 SHEERWOOD PL</u>	APN:	
City: <u>SALINAS</u> Zip: <u>93906</u>	Township: <u>14S</u> Range: <u>03E</u>	
Latitude: <u>36 Deg. 41 Min. 8.5596 Sec. N</u> Longitude: <u>-121 Deg. 38 Min. 50.5104 Sec. W</u>	Section: <u>28</u> BM: <u>Mount Diablo</u>	
Dec. Lat. : <u>36.685711</u> Dec. Long. : <u>-121.647364</u>	Ground Surface Elevation:	
Vertical Datum:	Elevation Accuracy:	
Location Accuracy:	Location Determination Method:	Elevation Determination Method:

Borehole Information	Water Level and Yield of Completed Well
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u>	Depth to first water: <u>(Feet below surface)</u>
Drilling Method: <u>Direct Rotary</u> Drilling Fluid: <u>Bentonite</u>	Depth to Static Water Level: <u>(Feet)</u>
Total Depth of Boring: <u>510 Feet</u>	Date Measured:
Total Depth of Completed Well: <u>495 Feet</u>	Estimated Yield*: <u>(GPM)</u> Test Type:
	Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u>
	*May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	20	DARK BROWN BLACK CLAY, MIX SAND
20	60	FINE MEDIUM LARGE SAND, BROWN CLAY
60	80	BLUE GRAY CLAY, SMALL STONE, MIX SAND, CLAY TUBE
80	120	BLUE GRAY CLAY MIX FINE MEDIUM LARGE GRAVEL
120	180	BROWN & BLUE GRAY CLAY, MIX SAND
180	220	BLUE GRAY CLAY, SAND STREAKS

Depth from Surface (Feet to Feet)	Description
220 260	MIX SAND, CLAY, PEA GRAVEL, SMALL STONE
260 280	BLUE GRAY CLAY, SMALL STONE, MIX SAND
280 300	MIX GRAVEL, SMALL STONE, PEA GRAVEL
300 340	BROWN CLAY MIX MEDIUM SAND, PEA GRAVEL
340 400	BROWN CLAY, MIX FINE MEDIUM SAND
400 460	BROWN BLUE GRAY CLAY, MIX FINE MEDIUM SAND
460 510	MIX SAND, CLAY, PEA GRAVEL

Casings

Casing #	Depth from Surface (Feet to Feet)	Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0 440	Blank	PVC	Other	0.337	4			SCH 80
1	440 490	Screen	PVC	Other	0.337	4	Milled Slots	0.04	SCH 80
1	490 495	Blank	PVC	Other	0.337	4			SCH 80

Annular Material

Depth from Surface (Feet to Feet)	Fill	Fill Type Details	Filter Pack Size	Description
0 100	Cement	10.3 Sack Mix		SAND CEMENT
100 417	Other Fill	See description		GROUT
417 424	Other Fill	See description		HOLE PLUG
424 500	Filter Pack	Other Gravel Pack	#8	SAND
500 510	Other Fill	See description		NATIVE FILL

Other Observations:

Borehole Specifications

Depth from Surface (Feet to Feet)	Borehole Diameter (inches)
0 510	10.625

Certification Statement

I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.

Name:

BRADLEY & SONS INC

Person, Firm or Corporation

3625 SOUTH HIGHLAND

Address

DEL REY

City

California

State

93616

Zip

Signed:

electronic signature received

C-57 Licensed Water Well Contractor

07/03/2025

Date Signed

414178

License Number

State of California
Well Completion Report
Form DWR 188 Submitted 07/25/2025
WCR2025-007570

Owner's Well Number: ES-1C **Date Work Began:** 07/07/2025 **Date Work Ended:** 07/11/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 25-000496 **Permit Date:** 05/29/2025

Well Owner (must remain confidential pursuant to Water Code 13752)	Planned Use and Activity
Name: <u>CITY OF SALINAS PUBLIC WORKS</u> Address: <u>65 WEST ALISAL ST.</u> City: <u>SALINAS</u> State: <u>California</u> Zip: <u>93901</u>	Activity: <u>New Production or Monitoring Well</u> Planned Use: <u>Monitoring</u>

Well Location		
Address:		APN: <u>NOT AVAILABLE</u>
City:	Zip:	Township: <u>14S</u> Range: <u>03E</u>
Latitude: <u>36 Deg. 41 Min. 8.1348 Sec. N</u>	Longitude: <u>-121 Deg. 38 Min. 50.9568 Sec. W</u>	Section: <u>28</u> BM: <u>Mount Diablo</u>
Dec. Lat. : <u>36.685593</u>	Dec. Long. : <u>-121.647488</u>	Ground Surface Elevation:
Vertical Datum:	Horizontal Datum:	Elevation Accuracy:
Location Accuracy:	Location Determination Method:	Elevation Determination Method:

Borehole Information	Water Level and Yield of Completed Well
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u>	Depth to first water: <u>(Feet below surface)</u>
Drilling Method: <u>Direct Rotary</u> Drilling Fluid: <u>Bentonite</u>	Depth to Static Water Level: <u>(Feet)</u>
Total Depth of Boring: <u>270 Feet</u>	Date Measured:
Total Depth of Completed Well: <u>255 Feet</u>	Estimated Yield*: <u>(GPM)</u> Test Type:
	Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u>
	*May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	20	DARK BROWN BLACK CLAY MIX SAND
20	60	FINE MEDIUM LARGE SAND, BROWN CLAY
60	80	BLUE CLAY w/ GRAY CLAY STREAKS, MIX SAND
80	120	BLUE GRAY CLAY MIX FINE MEDIUM LARGE SAND
120	180	BROWN & BLUE GRAY CLAY MIX SAND
180	220	BLUE GRAY CLAY w/ STREAKS MIX SAND

Depth from Surface (Feet to Feet)		Description
220	260	MIX SAND w/ CLAY, PEA GRAVEL & SMALL STREAKS
260	270	BLUE GRAY CLAY MIX SMALL STONE, MIX SAND

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	200	Blank	PVC	Other	0.337	4			SCH 80
1	200	250	Screen	PVC	Other	0.337	4	Milled Slots	0.04	SCH 80
1	250	255	Blank	PVC	Other	0.337	4			SCH 80

Annular Material					
Depth from Surface (Feet to Feet)		Fill	Fill Type Details	Filter Pack Size	Description
0	185	Cement	10.3 Sack Mix		CONCRETE
185	190	Bentonite	High Solids		
190	270	Filter Pack	8 x 16	#8	GRAVEL

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)		Borehole Diameter (inches)
0	270	10.625

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name: <u>BRADLEY & SONS INC</u>			
Person, Firm or Corporation			
<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u>	<u>93616</u>
Address	City	State	Zip
Signed: <u>electronic signature received</u>	<u>07/25/2025</u>	<u>414178</u>	
C-57 Licensed Water Well Contractor	Date Signed	License Number	

DWR Use Only									
CSG #		State Well Number				Site Code		Local Well Number	
N					W				
Latitude Deg/Min/Sec					Longitude Deg/Min/Sec				
TRS:									

SWID: 14S/03E-28L05
FC: 27274

APN:

Attachments

No Attachments

SWID: 14S/03E-28L05
FC: 27274

State of California
Well Completion Report
Form DWR 188 Submitted
WCR2025-010626

Owner's Well Number: F-ISW-3 **Date Work Began:** 10/20/2025 **Date Work Ended:** 10/20/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 26-000052 **Permit Date:** 07/28/2025

Well Owner (must remain confidential pursuant to Water Code 13752)
Name: <u>COUNTY ROAD EASEMENT</u>
Address: <u>P.O. BOX 1350</u>
City: <u>CARMEL VALLEY</u> State: <u>California</u> Zip: <u>93924</u>

Planned Use and Activity
Activity: <u>New Production or Monitoring Well</u>
Planned Use: <u>Monitoring</u>

Well Location		
Address: <u>CAMPHORA RD</u>	APN: <u>000-000-000</u>	Township: <u>17S</u> Range: <u>05E</u>
City: <u>SOLDEDAD</u> Zip: <u>93960</u>	Section: <u>23</u> BM: <u>Mount Diablo</u>	Ground Surface Elevation:
Latitude: <u>36 Deg. 26 Min. 36.7584 Sec. N</u>	Longitude: <u>-121 Deg. 23 Min. 38.8068 Sec. W</u>	Elevation Accuracy:
Dec. Lat. : <u>36.443544</u>	Dec. Long. : <u>-121.394113</u>	Elevation Determination Method:
Vertical Datum:	Horizontal Datum:	
Location Accuracy:	Location Determination Method:	

Borehole Information
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u>
Drilling Method: <u>Auger</u> Drilling Fluid: <u>Bentonite</u>
Total Depth of Boring: <u>75 Feet</u>
Total Depth of Completed Well: <u>70 Feet</u>

Water Level and Yield of Completed Well
Depth to first water: <u>(Feet below surface)</u>
Depth to Static Water Level: <u>(Feet)</u>
Date Measured:
Estimated Yield*: <u>(GPM)</u> Test Type:
Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u>
*May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	3	SAND W/ GRAVEL
3	75	MEDIUM SAND

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	35	Blank	PVC	Other	0.218	2			SCH 80
1	35	65	Screen	PVC	Other	0.218	2	Milled Slots	0.04	SCH 80
1	65	70	Blank	PVC	Other	0.218	2			SCH 80

Annular Material					
Depth from Surface (Feet to Feet)		Fill	Fill Type Details	Filter Pack Size	Description
0	20	Cement	Other Cement		NEAT CEMENT
20	25	Bentonite	Low Solids		BENTONITE
25	75	Filter Pack	Other Gravel Pack		GRAVEL

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)		Borehole Diameter (inches)
0	75	8.5

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name: <u>BRADLEY & SONS INC</u>			
Person, Firm or Corporation			
<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u>	<u>93616</u>
Address	City	State	Zip
Signed: <u>electronic signature received</u>	<u>10/30/2025</u>	<u>414178</u>	
C-57 Licensed Water Well Contractor	Date Signed	License Number	

DWR Use Only							
CSG #	State Well Number			Site Code	Local Well Number		
----	----	----	N	----	----	----	W
Latitude Deg/Min/Sec				Longitude Deg/Min/Sec			
APN: ----							
Township: ----			Range: ----				
Section: ----			Tract: ----				
SEQ: ----			BM: ----				

Attachments

No Attachments

State of California
Well Completion Report
Form DWR 188 Submitted 10/03/2025
WCR2025-009810

Owner's Well Number: F-DA-1 **Date Work Began:** 08/25/2025 **Date Work Ended:** 09/18/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 26-000047 **Permit Date:** 07/24/2025

Well Owner (must remain confidential pursuant to Water Code 13752)	Planned Use and Activity
Name: <u>CITY OF SALINAS PUBLIC WORKS</u> Address: <u>65 WEST ALISAL ST.</u> City: <u>SALINAS</u> State: <u>California</u> Zip: <u>93901</u>	Activity: <u>New Production or Monitoring Well</u> Planned Use: <u>Monitoring</u>

Well Location		
Address:	APN: <u>000-000-000</u>	
City: Zip:	Township: <u>18S</u> Range: <u>06E</u>	
Latitude: <u>36 Deg. 23 Min. 33.7272 Sec. N</u>	Longitude: <u>-121 Deg. 22 Min. 3.648 Sec. W</u>	Section: <u>6</u> BM: <u>Mount Diablo</u>
Dec. Lat. : <u>36.392702</u>	Dec. Long. : <u>-121.36768</u>	Ground Surface Elevation:
Vertical Datum:	Horizontal Datum:	Elevation Accuracy:
Location Accuracy:	Location Determination Method:	Elevation Determination Method:

Borehole Information	Water Level and Yield of Completed Well
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u>	Depth to first water: <u>(Feet below surface)</u>
Drilling Method: <u>Direct Rotary</u> Drilling Fluid: <u>Bentonite</u>	Depth to Static Water Level: <u>(Feet)</u>
Total Depth of Boring: <u>1300 Feet</u>	Date Measured:
Total Depth of Completed Well: <u>1255 Feet</u>	Estimated Yield*: <u>(GPM)</u> Test Type:
	Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u>
	*May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	20	COARSE SAND, SMALL GRAVEL, SILTY BROWN CLAY
20	60	COARSE SAND, SMALL MEDIUM LARGE GRAVEL, SILTY BROWN CLAY
60	100	FINE COARSE SAND, SMALL MEDIUM GRAVEL, SILTY BROWN CLAY
100	120	SOFT MUSHY BROWN CLAY, SILTY BROWN CLAY, SMALL GRAVEL
120	160	SOFT MUSHY BROWN CLAY, HARD BROWN CLAY, SMALL MEDIUM GRAVEL
160	200	SMALL MEDIUM LARGE GRAVEL, COBBLE, SOFT BROWN CLAY

Depth from Surface (Feet to Feet)		Description
200	220	SMALL MEDIUM GRAVEL, SOFT BROWN CLAY, COBBLE
220	240	SILTY BROWN CLAY, MEDIUM FINE SAND
240	260	BROWN CLAY, FINE MEDIUM SAND
260	280	SILTY BROWN CLAY, FINE MEDIUM SAND
280	320	SANDY BROWN CLAY MIX MEIDUM SAND
320	340	SILTY BROWN CLAY, FINE MEDIUM SAND
340	360	SANDY BROWN CLAY, MEDIUM SAND
360	380	SILTY BROWN CLAY, FINE SAND
380	400	SANDY BROWN CLAY
400	440	FINE MEDIUM SAND, BROWN CLAY
440	480	SILTY BROWN CLAY, FINE MEDIUM SAND
480	540	FINE COARSE SAND, SMALL GRAVEL, SOFT BROWN CLAY, COBBLE
540	600	FINE COARSE SAND, STICKY SOFT BROWN CLAY, HARD STREAKS
600	620	FINE MEDIUM SAND, BROWN CLAY
620	660	STICKY BROWN CLAY, FINE MEDIUM SAND
660	700	FINE MEDIUM SAND, SILKY BROWN CLAY
700	740	FINE COARSE SAND, SOFT BROWN CLAY, HARD STREAKS, SAND STONE
740	760	SOFT MUSHY BROWN CLAY, HARD STREAKS SHELL ROCK
760	780	FINE MEDIUM COARSE SAND, SHELL ROCK, GRAVEL
780	800	FINE MEDIUM COARSE SAND, SHALE ROCK, GRAVEL
800	820	FINE MEDIUM COARSE SAND, SHALE CLAY
820	840	FINE MEDUM COARSE SAND, SHALE
840	860	FINE SAND, MUSHY SOFT BROWN CLAY, SHALE
860	880	FINE MEDIUM COARSE SAND, SHALE ROCK, SOFT BROWN CLAY
880	900	SOFT STICKY BROWN CLAY, FINE SMALL SAND
900	920	BROWN CLAY, FINE MEDIUM HARD SAND
920	940	FINE MEDIUM COARSE SAND, HARD CLAY
940	960	SUPER HARD SHALE MIX CORTZ
960	980	HARD SHALE MIX CORTZ, CLAY
980	1000	FINE SAND, STICKY SOFT BROWN CLAY
1000	1020	STICKY SOFT BROWN CLAY, FINE SAND
1020	1040	STICKY BROWN CLAY, FINE SAND
1040	1100	FINE MEDIUM SAND, BROWN CLAY
1100	1160	MUSHY SOFT BROWN CLAY, FINE SAND
1160	1180	STICKY BROWN CLAY, FINE MEDUM SAND, SHALE
1180	1200	HARD SHALE ROCK, FINE SAND MIX CORTZ
1200	1220	STICKY BROWN CLAY, FINE SAND
1220	1280	FINE MEDIUM SAND, BROWN CLAY
1280	1300	FINE MEDUM SAND, BROWN STICKY CLAY

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	1200	Blank	PVC	Other	0.337	4			SCH 80
1	1200	1250	Screen	PVC	Other	0.337	4	Milled Slots	0.03	SCH 80
1	1250	1255	Blank	PVC	Other	0.377	4			SCH 80

Annular Material					
Depth from Surface (Feet to Feet)		Fill	Fill Type Details	Filter Pack Size	Description
0	100	Cement	Other Cement		CONCRETE
100	1185	Other Fill	See description		QUICK GROUT
1185	1190	Other Fill	See description		HOLE PLUG
1190	1300	Filter Pack	Other Gravel Pack	#8	SAND

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)	Borehole Diameter (inches)	
0	1300	10.625

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name:	<u>BRADLEY & SONS INC</u>		
	Person, Firm or Corporation		
	<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u> <u>93616</u>
	Address	City	State Zip
Signed:	<u>electronic signature received</u>	<u>10/03/2025</u>	<u>414178</u>
	C-57 Licensed Water Well Contractor	Date Signed	License Number

DWR Use Only							
CSG #	State Well Number			Site Code	Local Well Number		
36	23	33.73	N	-121	22	3.65	W
Latitude Deg/Min/Sec				Longitude Deg/Min/Sec			
TRS:							
APN:							

Attachments
No Attachments

State of California
Well Completion Report
 Form DWR 188 Submitted
 WCR2025-010632

SWID: 18S/07E-27F01
 FC: 27279

Owner's Well Number: F-ISW-2 **Date Work Began:** 10/21/2025 **Date Work Ended:** 10/21/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 26-000051 **Permit Date:** 07/28/2025

Well Owner (must remain confidential pursuant to Water Code 13752)
Name: <u>COUNTY ROAD EASEMENT</u> Address: <u>P.O. BOX 1350</u> City: <u>CARMEL VALLEY</u> State: <u>California</u> Zip: <u>93924</u>

Planned Use and Activity
Activity: <u>New Production or Monitoring Well</u> Planned Use: <u>Monitoring</u>

Well Location		
Address: <u>ELM ST</u> City: Zip:	APN: <u>000-00-000</u>	Township: <u>18S</u> Range: <u>07E</u>
Latitude: <u>36 Deg. 20 Min. 21.8904 Sec. N</u> Dec. Lat. : <u>36.339414</u> Vertical Datum:	Longitude: <u>-121 Deg. 12 Min. 7.218 Sec. W</u> Dec. Long. : <u>-121.202005</u> Horizontal Datum:	Section: <u>27</u> BM: <u>Mount Diablo</u> Ground Surface Elevation: Elevation Accuracy: Elevation Determination Method:
Location Accuracy:	Location Determination Method:	

Borehole Information
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u> Drilling Method: <u>Auger</u> Drilling Fluid: <u>Bentonite</u> Total Depth of Boring: <u>75 Feet</u> Total Depth of Completed Well: <u>70 Feet</u>

Water Level and Yield of Completed Well
Depth to first water: <u>(Feet below surface)</u> Depth to Static Water Level: <u>(Feet)</u> Date Measured: Estimated Yield*: <u>(GPM)</u> Test Type: Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u> *May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	10	SILTY SAND
10	15	SANDY CLAY
15	75	MEDIUM SAND W/ FINE SAND

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	35	Blank	PVC	Other	0.218	2			SCH 80
1	35	65	Blank	PVC	Other	0.218	2			SCH 80
1	65	70	Blank	PVC	Other	0.218	2			SCH 80

Annular Material					
Depth from Surface (Feet to Feet)		Fill	Fill Type Details	Filter Pack Size	Description
0	20	Cement	Other Cement		NEAT CEMENT
20	25	Bentonite	Low Solids		BENTONITE
25	75	Filter Pack	Other Gravel Pack	#8	GRAVEL

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)	Borehole Diameter (inches)	
0	75	8.5

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name: <u>BRADLEY & SONS INC</u>			
Person, Firm or Corporation			
<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u>	<u>93616</u>
Address	City	State	Zip
Signed: <u>electronic signature received</u>		<u>10/30/2025</u>	<u>414178</u>
C-57 Licensed Water Well Contractor		Date Signed	License Number

DWR Use Only							
CSG #	State Well Number			Site Code	Local Well Number		
----	----	----	N	----	----	----	W
Latitude Deg/Min/Sec				Longitude Deg/Min/Sec			
APN: ----	Township: ----			Range: ----			
Section: ----	Tract: ----			BM: ----			
SEQ: ----							

Attachments

No Attachments

SWID: 18S/07E-27F01
FC: 27279

State of California
Well Completion Report
Form DWR 188 Submitted 10/15/2025
WCR2025-010195

Owner's Well Number: F-ISW-1 **Date Work Began:** 08/13/2025 **Date Work Ended:** 08/18/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 26-000019 **Permit Date:** 07/24/2025

Well Owner (must remain confidential pursuant to Water Code 13752)	Planned Use and Activity
Name: <u>SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY</u> Address: <u>PO BOX 1350</u> City: <u>CARMEL VALLEY</u> State: <u>California</u> Zip: <u>93924</u>	Activity: <u>New Production or Monitoring Well</u> Planned Use: <u>Monitoring</u>

Well Location		
Address:	APN: <u>0</u>	
City: Zip:	Township: <u>19S</u> Range: <u>06E</u>	
Latitude: <u>36 Deg. 17 Min. 15.9 Sec. N</u>	Longitude: <u>-121 Deg. 19 Min. 5.1744 Sec. W</u>	Section: <u>9</u> BM: <u>Mount Diablo</u>
Dec. Lat. : <u>36.28775</u>	Dec. Long. : <u>-121.318104</u>	Ground Surface Elevation:
Vertical Datum:	Horizontal Datum:	Elevation Accuracy:
Location Accuracy:	Location Determination Method:	Elevation Determination Method:

Borehole Information	Water Level and Yield of Completed Well
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u>	Depth to first water: <u>(Feet below surface)</u>
Drilling Method: <u>Direct Rotary</u> Drilling Fluid: <u>Bentonite</u>	Depth to Static Water Level: <u>(Feet)</u>
Total Depth of Boring: <u>200 Feet</u>	Date Measured:
Total Depth of Completed Well: <u>195 Feet</u>	Estimated Yield*: <u>(GPM)</u> Test Type:
	Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u>
	*May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	20	TOP SOIL, CLAY, COBBLE, LARGE GRAVEL, SAND
20	40	COBBLE, FINE SAND, SILTY GRAY CLAY
40	140	FINE SMALL SAND, SILTY GRAY BROWN CLAY
40	140	FINE SMALL SAND, SILTY GRAY BROWN CLAY
140	200	DARK GRAY SILTY CLAY, MUSHY SILTY BROWN CLAY

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	160	Blank	PVC	Other	0.218	2			SCH 80
1	160	190	Screen	PVC	Other	0.218	2	Milled Slots	0.03	SCH 80
1	190	195	Blank	PVC	Other	0.218	2			SCH 80

Annular Material					
Depth from Surface (Feet to Feet)		Fill	Fill Type Details	Filter Pack Size	Description
0	140	Cement	10.3 Sack Mix		CONCRETE
140	145	Bentonite	Low Solids		BENTONITE
145	200	Filter Pack	Other Gravel Pack	#8	GRAVEL

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)		Borehole Diameter (inches)
0	200	8.75

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name: <u>BRADLEY & SONS INC</u>			
Person, Firm or Corporation			
<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u>	<u>93616</u>
Address	City	State	Zip
Signed: <u>electronic signature received</u>	<u>10/15/2025</u>	<u>414178</u>	
C-57 Licensed Water Well Contractor	Date Signed	License Number	

DWR Use Only							
CSG #	State Well Number			Site Code	Local Well Number		
36	17	15.90	N	-121	19	5.17	W
Latitude Deg/Min/Sec				Longitude Deg/Min/Sec			
TRS:							
APN:							

Attachments
No Attachments

State of California
Well Completion Report
Form DWR 188 Submitted
WCR2025-010638

Owner's Well Number: UV-ISW-2 **Date Work Began:** 10/23/2025 **Date Work Ended:** 10/23/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 26-000046 **Permit Date:** 07/28/2025

Well Owner (must remain confidential pursuant to Water Code 13752)
Name: <u>COUNTY ROAD EASEMENT</u> Address: <u>P.O. BOX 1350</u> City: <u>CARMEL VALLEY</u> State: <u>California</u> Zip: <u>93924</u>

Planned Use and Activity
Activity: <u>New Production or Monitoring Well</u> Planned Use: <u>Monitoring</u>

Well Location		
Address: <u>0 CATTLEMEN RD</u> City: <u>SAN LUCAS</u> Zip: <u>93954</u>	APN: <u>000-00-000</u> Township: <u>21S</u> Range: <u>10E</u> Section: <u>31</u> BM: <u>Mount Diablo</u>	
Latitude: <u>36 Deg. 3 Min. 15.3972 Sec. N</u> Dec. Lat. : <u>36.054277</u> Vertical Datum: Location Accuracy:	Longitude: <u>-120 Deg. 55 Min. 20.208 Sec. W</u> Dec. Long. : <u>-120.92228</u> Horizontal Datum: Location Determination Method:	Ground Surface Elevation: Elevation Accuracy: Elevation Determination Method:

Borehole Information
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u> Drilling Method: <u>Auger</u> Drilling Fluid: <u>Bentonite</u> Total Depth of Boring: <u>75 Feet</u> Total Depth of Completed Well: <u>40 Feet</u>

Water Level and Yield of Completed Well
Depth to first water: <u>(Feet below surface)</u> Depth to Static Water Level: <u>(Feet)</u> Date Measured: Estimated Yield*: <u>(GPM)</u> Test Type: Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u> *May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	10	SAND, GRAVEL
10	25	SILTY SAND
25	37	SAND, GRAVEL
37	50	SILTY CLAY
50	75	SAND, GRAVEL

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	15	Blank	PVC	Other	0.218	2			SCH 80
1	15	35	Screen	PVC	Other	0.218	2	Milled Slots	0.04	SCH 80
1	35	40	Blank	PVC	Other	0.218	2			SCH 80

Annular Material						
Depth from Surface (Feet to Feet)		Fill	Fill Type Details		Filter Pack Size	Description
0	10	Cement	Portland Cement/Neat Cement			NEAT CEMEN
10	13	Bentonite	Low Solids			BENTONITE
13	40	Filter Pack	Other Gravel Pack		#8	GRAVEL
40	75	Other Fill	See description			NATIVE FILL

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)	Borehole Diameter (inches)	
0	75	8.5

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name:	<u>BRADLEY & SONS INC</u>		
	Person, Firm or Corporation		
<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u>	<u>93616</u>
Address	City	State	Zip
Signed:	<u>electronic signature received</u>	<u>10/30/2025</u>	<u>414178</u>
	C-57 Licensed Water Well Contractor	Date Signed	License Number

DWR Use Only							
CSG #	State Well Number			Site Code	Local Well Number		
----	----	----	N	----	----	----	W
Latitude Deg/Min/Sec				Longitude Deg/Min/Sec			
APN: ----	Township: ----			Range: ----			
Section: ----	Tract: ----			BM: ----			
SEQ: ----							

Attachments

No Attachments

SWID: 21S/10E-31R02
FC: 27281

State of California
Well Completion Report
Form DWR 188 Submitted 10/15/2025
WCR2025-010194

Owner's Well Number: UV-GWL-3 **Date Work Began:** 09/24/2025 **Date Work Ended:** 10/03/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 26-000100 **Permit Date:** 08/08/2025

Well Owner (must remain confidential pursuant to Water Code 13752)	Planned Use and Activity
Name: <u>COUNTY ROAD EASEMENT</u> Address: <u>P.O. BOX 1350</u> City: <u>CARMEL VALLEY</u> State: <u>California</u> Zip: <u>93924</u>	Activity: <u>New Production or Monitoring Well</u> Planned Use: <u>Monitoring</u>

Well Location		
Address:	APN: <u>0</u>	
City: Zip:	Township: <u>23S</u> Range: <u>11E</u>	
Latitude: <u>35 Deg. 53 Min. 11.922 Sec. N</u>	Longitude: <u>-120 Deg. 44 Min. 33.9504 Sec. W</u>	Section: <u>36</u> BM: <u>Mount Diablo</u>
Dec. Lat. : <u>35.886645</u>	Dec. Long. : <u>-120.742764</u>	Ground Surface Elevation:
Vertical Datum:	Horizontal Datum:	Elevation Accuracy:
Location Accuracy:	Location Determination Method:	Elevation Determination Method:

Borehole Information	Water Level and Yield of Completed Well
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u>	Depth to first water: <u>(Feet below surface)</u>
Drilling Method: <u>Direct Rotary</u> Drilling Fluid: <u>Bentonite</u>	Depth to Static Water Level: <u>(Feet)</u>
Total Depth of Boring: <u>500 Feet</u>	Date Measured:
Total Depth of Completed Well: <u>495 Feet</u>	Estimated Yield*: <u>(GPM)</u> Test Type:
	Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u>
	*May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	20	ROCK, MEDIUM COARSE SAND, PEA GRAVEL, SILTY CLAY
20	40	MEDIUM COARSE SAND, ROCK, PEA GRAVEL, SILTY CLAY
40	60	ROCK, SMALL GRAVEL, SOFT MUSHY CLAY
60	120	FINE SAND, SMALL MEDIUM GRAVEL, ROCK, SILTY BROWN CLAY
120	140	SOFT BROWN CLAY, ROCK & CORTZ
140	200	SOFT MUSHY STICKY BROWN CLAY, ROCK

Depth from Surface (Feet to Feet)		Description
200	240	MEDIUM COARSE SAND, SOFT MUSHY STICKY BROWN CLAY, ROCK
240	260	SOFT MUSHY STICKY BROWN CLAY, COARSE SAND
260	280	FINE MEDIUM COARSE SAND, MEDIUM GRAVEL, ROCK, STICKY BROWN CLAY
280	300	FINE SAND, SOFT STICKY BROWN CLAY, MEDIUM GRAVEL, ROCK
300	340	FINE MEDIUM COARSE SAND, SOFT STICKY BROWN CLAY, PEA GRAVEL, ROCK
340	380	SOFT STICKY BROWN CLAY, COARSE SAND
380	400	FINE MEDIUM COARSE SAND, PEA GRAVEL, ROCK
400	500	FINE MEDIUM COARSE SAND, SOFT BROWN CLAY, PEA GRAVEL

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	460	Blank	PVC	Other	0.337	4			SCH 80
1	460	490	Screen	PVC	Other	0.337	4	Milled Slots	0.03	SCH 80
1	490	495	Blank	PVC	Other	0.337	4			SCH 80
1	490	495	Blank	PVC	Other	0.337	4			SCH 80

Annular Material					
Depth from Surface (Feet to Feet)		Fill	Fill Type Details	Filter Pack Size	Description
0	150	Cement	Other Cement		CONCRETE
150	445	Bentonite	Other Bentonite		QUICK GROUT
445	450	Bentonite	Other Bentonite		HOLE PLUG
450	500	Filter Pack	Other Gravel Pack	#8	GRAVEL

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)		Borehole Diameter (inches)
0	500	10.625

Certification Statement			
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.			
Name:	<u>BRADLEY & SONS INC</u>		
	Person, Firm or Corporation		
	<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u> <u>93616</u>
	Address	City	State Zip
Signed:	<u>electronic signature received</u>	<u>10/15/2025</u>	<u>414178</u>
	C-57 Licensed Water Well Contractor	Date Signed	License Number

DWR Use Only

CSG #	State Well Number			Site Code	Local Well Number		
35	53	11.92	N	-120	44	33.95	W
Latitude Deg/Min/Sec				Longitude Deg/Min/Sec			

TRS:

APN:

Attachments

No Attachments

SWID: 23S/11E-36E01
FC: 27282

State of California
Well Completion Report
Form DWR 188 Submitted
WCR2025-010627

SWID: 24S/13E-27P01
FC: 27283

Owner's Well Number: UV-WGL-2 **Date Work Began:** 10/07/2025 **Date Work Ended:** 10/24/2025
Local Permit Agency: Environmental Health Services of Monterey County **County:** Monterey
Secondary Permit Agency: **Permit Number:** 26-000099 **Permit Date:** 08/08/2025

Well Owner (must remain confidential pursuant to Water Code 13752)
Name: <u>COUNTY ROAD EASEMENT</u> Address: <u>P.O. BOX 1350</u> City: <u>CARMEL VALLEY</u> State: <u>California</u> Zip: <u>93924</u>

Planned Use and Activity
Activity: <u>New Production or Monitoring Well</u> Planned Use: <u>Monitoring</u>

Well Location		
Address: <u>RANCHITA CANYON RD</u> City: <u>SAN MIGUEL</u> Zip: <u>93451</u>	APN: <u>000</u>	Township: <u>24S</u> Range: <u>13E</u>
Latitude: <u>35 Deg. 48 Min. 21.0132 Sec. N</u> Dec. Lat. : <u>35.805837</u> Vertical Datum:	Longitude: <u>-120 Deg. 33 Min. 35.082 Sec. W</u> Dec. Long. : <u>-120.559745</u> Horizontal Datum:	Section: <u>27</u> BM: <u>Mount Diablo</u> Ground Surface Elevation: Elevation Accuracy: Elevation Determination Method:
Location Accuracy:	Location Determination Method:	

Borehole Information
Orientation: <u>Vertical</u> # of casings (Specify): <u>1</u> Drilling Method: <u>Other</u> Drilling Fluid: <u>Bentonite</u> Total Depth of Boring: <u>700 Feet</u> Total Depth of Completed Well: <u>555 Feet</u>

Water Level and Yield of Completed Well
Depth to first water: <u>(Feet below surface)</u> Depth to Static Water Level: <u>(Feet)</u> Date Measured: Estimated Yield*: <u>(GPM)</u> Test Type: Test Length*: <u>(Hours)</u> Total Drawdown: <u>(Feet)</u> *May not be representative of a well's long term yield.

Geologic Log - Free Form		
Depth from Surface (Feet to Feet)		Description
0	20	TOP SOIL, BROWN SILTY CLAY, FINE MEDIUM CORSE SAND, SMALL MEDIUM LARGE GRAVEL
20	40	SOFT STICKY BROWN CLAY, FINE COARSE SAND, PEA SMALL GRAVEL
40	100	FINE COARSE SAND, PEA MEDIUM GRAVEL, ROCK, SOFT STICKY BROWN CLAY
100	140	FINE MEDIUM COARSE SAND, SOFTMUSHY BROWN CLAY
140	200	SOFT STICKY BROWN CLAY, HARD BROWN CLAY, FINE COARSE SAND
200	220	SOFT STICKY BROWN CLAY, FINE COARSE SAND MIX GRAVEL

Depth from Surface (Feet to Feet)		Description
220	240	SOFT STICKY MUSHY BROWN CLAY, FINE SAND
220	240	SOFT STICKY MUSHY BROWN CLAY, FINE SAND
240	260	SOFT STICKY MUSHY CLAY, FINE COARSE SAND MIX GRAVEL & ROCK
260	320	FINE MEDIUM COARSE SAND MIX GRAVEL, ROCK, HARD STEAKS, STICKY CLAY
320	360	SOFT STICKY BROWN CLAY, HARD BROWN CLAY, FINE COARSE SAND MIX GRAVEL, HARD STREAKS
360	420	FINE COARSE SAND, PEA SMALL MEDIUM GRAVEL, SOFT MUSHY BROWN CLAY
420	440	SOFT MUSHY BROWN CLAY, FINE COARSE SAND
440	460	FINE MEDIUM COARSE SAND MIX GRAVEL, HARD STREAKS ROCK
460	480	FINE COARSE SAND, SOFT MUSHY BROWN CLAY
460	480	FINE COARSE SAND, SOFT MUSHY BROWN CLAY
480	500	FINE COARSE SAND, SOFT STICKY BROWN CLAY MIX GRAVEL
500	560	FINE COARSE SAND MIX GRAVEL, ROCK, SOFT BROWN CLAY
560	660	FINE COARSE SAND, SOFT BROWN CLAY, PEA MEDIUM GRAVEL
660	700	FINE MEDIUM COARSE SAND, SOFT MUSHY BROWN CLAY, PEA GRAVEL

Casings										
Casing #	Depth from Surface (Feet to Feet)		Casing Type	Material	Casings Specifications	Wall Thickness (inches)	Outside Diameter (inches)	Screen Type	Slot Size if any (inches)	Description
1	0	500	Blank	PVC	Other	0.337	4			SCH 80
1	500	550	Screen	PVC	Other	0.337	4	Milled Slots	0.04	SCH 80
1	550	555	Blank	PVC	Other	0.337	4			SCH 80

Annular Material					
Depth from Surface (Feet to Feet)		Fill	Fill Type Details	Filter Pack Size	Description
0	140	Cement	Other Cement		CONCRETE
140	485	Other Fill	See description		QUICK GROUT
485	490	Bentonite	Low Solids		HOLE PLUG
490	700	Filter Pack	Other Gravel Pack	#8	SRI SAND

Other Observations:

Borehole Specifications		
Depth from Surface (Feet to Feet)		Borehole Diameter (inches)
0	700	10.625

Certification Statement	
I, the undersigned, certify that this report is complete and accurate to the best of my knowledge and belief.	
Name:	<u>BRADLEY & SONS INC</u> Person, Firm or Corporation

<u>3625 SOUTH HIGHLAND</u>	<u>DEL REY</u>	<u>California</u>	<u>93616</u>
Address	City	State	Zip
Signed: <u>electronic signature received</u>	<u>10/30/2025</u>	<u>414178</u>	
C-57 Licensed Water Well Contractor	Date Signed	License Number	

DWR Use Only

CSG #	State Well Number			Site Code	Local Well Number		
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----	----	----	N
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Latitude Deg/Min/Sec

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------	------	------	----------

Longitude Deg/Min/Sec

APN: ----

Township: ----

Range: ----

Section: ----

Tract: ----

SEQ: ----

BM: ----

Attachments

No Attachments

SWID: 24S/13E-27P01
FC: 27283

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL L-GWL-1

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “L-GWL-1” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL L-GWL-4

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “L-GWL-4” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL ES-1A

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “ES-1A” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL ES-1B

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “ES-1B” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL ES-1C

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “ES-1C” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL F-ISW-1

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “F-ISW-1” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL F-DA-1

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “F-DA-1” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL ES-ISW-1

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “ES-ISW-1” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL F-ISW-2

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “F-ISW-2” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL F-ISW-3

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “F-ISW-3” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL UV-ISW-2

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “UV-ISW-2” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL UV-GWL-3

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “UV-GWL-3” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel

AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL UV-GWL-2

WHEREAS:

1. The Salinas Valley Basin Groundwater Sustainability Agency (“SVBGSA”) is causing the construction of additional monitoring wells throughout the Salinas Valley Groundwater Basin in furtherance of SVBGSA’s regulatory activities pursuant to the Sustainable Groundwater Management Act and to expand the Monterey County Water Resources Agency’s (“WRA”) groundwater monitoring network;
2. The SVBGSA entered into a Sustainable Groundwater Management Act Implementation Grant with the State of California Department of Water Resources (“DWR”) to receive funds to assist in financing Groundwater Sustainability Plan implementation activities in the Eastside Aquifer, Forebay Aquifer, Langley Area, and Upper Valley Subbasins which included, among many projects, construction of new monitoring wells;
3. The SVBGSA intends to convey ownership of the new monitoring wells, and maintenance and reporting responsibilities, to WRA upon completion of the construction; and
4. WRA is agreeable to accepting title to the new monitoring wells, and maintenance and reporting responsibilities.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, SVBGSA and WRA agree as follows:

- A. Effective upon the filing of a Well Completion Report with WRA, SVBGSA conveys to WRA all right, title and interest in the monitoring well referred to as “UV-GWL-2” located as more specifically described in Exhibit A, attached hereto and incorporated herein by reference (“Well”) on the condition that SVBGSA has, prior to the filing of the Well Completion Report and to the reasonable satisfaction of WRA, caused to be executed or issued an agreement approving the location of the Well on the indicated property, or otherwise received permission from the property owner.
- B. WRA accepts the conveyance on the terms and conditions set forth herein.
- C. WRA agrees and covenants that the Well shall only be used for monitoring purposes and shall not be used as a production well, and further covenants and agrees that it will be responsible for the maintenance and/or destruction of the Well, as necessary, at its sole cost and expense.
- D. SVBGSA shall defend, indemnify and hold harmless WRA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to

any and all persons, firms or corporations, and public and private property in connection with the construction of the Well prior to the date set forth above, unless arising out of the sole negligence or willful misconduct of WRA, its officer, employees or agents.

- E. WRA shall defend, indemnify and hold harmless SVBGSA, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the operation, maintenance or destruction of the Well after the date set forth above, unless arising out of the sole negligence or willful misconduct of SVBGSA, its officer, employees or agents.
- F. SVBGSA and WRA shall jointly defend, indemnify and hold harmless DWR, its officers, employees or agents from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations, and public and private property in connection with the Well, unless arising out of the sole negligence or willful misconduct of DWR, its officer, employees or agents.
- G. Notice may be provided by First Class U.S. Mail, postage prepaid, or by electronic mail to the individual listed below:

For SVBGSA:

Emily Gardner, Deputy GM
P.O. Box 1350
Carmel Valley, CA 93924
gardnere@svbgsa.org
(831) 471-7512 ext. 204

For WRA:

Amy Woodrow, Senior Hydrologist
1441 Schilling Place, North Bldg.
Salinas, CA 93901
woodrowa@countyofmonterey.gov
(831) 755-4860

- H. This Agreement shall be effective when last signed by one of the parties.

IN WITNESS WHEREOF, Parties intend to be legally bound and have caused this Agreement to be executed as of the last date of signature.

MONTEREY COUNTY WATER RESOURCES AGENCY

By: _____

Name: Ara Azhderian

Title: General Manager

Date: _____

APPROVED AS TO FORM:

Kelly L. Donlon
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY
AGENCY**

By: _____

Name: Piret Harmon

Title: General Manager

Date: _____

APPROVED AS TO FORM

Reed Gallogly
Agency Counsel



Monterey County Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066
www.co.monterey.ca.us

Board Order

A motion was made by Supervisor Chris Lopez, seconded by Supervisor Mary L. Adams to:

Agreement No.: A-17085

- a. Approve and authorize the General Manager of the Water Resources Agency to accept donation of monitoring wells DA-1 valued at \$436,645 DA-3 valued at \$475,954 and ISW-1 valued at \$163,352 from the Salinas Valley Basin Groundwater Sustainability Agency;
- b. Authorize the General Manager of the Water Resources Agency to enter into Agreements to Convey Ownership in Monitoring Wells DA-1, DA-3, and ISW-1; and
- c. Authorize the Water Resources Agency to use monitoring wells DA-1, DA-3, and ISW-1 for implementation of its Groundwater Monitoring Program.

PASSED AND ADOPTED on this 10th day of September 2024, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew, and Adams
NOES: None
ABSENT: None

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting September 10, 2024.

REVISED Date: September 26, 2024
File ID: WRAG 24-135
Agenda Item No.: 3

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

Emmanuel H. Santos, Deputy



Monterey County Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066
www.co.monterey.ca.us

Board Order

A motion was made by Supervisor Luis A. Alejo, seconded by Supervisor Wendy Root Askew to:

- a. Approve and authorize the General Manager of the Water Resources Agency to accept donation of monitoring wells 180/400-GDE-1 valued at \$52,797; E-DA-2 valued at \$282,739; L-GWL-2 valued at \$109,355; L-GWL-6 valued at \$109,355; UV-GWL-1 valued at \$81,540; and UV-ISW-1 valued at \$63,923 from the Salinas Valley Basin Groundwater Sustainability Agency;
- b. Authorize the General Manager of the Water Resources Agency to enter into Agreements to Convey Ownership in Monitoring Wells 180/400-GDE-1, E-DA-2, L-GWL-2, L-GWL-6, UV-GWL-1, and UV-ISW-1; and
- c. Authorize the Water Resources Agency to use monitoring wells 180/400-GDE-1, E-DA-2, L-GWL-2, L-GWL-6, UV-GWL-1, and UV-ISW-1 for implementation of its Groundwater Monitoring Program.

PASSED AND ADOPTED on this 20th day of May 2025, by roll call vote:

AYES: Supervisors Alejo, Church, Lopez, Askew and Daniels
NOES: None
ABSENT: None

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting May 20, 2025.

Dated: May 22, 2025
File ID: WRAG 25-070
Agenda Item No.: 1

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

Emmanuel H. Santos, Deputy



County of Monterey

Item No.3

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-095

April 03, 2026

Introduced: 3/26/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending a proposed change to the FY27 Recommended Budget for the CSIP Replacement well and provide direction to staff. (Staff Presenting: Ara Azhderian)



WATER RESOURCES AGENCY

MEMORANDUM

Monterey County

DATE: April 3, 2026

TO: Finance & Administration Committee

FROM: Ara Azhderian, General Manager

SUBJECT: 2026-27 Fiscal-Year (FY27) DRAFT Budget Alteration – Castroville Seawater Intrusion Project (CSIP) Replacement Well 11B02

BACKGROUND:

For the current 2025-26 fiscal-year, the Agency budgeted \$900,000 for the drilling of 11B02. The funding comes from a federal award through the U.S. Environmental Protection Agency. Based upon the cost incurred to drill the previous CSIP replacement well, the Agency believed the federal funding would be sufficient for the drilling of 11B02; however, after a formal bid process, the lowest, qualified bid received by the Agency was approximately \$1.5 million. Through formal and informal conversations, the Agency presented two alternatives to complete the well replacement: 1) set aside an increment of funding over the course of years until sufficient funding was in hand to execute the drilling contract; or 2) amend the current fiscal-year budget to increase the CSIP water delivery charge to fund the difference. Under either scenario, funding remained insufficient to outfit and connect the replacement well; therefore, completion was expected to take multiple fiscal-years.

Feedback received by the Agency indicated broad support within the CSIP community to complete the well sooner rather than later and some reluctance to put the cost of replacement upon the water users as some view the obligation to fund capital replacement projects as a landowner obligation. With this perspective, the Agency set out to develop an alternative funding mechanism. At the October 2025 CSIP landowners' workshop, the Agency presented five funding alternatives to meet future needs, including a contractual approach whereby landowners would agree to provide funding for specific purposes. The support expressed for the contractual approach prompted the Agency to develop a draft funding agreement to complete 11B02, which was presented to CSIP landowners at a March 2026 workshop. The majority of feedback received from those in attendance, though importantly not a consensus, was sufficiently positive for the Agency to include \$900,000 in the FY27 DRAFT budget that was presented at the Board of Directors workshop on March 16th.

Subsequent the workshop, the Agency received feedback that an insufficient number of landowners were likely to participate in the voluntary, well replacement funding agreements, making the unit cost for participation infeasible for those wishing to proceed. Reasons cited

generally fell into two categories: 1) those that believe participation should be 100%; and 2) those that believe the replacement well should be funded with the forthcoming refund of \$1,000,000 from Monterey One Water (M1W) for prior year overcharges for indirect costs associated with the administration of CSIP, the Salinas Valley Reclamation Project (SRVP), and the Salinas River Diversion Facility (SRDF).

DISCUSSION:

The inability to secure an alternative funding mechanism for the well replacement project requires alteration of the DRAFT FY27 budget that was presented at the March 16th workshop.

Options include:

- Remove the \$900,000 of projected revenue and expenses from the CSIP budget. This approach is the most straightforward as it would not affect the currently proposed assessments nor water delivery charge and would maintain the currently forecasted, FY27 ending fund balance. However, it leaves the question of funding for a future day thus would delay the 11B02 project by at least another year, which would likely lead to higher replacement costs. It would also perpetuate the current CSIP supply reliability risk.
- Utilize Fund Balance to replace the proposed landowner funding. This approach would allow the Agency to move forward with the current well drilling bid and complete design, procurement, and installation of the well outfitting equipment but at the risk of further jeopardizing CSIP’s fiscal wellbeing and creditworthiness, which could inhibit future, major maintenance and/or capital improvement projects. The table below illustrates potential changes in the estimated FY27 ending fund balance, with and without the M1W refund:

	CSIP Budget Scenarios - Fund Balance Draw		
	Mar. FY'26	Apr. FY'26	Jul. FY'27
Estimated FY'27 Beginning Fund Balance	\$ 1,468,745	\$ 1,468,745	\$ 1,468,745
Mar. '26 Workshop Estimated Fund Draw	\$ (151,550)	\$ (151,550)	\$ (151,550)
Loss of Voluntary Agreements Revenue		\$ (900,000)	\$ (900,000)
Estimated FY'27 Ending Fund Balance	\$ 1,317,195	\$ 417,195	\$ 417,195
Estimated CSIP Portion of M1W Refund			\$ 388,042
Potential FY'27 Ending Fund Balance			\$ 805,237
Change in Estimated Fund Balance		-216%	-64%

- Utilize the Water Delivery Charge to replace the proposed landowner funding. This approach would allow the Agency to move forward with the current well drilling bid and complete design, procurement, and installation of the well outfitting equipment and would maintain the currently forecasted ending fund balance. The table below illustrates potential changes in the FY27 proposed Water Delivery Charge, with and without the M1W refund:

				CSIP Budget Scenarios - Water Delivery Charge		
				Mar. FY'26	Apr. FY'26	Jul. FY'27
Estimated FY'27 Non-WDC Revenue				\$ 6,673,840	\$ 6,673,840	\$ 6,673,840
Estimated FY'27 WDC Revenue				\$ 879,891	\$ 879,891	\$ 879,891
Voluntary Agreements Revenue				\$ 900,000		
Estimated FY'27 Total Revenue				\$ 7,553,731	\$ 6,653,731	\$ 6,653,731
Change in Estimated Revenue					\$ (900,000)	\$ (900,000)
Estimated CSIP Portion of M1W Refund						\$ 388,042
Potential FY'27 WDC				\$ 100.24	\$ 147.61	\$ 120.66
Change in WDC					\$ 47.37	\$ 20.42

RECOMMENDATION:

An important consideration is the potential impact of any recommendation upon the CSIP program fund balance. Prudent reserves are an essential component to providing consistent, resilient, and sustainable services. Extensive guidance as to the purposes and structure of special district reserves has been published and many examples of working policies exist. As an example, a typical fund balance target for California water agencies for operations and maintenance is 50% of annual expenses. If the Agency were to follow these examples of financial management practices, fund balance targets for FY27 based upon an average of the prior three years actual expenses would be ~\$2.85M for CSIP, ~\$2.75M for SVRP, and ~\$1.6M for SRDF, excluding major maintenance and capital improvement funds. With major maintenance projects on the horizon, and a request from CSIP landowners for the Agency to explore debt options as a potential funding mechanism, preserving existing fund balances should be a priority until a funding strategy is developed to address impending financial needs.

In consideration of many competing interests, to balance the needs of near and long-term priorities, and to preserve the current well construction bid, federal funding award, and estimated ending FY27 CSIP fund balance, staff recommends the Finance & Administration Committee consider a hybrid funding approach whereby a portion of the \$900,000 funding shortfall is met by the anticipated M1W refund of \$388,042, and the balance is funded by an additional increase in the Water Delivery Charge of \$20.42 per acre-foot.



County of Monterey

Item No.4

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-097

April 03, 2026

Introduced: 3/26/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending the Monterey County Water Resources Agency Board of Directors to the Board of Supervisors of the Monterey County:

- a. Approve and adopt the Fiscal Year 2026-27 (FY27) cost-of-living adjustment (COLA) increase of 2.5% to the assessment charges of Zones 1, 1A, 2B, 2C, 2Z, 8, 9, 12, and 17; and
- b. Adopt a resolution approving the FY27 Zone 2B Water Delivery charge of \$100.24 per acre-foot of water delivered for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and
- c. Adopt a resolution approving the FY27 Zone 2B Water Service Charge of \$113.57 per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF); and
- d. Set and hold a public hearing at 10:30 AM on May 19, 2026, to consider approving and adopting the assessment rate and charges; and
- e. Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

(Staff Presenting: Nan Kim)



County of Monterey

Item No.4

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-097

April 03, 2026

Introduced: 3/26/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending the Monterey County Water Resources Agency Board of Directors to the Board of Supervisors of the Monterey County:

- a. Approve and adopt the Fiscal Year 2026-27 (FY27) cost-of-living adjustment (COLA) increase of 2.5% to the assessment charges of Zones 1, 1A, 2B, 2C, 2Z, 8, 9, 12, and 17; and
- b. Adopt a resolution approving the FY27 Zone 2B Water Delivery charge of \$100.24 per acre-foot of water delivered for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and
- c. Adopt a resolution approving the FY27 Zone 2B Water Service Charge of \$113.57 per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF); and
- d. Set and hold a public hearing at 10:30 AM on May 19, 2026, to consider approving and adopting the assessment rate and charges; and
- e. Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

RECOMMENDATION:

It is recommended that the Finance Committee consider recommending that the Monterey County Water Resources Agency Board of Directors recommend that the Board of Supervisors of the Monterey County:

- a. Approve and adopt the Fiscal Year 2026-27 (FY27) cost-of-living adjustment (COLA) increase of 2.5% to the assessment charges of Zones 1, 1A, 2B, 2C, 2Z, 8, 9, 12, and 17; and
- b. Adopt a resolution approving the FY27 Zone 2B Water Delivery charge of \$100.24 per acre-foot of water delivered for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and
- c. Adopt a resolution approving the FY27 Zone 2B Water Service Charge of \$113.57 per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF); and
- d. Set and hold a public hearing at 10:30 AM on May 19, 2026, to consider approving and adopting the assessment rate and charges; and
- e. Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

SUMMARY/DISCUSSION:

Assessments of Flood Zones: The Monterey County Water Resource Agency (“Agency”) ordinances governing Agency flood zones - Ordinance Nos. 2626, 2974, 3878, and 3881 were adopted to protect life and property and to minimize the impacts of flooding in Zones 1, 1A, 8, 9, 12 and 17. These ordinances specify that assessment rates for these zones are subject to an annual

cost-of-living adjustment (COLA), based on the Consumer Price Index (CPI) for the San Francisco Bay Area, measured February- February of the next year.

Assessments & Water Service Charges of Zones 2B, 2Y & 2Z: Zones 2B, 2Y, and 2Z were established to fund the construction, operation, and maintenance of CSIP and SVRP, which includes loan payments to the U.S. Bureau of Reclamation that funded the construction of the projects. Ordinances Nos. 3635 and 3636, as well as the MCWRA Agency Act (California Water Code, Appendix § 52) require the Agency Board of Supervisors to adopt annual resolutions to continue the assessments for CSIP and SVRP.

Water Delivery Charge of SVRP and CSIP: Agency Act (California Water Code, Appendix § 52) and Ordinance No. 3789 require a public hearing by the Agency Board of Directors to consider a recommendation on a proposed Water delivery Charge for each new fiscal year. Following the public hearing the Board of Directors will make recommendations to the Agency Board of Supervisors concerning the adoption of resolutions to establish the Water Delivery Charge of Zone 2B. Agency Ordinance No. 3798 and Resolution 00-172 establish that the Water Delivery Charge may vary according to the financial needs of CSIP and SVRP.

The Agency recommends that the FY27 Water Delivery Charge of Zone 2B be \$105.24/AF, increased from \$85.24 AF in FY26. The increase is to pay for Recycled Water Projects' Program Manager position, who will provide oversight of the projects and serve as a liaison between the Agency, contractors, CSIP customers and other stakeholders.

Water Service Charge of SRDF: Resolution 10-188 established the Water Services Charge to support operations and maintenance of the Salinas River Diversion Facility SRDF. The resolution indicates that the Water Service Charge be evaluated by the Agency after first five years of annual COLA adjustments by based February CPI for the San Francisco Bay Area measured February-February of the next year.

The Agency recommends that the FY27 Water Service Charge of Zone 2B be \$113.57/AF, increased from \$88.57/AF in FY26. The increase is to fund deferred maintenance and repair projects while still using Fund Balances to cover existing funding gap of SRDF operations in FY27.

Assessments of Zone 2C: Ordinance No. 4203 governs Zone 2C assessments to support the Salinas Valley Water Project (SVWP). In part, the assessments provide funding of operations and maintenance at Nacimiento Dam and San Antonio Dam. Ordinance 4203 stipulates that Operation & Maintenance & Administrative components of the SVWP assessments are also subject to annual COLA adjustments, based on the February CPI for the San Francisco, Oakland and San Jose urban area.

The CPI of the San Francisco Bay Area measured February 2025 through February 2026 indicates a 2.5% increase. Accordingly, MCWRA requests a 2.5% COLA adjustment for FY27 to flood control assessments and special benefit zones for the following:

- Zones 1 & 1A - Pajaro River Fund 1502 (Fund 112 in CGI)
- Zone 8 - Soledad Storm Drain Fund 1504 (Fund 121 in CGI)

- Zone 9 - Reclamation Ditch Fund 1505 (Fund 122 in CGI)
- Zone 12 - San Lorenzo Creek Fund 1506 (Fund 124 in CGI)
- Zone 17 - Moro Cojo Slough Fund 1507 (Fund 127 in CGI)
- Zone 2B - CSIP Fund 1509 (Fund 131 in CGI) and SVRP Fund 1510 (Fund 132 in CGI)
- Zone 2Y - CSIP Fund 1509 (Fund 131 in CGI)
- Zone 2Z - SVRP Fund 1510 (Fund 132 in CGI)
- Zone 2C - Dam Operations Fund 1503 (Fund 116 in CGI)
 Operation & Maintenance & Administrative components only
- Water Delivery Charge to \$105.24/AF
 CSIP Fund 1509 (Fund 131 in CGI) and SVRP Fund 1510 (Fund 132 in CGI)
- Water Service Charge to \$113.57/AF
 SRDF Fund 1511 (Fund 134 in CGI)

The attached summary chart details Agency's FY27 assessment rates, water delivery and service charges compared to those of FY26.

It is requested that the Monterey County Water Resources Agency Board of Supervisors set and hold a public hearing at 10:30 a.m. on May 19, 2026 to consider approving and adopting the rates as set forth in the Notice of Public Hearing relating to rate changes of Agency's Zones, the Water Delivery Charge, and Water Service Charge in FY27, all identified in the Public Notice. Notices will be published once a week for two consecutive weeks prior to the date set for this hearing.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

As revenues from current rates of assessments and charges are no longer sufficient to fund increased operational costs, deferred maintenance, and the required capital improvement projects, it is critical to have the COLA increases and the proposed water delivery rate being approved.

Financial impacts of the requested increases to the FY27 Water Delivery & Service Charges was reviewed during the Agency Board of Directors' Budget Workshop, held on March 16, 2026.

Prepared by: Nan Kyung Kim, Finance Manager III (831) 755-4860

Approved by: Ara Azhderian, General Manager (831) 755-4860

Attachments:

Summary - FY27 WRA Assessment Charges & Fees

Notices of Public Hearing for Flood Zones

Notices of Public Hearing for Zone 2C

Notices of Public Hearing for Zone 2B, 2Y, 2Z, Water Delivery Charge & Water Service Charge

WRA FY2026-27 Assessments of Flood Zones

charge per acre

WRA Zones	Fiscal Year	Land Factor							
		A	B	C	E	F	G	H	I
1	2025-26	\$385.31	\$385.31	\$96.35	\$96.35	\$ 7.83			
	2026-27	\$394.94	\$394.94	\$98.76	\$98.76	\$ 8.02			
1A	2025-26	\$188.10	\$188.10	\$47.04	\$47.04	\$ 3.92			
	2026-27	\$192.80	\$192.80	\$48.21	\$48.21	\$ 4.02			
8	2025-26	\$ 75.66	\$ 56.75	\$ 9.47	\$18.95	\$ 9.47	\$0.94	\$ -	\$ -
	2026-27	\$ 77.55	\$ 58.17	\$ 9.70	\$19.42	\$ 9.70	\$0.97	\$ -	\$ -
9	2025-26	\$ 80.00	\$ 60.00	\$10.01	\$20.00	\$10.01	\$1.00	\$ -	\$ -
	2026-27	\$ 82.00	\$ 61.50	\$10.26	\$20.50	\$10.26	\$1.02	\$ -	\$ -
12	2025-26	\$ 28.43	\$ 21.33	\$ 3.55	\$ 7.11	\$ 3.55	\$0.37	\$ -	\$ -
	2026-27	\$ 29.14	\$ 21.86	\$ 3.64	\$ 7.29	\$ 3.64	\$0.38	\$ -	\$ -
17	2025-26	\$ 27.42	\$ 20.56	\$27.42	\$13.72	\$ 6.86	\$0.37	\$ -	\$ -
	2026-27	\$ 28.11	\$ 21.07	\$28.11	\$14.06	\$ 7.03	\$0.38	\$ -	\$ -

Land Factors:

A = Commercial and Industrial

B = Institutional (churches, schools, hospitals, apartments, multi-family)

C = Single Family Residence

E = Vacant, Agricultural, or open-space

F = Vacant, Undisturbed, Natural State

G = Undisturbed, natural state, grazing or vacant, slope greater than 35%

H = Wetlands and marshlands, undisturbed, periodically flooded

I = Land receiving no charge

WRA FY2026-27 Assessments & Charges - Zone 2B, 2Y & 2Z

charge per acre

WRA Zones	Fiscal Year	Land Factors				
		A	B	C	D	H
2B	2025-26	\$365.04				
	2026-27	\$374.17				
2Y	2025-26	\$4.20	\$36.79	\$0.45		\$1.82
	2026-27	\$4.31	\$37.71	\$0.46		\$1.87
2Z	2025-26	\$12.81	\$111.57	\$1.38		\$5.73
	2026-27	\$13.13	\$114.35	\$1.41		\$5.87
Water Delivery	2025-26	\$85.24				
	2026-27	\$100.24				
Water Service	2025-26	\$88.57				
	2026-27	\$113.57				

Land Factor of Zone 2B only:

A = Net Irrigated Agricultural (vicinity of Castroville)

Land Factors of Zone 2Y & 2Z:

A = Irrigated Agricultural (North Valley), Residential (1-4 units)

B = Industrial, Apartments (over 4 units), Commercial, Institutional

C = Dry Farm, Grazing, Vacant

D = River Channels and Lands Subject to Frequent Flooding

H = Irrigated Agricultural (South Valley)

WRA FY2026-27 Special Benefit Assessments - Zone 2C									
Sub Areas	Assessment Components	Land Factor (charge per acre)							
		A		B		C		D	
		FY26	FY27	FY26	FY27	FY26	FY27	FY26	FY27
Ext. Upper Valley Above Dam	O&M	\$12.60	\$12.91	\$12.60	\$12.91	\$1.22	\$1.25	\$0.13	\$0.13
	Admin	\$1.85	\$1.90	\$1.85	\$1.90	\$0.15	\$0.15		
	Spill Way	\$1.82	\$1.82	\$1.82	\$1.82	\$0.18	\$0.18	\$0.02	\$0.02
	Div Facility								
Ext. Upper Valley Below Dam	O&M	\$13.53	\$13.87	\$13.52	\$13.86	\$1.37	\$1.40	\$0.17	\$0.17
	Admin	\$1.85	\$1.90	\$1.85	\$1.90	\$0.15	\$0.15		
	Spill Way	\$1.28	\$1.28	\$1.28	\$1.28	\$0.12	\$0.12		
	Div Facility								
Upper Valley	O&M	\$12.16	\$12.46	\$12.16	\$12.46	\$1.20	\$1.23	\$0.13	\$0.13
	Admin	\$1.85	\$1.90	\$1.85	\$1.90	\$0.15	\$0.15		
	Spill Way	\$1.04	\$1.04	\$1.04	\$1.04	\$0.10	\$0.10		
	Div Facility								
Forebay	O&M	\$12.62	\$12.94	\$12.62	\$12.94	\$1.22	\$1.25	\$0.13	\$0.13
	Admin	\$1.85	\$1.90	\$1.85	\$1.90	\$0.15	\$0.15		
	Spill Way	\$1.14	\$1.14	\$1.14	\$1.14	\$0.10	\$0.10		
	Div Facility								
Pressure	O&M	\$26.65	\$27.32	\$26.65	\$27.32	\$2.61	\$2.67	\$0.24	\$0.25
	Admin	\$1.85	\$1.90	\$1.85	\$1.90	\$0.15	\$0.15		
	Spill Way	\$2.86	\$2.86	\$2.86	\$2.86	\$0.28	\$0.28	\$0.02	\$0.02
	Div Facility	\$6.18	\$6.18	\$6.18	\$6.18	\$0.62	\$0.62	\$0.06	\$0.06
East Side	O&M	\$14.47	\$14.83	\$14.47	\$14.83	\$1.46	\$1.50	\$0.17	\$0.17
	Admin	\$1.85	\$1.90	\$1.85	\$1.90	\$0.15	\$0.15		
	Spill Way	\$2.18	\$2.18	\$2.18	\$2.18	\$0.22	\$0.22	\$0.02	\$0.02
	Div Facility	\$5.14	\$5.14	\$5.14	\$5.14	\$0.52	\$0.52	\$0.04	\$0.04
Arroyo Seco	O&M	\$4.65	\$4.76	\$4.65	\$4.76	\$0.46	\$0.47	\$0.05	\$0.05
	Admin	\$1.85	\$1.90	\$1.85	\$1.90	\$0.15	\$0.15		
	Spill Way	\$0.46	\$0.46	\$0.46	\$0.46	\$0.04	\$0.04		
	Div Facility								

Land Factors:

A = Irrigated Agriculture

B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land

C = Dry Farming, Grazing, Vacant Lot

D = River Channels and Lands with Frequent Flooding

**NOTICE OF PUBLIC HEARING
MONTEREY COUNTY WATER RESOURCES AGENCY
Zones 1, 1A, 8, 9, 12 & 17**

NOTICE IS HEREBY GIVEN that pursuant to Monterey County Water Resources Agency Ordinance Nos. 2626, 2974, 3878 and 3881, the Board of Supervisors of the Monterey County Water Resources Agency has elected to collect benefit assessments to cover costs not otherwise offset by other revenue for the Fiscal Year 2026-27 on the tax roll in the same manner as general taxes, and has caused to be filed with its Clerk a written report containing a description of each parcel of real property in the Zones listed below, and the amount of such benefit assessment on each property for Fiscal Year 2026-27 for each such parcel. This notice is made pursuant to California Government Code section 6066.

WRA FY2026-27 Assessments of Flood Zones

charge per acre

WRA Zones	Fiscal Year	Land Factor							
		A	B	C	E	F	G	H	I
1	2025-26	\$385.31	\$385.31	\$96.35	\$96.35	\$ 7.83			
	2026-27	\$394.94	\$394.94	\$98.76	\$98.76	\$ 8.02			
1A	2025-26	\$188.10	\$188.10	\$47.04	\$47.04	\$ 3.92			
	2026-27	\$192.80	\$192.80	\$48.21	\$48.21	\$ 4.02			
8	2025-26	\$ 75.66	\$ 56.75	\$ 9.47	\$18.95	\$ 9.47	\$0.94	\$ -	\$ -
	2026-27	\$ 77.55	\$ 58.17	\$ 9.70	\$19.42	\$ 9.70	\$0.97	\$ -	\$ -
9	2025-26	\$ 80.00	\$ 60.00	\$10.01	\$20.00	\$10.01	\$1.00	\$ -	\$ -
	2026-27	\$ 82.00	\$ 61.50	\$10.26	\$20.50	\$10.26	\$1.02	\$ -	\$ -
12	2025-26	\$ 28.43	\$ 21.33	\$ 3.55	\$ 7.11	\$ 3.55	\$0.37	\$ -	\$ -
	2026-27	\$ 29.14	\$ 21.86	\$ 3.64	\$ 7.29	\$ 3.64	\$0.38	\$ -	\$ -
17	2025-26	\$ 27.42	\$ 20.56	\$27.42	\$13.72	\$ 6.86	\$0.37	\$ -	\$ -
	2026-27	\$ 28.11	\$ 21.07	\$28.11	\$14.06	\$ 7.03	\$0.38	\$ -	\$ -

Land Factors:

- A = Commercial and Industrial
- B = Institutional (churches, schools, hospitals, apartments, multi-family)
- C = Single Family Residence
- E = Vacant, Agricultural, or open-space
- F = Vacant, Undisturbed, Natural State
- G = Undisturbed, natural state, grazing or vacant, slope greater than 35%
- H = Wetlands and marshlands, undisturbed, periodically flooded
- I = Land receiving no charge

NOTICE IS FURTHER GIVEN that on **Tuesday, the 19th day of May 2026, at the hour of 10:30 A.M.** at the **Board of Supervisors Chamber, 168 West Alisal Street, Salinas, California**, said Board will hear and consider all protests and objections to said report, and consider the matter of adopting benefit assessments.

By order of the Board of Supervisors of the Monterey County Water Resources Agency.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors,
County of Monterey, State of California.

By _____
Deputy

DRAFT

**NOTICE OF PUBLIC HEARING
MONTEREY COUNTY WATER RESOURCES AGENCY
ZONE 2C ASSESSMENTS
FOR THE SALINAS VALLEY WATER PROJECT**

NOTICE IS HEREBY GIVEN that the Board Supervisors of the Monterey County Water Resources Agency will consider the establishment of the following cost of living increases to assessments for Zone 2C for Fiscal Year 2026-27 to be assessed on all land in the zone in support of the Salinas Valley Water Project. This notice is made pursuant to California Government Code section 6066.

ZONE 2C BENEFIT ASSESSMENTS							
O&M of Nacimiento and San Antonio Dams							
Fiscal Year	2026-2027						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	12.91	13.87	12.46	12.94	27.32	14.83	4.76
B	12.91	13.86	12.46	12.94	27.32	14.83	4.76
C	1.25	1.40	1.23	1.25	2.67	1.50	0.47
D	0.13	0.17	0.13	0.13	0.25	0.17	0.05
I	-	-	-	-	-	-	-
A = Irrigated Agriculture							
B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land							
C = Dry Farming, Grazing, Vacant Lot							
D = River Channels and Lands with Frequent Flooding							
I = Land receiving no charge							

ZONE 2C BENEFIT ASSESSMENTS							
Administration							
Fiscal Year	2026-2027						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	1.90	1.90	1.90	1.90	1.90	1.90	1.90
B	1.90	1.90	1.90	1.90	1.90	1.90	1.90
C	0.15	0.15	0.15	0.15	0.15	0.15	0.15
D	-	-	-	-	-	-	-
I	-	-	-	-	-	-	-
A = Irrigated Agriculture							
B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land							
C = Dry Farming, Grazing, Vacant Lot							
D = River Channels and Lands with Frequent Flooding							
I = Land receiving no charge							

ZONE 2C BENEFIT ASSESSMENTS							
Nacimiento Spillway Modification (NO COLA)							
Fiscal Year	2026-2027						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	1.82	1.28	1.04	1.14	2.86	2.18	0.46
B	1.82	1.28	1.04	1.14	2.86	2.18	0.46
C	0.18	0.12	0.10	0.10	0.28	0.22	0.04
D	0.02	-	-	-	0.02	0.02	-
A = Irrigated Agriculture							
B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land							
C = Dry Farming, Grazing, Vacant Lot							
D = River Channels and Lands with Frequent Flooding							

ZONE 2C BENEFIT ASSESSMENTS							
Diversion Facility Construction (NO COLA)							
Fiscal Year	2026-2027						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	-	-	-	-	6.18	5.14	-
B	-	-	-	-	6.18	5.14	-
C	-	-	-	-	0.62	0.52	-
D	-	-	-	-	0.06	0.04	-
A = Irrigated Agriculture							
B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land							
C = Dry Farming, Grazing, Vacant Lot							
D = River Channels and Lands with Frequent Flooding							

NOTICE IS FURTHER GIVEN that on **Tuesday, the 19th day of May 2026, at the hour of 10:30 A.M.** at the **Board of Supervisors Chamber**, 168 West Alisal Street, Salinas, California, said Board will hear and consider all protests and objections to said report, and consider the matter of adopting benefit assessments.

By order of the Board of Supervisors of the Monterey County Water Resources Agency.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors,
County of Monterey, State of California.

By _____
Deputy

DRAFT

**NOTICE OF PUBLIC HEARING
MONTEREY COUNTY WATER RESOURCES AGENCY
ASSESSMENTS, WATER DELIVERY AND SERVICE CHARGES FOR ZONE 2B AND
ASSESSMENTS FOR ZONES 2Y AND 2Z
FOR THE CASTROVILLE SEAWATER INTRUSION PROJECT, THE SALINAS
VALLEY RECLAMATION PROJECT, AND THE SALINAS RIVER DIVERSION
FACILITY PROJECT**

NOTICE IS HEREBY GIVEN that the Monterey County Water Resources Agency Board of Supervisors will consider the establishment of the following rate increases in benefit assessments of Zone 2B, Zones 2Y and 2Z, benefit assessment of the Zone 2B water service charge, and the fee of the Zone 2B water delivery charge for Fiscal Year 2026-27 to be levied on all property in the categories described below located in the zones in support of the Castroville Seawater Intrusion Project, the Salinas Valley Reclamation Project, and the Salinas River Diversion Facility Project. This notice is made pursuant to California Government Code section 6066.

DRAFT

WRA FY2026-27 Assessments & Charges - Zone 2B, 2Y & 2Z

WRA Zones	Fiscal Year	Land Factors				
		A	B	C	D	H
2B	2025-26	\$365.04				
	2026-27	\$374.17				
2Y	2025-26	\$4.20	\$36.79	\$0.45		\$1.82
	2026-27	\$4.31	\$37.71	\$0.46		\$1.87
2Z	2025-26	\$12.81	\$111.57	\$1.38		\$5.73
	2026-27	\$13.13	\$114.35	\$1.41		\$5.87
Water Delivery	2025-26	\$85.24				
	2026-27	\$100.24				
Water Service	2025-26	\$88.57				
	2026-27	\$113.57				

charge per acre

Land Factor of Zone 2B only:

A = Net Irrigated Agricultural (vicinity of Castroville)

Land Factors of Zone 2Y & 2Z:

A = Irrigated Agricultural (North Valley), Residential (1-4 units)

B = Industrial, Apartments (over 4 units), Commercial, Institutional

C = Dry Farm, Grazing, Vacant

D = River Channels and Lands Subject to Frequent Flooding

H = Irrigated Agricultural (South Valley)

The dividing line between north valley and south valley, for the purposes of determining assessments for irrigated agricultural uses, generally follows the centerlines of Gloria Road, U.S. Highway 101, and the Gonzales River Road, between the eastern and western boundaries of Zone 2A, and is more particularly described in Resolution No. 92-364, adopted by the Board of Supervisors on July 21, 1992. A map of the dividing line is on file in the office of the Clerk to the Board of Supervisors.

NOTICE IS FURTHER GIVEN that the Board of Supervisors will conduct a public hearing on **Tuesday, the 19th day of May 2026, at the hour of 10:30 A.M. at the Board of Supervisors Chamber, 168 West Alisal Street, Salinas, California**, at which time the Board shall hear and consider all objections and protests, if any, to said assessments and the fee; and may revise, change, reduce or modify any assessment and fee over and above the charges stated. All interested persons may appear and object to, or protest, any of said assessments and/or water delivery/service charges.

By order of the Board of Supervisors of the Monterey County Water Resources Agency.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors,
County of Monterey, State of California.

By _____
Deputy

DRAFT

TODAY'S ACTION

Consider recommending the Monterey County Water Resources Agency Board of Directors that the Monterey County Water Resources Agency Board of Supervisors:

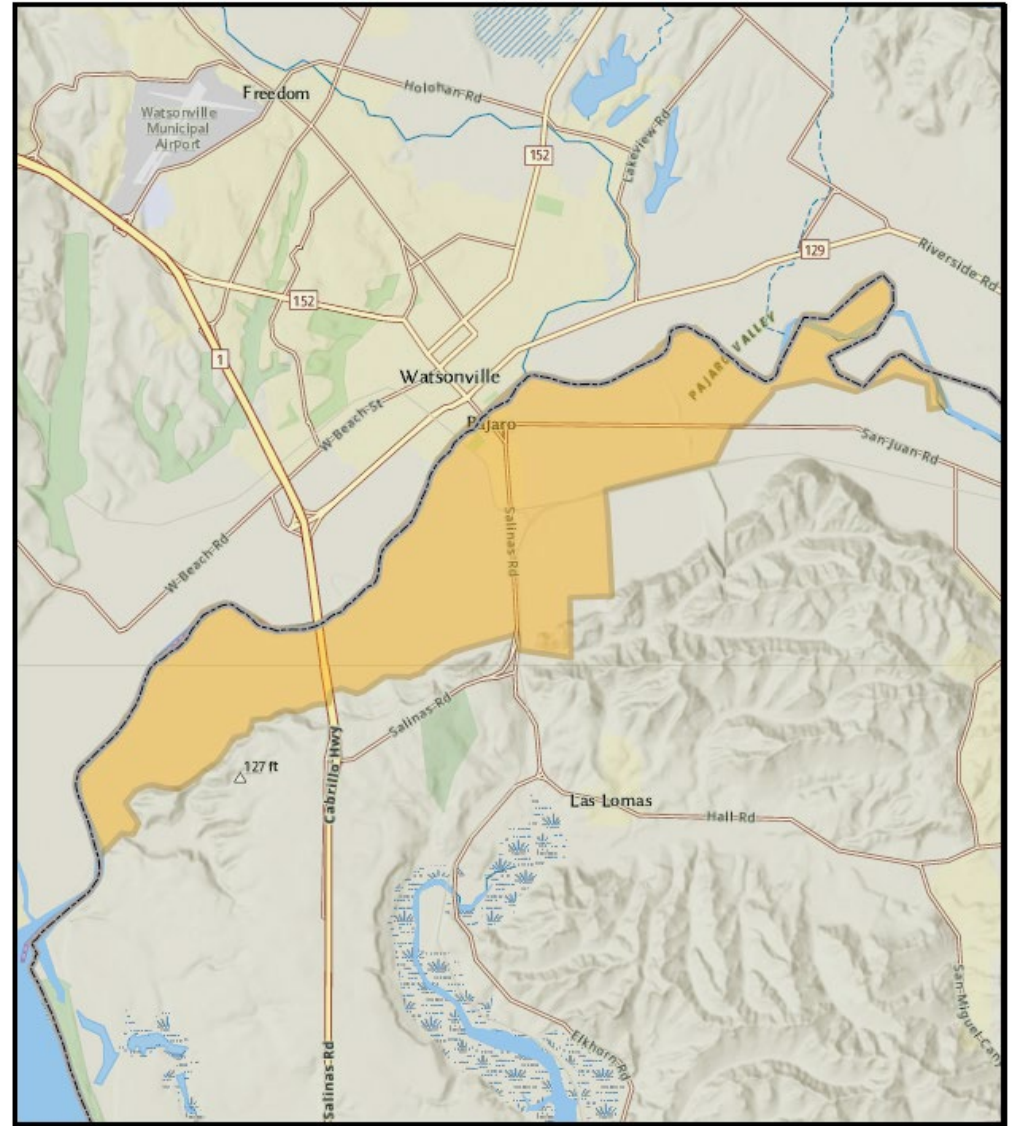
- a. Approve and adopt the Fiscal Year 2026-27 (FY27) cost-of-living adjustment (COLA) increase of **2.5%** to the assessment charges of **Zones 1, 1A, 2B, 2C, 2Z, 8, 9, 12, and 17**; and
- b. Adopt a resolution approving the **FY27 Zone 2B Water Delivery Charge** of **\$100.24 per acre-foot** of water delivered for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and
- c. Adopt a resolution approving the **FY27 Zone 2B Water Service Charge** of **\$113.57** per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF); and
- d. Set and hold a **public hearing on May 19, 2026, at 10:30 a.m.** to consider approving and adopting the assessment rate charges; and
- e. Direct the Clerk of the Board of Supervisors to **publish a hearing notice** once a week for **two consecutive weeks prior to the date set** for the hearing.



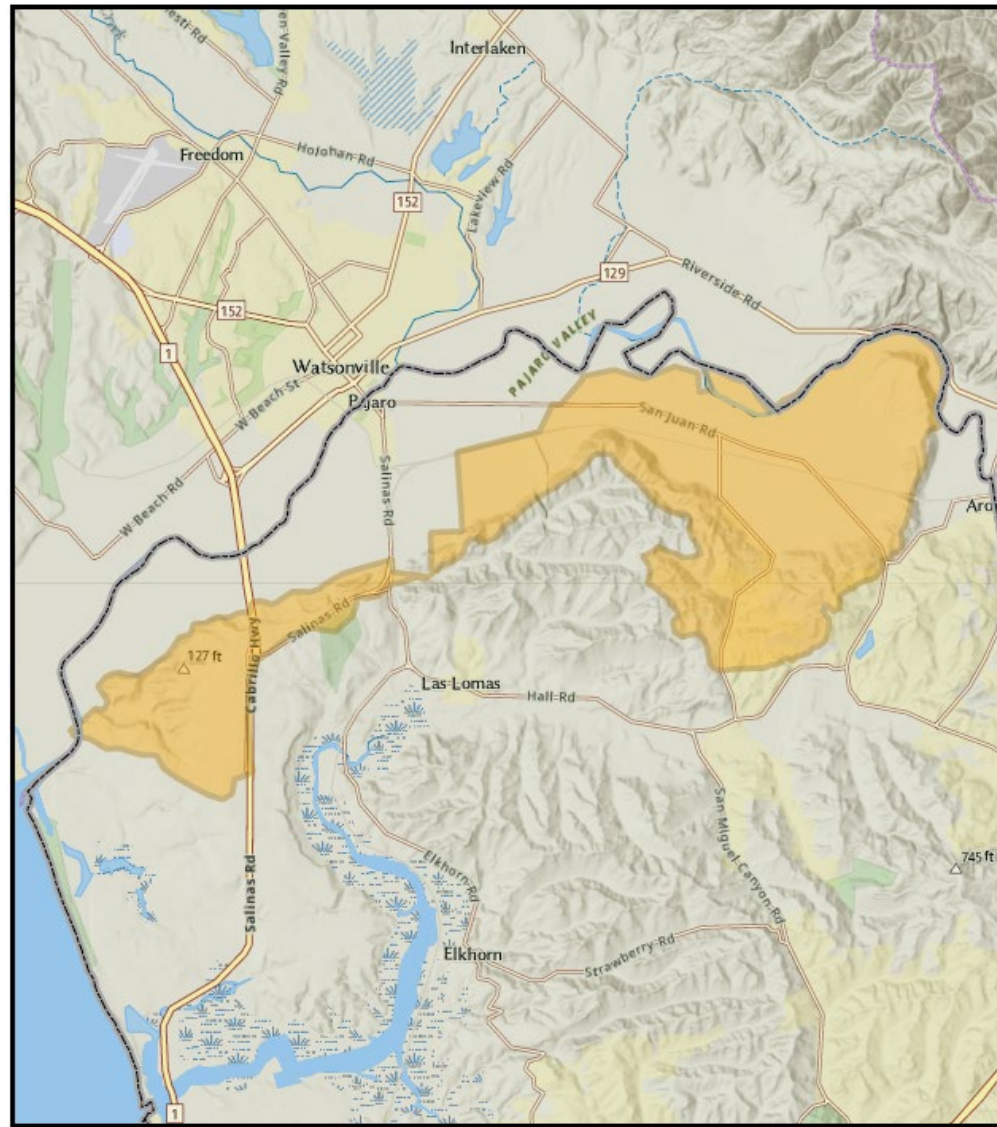
Discussion

- Ordinances Nos. **2626, 2974, 3878 and 3881**:
 - **Flood Control Benefit Assessments** in **Zones 1, 1A, 8, 9, 12, and 17** to **maintain flood protection systems** thru vegetation management and rodent control, maintaining banks and silt removal in channels, removal of debris from ditches and drainage structures and maintenance of roads, fences and canals.
 - Assessment rates be increased **annually** as a **cost-of-living adjustment (COLA)** by the Consumer Price Index (**CPI**) of the **San Francisco Bay Area**
 - On **March 11, 2026**, the U.S. Bureau of Labor Statistics released the February 2026 Consumer Price Index which increased **2.5%** from last year.

Zone 1 Boundary Pajaro



Zone 1A Boundary Pajaro



FY27 Rate : Zone 1

ZONE 1 BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	106	\$ 385.31	106	\$ 394.94
B	45	\$ 385.31	45	\$ 394.94
C	191	\$ 96.35	191	\$ 98.76
E	151	\$ 96.35	151	\$ 98.76
F	42	\$ 7.83	42	\$ 8.02
Total:	535		535	
A = Commercial and Industrial				
B = Institutional (churches, schools, hospitals, apartments, multi-family)				
C = Single Family Residence				
E = Vacant, Agricultural				
F = Vacant, Undisturbed, Natural Site				

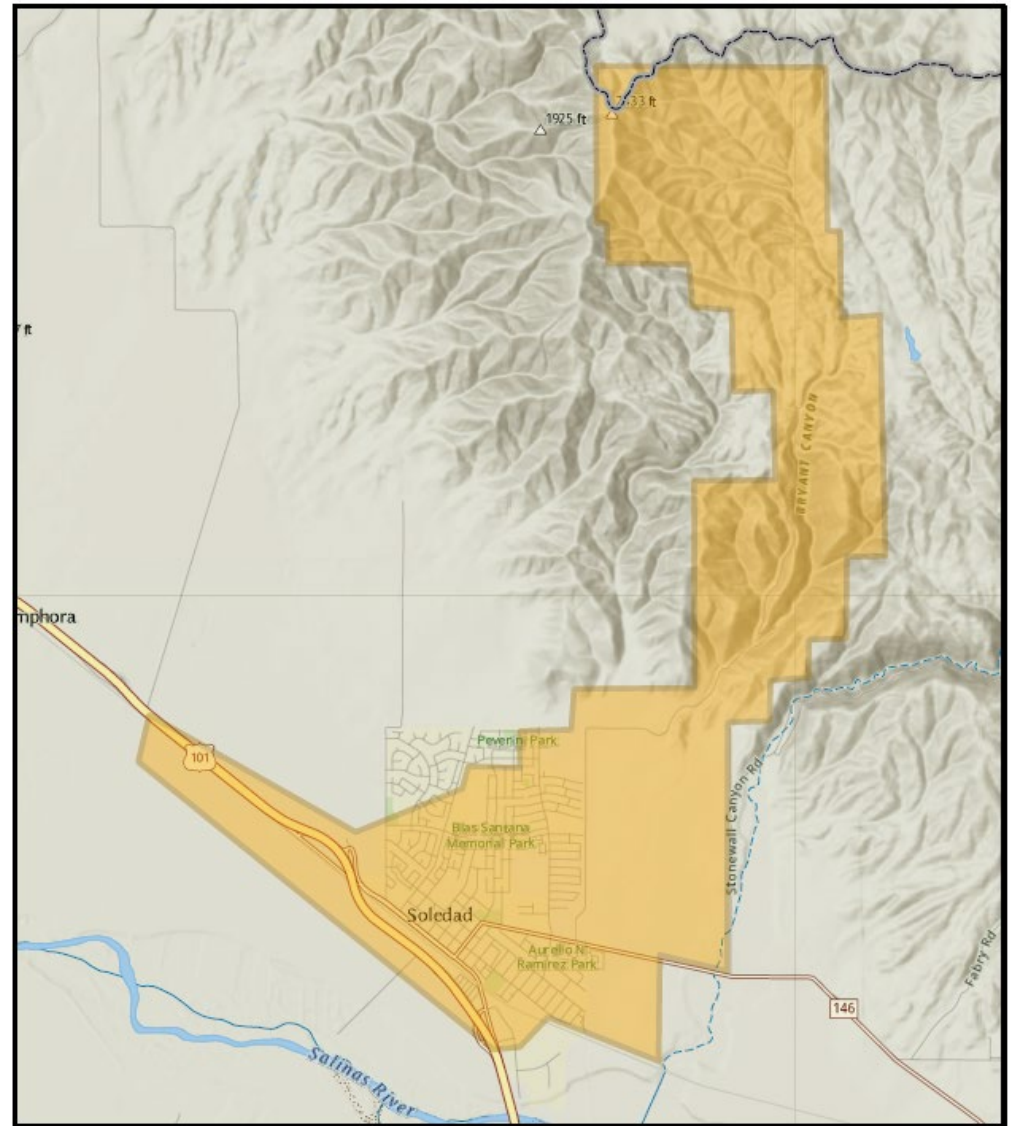


FY27 Rate : Zone 1A

ZONE 1A BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	37	\$ 188.10	37	\$ 192.80
B	5	\$ 188.10	5	\$ 192.80
C	368	\$ 47.04	368	\$ 48.21
E	173	\$ 47.04	173	\$ 48.21
F	399	\$ 3.92	399	\$ 4.02
Total:	982		982	
A = Commercial and Industrial				
B = Institutional (churches, schools, hospitals, apartments, multi-family)				
C = Single Family Residence				
E = Vacant, Agricultural				
F = Vacant, Undisturbed, Natural Site				



Zone 8 Boundary: Soledad Storm Drain

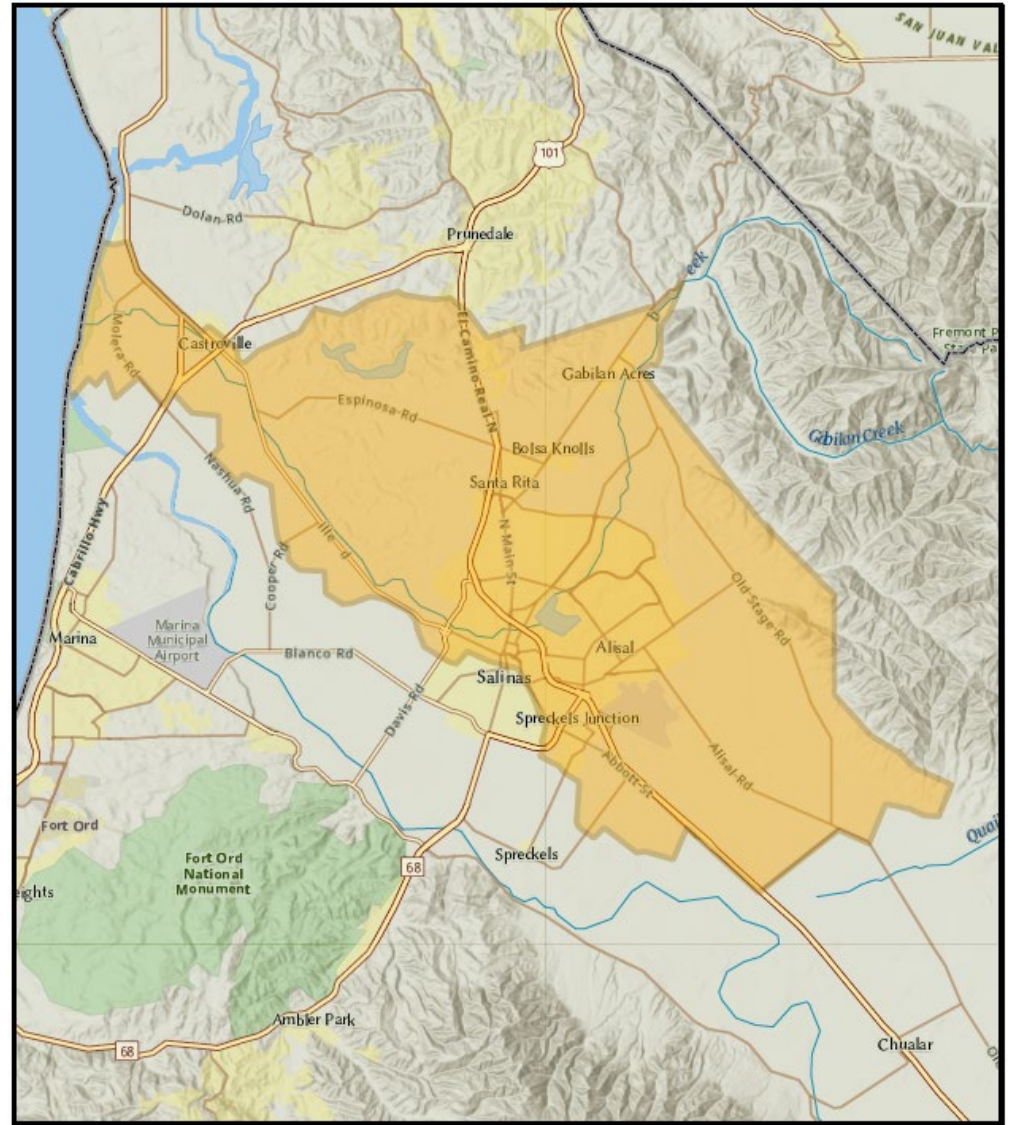


FY27 Rate : Zone 8

ZONE 8 BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	400	\$ 75.66	400	\$ 77.55
B	69	\$ 56.75	69	\$ 58.17
C	2,623	\$ 9.47	2,623	\$ 9.70
E	119	\$ 18.95	119	\$ 19.42
F	311	\$ 9.47	311	\$ 9.70
G	1	\$ 0.94	1	\$ 0.97
H	0	\$ -	0	\$ -
I	0	\$ -	6	\$ -
Total:	3,523		3,529	
<p>A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural, or open-space F = Vacant, Undisturbed, Natural State G = Undisturbed, natural state, grazing or vacant, slope greater than 35% H = Wetlands and marshlands, undisturbed, periodically flooded (no charge) I = Land receiving no charge</p>				



Zone 9 Boundary: Reclamation Ditch

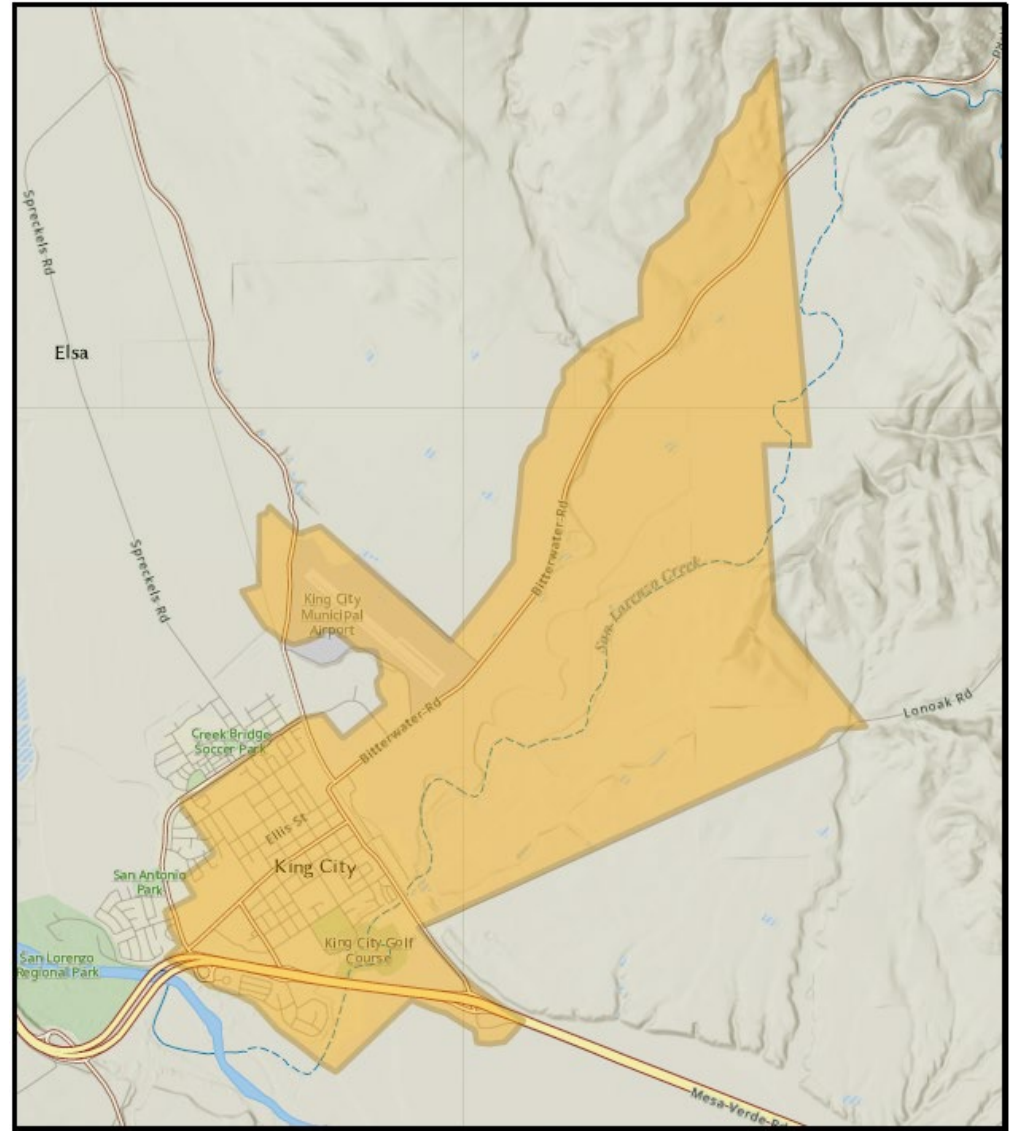


FY27 Rate : Zone 9

ZONE 9 BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	3,265	\$ 80.00	3,261	\$ 82.00
B	1,170	\$ 60.00	1,169	\$ 61.50
C	22,007	\$ 10.01	22,007	\$ 10.26
E	1,316	\$ 20.00	1,314	\$ 20.50
F	1,421	\$ 10.01	1,420	\$ 10.26
G	7	\$ 1.00	7	\$ 1.02
Total:	29,186		29,178	
<p>A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural, or open-space F = Vacant, Undisturbed, Natural Site G = Undisturbed, natural state, grazing or vacant, slope greater than 35% H = Wetlands and marshlands, undisturbed, periodically flooded I = Land receiving no charge</p>				



Zone 12 Boundary: San Lorenzo Creek

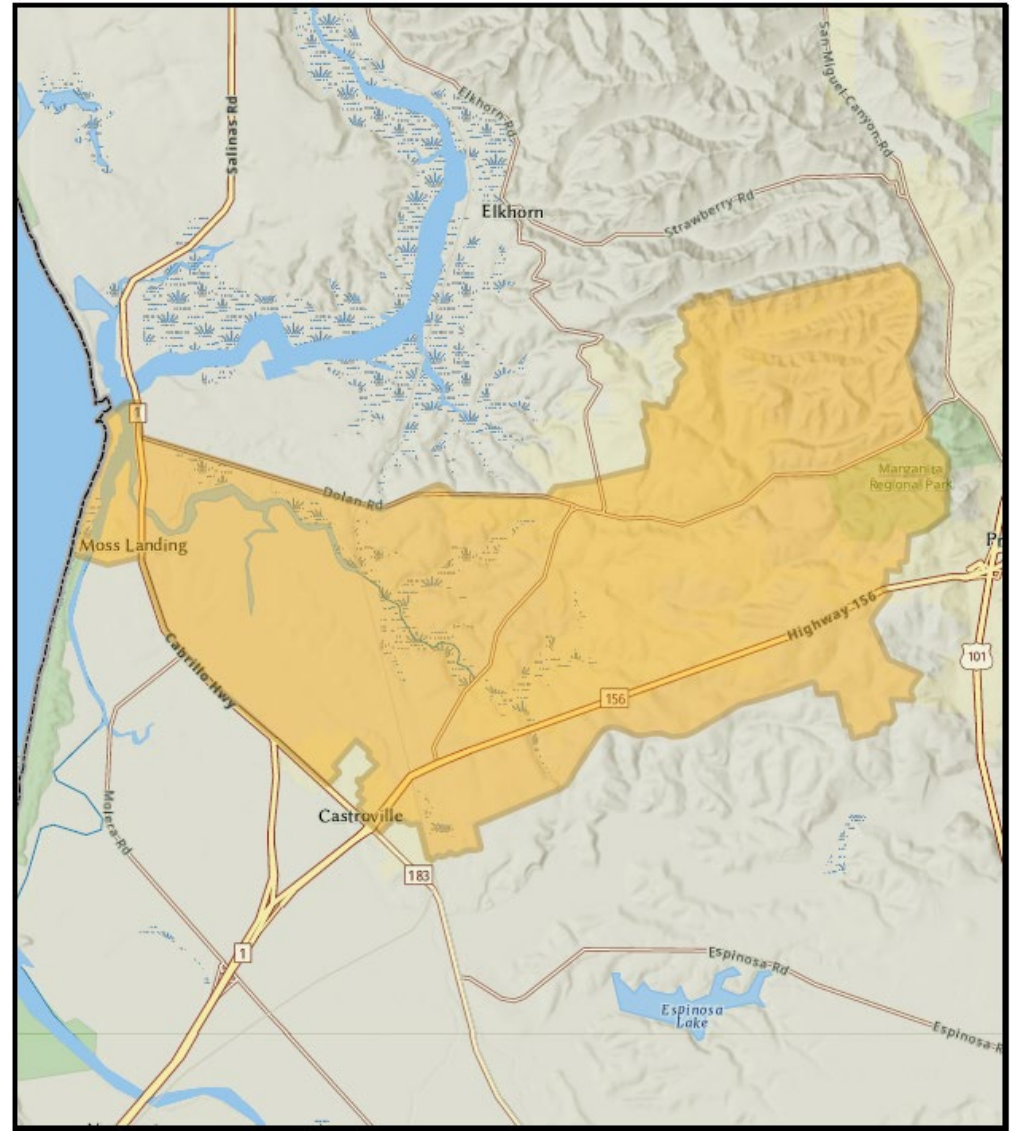


FY27 Rate : Zone 12

ZONE 12 BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	249	\$ 28.43	248	\$ 29.14
B	136	\$ 21.33	136	\$ 21.86
C	1,055	\$ 3.55	1,055	\$ 3.64
E	102	\$ 7.11	102	\$ 7.29
F	93	\$ 3.55	92	\$ 3.64
G	3	\$ 0.37	3	\$ 0.38
Total:	1,638		1,636	
<p>A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural, or open-space F = Vacant, Undisturbed, Natural Site G = Undisturbed, natural state, grazing or vacant, slope greater than 35%</p>				



Zone 17 Boundary: Moro Cojo



FY27 Rate : Zone 17

ZONE 17 BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	124	\$ 27.42	123	\$ 28.11
B	66	\$ 20.56	66	\$ 21.07
C	2,207	\$ 27.42	2,207	\$ 28.11
E	1,080	\$ 13.72	1,080	\$ 14.06
F	739	\$ 6.86	739	\$ 7.03
G	20	\$ 0.37	20	\$ 0.38
H	5	\$ -	5	\$ -
I	3	\$ -	3	\$ -
Total:	4,244		4,243	
<p>A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural, or open-space F = Vacant, Undisturbed, Natural Site G = Undisturbed, natural state, grazing or vacant, slope greater than 35% H = Wetlands and marshlands, undisturbed, periodically flooded I = Land receiving no charge</p>				



Discussion

- Ordinance Nos. **3635** and **3636**:
 - **Assessments in Zones 2B, 2Y and 2Z** provide funding to operate and maintain the **CSIP** and **SVRP** as well as the funding necessary to make debt payments to the U.S. Bureau of Reclamation for the loans that funded these projects.
- Annual a cost-of-living adjustment (**COLA**) by the Consumer Price Index (**CPI**) of the **San Francisco Bay Area** measured from **March 1 of each year to March 1** of the next year is allowed by the Ordinances and the Resolution.

Discussion

■ Resolution 10-188:

- Adopted on January 29, 2008
- Established the Zone 2B **Water Service Charge** for the operations & maintenance of the **Salinas River Diversion Facility**
- Subject to a COLA increase by a CPI for the first five years and thereafter, based **on evaluation by the Agency**
- *First time increase **beyond annual CPIs***

WHEREAS, On January 29, 2008, the Board of Supervisors approved the enactment of a water service charge of \$66.23/AF for the operations and maintenance of the Salinas River Diversion Facility with the charge to be increased annually for inflation based on the Consumer Price Index for the first five years, and thereafter based on an evaluation by the Monterey County Water Resources Agency, and

BoD Public Hearing

**NOTICE OF PUBLIC HEARING
MONTEREY COUNTY WATER RESOURCES AGENCY
WATER DELIVERY CHARGE AND WATER SERVICE CHARGE OF ZONE 2B**

NOTICE IS HEREBY GIVEN that the Monterey County Water Resources Agency will consider the annual Fiscal Year 2026-27 Zone 2B Water Delivery Charge in support of the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project as described below, and the annual Fiscal Year 2026-27 Water Service Charge for operation and maintenance of the Salinas River Diversion Facility as described below.

WATER DELIVERY & SERVICE CHARGES		
Fiscal Year	2025-2026	2026-2027
Water Delivery Charge	\$85.24	\$100.24
Water Service Charge	\$88.57	\$113.57
Total:	\$173.81	\$213.81

NOTICE IS FURTHER GIVEN that the Monterey County Water Resources Agency Board of Directors will conduct a public hearing on Monday, the 20th day of April 2026, at the hour of 1:00 PM, at Cayenne Room, 1441 Schilling Place, Salinas, California, at which time the Board shall hear and consider whether to recommend the Water Delivery Charge (Ordinance No. 3789) and Water Service Charge (Resolution 10-188) to the Monterey County Water Resources Agency Board of Supervisors. All interested persons may appear and provide public comment.

FOR ADDITIONAL INFORMATION CONTACT:
Nan Kim, Finance Manager
Monterey County Water Resources Agency
1441 Schilling Place – North Building, Salinas CA, 93901
mcwater@co.monterey.ca.us

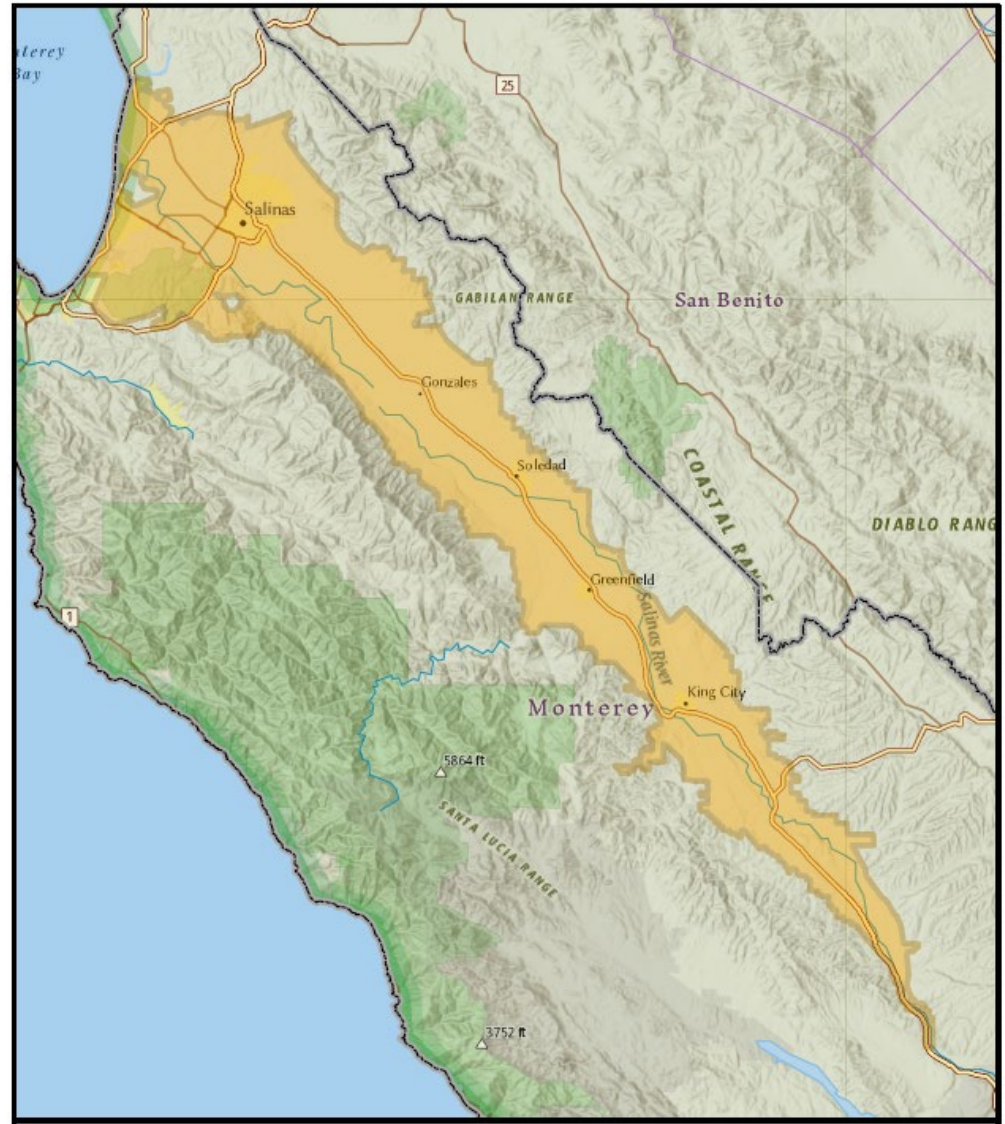
Public Hearing by BoD for recommended Water Delivery & Service Charges:

on 4/20/2026

To notice in the Monterey County Weekly, published on April 9th, 2026

A copy of the notice of public hearing will be mailed to the CSIP customers

Zone 2Y & Z Boundary: CSIP & SVRP



FY27 Rate : Zone 2Y (CSIP)

ZONE 2Y BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	52,370	\$ 4.20	52,361	\$ 4.31
B	4,641	\$ 36.79	4,630	\$ 37.71
C	3,013	\$ 0.45	3,005	\$ 0.46
D	266	\$ -	265	\$ -
H	1,111	\$ 1.82	1,108	\$ 1.87
Total:	61,366		61,369	
A = Irrigated Agricultural (North Valley), Residential (1-4 units)				
B = Industrial, Apartments (over 4 units), Commercial, Institutional				
C = Dry Farm, Grazing, Vacant				
D = River Channels and Lands Subject to Frequent Flooding				
H = Irrigated Agricultural (South Valley)				

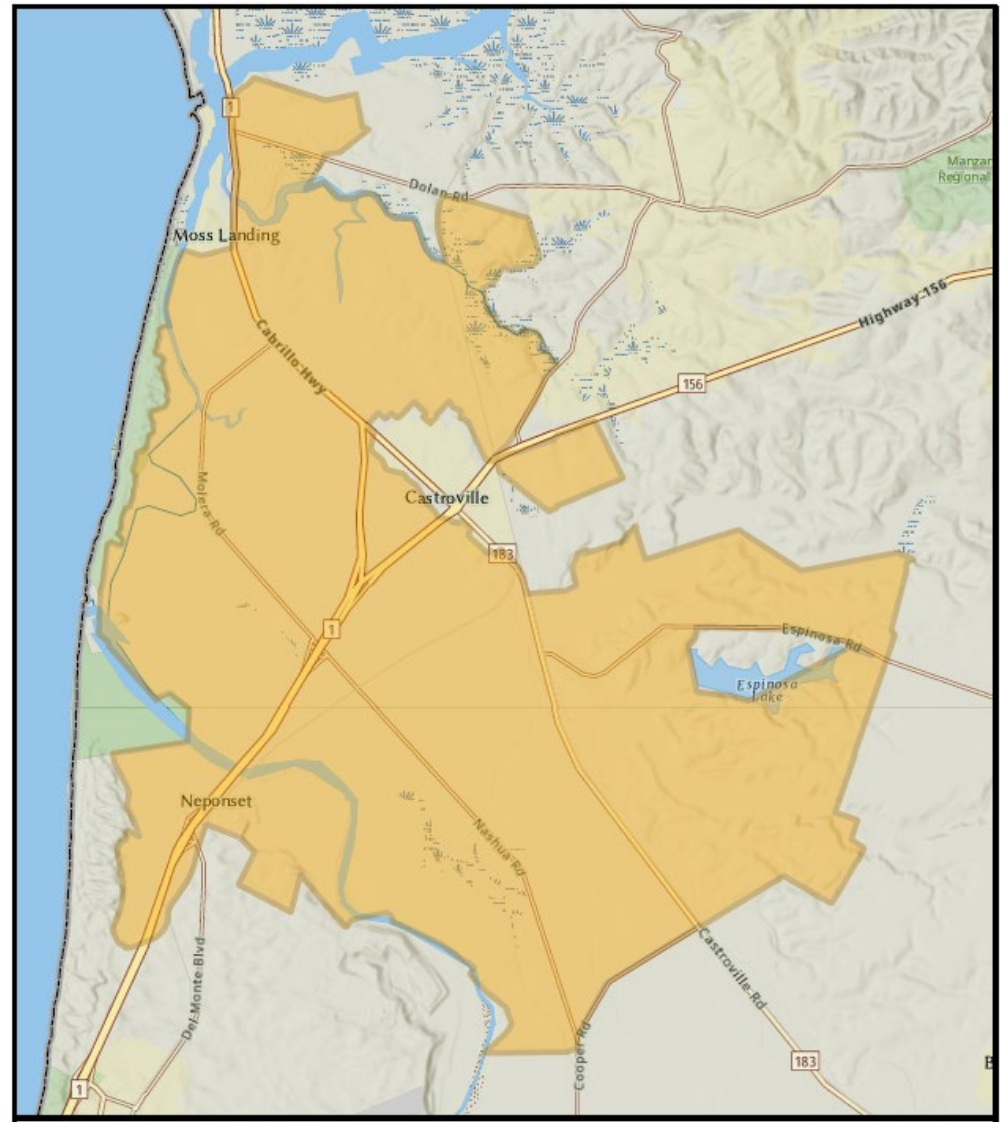


FY27 Rate : Zone 2Z (SVRP)

ZONE 2Y BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	52,370	\$ 4.20	52,361	\$ 4.31
B	4,641	\$ 36.79	4,630	\$ 37.71
C	3,013	\$ 0.45	3,005	\$ 0.46
D	266	\$ -	265	\$ -
H	1,111	\$ 1.82	1,108	\$ 1.87
Total:	61,366		61,369	
A = Irrigated Agricultural (North Valley), Residential (1-4 units)				
B = Industrial, Apartments (over 4 units), Commercial, Institutional				
C = Dry Farm, Grazing, Vacant				
D = River Channels and Lands Subject to Frequent Flooding				
H = Irrigated Agricultural (South Valley)				



Zone 2B Boundary: CSIP & SVRP



FY27 Rate : Zone 2B

ZONE 2B BENEFIT ASSESSMENTS				
Fiscal Year	2025-2026		2026-2027	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	194	\$ 365.04	191	\$ 374.17
B	0	\$ -	0	\$ -
C	0	\$ -	36	\$ -
D	0	\$ -	0	\$ -
H	0	\$ -	0	\$ -
Total:	194		227	
A = Net Irrigated Agricultural (vicinity of Castroville)				
B = Industrial, Apartments (over 4 units), Commercial, Institutional				
C = Dry Farm, Grazing, Vacant				
D = River Channels and Lands Subject to Frequent Flooding				
H = Irrigated Agricultural (South Valley)				



FY27 Rates :

Water Delivery & Service Charge

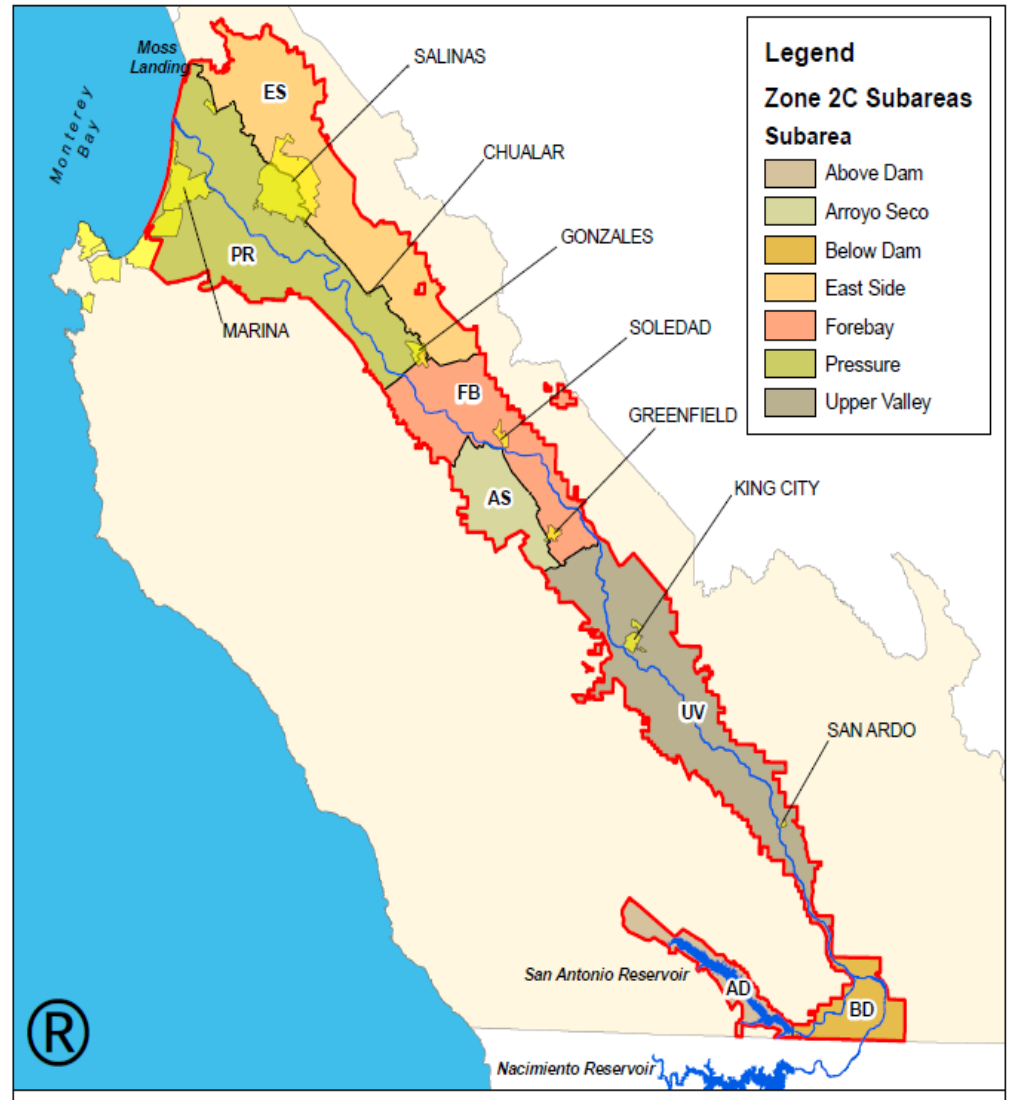
WATER DELIVERY & SERVICE CHARGES		
Fiscal Year	2025-2026	2026-2027
Water Delivery Charge	\$85.24	\$100.24
Water Service Charge	\$88.57	\$113.57
Total:	\$173.81	\$213.81

Discussion

- Ordinance No. **4203** :
 - Assessments in **Zone 2C** for the Salinas Valley Water Project (SVWP) to fund **Operations and Maintenance at Nacimiento Dam and San Antonio Dam**.
 - Assessment rates be increased annually as a cost-of-living Adjustment (**COLA**) by the Consumer Price Index (**CPI**) of the **San Francisco Bay Area** measured from **March 1 of each year to March 1** of the next year.
 - COLA adjustments be applied to the Operation and Maintenance and the Administration components **only**.

- On **March 11, 2026**, the U.S. Bureau of Labor Statistics released the February 2026 Consumer Price Index which increased **2.5%** from last year.

Zone 2C Boundary:



FY27 Rate : Zone 2C

Operation & Maintenance

ZONE 2C BENEFIT ASSESSMENTS							
O&M of Nacimiento and San Antonio Dams							
Fiscal Year	2026-2027						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	12.91	13.87	12.46	12.94	27.32	14.83	4.76
B	12.91	13.86	12.46	12.94	27.32	14.83	4.76
C	1.25	1.40	1.23	1.25	2.67	1.50	0.47
D	0.13	0.17	0.13	0.13	0.25	0.17	0.05
I	-	-	-	-	-	-	-
A = Irrigated Agriculture							
B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land							
C = Dry Farming, Grazing, Vacant Lot							
D = River Channels and Lands with Frequent Flooding							
I = Land receiving no charge							



FY27 Rate : Zone 2C Administration

ZONE 2C BENEFIT ASSESSMENTS							
Administration							
Fiscal Year	2026-2027						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	1.90	1.90	1.90	1.90	1.90	1.90	1.90
B	1.90	1.90	1.90	1.90	1.90	1.90	1.90
C	0.15	0.15	0.15	0.15	0.15	0.15	0.15
D	-	-	-	-	-	-	-
I	-	-	-	-	-	-	-
A = Irrigated Agriculture							
B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land							
C = Dry Farming, Grazing, Vacant Lot							
D = River Channels and Lands with Frequent Flooding							
I = Land receiving no charge							



FY27 Rate : Zone 2C

Spillway Modification

ZONE 2C BENEFIT ASSESSMENTS							
Nacimiento Spillway Modification (<u>NO COLA</u>)							
Fiscal Year	2026-2027						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	1.82	1.28	1.04	1.14	2.86	2.18	0.46
B	1.82	1.28	1.04	1.14	2.86	2.18	0.46
C	0.18	0.12	0.10	0.10	0.28	0.22	0.04
D	0.02	-	-	-	0.02	0.02	-
A = Irrigated Agriculture							
B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land							
C = Dry Farming, Grazing, Vacant Lot							
D = River Channels and Lands with Frequent Flooding							



FY27 Rate : Zone 2C

Diversion Facility Construction

ZONE 2C BENEFIT ASSESSMENTS							
Diversion Facility Construction (<u>NO COLA</u>)							
Fiscal Year	2026-2027						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	-	-	-	-	6.18	5.14	-
B	-	-	-	-	6.18	5.14	-
C	-	-	-	-	0.62	0.52	-
D	-	-	-	-	0.06	0.04	-
A = Irrigated Agriculture							
B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land							
C = Dry Farming, Grazing, Vacant Lot							
D = River Channels and Lands with Frequent Flooding							



FY27 Recommended Budget

MCWRA FY27 Unassigned Fund Balance Summary

NEW Fund	CGI Fund	Fund Name	Zone	FY25 Estimated Add (Use)	FY26 Budgeted Add (Use)	FY27 Estimated Beginning Balance	FY27 Budgeted Expense	FY27 Budgeted Revenue	FY27 Budgeted Add (Use)	FY27 Estimate Ending Balance
1501	111	Administration Fund		598,662	(145,809)	5,103,687	7,929,719	6,237,248	(1,692,471)	3,411,216
1502	112	Pajaro Levee	1/1A	426,443	(204,496)	1,396,486	1,100,363	620,174	(480,189)	916,297
1503	116	Dam Operations	2C	1,660,288	(626,591)	2,734,104	14,602,612	13,941,763	(660,849)	2,073,255
1504	121	Soledad Storm Drain	8	69,802	2,802	376,312	57,761	102,744	44,983	421,295
1505	122	Reclamation Ditch	9	179,210	(333,348)	1,225,437	2,372,119	1,838,741	(533,378)	692,059
1506	124	San Lorenzo Creek	12	10,095	(6,133)	40,560	37,688	39,699	2,011	42,571
1507	127	Moro Cojo Slough	17	(49,900)	(321,329)	301,806	730,946	536,188	(194,758)	107,048
1508	130	Hydro-Electric Ops		676,354	(644,361)	2,109,875	1,733,457	1,365,496	(367,961)	1,741,914
1509	131	CSIP Operations	2B/Y	(729,644)	(240,935)	1,468,745	7,705,281	7,553,731	(151,550)	1,317,195
1510	132	SVRP Operations	2B/Z	(251,337)	(730,810)	1,673,239	6,348,903	6,165,240	(183,663)	1,489,576
1511	134	SRDF Operations		(503,314)	(800,686)	1,365,679	2,912,373	2,591,356	(321,017)	1,044,662
1810	303	CSIP Debt Service		-	-	770,672	1,650,000	1,650,000	-	770,672
1835	313	SVWP Debt Service		15	-	1,036,760	1,761,213	1,761,213	-	1,036,760
1950	426	Interlake Tunnel		405,534	(116,562)	498,403	222,204	14,952	(207,252)	291,151
Total:				2,492,208	(4,168,258)	20,101,765	49,164,639	44,418,545	(4,746,094)	15,355,671



TODAY'S ACTION

Consider recommending the Monterey County Water Resources Agency Board of Directors that the Monterey County Water Resources Agency Board of Supervisors:

- a. Approve and adopt the Fiscal Year 2026-27 (FY27) cost-of-living adjustment (COLA) increase of **2.5%** to the assessment charges of **Zones 1, 1A, 2B, 2C, 2Z, 8, 9, 12, and 17**; and
- b. Adopt a resolution approving the **FY27 Zone 2B Water Delivery Charge** of **\$100.24 per acre-foot** of water delivered for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and
- c. Adopt a resolution approving the **FY27 Zone 2B Water Service Charge** of **\$113.57** per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF); and
- d. Set and hold a **public hearing on May 19, 2026, at 10:30 a.m.** to consider approving and adopting the assessment rate charges; and
- e. Direct the Clerk of the Board of Supervisors to **publish a hearing notice** once a week for **two consecutive weeks prior to the date set** for the hearing.





County of Monterey

Item No.5

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-098

April 03, 2026

Introduced: 3/26/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending that the Monterey County Water Resources Agency Board of Directors recommend to the Board of Supervisors of the Monterey County to adopt a resolution approving the Monterey County Water Resources Agency Fiscal Year 2026-27 (FY27) Recommended Budget.
(Staff Presenting: Nan Kim)



County of Monterey

Item No.5

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Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
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Legistar File Number: WRAG 26-098

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Consider recommending that the Monterey County Water Resources Agency Board of Directors recommend to the Board of Supervisors of the Monterey County to adopt a resolution approving the Monterey County Water Resources Agency Fiscal Year 2026-27 (FY27) Recommended Budget.

RECOMMENDATION:

It is recommended that the Finance Committee:

Consider recommending that the Monterey County Water Resources Agency Board of Directors recommend to the Board of Supervisors of the Monterey County adopt a resolution approving the Monterey County Water Resources Agency Fiscal Year 2026-27 (FY27) Recommended Budget.

SUMMARY/DISCUSSION:

The Fiscal Year 2026-27 (FY27) Recommended Budget (Budget) for the Monterey County Water Resources Agency (Agency) totals \$48,798,639 in expenses and \$44,052,545 in revenue, reflecting a 12 percent increase from the prior year. FY27 expenditure exceeds anticipated revenue by \$4,746,094. The deficit will be funded through use of available fund balances.

The Budget funds 45 of the Agency's 57 authorized positions and includes \$10.0 million for salaries and benefits. Cost of consultant and contractor services rises to \$23.7 million, while insurance costs decrease to \$1.6 million. Debt service and related transfers total \$7.8 million.

On the revenue side, the Budget includes \$17.9 million in assessments, \$3.7 million in Ad Valorem taxes, \$4.1 million from Water Delivery charge and Service charges, \$1.5 million from program revenue, and \$8.8 million in grants. Despite these increases, expenditure exceed revenues by \$4.7 million, which will require use of fund balances.

The budget includes fund transfers totaling \$0.9 million. Of this amount, \$0.7 million will be transferred from Fund 1508 (Fund 130) Hydro-Electric Operations to Fund 1503 (Fund 116) Dam Operations to cover regulatory costs. An additional \$0.2 million will be transferred from Fund 1501 (Fund 111) Administration & Countywide Service to Fund 1507 (Fund 127) Moro Cojo Slough to address funding gaps.

The County of Monterey plans to replace the current Enterprise Resource Planning system (ERP) from CGI Advantage to Oracle Fusion ERP. The ERP project team plans to have ERP Financial system go live in July 2026. WRA's Fund and entity numbers will change to the following in Oracle ERP.

OTHER AGENCY INVOLVEMENT:

Staff worked with Monterey One Water for budgets of Agency's recycled water projects and Agency's Board of Directors reviewed the Budget at the budget workshop on March 16, 2026.

FINANCING:

Agency's FY27 Recommended Budget represents a statutorily balanced budget and meets all requirements for adoption.

Prepared by: Nan Kyung Kim, Finance Manager III, (831) 755-4860

Approved by: Ara Azhderian, General Manager, (831) 755-4860

Attachments:

1. MCWRA FY2026-27 Recommended Budget Book
2. Board of Supervisor Budget Hearing Notice
3. Resolution

MONTEREY COUNTY WATER RESOURCES AGENCY

FISCAL YEAR 2026-27 RECOMMENDED BUDGET



Monterey County Water Resources Agency

BACKGROUND

The Monterey County Water Resources Agency (Agency) is a special district that provides services related to the control of flood and storm waters in Monterey County, conservation, protection of water quality, reclamation of water, and the exchange of water. The Agency's mission is to manage water resources sustainably while minimizing impacts from flooding for present and future generations.

The Agency was established in 1947 as the Monterey County Flood Control and Water Conservation District (MCFCWCD) and organized as a division of the Public Works Department of the County of Monterey through the Monterey County Flood Control and Water Conservation District Act (Chapter 669 of the Statutes of 1947). In 1991 Monterey County Flood Control and Water Conservation District was transformed into Monterey County Water Resources Agency via the Monterey County Water Resources Agency Act (Agency Act), California Water Code, Appendix 52.

PRESENT

The Agency has a nine-member Board of Directors. The board is made up of members appointed by the Monterey County Farm Bureau, Monterey Grower-Shipper Association, the County Agricultural Advisory Committee, five members appointed by the County Board of Supervisors (one from each district), and a member appointed by the Mayor Select Committee. The board is under the governance of the Monterey County Water Resources Agency Board of Supervisors.

Agency Board of Directors:

Matthew Simis, Chair, by Grower-Shipper Association
Jason Smith, Vice Chair by Monterey County Farm Bureau
Mark Gonzalez, District 1, by Supervisor Luis Alejo
Mike Scattini, District 2, by Supervisor Glenn Church
John Conatser, District 3, by Supervisor Chris Lopez
Deidre Sullivan, District 4, by Supervisor Wendy Root-Askew
Ken Ekelund, District 5, by Supervisor Kate Daniels
John Baillie, by Agricultural Advisory Committee
Mike LeBarre by Selection Committee

The Fiscal Year 2026-27 Recommended Budget aligns with the Agency's 2020 Strategic Plan Goal C: Financial Stability to ensure long term financial stability with sufficient funding to pay for Agency obligations and align expenditures with revenues.

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MCWRA ACCOUNTING REORGANIZATION IN ORACLE ERP

The County of Monterey plans to replace the current Enterprise Resource Planning system (ERP) from CGI Advantage to Oracle ERP. Its Enterprise Performance Manage (EPM) phase went live in December 2024 and the County utilized Oracle EPM to develop the FY2025-2026 & FY2026-2027 Budgets. The ERP project team plans to have ERP Financial system go live in July 2026 & Human Capital Management (HCM) phase to go live in January 2027.

WRA's Fund and entity numbers will change to the following in Oracle ERP:

SPECIAL ASSESSMENT FUNDS:

Fund 1503 – Salinas Valley Water Projects Dam Operations (Zone 2C)

Fund 1509 - Castroville Seawater Intrusion Project (CSIP) Operations (Zone 2B & 2Y)

Fund 1510 - Salinas Valley Reclamation Project (SVRP) Operations (Zone 2B & 2Z)

Fund 1511 - Salinas River Diversion Facility (SRDF) Operations (Zone 2B)

FLOOD ASSESSMENT FUNDS:

Fund 1502 - Pajaro Levee (Zone 1 & 1A)

Fund 1504 - Soledad Storm Drain (Zone 8)

Fund 1505 - Reclamation Ditch (Zone 9)

Fund 1506 - San Lorenzo Creek (Zone 12)

Fund 1507 - Moro Cojo Slough (Zone 17)

DEBT SERVICE FUNDS:

Fund 1810 - CSIP Debt Service Fund

Fund 1835 - Monterey County Financing Authority

OTHER FUNDS:

Fund 1501 - Water Resources Agency Administration

Fund 1508 - Hydro-Electric Operations

Fund 1950 - Interlake Tunnel Project

WRA Accounting Structure Crosswalk between CGI Advantage & Oracle ERP

Description & Name	CGI – Advantage ERP			Oracle - ERP		
	Fund	Appr Unit	Unit	Fund	Appr Unit	Department
Water Resources Administration	111	WRA001	8267	1501	WRA100	930001
Pajaro Levee	112	WRA002	8484	1502	WRA101	930002
Dam Operations	116	WRA006	8485	1503	WRA102	930003
Soledad Storm Drain	121	WRA011	8486	1504	WRA103	930004
Reclamation Ditch	122	WRA012	8487	1505	WRA104	930005
San Lorenzo Creek	124	WRA014	8488	1506	WRA105	930006
Moro Cojo Slough	127	WRA017	8489	1507	WRA106	930007
Hydro-Electric Plant Operations	130	WRA022	8490	1508	WRA107	930008
CSIP Operations	131	WRA020	8491	1509	WRA108	930009
SVRP Operations	132	WRA021	8492	1510	WRA109	930010
SRDF Operations	134	WRA028	8493	1511	WRA110	930011
Interlake Tunnel Project	426	WRA036	8495	1950	WRA111	930013
Monterey County Financing Authority	313	WRA026	8494	1835	WRA112	930014
CSIP Debt Service Administration	303	WRA025	8267	1810	WRA113	930015

SUMMARY OF RECOMMENDATIONS

SUMMARY:

The Fiscal Year 2026–27 (FY27) Recommended Budget (Budget) for the Monterey County Water Resources Agency (Agency) totals \$48,798,639 in expenses and \$44,052,545 in revenue, reflecting a 12 percent increase from the prior year. FY27 expenditure exceeds anticipated revenue by \$4,746,094. The deficit will be funded through use of available fund balances.

The Budget funds 45 of the Agency’s 57 authorized positions and includes \$10.0 million for salaries and benefits. Cost of consultant and contractor services rises to \$23.7 million, while insurance costs decrease to \$1.6 million. Debt service and related transfers total \$7.8 million. On the revenue side, the Budget includes \$17.9 million in assessments, \$3.7 million in Ad Valorem taxes, \$4.1 million from Water Delivery charge and Service charges, \$1.5 million from program revenue, and \$8.8 million in grants. Despite these increases, expenditure exceed revenues by \$4.7 million, which will require use of fund balances.

EXPENSE:

Agency’s FY27 Budget totals \$48.8 million in expense and \$44.1 million in revenue, with 45 full-time equivalent (FTE) positions funded out of 57 authorized across all 14 Agency Funds. The Recommended Budget reflects an approximate 12 percent increase in both expenditures and revenues compared to the amended Fiscal Year 2025-26 (FY26) Budget.

For FY27, salaries and benefits total \$10.0 million, a 16 percent increase from \$8.6 million in FY26 and representing 20 percent of the Agency’s total expenditure. The Agency remains authorized for 57 FTEs, although the Budget funds 45 positions and leaves 12 unfunded. A Program Manager II position is created to oversee the Recycled Water Projects, and one Associate Water Resources Engineer position is eliminated.

Consultant and contractor services total \$23.7 million in FY27, which is an increase of about \$2.1 million from FY26. The Monterey One Water contract decreases to \$8.5 million, while grant-funded consultant services rise to \$8.2 million, and other contracted services increases to \$7.1 million.

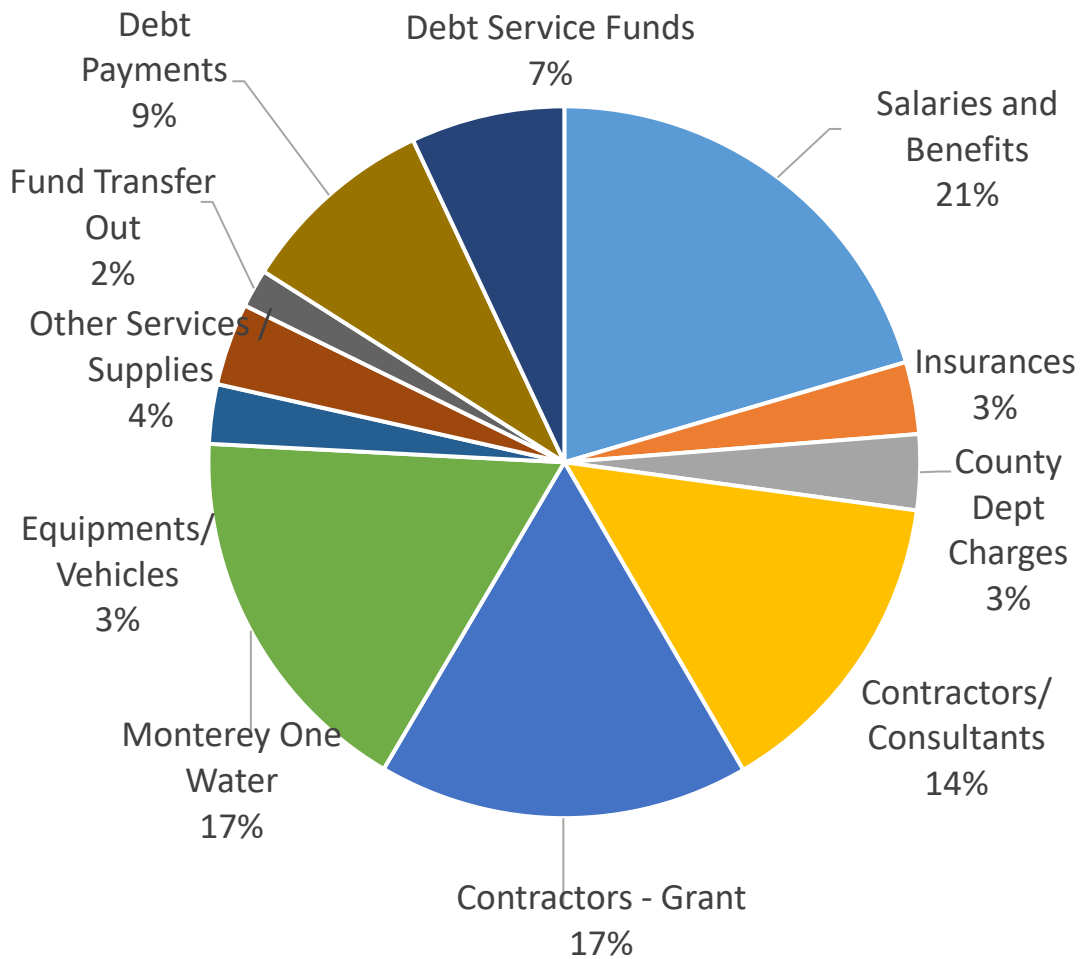
Insurance costs for general liability and pollution coverage decrease to \$1.6 million, reflecting a 24 percent reduction from FY26. County Cost Plan charges increased significantly from \$0.3 million in FY26 to \$1.0 million in FY27, consistent with the charge methodology that relies on actuals from two fiscal years prior.

Debt service payments total \$4.4 million in FY27 for the Salinas Valley Water Project (SVWP), the Castroville Seawater Intrusion Project, and the Salinas Valley Reclamation Project. Interfund transfers of \$3.4 million for CSIP loans and SVWP bonds to the Debt Service Funds are consistent with FY26 levels.

Other operating expenditures include \$1.3 million for equipment and vehicles and \$1.8 million for external services and supplies. The budget also includes cost-share commitments of \$0.5 million to the Pajaro River Flood Management Agency in Fund 1502 (Fund 112) Pajaro Levee.

The budget includes fund transfers totaling \$0.9 million. Of this amount, \$0.7 million will be transferred from Fund 1508 (Fund 130) Hydro-Electric Operations to Fund 1503 (Fund 116) Dam Operations to cover regulatory costs. An additional \$0.2 million will be transferred from Fund 1501 (Fund 111) Administration & Countywide Service to Fund 1507 (Fund 127) Moro Cojo Slough to address funding gaps.

FY27 Expense Distribution



REVENUE:

The FY27 Budget estimates total revenue of \$44.1 million, which reflects a 12 percent increase from FY26. The Agency's assessment revenue is estimated using a 2.5 percent annual cost-of-living adjustment adopting the Consumer Price Index for the San Francisco Bay Area measured from February through February, which was released on March 11, 2026.

Ad-Valorem tax revenue is estimated at \$3.7 million, and special assessments total \$17.9 million.

Combined revenue from Water Delivery and Water Service charges total \$4.1 million. This reflects the recommended increases of the Water Delivery Charge to \$100.24 per acre-foot and the Water Service Charge to \$113.57 per acre-foot of water delivered. These increases help to fund the new Program Manager II position and address funding deficit of the Recycled Water Projects (RWP). RWP budget also accounts for \$900,000 financed by newly proposed funding agreements with Zone 2B landowners to offset future capital costs related to 11B02 Well construction and completion.

Program revenues, including the Groundwater Monitoring Program, Boat Dock program and grazing /recreational leases activities, totals \$1.5 million. Hydroelectric revenues are estimated at \$1.3 million based on current water level at Nacimiento Reservoir. Grant revenue increases substantially to \$8.8 million from a wide range of state and federal programs, including the Nacimiento Projects, SB 104 Dam Safety, IRWM, Forecast-Informed Reservoir Operations, and Proposition 1 Well Destruction, as well as federal support for a supplemental well to support the Castroville Seawater Intrusion Projects.

Other revenues include \$0.7 million reimbursement from San Luis Obispo County, \$1.4 million in interest and miscellaneous income, and \$1.1 million in fund transfers from other funds . Fund 1507 (Fund 127) Moro Cojo Slough allocates a transfer-in of \$0.3 million from County Public Works for tide gate construction and a transfer-in of \$0.2 million from Fund 1501 (Fund 111) for operational support. Fund 1503 (Fund 116) Dam Operations receives \$0.7 million from Fund 1508 (Fund 130) Hydro-Electric Operations to pay regulatory costs.

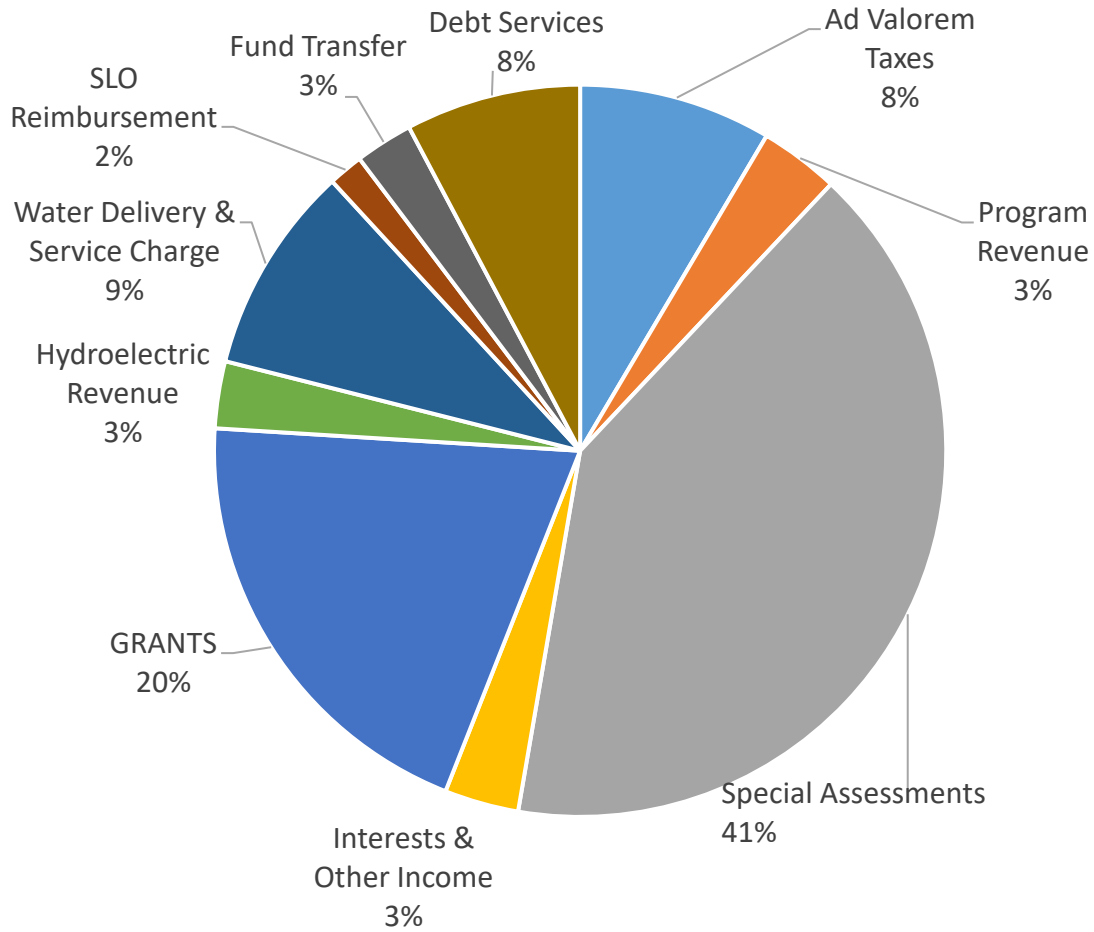
FUND BALANCE USE:

Overall, FY27 expenditure exceeds anticipated revenue by \$4.7 million. The deficit will be funded through use of available fund balances. This figure reflects adjustments made to reduce the originally proposed expenses. The Agency's ending fund balance is projected at \$15.4 million. The FY27 Budget maintains funding for 45 positions and leaves 12 positions unfunded to limit additional fund-balance drawdowns and move closer to a structurally balanced budget. Despite these measures, revenue growth remains slower than rising operating and maintenance costs and both current and future repair and replacement needs.

The Agency is developing both interim and long-term strategies to improve financial sustainability, align staffing with service needs, and meet County fiscal guidelines aimed at

reducing reliance on fund balances for ongoing operations. FY2027 Budget allocates \$350,000 for such effort.

FY27 Revenue Distribution



STRATEGIC PLAN: FY27 PRIORITIES

Agency Board of Directors adopted a five-year strategic plan in December 2020. The strategic plan developed and provided updates to the Agency's, vision mission, organizational values, and multi-year goals. Those are outlined below.

VISION STATEMENT

Be recognized throughout the region as a leader in water resource management through demonstrated knowledge, integrity, and the quality of our actions.

MISSION STATEMENT

Manage water resources sustainably while minimizing impacts from flooding for present and future generations.

ORGANIZATIONAL VALUES

LEADERSHIP: Set a positive example for others in water resources management and flood control through our knowledge, integrity, and actions.

STEWARDSHIP: Operate with financial and environmental responsibility so the Agency continuously succeeds.

TRANSPARENCY: Work in ways that are easily understood by stakeholders and the public, communicating effectively about Agency decisions, actions, resources, and progress.

INTEGRITY: Act with openness, honesty, and consistency, showing no favoritism and utilizing professional standards for decision making.

PUBLIC SERVICE: Work in a way that brings pride upon the Agency, showing that we care about quality and safety, are accountable, think long term, and provide excellent service to the community we serve.

COLLABORATION: Work with stakeholders and related organizations to advance our mission and vision.

MULTI-YEAR GOALS

GOAL A. INFRASTRUCTURE MAINTENANCE: Properly maintain MCWRA infrastructure to ensure safe and reliable function.

GOAL B. PLANNING AND NEW PROJECTS: Plan for future water needs, carry out environmental studies, and plan new capital projects.

GOAL C. FINANCIAL SUSTAINABILITY: Ensure long term financial stability with sufficient funding to pay for Agency obligations and align expenditures and revenues.

GOAL D. EFFECTIVE CORE SERVICES AND ORGANIZATION IMPROVEMENT: Ensure core services are carried out in a thorough and timely manner.

GOAL E. COMMUNITY RELATIONS: Foster transparent and positive relationships with stakeholders to advance the mission and vision of the Agency.

PRIORITIES FOR FY27

The Agency had another successful year of implementing the Strategic Plan that was adopted by both the Agency Board of Directors and Board of Supervisors in November 2020 and December 2020, respectively.

The Agency Board of Directors held an annual Strategic Plan Update Workshop in December 2025 to report on the implementation of the Strategic Plan and provide a forum to engage on current items impacting water resource management. Agency staff have provided an update on each of the Strategic Plan Goals, Strategies, and updates on the 2025 Priorities in the Workshop materials. At the workshop, staff summarized accomplishments and updates on progress for the final year of implementation of the adopted plan. There were also breakout sessions to discuss how to realize opportunities such as: communication and public engagement; the future of recycled water projects; staff recruitment, development and retention; and modeling tools and applications. The group also reviewed the process for developing a new Strategic Plan in 2026. Finally, staff identified the priorities for the coming year which are considered in the proposed budget and summarized below:

Administration Section

- Develop Standard Operation Procedures for BOD and Committee processes
- Support Agency staff in following internal procedures to execute all BOD and Committee processes on time to ensure meetings run smoothly
- Increase staff training on core functions such as effective communication and leadership skills

Engineering & Dam Safety Section – Nacimiento

- Complete Nacimiento Dam’s South Access Road: construction of repairs to damage suffered during the 2023 storms. This is a FEMA authorized and funded project.
- Nacimiento LLOW repairs: replacement of all three Low-level Intake’s valve actuators, and installation of the sixth (6th) outlet valve at the LLOW. Funded by the Nacimiento Maintenance funding agreement with the Department of Water Resources (DWR).
- Nacimiento Lake Drive Road and Spillway Bridge repairs: Finalize scope of work and enter into contracts for necessary repairs to the portion of Nacimiento Lake Drive that the Agency is responsible for through a 1953 MOU between SLO and Monterey Counties. Also included are the maintenance repairs needed to the Nacimiento Dam Spillway Bridge. Completion of repairs for both projects is anticipated in 2027.

Expenses of this work will be eligible for reimbursements by the SB104 Grant Agreement with DWR.

Engineering & Dam Safety Section – San Antonio

- Finalize the PMF Update and Alternatives Analysis for San Antonio Dam Spillway Replacement Project
- Begin San Antonio Spillway Design and Environmental Phase of the San Antonio Spillway Replacement Project
- Begin San Antonio Low Level Outlet Works (LLOW) Improvement Project Work includes design completion of eight subprojects along the San Antonio LLOW. Many of these projects have been conceptually designed (30%) and require DSOD approval. Projects are being prioritized based on their dependent sequencing of one another. This project is funded through the SB104 grant agreement with DWR.
- Complete the revised draft of the San Antonio Emergency Action Plan (“EAP”) for submission to Cal OES for review and adoption.
- Perform annual preventive maintenance of the Nacimiento Power Plant and Switchyard equipment, to include the replacement of obsolete alarm autodialing monitoring system.

Finance Section

- Successful Implementation of Oracle, County’s new Enterprise Resource Planning (ERP): Oracle ERP’s Human Capital Management (HCM) is scheduled for go-live in January 2027 and its Payable/General Ledger is scheduled for July 2026 go-live. Agency’s accounting structure will be configured for Program-Project base cost accounting.
- Maximization of Revenue Opportunities: prepare for 1st year billing of the Ground Water Monitoring Program Fees
- Budget control & expense monitoring: improve staff compliance with obtaining fiscal review of MOU, agreements & grant applications and specifying financial impacts on board reports
- Agency training programs: Finance Section will facilitate Agency staff training for Oracle ERP system, including submitting timecards and reporting expense in Oracle and work with Admin Team to complete Agency’s contract SOP and staff training.
- Staffing: recruit Sr. Account Clerk for a permanent, full-time position

Hydrology & Environmental Resources Section

- Complete an Invasive Mussel Prevention Plan for San Antonio Reservoir that meets State requirements and submit it to the California Department of Fish and Wildlife for review.

- Broaden the groundwater extraction reporting program for Water Year 2026 to include water systems of 15 or more connections and agricultural wells in Groundwater Monitoring Program expansion areas.
- Fully implement the Monitoring Plan for the Deep Aquifers.
- Conduct timely and high-quality data collection, analysis, and reporting of groundwater, surface water, water quality, and biological parameters as described in the Groundwater Monitoring Program Manual and Low Effect Habitat Conservation Plan.

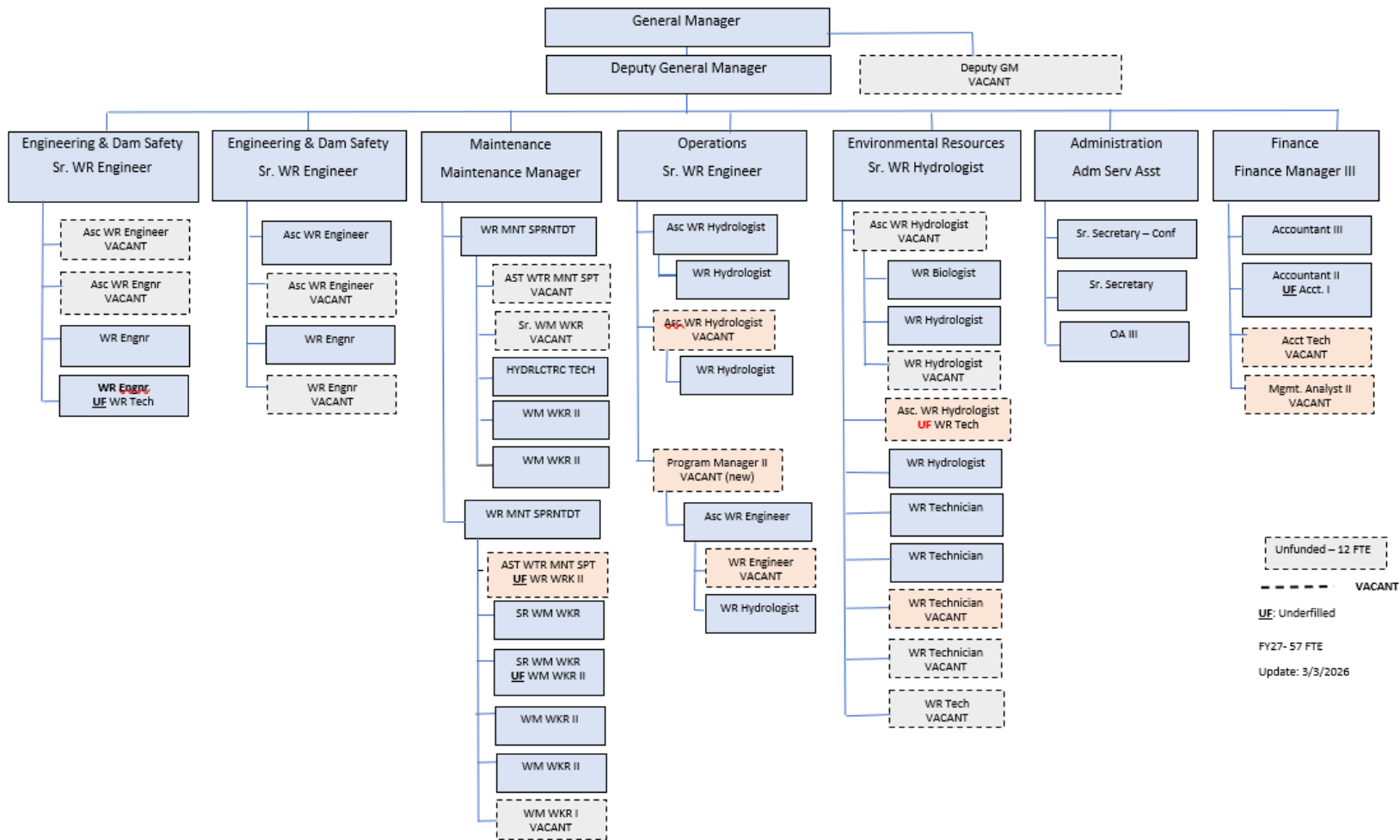
Maintenance Section

- Maintain and optimize staff through continued training, evaluation and skill acquisition. Utilize the flex series to promote from within. And fill the current Water Maintenance Worker vacancy for the dams.
- Maintain Dam Infrastructure. Perform a condition assessment of San Antonio's outlet valve and operating equipment. Develop plan for required rebuilding or replacement as needed.
- Caretaker Infrastructure repairs and improvements at Dams. Replacement of water delivery system to caretaker quarters at Nacimiento Dam. Provide Backup power to both Dam Caretaker quarters.
- Safety improvements at Dams. Evaluate new Technologies to improve staff Safety, efficiency and project quality. Implement Drone spraying program at Dams and evaluate the feasibility of using technology in other areas of the Agency's responsibility such as select areas of the Reclamation ditch.

Operations Section

- Secure funding to complete the Salinas River Operations HCP development
- Analyze and update annual funding for the WRA Recycled Water Projects, to support long-term system reliability and begin to execute critical Capital Improvement Plans.
- Participate in Cal-FIRE Vegetation Management Program and San Luis Obispo Fire Safe Council programs that focus on addressing wildland fire fuel hazards on Agency lands.
- Continue to develop tools and systems to improve operational efficiency of the reservoir release program through the implementation of the grant funded Forecast Informed Reservoir Operations project and CalSIP funded streamgaging enhancements.

ORGANIZATIONAL CHART



PERSONNEL POSITIONS & POSITION COSTS

The tables below describe position changes in FY27 from those of FY26

FUNDED POSITIONS:

Funded Positions	FY26 FTE	FY26 Cost	FY27 FTE	FY27 Cost	Variance from FY26
Accounting Technician	1	137,156	1	157,669	20,513
Accountant II	1	138,423	1	160,351	21,928
Accountant III	1	206,155	1	226,499	20,344
Administration Services Assistant	1	173,821	1	189,324	15,503
Assistant Water Mnt Superintendent	0	-	1	160,289	160,289
Associate Water Resources Engineer	2	414,940	2	451,243	36,303
Associate Water Resources Hydrologist*	4	761,720	2	488,590	(273,130)
Deputy General Manager	1	366,902	1	359,637	(7,265)
Finance Manager III	1	273,536	1	292,559	19,023
General Manager	1	450,304	1	478,244	27,940
Hydroelectric Technician	1	116,559	1	127,604	11,045
Maintenance Manager	1	234,843	1	170,893	(63,950)
Management Analyst II	1	189,164	1	252,364	63,200
Office Assistant III	1	93,965	1	107,554	13,589
Senior Secretary	1	132,617	1	135,764	3,147
Senior Secretary - Confidential	1	91,977	1	128,744	36,767
Senior Water Resources Engineer	3	788,861	3	814,334	25,473
Senior Water Resources Hydrologist	1	245,761	1	254,892	9,131
Senior Water Maintenance Worker	3	318,542	2	242,420	(76,122)
Water Maintenance Superintendent	2	366,891	2	395,376	28,485
Water Maintenance Worker I	1	101,886	1	121,975	20,089
Water Maintenance Worker II	3	323,020	3	338,114	15,094
Water Resources Biologist	1	125,699	1	136,403	10,704
Water Resources Engineer	3	454,769	4	648,343	193,574
Water Resources Hydrologist	5	721,561	5	807,451	85,890
Water Resources Technician	3	305,998	4	478,581	172,583
Program Manager II			1	241,564	241,564
Total Funded Positions	44	7,535,070	45	8,366,780	831,710

UNFUNDED POSITIONS:

Unfunded Positions	FY26 FTE	FY27 FTE	FY27 Salary Savings
Associate Water Resources Engineer	4	3	686,109
Associate Water Resources Hydrologist		1	189,824
Assistant Water Mnt Superintendent	2	1	132,710
Deputy General Manager	1	1	365,042
Water Resources Engineer	2	1	181,567
Water Resources Hydrologist	1	1	181,567
Water Resources Technician	2	2	308,390
Water Maintenance Worker I		1	94,764
Water Maintenance Worker II	1	1	109,867
Total Unfunded Positions	13	12	2,249,840

ALL AGENCY FUNDS: CONSOLIDATED FY27 BUDGET SUMMARY

Agency's FY27 Budget totals \$48.8 million in expense and \$44.1 million in revenue for all 14 Agency Funds. The Recommended Budget is an increase of 12% in expenditure and revenue from the Amended Budget of FY26.

Table 1: All Agency Fund FY27 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	3,748,859
SPECIAL ASSESSMENTS	17,927,080
WATER DELIVERY & SERVICE CHARGES	4,062,362
PROGRAM REVENUE - (GMP, BDA, LU)	1,545,808
HYDROELECTRIC REVENUE	1,302,200
GRANTS - LOCAL, STATE AND FEDERAL	8,805,425
SLO COUNTY REIMBURSEMENT	680,000
INTERESTS AND OTHER INCOME	1,444,598
AGENCY & COUNTY INTERFUND TRANSFERS	1,125,000
DEBT TRANSFER (CSIP & SVWP)	3,411,213
TOTAL REVENUES	44,052,545
EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	9,984,109
GL & POLLUTION INSURANCES	1,597,773
SERVICE CHARGES - COUNTY DEPARTMENTS	1,675,141
CONTRACTORS/CONSULTANTS	7,049,758
CONTRACTORS/CONSULTANTS - GRANT	8,223,583
MONTEREY ONE WATER CONTRACT	8,471,860
EQUIPMENT & VEHICLES	1,317,575
SERVICES & SUPPLIES - EXTERNAL	1,821,649
FUND TRANSFER OUT	850,000
DEBT PAYMENTS (SVWP, CSIP, SVRP)	4,395,978
DEBT SERVICE FUNDS	3,411,213
TOTAL EXPENDITURES:	48,798,639
IMPACT TO FUND BALANCE	(4,746,094)
ESTIMATED BEGINNING FUND BALANCE	20,101,765
ESTIMATED ENDING FUND BALANCE	15,355,671

FUND 1501: ADMINISTRATION & COUNTYWIDE SERVICES

Zones: Countywide (CW), Nacimiento and San Antonio Non-O&M (2- 2A), Lower Salinas River (3), Merritt Lake (5), N. Monterey County (7), Carmel Valley (11), Arroyo Seco (14), Alisal-Spence Road Drainage (15), Blanco Storm Drain (S2), Gonzales Slough (GS)

Fund 1501 (Fund 111) supports the Agency's organizational structure and functions and provides Countywide services related to water resources management.

Fund 1501 (Fund 111) houses all activities related to the Groundwater Monitoring Program (GMP) in accordance with Agency Ordinance #5426 to investigate and produce the data necessary to perform a thorough review, or audit, of the hydrologic budget within the monitored area. The GMP fees were adopted in August 2025 by resolution of the Agency Board of Supervisors and there are no changes to the GMP fees in FY27.

In FY27, the Agency will utilize this Fund to centralize employee training and to develop and implement Agency-wide policies and procedures. The Fund also supports activities related to the development of the updated strategic plan, communications plan, and long-term financial planning and funding strategy studies for the Agency.

The range of activities included in FY27 Budget, within this Fund, includes:

- Administration covers the planning, organizing, directing, coordinating, and controlling of the Agency's operations, including:
 - FTE: 4.07 FTE
 - Governance related items
 - Employee development, training, safety, policies and procedures
 - \$595,000 contracted services:
 - Strategic plan update
 - Funding planning & funding strategy
 - Communication plan, public engagement & coordination
 - Completion of wage study
 - Agency file management system

- Operations and Maintenance of facilities
 - Staffing: 3.3 FTE
 - \$1,020,000 contracted services for:
 - Salinas River Lagoon Levee Repair
 - Repair of Upper Merritt channel & its pump station
 - Replacement of pumps at Lower Merritt and Santa Rita
 - Blanco Storm Drain
 - Salinas River Operation HCP

- Groundwater Monitoring Program
 - Staffing: 4.28 FTE
 - \$206,000 services and supplies include

- Well Registration system & its support
 - Water analysis lab

- Countywide flood monitoring and flood response:
 - Staffing: 0.3 FTE
 - Emergency Operations Center participation
 - General flood inquiries
 - Community support
 - Flood fight training and supply of materials
 - \$85,000 services and supplies include
 - Real-time storm monitoring
 - ALERT equipment

- County of Monterey reimbursable services per a Memorandum of Understanding that includes well permit review and other technical services. 0.05 FTE
- A transfer of \$150,000 to Fund 1507 (Fund 127) to cover a funding gap after a tide gate construction in Moro Cojo Slough.
- Debt Payments totaling \$1,761,213 for SVWP are composed of Ad valorem taxes of \$632,508 and Zone 2C special assessment revenue of \$1,128,705.
- Salinas River Lagoon Levee Repair is financed by County's strategic reserves and repair cost is eligible for FEMA reimbursement.

Table 2. Fund 1501 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	3,392,060
SPECIAL ASSESSMENTS	1,128,705
PROGRAM REVENUE - GMP	881,612
GRANTS - LOCAL, STATE AND FEDERAL	298,053
INTERESTS AND OTHER INCOME	170,818
TOTAL REVENUES	5,871,248

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	2,469,313
GL & POLLUTION INSURANCES	265,691
SERVICE CHARGES - COUNTY DEPARTMENTS	464,074
CONTRACTORS/CONSULTANTS	1,828,696
CONTRACTORS/CONSULTANTS - GRANT	263,583
EQUIPMENT & VEHICLES	345,196
SERVICES & SUPPLIES - EXTERNAL	381,953
FUND TRANSFER OUT	150,000
DEBT PAYMENTS (SVWP, CSIP, SVRP)	1,761,213
TOTAL EXPENDITURES	7,929,719

IMPACT TO FUND BALANCE	(2,058,471)
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ESTIMATED BEGINNING FUND BALANCE	5,103,687
ESTIMATED ENDING FUND BALANCE	3,045,216

- *\$150,000 Transfer-out to 1507-WRA106-930007

FUND 1502: PAJARO LEVEE (ZONE 1 & 1A)

The purpose of this fund is to maintain the Pajaro Levee and adjacent river bench as a flood control structure according to US Army Corps of Engineers criteria to reduce potential flooding impacts from the Pajaro River. In addition, this fund supports the watershed management effort of the Pajaro River Watershed Flood Prevention Authority and works with the Army Corps of Engineers to develop 100-year flood protection project.

In 2021 a Joint Powers Authority, the Pajaro Regional Flood Management Agency (PRFMA), was established to coordinate, finance, acquire, construct, improve, operate or maintain flood management infrastructure on the Pajaro River in Santa Cruz and Monterey Counties and the Agency is one of the member agencies. An Operations, Maintenance, Repair, Replacement, and Rehabilitation Assignment Agreement (OMRR&R) to transfer the operation, maintenance, repair, replacement, and rehabilitation of the Project was approved in 2023. A Cost Share Agreement was also approved in 2023 that required the member agencies to make cost share contributions to PRFMA on an ongoing basis.

The Agency and PRFMA staff coordinated on the transition of the activities where the Agency continued to support PRFMA on some general maintenance activities through a contract that expired on June 30, 2025.

In FY27, the Agency does not plan to perform any of these activities that have been successfully transferred to PRFMA. The activities budgeted for FY27 in Fund 1502 are outlined below:

- 0.14 FTE Administrative staff and staff cost, legal support activities, which includes flood assessment-based revenue collection in the zones.
- Disbursement of revenues to PRFMA through a cost share agreement \$548,538

Table 3. Fund 1502 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	574,612
PROGRAM REVENUE - (GMP, BDA, LU)	10,000
INTERESTS AND OTHER INCOME	35,562
TOTAL REVENUES	620,174

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	141,596
GL & POLLUTION INSURANCES	8,181
SERVICE CHARGES - COUNTY DEPARTMENTS	9,368
CONTRACTORS/CONSULTANTS -PRFMA CONTRIBUTION	548,538
EQUIPMENT & VEHICLES	4,100
SERVICES & SUPPLIES - EXTERNAL	22,580
FUND TRANSFER OUT	
TOTAL EXPENDITURES	734,363

IMPACT TO FUND BALANCE	(114,189)
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ESTIMATED BEGINNING FUND BALANCE	1,396,486
ESTIMATED ENDING FUND BALANCE	1,282,297

FUND 1503: SALINAS VALLEY WATER PROJECT DAM OPERATIONS, MAINTENANCE & ADMINISTRATION (ZONE 2C)

Fund 1503 (Fund 116) was established to support the Salinas Valley Water Project, and the Nacimiento & San Antonio Dams Operations and Maintenance. This fund also supports the Property Management Program of Agency lands within the Zone and the Nacimiento Boat Dock Program. The primary revenue for this Fund is the Zone 2C Special Benefit Assessment. Fund 1503 (Fund 116) receives additional revenues, some ongoing and more one-time, that are described below. There are several grazing and recreational lease agreements in place as well as a Boat Dock Fee Program that generate revenues to support those programs.

The Salinas River Operations Habitat Conservation Plan is under development and was funded through two Federal Endangered Species Act Section 6 Grants that are now expired, and a State funded Proposition 1 Integrated Regional Water Management Implementation Grant which will be wrapped up in FY27. The Agency applied for the 2025 Federal Endangered Species Act Section 6 grant to continue the efforts towards completion of this project but needs to keep the project moving forward in the meantime. Cost of Habitat Conservation Plan related activities in FY27 will be accounted for in Fund 1501 (Fund 111).

The Agency is currently developing a Salinas River flood inundation mapping tool funded through a DWR Flood Emergency Response grant as well as a forecast informed reservoir operation model tool, which was funded by a federal grant. Both projects will be completed in FY27.

In FY25, the Agency received \$850,000 cash aid from County's strategic reserves to make repairs and improvements to the Nacimiento Dam South Access Road, in response to damages during the 2023 winter storm events. The South Access Road project is scheduled to be completed in FY27 and is eligible for FEMA reimbursement.

The FY27 Budget reflects the Agency's ongoing efforts related to two DWR grant agreements that provide financing for a range of dam maintenance and dam safety projects at the Nacimiento and San Antonio Dams. The Nacimiento Reservoir and Dam Maintenance Project grant, authorized under the Budget Act of 2022 (Stats. 2022, ch. 249, § 207), totals \$6.163 million. All funding has been received, and the grant requires annual progress reporting and a final completion report. This agreement was executed on May 31, 2023, and subsequently amended on October 9, 2024.

The second grant agreement, authorized under the Budget Act of 2023 (Stats. 2023, ch. 189, § 33), provides \$16.15 million to support additional projects at both the Nacimiento and San Antonio facilities. This agreement was executed on May 28, 2024, amended on January 27, 2026, and includes a project completion deadline of December 31, 2027. All project expenditures under this grant are reimbursable and require quarterly progress reporting as well as a final completion report.

The range of activities proposed for the upcoming fiscal year includes:

- Nacimiento and San Antonio Dam Operations
 - Staffing: 4.9 FTE
 - \$241,600 services
 - Inspections, Reporting and Regulatory Compliance
 - Water Rights reporting
 - Salinas River Operations Habitat Conservation Plan
 - Salinas River Stream Maintenance Program
 - \$335,000 services funded by grants
 - Reservoir Operations studies
 - Forecast Informed Reservoir Operation Model Tool Development
 - Flood Inundation Mapping

- Nacimiento and San Antonio Dam Maintenance:
 - Staffing: 4.8 FTE
 - \$768,807 contract services
 - Nacimiento Spillway Inspections and Maintenance
 - San Antonio dam performance evaluation
 - South Access Road Repair
 - Repairs & upgrade at Dam caretaker residencies
 - \$2,950,000 services funded by grants:
 - Nacimiento Low Level Outlet Works Intake maintenance & bypass design
 - Nacimiento penstock protection
 - San Antonio Low Level Outlet Works Design Projects
 - San Antonio Buoy line
 - San Antonio communication update
 - San Antonio Drain Repairs

- Capital Improvements
 - Staffing: 3.9 FTE
 - \$3,425,000 services and supplies funded by grants
 - San Antonio Spillway Replacement
 - Nacimiento Plunge Pool Protection Project
 - Nacimiento Dam South Access Road Improvements
 - Nacimiento Dam Road & Bridge Repairs

- Property Management 0.8 FTE
 - Staffing: 0.8 FTE
 - Recreational leases with County of Monterey and Private groups
 - Property boundaries, access and maintaining lands
 - \$165,000 contract services for
 - Grazing lease program renewal and implementation
 - Vegetation Management

- Nacimiento Boat Dock Licensing Program
 - \$50,000 contracted services
 - Staffing, internal services & supplies

- Sandbar Management Program 0.3 FTE + \$28,000 services and supplies + vehicles and equipment costs

- Administration 3.5 FTE

Table 4. Fund 1503 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	4,616,155
PROGRAM REVENUE - (GMP, BDA, LU)	654,196
GRANTS - LOCAL, STATE AND FEDERAL	7,214,787
SLO COUNTY REIMBURSEMENT	680,000
INTERESTS AND OTHER INCOME	76,625
AGENCY & COUNTY INTERFUND TRANSFERS*	700,000
TOTAL REVENUES	13,941,763

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	4,298,010
GL & POLLUTION INSURANCES	587,346
SERVICE CHARGES - COUNTY DEPARTMENTS	739,427
CONTRACTORS/CONSULTANTS	829,896
CONTRACTORS/CONSULTANTS - GRANT FUNDED	6,710,000
EQUIPMENT & VEHICLES	579,712
SERVICES & SUPPLIES - EXTERNAL	858,221
FUND TRANSFER OUT	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
TOTAL EXPENDITURES	14,602,612

IMPACT TO FUND BALANCE	(660,849)
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ESTIMATED BEGINNING FUND BALANCE	2,734,104
ESTIMATED ENDING FUND BALANCE	2,073,255

- *\$700,000 fund transfer-in from Fund 1508-WRA107-930008

FUND 1504: SOLEDAD STORM DRAIN (ZONE 8)

The purpose of Fund 1504 (Fund 121) is to maintain the Soledad Storm Drain and Bryant Canyon Channel in accordance with an agreement with the City of Soledad and the Department of Housing and Urban Development for facilities such as the channel, culverts, and access roadway.

The FY27 budgeted activities include:

- Operations and maintenance of the facilities 0.12 FTE + \$20,500 services and supplies + equipment and vehicles
- Administration 0.02 FTE

Table 5. Fund 1504 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	
SPECIAL ASSESSMENTS	91,455
INTERESTS AND OTHER INCOME	11,289
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	102,744

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	25,750
GL & POLLUTION INSURANCES	6,602
SERVICE CHARGES - COUNTY DEPARTMENTS	4,947
CONTRACTORS/CONSULTANTS	
EQUIPMENT & VEHICLES	3,954
SERVICES & SUPPLIES - EXTERNAL	16,508
FUND TRANSFER OUT	-
TOTAL EXPENDITURES	57,761

IMPACT TO FUND BALANCE	44,983
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ESTIMATED BEGINNING FUND BALANCE	376,312
ESTIMATED ENDING FUND BALANCE	421,295

FUND 1505: RECLAMATION DITCH (ZONE 9)

The purpose of Fund 1505 (Fund 122) is to operate and maintain Reclamation Ditch No. 1665 (commonly referred to as the Rec Ditch) to reduce flooding impacts. The Rec Ditch watershed consists of an area of approximately 157 square miles. The Rec Ditch flows southeast to northwest, draining a series of generally dry lake beds (e.g., Carr Lake and Merritt Lake) that are farmed when not flooded and are linked by a system of lateral ditches (tributaries) and pumping facilities.

Near Castroville, the Rec Ditch flows into Tembladero Slough and then into the Old Salinas River (OSR) which discharges through tide gates at Potrero Road into Moss Landing Harbor. The Agency maintains sections of the Rec Ditch where the Agency has right-of-way, easements, or facilities.

The FY27 budgeted activities include:

- Operations and maintenance of facilities:
 - Staffing: 4.6 FTE
 - \$ 893,418 services and supplies + equipment and vehicles
 - Erosion control at the Santa Rita pump station
 - Repair and replacement of pumps & equipment
 - Rental equipment and repair
 - Trash removal and site cleanup
- Real-time storm monitoring & water quality study 0.27 FTE & Administration 1.21 FTE

Table 6. Fund 1505 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	356,799
SPECIAL ASSESSMENTS	1,447,533
INTERESTS AND OTHER INCOME	34,409
TOTAL REVENUES	1,838,741

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	1,138,623
GL & POLLUTION INSURANCES	167,219
SERVICE CHARGES - COUNTY DEPARTMENTS	172,859
CONTRACTORS/CONSULTANTS	268,628
EQUIPMENT & VEHICLES	331,443
SERVICES & SUPPLIES - EXTERNAL	293,347
TOTAL EXPENDITURES	2,372,119

IMPACT TO FUND BALANCE	(533,378)
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ESTIMATED BEGINNING FUND BALANCE	1,225,437
ESTIMATED ENDING FUND BALANCE	692,059

FUND 1506: SAN LORENZO CREEK (ZONE 12)

The purpose of Fund 1506 (Fund 124) is to reduce flooding from San Lorenzo Creek at King City and provide storm monitoring. The Agency coordinates with King City to remove silt and debris from the channel and maintains the Bulkhead Wall in the Villa Drive area.

- Operations and maintenance of the facilities 0.09 FTE + \$8,500 services and supplies + equipment and vehicles
- Administration 0.02 FTE

Table 7. Fund 1506 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	38,482
INTERESTS AND OTHER INCOME	1,217
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	39,699

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	21,680
GL & POLLUTION INSURANCES	4,428
SERVICE CHARGES - COUNTY DEPARTMENTS	3,135
CONTRACTORS/CONSULTANTS	-
EQUIPMENT & VEHICLES	2,670
SERVICES & SUPPLIES - EXTERNAL	5,775
FUND TRANSFER OUT	-
TOTAL EXPENDITURES	37,688

IMPACT TO FUND BALANCE	2,011
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ESTIMATED BEGINNING FUND BALANCE	40,560
ESTIMATED ENDING FUND BALANCE	42,571

FUND 1507: MORO COJO SLOUGH (ZONE 17)

The purpose of Fund 1507 (Fund 127) is to reduce flooding impacts from Moro Cojo Slough. Fund 1507 supports the maintenance of the existing four tide gates at Moss Landing Road, the berm between Moss Landing Road and Water Tower Hill, and operations and maintenance of the Castroville Pumping Station.

- Operations and maintenance of the facilities
 - Staffing: 0.40 FTE
 - \$596,058 services and supplies + equipment and vehicles
 - Repair of the Moss Landing Road tide gate structure
 - County's public work department will reimburse 50% of construction cost

- Administration 0.09 FTE

- The FY27 budget includes a \$150,000 fund transfer-in from Fund 1501 (Fund 111)

Table 8. Fund 1507 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	109,987
INTERESTS AND OTHER INCOME	1,201
AGENCY & COUNTY INTERFUND TRANSFERS*	425,000
TOTAL REVENUES	536,188

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	110,980
GL & POLLUTION INSURANCES	10,121
SERVICE CHARGES - COUNTY DEPARTMENTS	13,787
CONTRACTORS/CONSULTANTS	550,000
EQUIPMENT & VEHICLES	8,850
SERVICES & SUPPLIES - EXTERNAL	37,208
FUND TRANSFER OUT	-
TOTAL EXPENDITURES	730,946

IMPACT TO FUND BALANCE	(194,758)
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ESTIMATED BEGINNING FUND BALANCE	301,806
ESTIMATED ENDING FUND BALANCE	107,048

- *\$150,000 fund transfer-in from Fund 1501-WRA100-930001
- *\$275,000 fund transfer-in from Public Works department

FUND 1508: HYDRO-ELECTRIC PLANT

The purpose of Fund 1508 (Fund 130) is to operate and maintain the Nacimiento Dam Hydroelectric Plant and to administer the Power Purchase Agreement. The plant generates hydroelectric power at Nacimiento Dam which results in oversight of the dam by the Federal Energy Regulatory Commission (FERC). This fund supports the operation and maintenance of the Plant facilities and regulatory requirements related to FERC's oversight.

FY27 Budget includes:

- Operations and maintenance of the facilities:
 - Staffing: 1.34 FTE
 - \$420,00 contracted services
 - Facility inspections
 - Maintenance services
 - Meter calibration
 - Chatterbox update
 - PLC update
 - Hydraulic ground update
 - Electrical drawing updates
- A transfer of \$700,000 to Fund 1503 (Fund 116) to reimburse expenses of regulatory activities
- Administration 0.35 FTE

Table 9. Fund 1508 Revenues & Expense

REVENUES	AMOUNT
HYDROELECTRIC REVENUE	1,302,200
INTERESTS AND OTHER INCOME	63,296
TOTAL REVENUES	1,365,496

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	343,388
GL & POLLUTION INSURANCES	96,104
SERVICE CHARGES - COUNTY DEPARTMENTS	62,466
CONTRACTORS/CONSULTANTS	403,000
EQUIPMENT & VEHICLES	8,400
SERVICES & SUPPLIES - EXTERNAL	120,099
FUND TRANSFER OUT**	700,000
TOTAL EXPENDITURES	1,733,457

IMPACT TO FUND BALANCE	(367,961)
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ESTIMATED BEGINNING FUND BALANCE	2,109,875
ESTIMATED ENDING FUND BALANCE	1,741,914

FUND 1509: CASTROVILLE SEAWATER INTRUSION PROJECT (CSIP) (ZONE 2B & 2Y)

The purpose of Fund 1509 (Fund 131) is to provide operations and maintenance for the CSIP Distribution System component of the Recycled Water Projects for irrigation use in a coastal region of Monterey County that has been impacted by seawater intrusion in the 180/400-Foot Aquifer groundwater basin.

Facilities include a storage pond connected to a pipeline system with nine monitoring stations, three booster stations, 8 supplemental groundwater wells, assorted valves and other appurtenances, and 113 farm turnouts throughout the 12,000 acres of Zone 2B. A mix of recycled water, treated surface water, and groundwater is delivered to the CSIP customers within the system.

CSIP has been primarily operated by Monterey One Water, with oversight by the Agency, since the project's inception in 1998. In 2015, the Agency and Monterey One Water entered into an Amended and Restated Water Recycling Agreement to cover operations and maintenance of the Recycled Water Projects through 2045.

Activities in Fund 1509 (Fund 131) are funded with special benefit assessments of Zone 2B and 2Y and Water Delivery Charges from CSIP customers. The Agency recommends the Water Delivery Charge be set at \$100.24 per acre-foot for water delivered in FY27.

FY27 Budget funds the activities outlined below:

- Monterey One Water
 - Operations and Maintenance \$1,810,617
- Agency Operations and Maintenance
 - Staffing: 2.2 FTE
 - \$1,800,000 contract services for a well replacement project
 - \$1,413,000 contract services for
 - Well maintenance
 - Condition assessment phase II
 - Recycled water permit compliance
 - Title 22 Engineers Report & permit migration project
 - Cathodic Protection
 - ARV Replacement Plan
 - Pond Agitator
 - Repairs and management of equipment (equipment, valves etc)
 - Flow meter recalibration project
 - Operations Review
- USBR loan payments of \$1,650,000
- Administration 0.86 FTE

Table 10. Fund 1509 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	4,829,778
WATER DELIVERY & SERVICE CHARGES	879,891
GRANTS - LOCAL, STATE AND FEDERAL	900,000
INTERESTS AND OTHER INCOME	944,062
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	7,553,731

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	828,604
GL & POLLUTION INSURANCES	296,441
SERVICES - COUNTY DEPARTMENTS	114,772
CONTRACTORS/CONSULTANTS	2,046,000
CONTRACTORS/CONSULTANTS - GRANT	900,000
MONTEREY ONE WATER CONTRACT	1,810,617
EQUIPMENT & VEHICLES	12,500
SERVICES & SUPPLIES - EXTERNAL	46,347
FUND TRANSFER OUT	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	1,650,000
TOTAL EXPENDITURES	7,705,281

IMPACT TO FUND BALANCE	(151,550)
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ESTIMATED BEGINNING FUND BALANCE	1,468,745
ESTIMATED ENDING FUND BALANCE	1,317,195

FUND 1510: SALINAS VALLEY RECLAMATION PROJECT (SVRP) (ZONE 2B & 2Z)

The purpose of Fund 1510 (Fund 132) is to provide operations and maintenance for the SVRP Recycled Water Treatment Plant component of the Recycled Water Projects. Facilities include a tertiary treatment plant, which produces non-potable tertiary recycled water that meets State Title 22 water quality standards for irrigation of raw food crops.

The SVRP is located at the Monterey One Water Regional Treatment Plant. Monterey One Water (M1W) is the wastewater treatment provider in northern Monterey County where wastewater flows are cleaned and safely reintroduced into the environment.

SVRP facilities include pipelines, pumps, coagulation and flocculation basins, filtration systems, and chlorination facilities. The recycled water is then placed in the CSIP distribution storage pond to be delivered to the CSIP customers.

SVRP has been operated by Monterey One Water since the project's inception in 1998. In 2015, the Agency and Monterey One Water entered into an Amended and Restated Water Recycling Agreement to cover operations and maintenance of the Recycled Water Projects through 2045.

Activities in Fund 1510 (Fund 132) are funded with special benefit assessments of Zone 2B and 2Z and, revenues from Water Delivery Charges from CSIP customers. The Agency recommends the Water Delivery Charge be set at \$100.24 per acre-foot for water delivered in FY27.

Funded activities in FY27 are outlined below:

- Monterey One Water
 - Operations and Maintenance activities \$4,917,307 staffing, services and supplies
 - Capital Outlay \$300,000
- Agency activities:
 - Partial funding for pond agitators
- Reimbursement of M1W USBR loan payments \$984,75

Table 11. Fund 1510 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	5,090,373
WATER DELIVERY & SERVICE CHARGES	1,024,670
GRANTS - LOCAL, STATE AND FEDERAL	-
INTERESTS AND OTHER INCOME	50,197
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	6,165,240

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	-
GL & POLLUTION INSURANCES	89,192
SERVICE CHARGES - COUNTY DEPARTMENTS	6,989
CONTRACTORS/CONSULTANTS	50,000
MONTEREY ONE WATER CONTRACT	5,217,307
SERVICES & SUPPLIES - EXTERNAL	650
DEBT PAYMENTS (SVWP, CSIP, SVRP)	984,765
TOTAL EXPENDITURES	6,348,903

IMPACT TO FUND BALANCE	(183,663)
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ESTIMATED BEGINNING FUND BALANCE	1,673,239
ESTIMATED ENDING FUND BALANCE	1,489,576

FUND 1511: SALINAS RIVER DIVERSION FACILITY (SRDF) OPERATIONS AND MAINTENANCE (ZONE 2B)

The purpose of Fund 1511 (Fund 134) is to provide for operations and maintenance of the SRDF surface water diversion component of the Recycled Water Projects. Facilities include an instream inflatable dam, fish bypass system, diversion pump station with 4 diversion pumps, pipeline, standpipe, filtration system, and chlorination system. The SRDF filtration system and chlorination system are located at the Monterey One Water Regional Treatment Plant, where the filtered and chlorinated surface water is mixed with the recycled water from the SVRP in the CSIP Storage Pond and then delivered through the CSIP Distribution System.

The SRDF is a component of the Agency's Salinas Valley Water Project and operations began in 2010. The Agency operates the Nacimiento and San Antonio Reservoir to deliver the previously stored water to the SRDF site during the irrigation season, in compliance with State and Federal regulatory requirements. Those operations are permitted from April 1st to October 31st of each year. The operations are funded by Water Services Charges, which was approved through Proposition 218 process and adopted by Resolution 10-188. The Resolution indicates that the Water Service Charge is subjective to an annual CPI for the first five years and thereafter based on an evaluation by the Agency.

The Fund also captures expense related to a grant funded well destruction project for Zone 2B.

In FY27, the Agency recommends that the Water Service Charge be increased to \$113.57 per acre foot of water delivered, to cover a funding gap.

Monterey One Water, with management and oversight by the Agency, has operated the SRDF facility, since 2010. In 2015, the Agency and Monterey One Water entered into an Amended and Restated Water Recycling Agreement to cover operations and maintenance of the Recycled Water Projects through 2045.

Debt payments of Salinas Valley Water Project are funded with Ad Valorem and Zone 2C special assessments, in the amount of \$637,669 and \$1,122,045, respectively, from Fund 1501 (Fund 111).

FY27 budgeted activities in Fund 1511 are outlined below:

- Monterey One Water
 - Operations and Maintenance activities \$1,382,686 staffing, services and supplies
 - Capital Outlay \$61,250
- Agency Operations and Maintenance activities:
 - Staffing: 1.07 FTE
 - \$445,000 contracted services
 - Filtration Improvement Project
 - CABM Scour Repair Engineering and Design
 - Operations Review
 - SRDF Wet well cleanout, Weir torquing
 - Pond Agitators
 - Air compressor replacement 1

- Grant Funded Activities:
 - Well Destruction Project 0.26 FTE + \$350,000 services and supplies
- Administration 0.46 FTE

Table 12. Fund 1511 Revenues & Expense

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	-
WATER DELIVERY & SERVICE CHARGES	2,157,801
GRANTS - LOCAL, STATE AND FEDERAL	392,585
INTERESTS AND OTHER INCOME	40,970
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	2,591,356

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	473,657
GL & POLLUTION INSURANCES	66,448
SERVICE CHARGES - COUNTY DEPARTMENTS	73,621
CONTRACTORS/CONSULTANTS	445,000
CONTRACTORS/CONSULTANTS - GRANT FUNDED	350,000
MONTEREY ONE WATER CONTRACT	1,443,936
EQUIPMENT & VEHICLES	20,750
SERVICES & SUPPLIES - EXTERNAL	38,961
FUND TRANSFER OUT	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
TOTAL EXPENDITURES	2,912,373

IMPACT TO FUND BALANCE	(321,017)
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ESTIMATED BEGINNING FUND BALANCE	1,365,679
ESTIMATED ENDING FUND BALANCE	1,044,662

FUND 1950: INTERLAKE TUNNEL AND SPILLWAY MODIFICATION DWR GRANT PROJECT/STUDY (ILT)

The purpose of Fund 1950 (Fund 426) is to track the DWR’s \$10 million grant to study the feasibility of an Interlake Tunnel between Nacimiento and San Antonio Reservoirs with modifications to the Nacimiento Spillway. Operationally, the Interlake Tunnel would divert water from Nacimiento Reservoir to San Antonio Reservoir that would have otherwise been spilled at Nacimiento Dam. The Nacimiento River basin produces nearly three times the average annual flow of the San Antonio River basin, therefore, capturing high Nacimiento River flows and diverting those flows to San Antonio Reservoir increases the overall storage capacity of the system.

The grant has now expired, and the Agency continues the efforts towards completion of the grant.

Activities covered by this fund are guided by the scope and deliverables of the grant agreement with DWR, including:

- Grant administration & completion report
- Water rights
- Draft engineer’s report

Table 13. Fund 1950 Revenues & Expense

REVENUES	AMOUNT
INTERESTS AND OTHER INCOME	14,952
TOTAL REVENUES	14,952
EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	132,508
GL & POLLUTION INSURANCES	
SERVICE CHARGES - COUNTY DEPARTMENTS	9,696
CONTRACTORS/CONSULTANTS	80,000
TOTAL EXPENDITURES	222,204
IMPACT TO FUND BALANCE	(207,252)
ESTIMATED BEGINNING FUND BALANCE	498,403
ESTIMATED ENDING FUND BALANCE	291,151

FUND 1810: CSIP DEBT SERVICE

Fund 1810 (Fund 303) issues debt service payments to the United States Bureau of Reclamation loan that funded the Castroville Seawater Intrusion Project.

Table 14. Fund 1810 Revenues & Expense

REVENUES	AMOUNT
DEBT TRANSFERS (CSIP & SVWP)	1,650,000
TOTAL REVENUES	1,650,000

EXPENSES	AMOUNT
DEBT PAYMENT (INTERESTS & PRINCIPLE)	1,650,000
TOTAL EXPENDITURES	1,650,000

IMPACT TO FUND BALANCE	0
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FUND 1835: SALINAS VALLEY WATER PROJECT DEBT SERVICE

The purpose of Fund 1835 (Fund 313) is to issue payments of SVWP, which is financed by partial Ad Valorem taxes and Zone 2C Special Assessments from Fund 1501 (Fund 111). Debt for SVWP was issued by Monterey County Financing Authority.

Table 15. Fund 1835 Revenues & Expense

REVENUES	AMOUNT
DEBT TRANSFERS (CSIP & SVWP)	1,761,213
TOTAL REVENUES	1,761,213

EXPENSES	AMOUNT
DEBT PAYMENT (INTERESTS & PRINCIPLE)	1,761,213
TOTAL EXPENDITURES	1,761,213

IMPACT TO FUND BALANCE	0
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CONSOLIDATED FUND BALANCE SUMMARY

Table 16. Agency’s Unassigned Fund Balances Summary

MCWRA FY27 Unassigned Fund Balance Summary									
Fund	Fund Name	Zone	FY25 Estimated Add (Use)	FY26 Budgeted Add (Use)	FY27 Estimated Beginning Balance	FY27 Budgeted Expense	FY27 Budgeted Revenue	FY27 Budgeted Add (Use)	FY27 Estimate Ending Balance
1501	Administration Fund		598,662	(145,809)	5,103,687	7,929,719	5,871,248	(2,058,471)	3,045,216
1502	Pajaro Levee	1/1A	426,443	(204,496)	1,396,486	734,363	620,174	(114,189)	1,282,297
1503	Dam Operations	2C	1,660,288	(626,591)	2,734,104	14,602,612	13,941,763	(660,849)	2,073,255
1504	Soledad Storm Drain	8	69,802	2,802	376,312	57,761	102,744	44,983	421,295
1505	Reclamation Ditch	9	179,210	(333,348)	1,225,437	2,372,119	1,838,741	(533,378)	692,059
1506	San Lorenzo Creek	12	10,095	(6,133)	40,560	37,688	39,699	2,011	42,571
1507	Moro Cojo Slough	17	(49,900)	(321,329)	301,806	730,946	536,188	(194,758)	107,048
1508	Hydro-Electric Ops		676,354	(644,361)	2,109,875	1,733,457	1,365,496	(367,961)	1,741,914
1509	CSIP Operations	2B/Y	(729,644)	(240,935)	1,468,745	7,705,281	7,553,731	(151,550)	1,317,195
1510	SVRP Operations	2B/Z	(251,337)	(730,810)	1,673,239	6,348,903	6,165,240	(183,663)	1,489,576
1511	SRDF Operations		(503,314)	(800,686)	1,365,679	2,912,373	2,591,356	(321,017)	1,044,662
1810	CSIP Debt Service		-	-	770,672	1,650,000	1,650,000	-	770,672
1835	SVWP Debt Service		15	-	1,036,760	1,761,213	1,761,213	-	1,036,760
1950	Interlake Tunnel		405,534	(116,562)	498,403	222,204	14,952	(207,252)	291,151
Total:			2,492,208	(4,168,258)	20,101,765	48,798,639	44,052,545	(4,746,094)	15,355,671

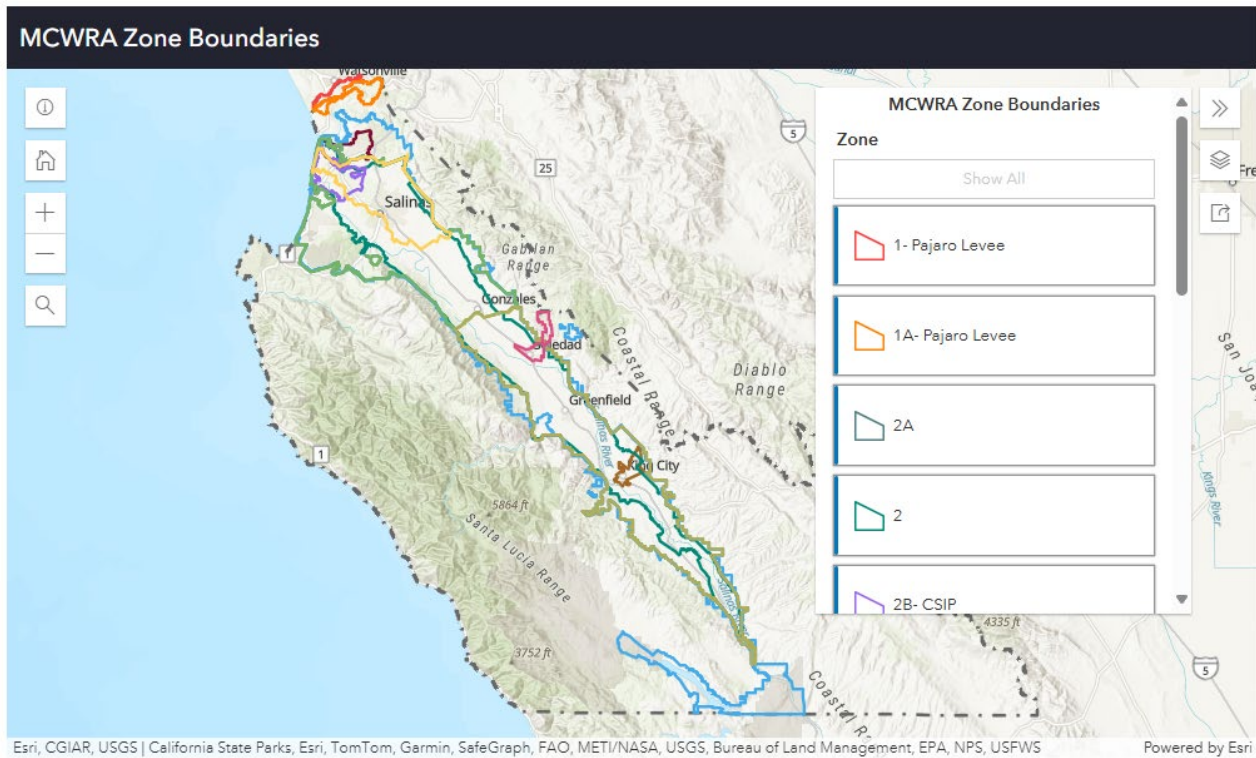
Table 17 Agency’s Assigned Fund Balances Summary

MCWRA Assigned Fund Balance Summary						
Fund	Fund Name	BSA	Description	FY26 Estimated Ending Balance	Budgeted Change in FY27	FY27 Estimated Ending Balance
1501	Administration Fund	30040	Canyon Del Rey Improvement	12,200	0	12,200
1503	Dam Operations	30040	Cloud Seeding Reserve	125,000	0	125,000
1503	Dam Operations	30040	Capital Project	840,000	0	840,000
1505	Reclamation Ditch	30040	Markeley Swamp Reserve	245,158	0	245,158
1509	CSIP Operations	22430	USBR Loan Reserve	254,187	0	254,187

AGENCY ZONE MAPS

An interactive map displaying Agency's Zone boundaries is available on Agency's website:

<https://www.countyofmonterey.gov/government/government-links/water-resources-agency/about/assessment-zones>



NOTICE OF MCWRA BUDGET PUBLIC HEARINGS

NOTICE IS HEREBY GIVEN the Monterey County Water Resources Agency Board of Supervisors will hold public hearings on the Fiscal Year 2026-27 (FY27) Recommended Budget for the Monterey County Water Resources Agency (“MCWRA”), setting forth individual estimates and tabulations; and

NOTICE IS FURTHER GIVEN the MCWRA Board of Supervisors will consider adoption of the FY27 Appropriations Limits under Article XIII B of the California Constitution; and

NOTICE IS FURTHER GIVEN that for the purpose of conducting a hearing on the Recommended Budget and adopting said appropriations limits as required by Government Code Section 7910 for the year ended June 30, 2027, the MCWRA Board of Supervisors will meet on:

Tuesday, May 19, 2024, at 10:30 a.m.

While the Board Chambers, located at 168 W. Alisal Street, Salinas, California, will be open, the public may also participate in the meetings remotely and be heard regarding the increase, decrease or omission of any items of said budget, or the inclusion of additional items therein.

PLEASE NOTE: IF ALL BOARD MEMBERS ARE PRESENT IN PERSON, PUBLIC PARTICIPATION BY ZOOM IS FOR CONVENIENCE ONLY AND IS NOT REQUIRED BY LAW. IF THE ZOOM FEED IS LOST FOR ANY REASON, THE MEETING MAY BE PAUSED WHILE A FIX IS ATTEMPTED BUT THE MEETING MAY CONTINUE AT THE DISCRETION OF THE CHAIRPERSON.

Instructions will be placed on the agendas published by the Clerk of the Board’s Office regarding how to participate in-person or remotely. A schedule will be posted at the above address and on the website <http://monterey.legistar.com/> on or about May 14, 2026. A hard copy of the FY27 Recommended Budget is available for public review on May 14, 2026 at the Clerk of the Board’s Office, 168 W. Alisal Street, 1st Floor, Salinas, California and is also electronically posted on the County of Monterey website for public review by May 14, 2026 with the agenda.

NOTICE IS FURTHER GIVEN, upon conclusion of the Budget Public Hearings, the Board will set:

Thursday, June 16, 2026 at 10:30 a.m.

as the date for MCWRA to bring before the Board a resolution to adopt the FY27 Final Budget.

Contact Nan Kim, Finance Manager III, at (831) 755-4860 for any questions.

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS**

Resolution No. 26-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to:

Approve and adopt the Monterey County Water Resources Agency's Fiscal Year 2026-27 Recommended Budget.

WHEREAS, California Government Code sections 29088-29092 provide that the Board of Supervisors of each county shall adopt, by resolution, the budget; and

WHEREAS, after giving due notice as required by law, the Monterey County Water Resources Agency Board of Supervisors has held public hearings for the purpose of developing the Adopted Budget for the Monterey County Water Resources Agency for Fiscal Year 2026-27 (FY27); and

WHEREAS, at said public hearing held on May 19, 2026, the Monterey County Water Resources Agency Board of Supervisors heard all requests for the increase, decrease, or other alteration of the FY27 Recommended Budget as presented and in consideration thereof has decided upon all revisions of said Recommended Budget (Budget) which deems advisable; and

WHEREAS, the FY27 Budget authorizes a transfer of \$700,000 from Fund 1508 Hydro-Electric Plant Operation (1508-WRA107-930008 in Oracle Fusion ERP; 130-9300-WRA022-8490 in CGI) to Fund 1503 Dam Operations (1503-WRA102-930003; 116-9300-WRA006-8485) to cover regulatory costs; and

WHEREAS, the FY27 Budget authorizes a transfer of \$150,000 from Fund 1501 Agency Administration Countywide Services (1501-WRA930001; 111-9300-WRA001-8267) to Fund 1507 Moro Cojo Slough (1507-WRA106-930007; 127-9300-WRA106-8489) to cover funding gaps; and

WHEREAS, the record of such decisions is in final form in the possession of, and will be published by the Monterey County Auditor-Controller; and

WHEREAS, the minimum requirements as set forth in Section 29089 of the Government Code of the State of California have been met in the budget document; and

WHEREAS, Section 29090 of the Government Code of the State of California permits the adoption of the budget by reference to the financing uses in the budget as finally determined.

NOW, THEREFORE, BE IT RESOLVED that: the Monterey County Water Resources Agency Board of Supervisors hereby adopts by reference the Fiscal Year 2026-27 Recommended Budget as received and approved during the aforementioned public hearing and as officially submitted by the General Manager of the Agency to the Auditor-Controller, with said revised budget for the County of Monterey as the Adopted Budget for the 2026-27 Fiscal Year for the Monterey County Water Resources Agency.

PASSED AND ADOPTED upon motion of Supervisor _____,
seconded by Supervisor _____, and carried this _____ day of _____,
2026, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book ___ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy



TODAY'S ACTION

Consider recommending that the Monterey County Water Resources Agency Board of Directors **recommend** the Monterey County Water Resources Agency **Board of Supervisors** adopt a resolution **approving** the Monterey County Water Resources Agency Fiscal Year 2026-27 (FY27) **Recommended Budget.**



FY27 Recommended Budget

New Fund Numbers at Oracle Fusion ERP

Fund Name	CGI	Oracle
Water Resources Administration	111	1501
Pajaro Levee	112	1502
Dam Operations	116	1503
Soledad Storm Drain	121	1504
Reclamation Ditch	122	1505
San Lorenzo Creek	124	1506
Moro Cojo Slough	127	1507
Hydro-Electric Operations	130	1508
CSIP Operations	131	1509
SVRP Operations	132	1510
SRDF Operations	134	1511
Interlake Tunnel Project	426	1950
Monterey County Financing Authority	313	1835
CSIP Debt Service Administration	303	1810



FY27 Budget Overview

Total Appropriations :

- **\$48,798,639** Expense
 - **12 % increase** from FY26 \$43,605,537

Total Revenue :

- **\$ 44,052,545** Revenue
 - **12 % increase** from FY26 \$39,437,279
 - **2.5% CPI released on March 11, 2026**

Fund Balance Use:

- Statutorily balanced by using \$4,746,094 fund balance to cover funding gaps

FY27 Budget – Expense Overview

Expenses: Expense growth exceeds revenue increase:

- Salaries & Benefits
 - Total 45 Funded Position (net +1 FTE (Program Manager II) - 7 Vacant Positions, 12 Unfunded Positions
 - PERS, UAL & Health Insurance increased by \$.91 million
- Other Charges
 - Insurances \$1.60 million, decreased by \$480,000
 - County's Cost Plan \$979,541 increased by \$687,358
- Contractor & Consultants
 - Total \$23.74 million
 - Grants reimbursable \$8.22 million (increase of \$5.1 million)
 - Monterey One Water \$8.47million (decrease of \$.88 million)
- Fund Transfers
 - Fund **1501** (111) Admin to Fund **1507** (127) Moro Cojo Slough \$150,000
 - Fund **1508** (130) Hydro plant to Fund **1503** (116) Dam Operations \$700,000

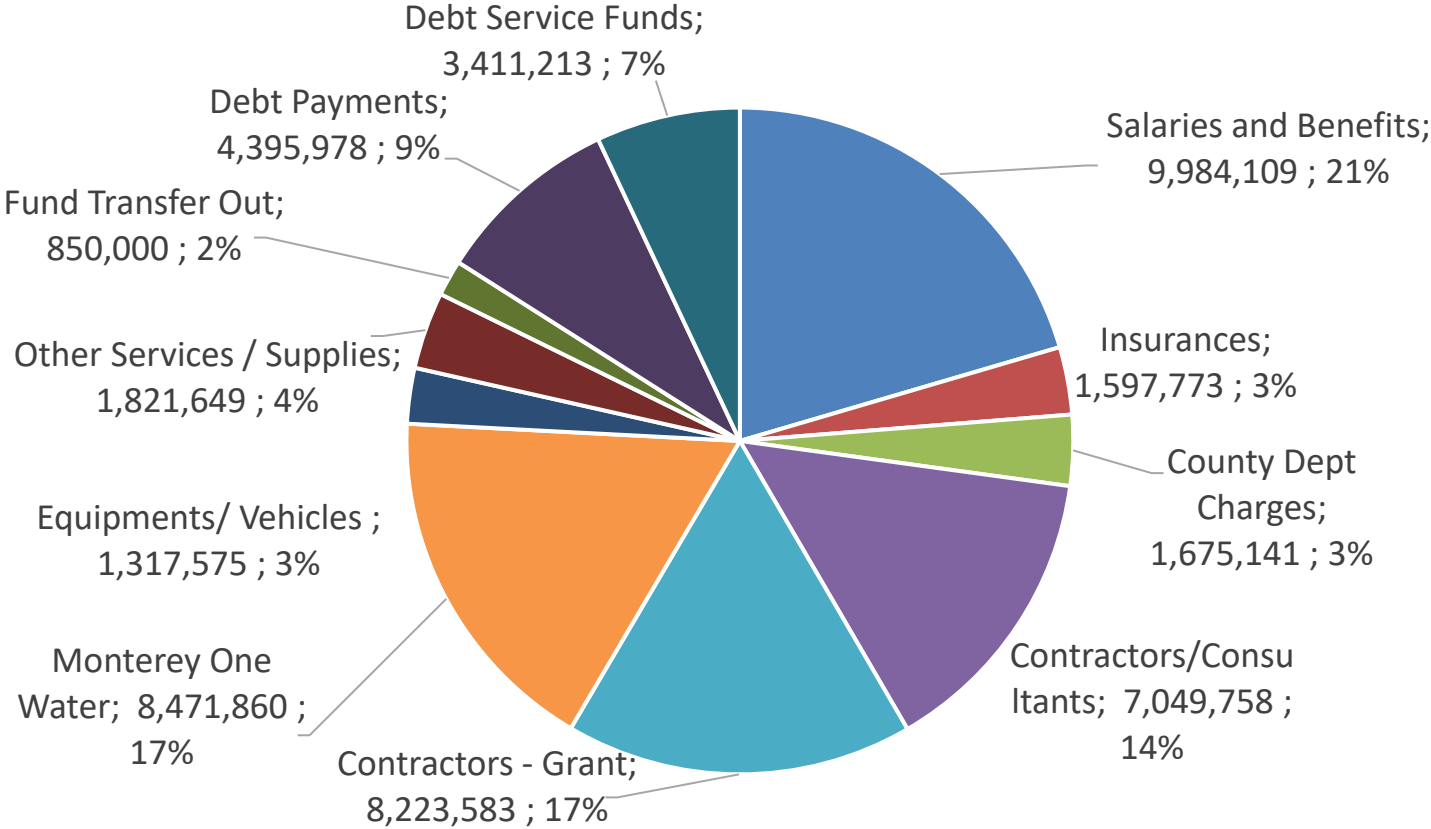
FY27 Budget – Revenue Overview

Revenues:

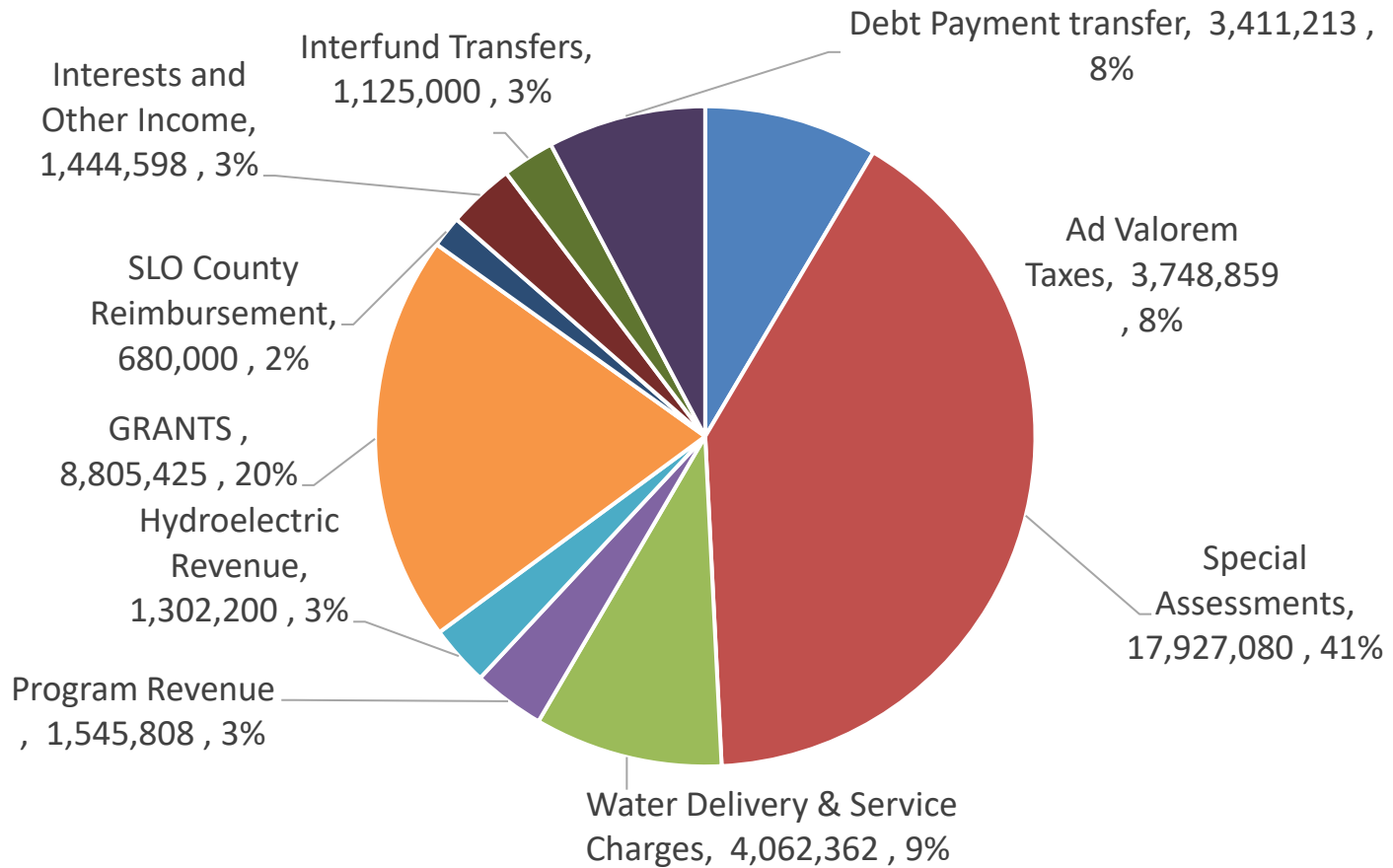
Revenue growth does not support expenses needed for increased O&M cost, staffing and major repair and replacement projects

- COLA Increase by CPI
 - Flood Assessments & Special Assessments & Grazing Lease
 - COLA 2.5% from FY26 – CPI released on March 11, 2026)
- Program Revenue: no rate change in FY27
 - Boat Dock & Groundwater Monitoring Program
- Expense Reimbursements
 - SLO County : \$680,000 San Antonio O&M activities
 - Public Works Department : \$275,000 (50% Fund **1507(127)** Tide gate construction)
 - Grants
- Other Revenue
 - Hydro-Electric Revenue & Ad Valorem Taxes
 - CSIP Funding agreements
 - Water Delivery Charge \$100.24 (increase of \$15/af)
 - Water Service Charge \$113.57 (increase of \$25/af)

FY27 Budget – Expense Distribution



FY27 Budget – Revenue Distribution



FY27 Budget – Fund Balances

Fund Balances **ESTIMATES**

Expense & Revenue Category	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Request
Expenses	34,125,611	40,764,221	34,668,974	43,605,540	49,164,639
Revenue	37,469,653	36,522,351	37,161,181	39,437,279	44,418,545
Beginning Fund Balance	21,931,812	25,163,601	20,816,727	23,308,935	20,101,765
Use of Fund Balance (Draw)	3,231,789	(4,346,874)	2,492,208	(4,168,258)	(4,746,094)
Estimate Ending Fund Balance *^~	25,163,601	20,816,727	23,308,935	19,140,677	15,355,671

* includes unspent strategic reserve from the County for 2023 winterstorm event (estimated at \$1.18 M)

^ Ending Fund Balance for FY22, F23 & F24 is actual

~ Ending Fund Balance for FY25 & FY26 is estimated

2026 Amended reflects a budget amendment for GMP

Fund **1501** (111) Admin & Agencywide Service

REVENUES	AMOUNT
AD VALOREM TAXES	3,392,060
SPECIAL ASSESSMENTS	1,128,705
PROGRAM REVENUE - GMP	881,612
GRANTS - LOCAL, STATE AND FEDERAL	298,053
INTERESTS AND OTHER INCOME	170,818
TOTAL REVENUES	5,871,248

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	2,469,313
GL & POLLUTION INSURANCES	265,691
SERVICE CHARGES - COUNTY DEPARTMENTS	464,074
CONTRACTORS/CONSULTANTS	1,828,696
CONTRACTORS/CONSULTANTS - GRANT	263,583
EQUIPMENT & VEHICLES	345,196
SERVICES & SUPPLIES - EXTERNAL	381,953
FUND TRANSFER OUT	150,000
DEBT PAYMENTS (SVWP, CSIP, SVRP)	1,761,213
TOTAL EXPENDITURES	7,929,719

IMPACT TO FUND BALANCE	(2,058,471)
------------------------	-------------

ESTIMATED BEGINNING FUND BALANCE	5,103,687
ESTIMATED ENDING FUND BALANCE	3,045,216

- GMP Revenue & Expense
- Grants:
 - HCP25 Placeholder
 - Mussel Prevention
 - CalSIP
 - NOAA (staff time)
- Salinas River Lagoon Rd Repair
- Groundwater Monitoring Program
- Alert Services & Supplies
- Financial Planning & Strategies
- Communication Plan
- Filing System
- Agencywide staff training
- \$150K Transfer to Moro Cojo **1507** (127)
- SVWP debt payment
- Upper Meritt Plump Station Repair
- Pump replacements

Fund 1502 (112) Pajaro Levee

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	574,612
PROGRAM REVENUE - (GMP, BDA, LU)	10,000
INTERESTS AND OTHER INCOME	35,562
TOTAL REVENUES	620,174

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	141,596
GL & POLLUTION INSURANCES	8,181
SERVICE CHARGES - COUNTY DEPARTMENTS	9,368
CONTRACTORS/CONSULTANTS -PRFMA CONTRIBUTION	548,538
EQUIPMENT & VEHICLES	4,100
SERVICES & SUPPLIES - EXTERNAL	22,580
FUND TRANSFER OUT	
TOTAL EXPENDITURES	734,363

IMPACT TO FUND BALANCE	(114,189)
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ESTIMATED BEGINNING FUND BALANCE	1,396,486
ESTIMATED ENDING FUND BALANCE	1,282,297

- Zone 1/1A Assessments
- PRFMA annual cost share contribution
- Staff cost to manage assessments and legal expense

Fund 1503 (116) – Dam Operations

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	4,616,155
PROGRAM REVENUE - (GMP, BDA, LU)	654,196
GRANTS - LOCAL, STATE AND FEDERAL	7,214,787
SLO COUNTY REIMBURSEMENT	680,000
INTERESTS AND OTHER INCOME	76,625
AGENCY & COUNTY INTERFUND TRANSFERS*	700,000
TOTAL REVENUES	13,941,763

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	4,298,010
GL & POLLUTION INSURANCES	587,346
SERVICE CHARGES - COUNTY DEPARTMENTS	739,427
CONTRACTORS/CONSULTANTS	829,896
CONTRACTORS/CONSULTANTS - GRANT FUNDED	6,710,000
EQUIPMENT & VEHICLES	579,712
SERVICES & SUPPLIES - EXTERNAL	858,221
FUND TRANSFER OUT	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
TOTAL EXPENDITURES	14,602,612

IMPACT TO FUND BALANCE	(660,849)
------------------------	-----------

ESTIMATED BEGINNING FUND BALANCE	2,734,104
ESTIMATED ENDING FUND BALANCE	2,073,255

Zone 2C Assessments

Grants:

- ✓ FIRO, Flood Map & IRWMP
- ✓ Naci Maintenance grant \$.97M
 - Plunge Pool
 - LLO bypass
- ✓ SB 104 \$5.4M
 - Naci Road & Bridge Repair
 - Naci High-level gate
 - SAD Buoy line
 - SAD 12' drain
 - SAD LLO designs
 - SAD Spillway replacement project
- \$700K transfer from Fund 1508 (130)
- Boat Dock Program
- Land Management
- Old Salinas River Management
- Facility Equipment & Repairs
- Naci South Access Road Repair
- Naci spillway inspection & maintenance

Fund 1504 (121) – Soledad Storm Drain (8)

REVENUES	AMOUNT
AD VALOREM TAXES	
SPECIAL ASSESSMENTS	91,455
INTERESTS AND OTHER INCOME	11,289
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	102,744

- Zone 8 Assessments
- Operations & Maintenance
- Vegetation Management
- Staff cost to manage assessments

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	25,750
GL & POLLUTION INSURANCES	6,602
SERVICE CHARGES - COUNTY DEPARTMENTS	4,947
CONTRACTORS/CONSULTANTS	
EQUIPMENT & VEHICLES	3,954
SERVICES & SUPPLIES - EXTERNAL	16,508
FUND TRANSFER OUT	-
TOTAL EXPENDITURES	57,761

IMPACT TO FUND BALANCE	44,983
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ESTIMATED BEGINNING FUND BALANCE	376,312
ESTIMATED ENDING FUND BALANCE	421,295



Fund 1505 (122) – Reclamation Ditch

REVENUES	AMOUNT
AD VALOREM TAXES	356,799
SPECIAL ASSESSMENTS	1,447,533
INTERESTS AND OTHER INCOME	34,409
TOTAL REVENUES	1,838,741

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	1,138,623
GL & POLLUTION INSURANCES	167,219
SERVICE CHARGES - COUNTY DEPARTMENTS	172,859
CONTRACTORS/CONSULTANTS	268,628
EQUIPMENT & VEHICLES	331,443
SERVICES & SUPPLIES - EXTERNAL	293,347
TOTAL EXPENDITURES	2,372,119

IMPACT TO FUND BALANCE	(533,378)
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ESTIMATED BEGINNING FUND BALANCE	1,225,437
ESTIMATED ENDING FUND BALANCE	692,059

- Zone 9 Assessments
- Operations & Maintenance
- Vegetation Management
- Roadway Repair, Grading, Fencing
- Equipment Repairs & Rentals
- Santa Rita Pump Station
 - Pump Purchases
 - Trash Rack
 - Pump Service & Repair



Fund **1506** (124) – San Lorenzo Creek

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	38,482
INTERESTS AND OTHER INCOME	1,217
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	39,699

- Zone 12 Assessments
- Operations & Maintenance

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	21,680
GL & POLLUTION INSURANCES	4,428
SERVICE CHARGES - COUNTY DEPARTMENTS	3,135
CONTRACTORS/CONSULTANTS	-
EQUIPMENT & VEHICLES	2,670
SERVICES & SUPPLIES - EXTERNAL	5,775
FUND TRANSFER OUT	-
TOTAL EXPENDITURES	37,688

IMPACT TO FUND BALANCE	2,011
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ESTIMATED BEGINNING FUND BALANCE	40,560
ESTIMATED ENDING FUND BALANCE	42,571

Fund 1507 (127) – Moro Cojo Slough

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	109,987
INTERESTS AND OTHER INCOME	1,201
AGENCY & COUNTY INTERFUND TRANSFERS*	425,000
TOTAL REVENUES	536,188

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	110,980
GL & POLLUTION INSURANCES	10,121
SERVICE CHARGES - COUNTY DEPARTMENTS	13,787
CONTRACTORS/CONSULTANTS	550,000
EQUIPMENT & VEHICLES	8,850
SERVICES & SUPPLIES - EXTERNAL	37,208
FUND TRANSFER OUT	-
TOTAL EXPENDITURES	730,946

IMPACT TO FUND BALANCE	(194,758)
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ESTIMATED BEGINNING FUND BALANCE	301,806
ESTIMATED ENDING FUND BALANCE	107,048

- Zone 17 Assessments
- \$275K transfer-in: 50% Cost Share of Tide gate construction by Public Works
- \$150K Transfer-in from Fund 1501 (111) to cover funding gap

- Operations & Maintenance
- Tide gate construction

Fund **1508** (130) – Hydro-Electric Plant Operations

REVENUES	AMOUNT
HYDROELECTRIC REVENUE	1,302,200
INTERESTS AND OTHER INCOME	63,296
TOTAL REVENUES	1,365,496

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	343,388
GL & POLLUTION INSURANCES	96,104
SERVICE CHARGES - COUNTY DEPARTMENTS	62,466
CONTRACTORS/CONSULTANTS	403,000
EQUIPMENT & VEHICLES	8,400
SERVICES & SUPPLIES - EXTERNAL	120,099
FUND TRANSFER OUT**	700,000
TOTAL EXPENDITURES	1,733,457

IMPACT TO FUND BALANCE	(367,961)
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ESTIMATED BEGINNING FUND BALANCE	2,109,875
ESTIMATED ENDING FUND BALANCE	1,741,914

- Hydroelectric Revenue \$1.3M
- Meter calibrations
- Upgrade chatterbox
- Upgrade PLC
- Hydraulic ground upgrade
- Update electrical drawing
- \$700K transfer to Dam Ops **1503** (116)

Fund 1509 (131) – CSIP

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	4,829,778
WATER DELIVERY & SERVICE CHARGES	879,891
GRANTS - LOCAL, STATE AND FEDERAL	900,000
INTERESTS AND OTHER INCOME	944,062
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	7,553,731

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	828,604
GL & POLLUTION INSURANCES	296,441
SERVICES - COUNTY DEPARTMENTS	114,772
CONTRACTORS/CONSULTANTS	2,046,000
CONTRACTORS/CONSULTANTS - GRANT	900,000
MONTEREY ONE WATER CONTRACT	1,810,617
EQUIPMENT & VEHICLES	12,500
SERVICES & SUPPLIES - EXTERNAL	46,347
FUND TRANSFER OUT	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	1,650,000
TOTAL EXPENDITURES	7,705,281

IMPACT TO FUND BALANCE	(151,550)
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ESTIMATED BEGINNING FUND BALANCE	1,468,745
ESTIMATED ENDING FUND BALANCE	1,317,195

- Zone 2B & 2Y Assessments
- Water Delivery Charge (\$100.24)
- Grant – EPA \$900K
- ***Landowner Funding Agreement \$900K ******

- M1W O&M
- CSIP Condition Assessment
- RW Permit compliance
- T22 Eng Report & Permit Migration ARV Replacement Plan (10-20 units)
- CSIP Pond Agitators (1/3)
- Operations Review & Revisions
- Flowmeter Recalibration Project
- In-field equipment Corrosion Correction
- Well Maintenance, Planning, Repairs
- Cathodic Protection
- 11B02 Well Replacement

Fund **1510** (132) – SVRP

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	5,090,373
WATER DELIVERY & SERVICE CHARGES	1,024,670
GRANTS - LOCAL, STATE AND FEDERAL	-
INTERESTS AND OTHER INCOME	50,197
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	6,165,240

- Zone 2B & 2Z Assessments
- Water Delivery Charge (\$100.24)

- M1W O&M
- M1W Capital Outlay
- CSIP Pond Agitators (1/3)

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	-
GL & POLLUTION INSURANCES	89,192
SERVICE CHARGES - COUNTY DEPARTMENTS	6,989
CONTRACTORS/CONSULTANTS	50,000
MONTEREY ONE WATER CONTRACT	5,217,307
SERVICES & SUPPLIES - EXTERNAL	650
DEBT PAYMENTS (SVWP, CSIP, SVRP)	984,765
TOTAL EXPENDITURES	6,348,903

IMPACT TO FUND BALANCE	(183,663)
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ESTIMATED BEGINNING FUND BALANCE	1,673,239
ESTIMATED ENDING FUND BALANCE	1,489,576

Fund 1511 (134) – SRDF

REVENUES	AMOUNT
AD VALOREM TAXES	-
SPECIAL ASSESSMENTS	-
WATER DELIVERY & SERVICE CHARGES	2,157,801
GRANTS - LOCAL, STATE AND FEDERAL	392,585
INTERESTS AND OTHER INCOME	40,970
AGENCY & COUNTY INTERFUND TRANSFERS	-
TOTAL REVENUES	2,591,356

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	473,657
GL & POLLUTION INSURANCES	66,448
SERVICE CHARGES - COUNTY DEPARTMENTS	73,621
CONTRACTORS/CONSULTANTS	445,000
CONTRACTORS/CONSULTANTS - GRANT FUNDED	350,000
MONTEREY ONE WATER CONTRACT	1,443,936
EQUIPMENT & VEHICLES	20,750
SERVICES & SUPPLIES - EXTERNAL	38,961
FUND TRANSFER OUT	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
TOTAL EXPENDITURES	2,912,373

IMPACT TO FUND BALANCE	(321,017)
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ESTIMATED BEGINNING FUND BALANCE	1,365,679
ESTIMATED ENDING FUND BALANCE	1,044,662

- Water Service Charge (\$113.57)
- Grant – Well Destruction
- M1W O&M
- M1W Capital Outlay
- CSIP Pond Agitators (1/3)
- Filtration Improvement Project
- CABM Scour Repair Engineering and Design
- Operations Review & Revisions
- SRDF Wetwell cleanout, Weir torquing
- Air compressor replacement 1

Monterey One Water FY27 Budget Summary

Program	O&M	Capital Projects	Total
CSIP	1,810,617		1,810,617
SVRP	4,917,307	300,000	5,217,307
SRDF	1,382,686	61,250	1,443,936
Total	8,110,610	361,250	8,471,860



Fund 1950 (426) – ILT

REVENUES	AMOUNT
INTERESTS AND OTHER INCOME	14,952
TOTAL REVENUES	14,952

EXPENSES	AMOUNT
EMPLOYEE COST - SALARIES AND BENEFITS	132,508
GL & POLLUTION INSURANCES	
SERVICE CHARGES - COUNTY DEPARTMENTS	9,696
CONTRACTORS/CONSULTANTS	80,000
TOTAL EXPENDITURES	222,204

IMPACT TO FUND BALANCE	(207,252)
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ESTIMATED BEGINNING FUND BALANCE	498,403
ESTIMATED ENDING FUND BALANCE	291,151

- Grant Administration & Completion
- Water rights
- Draft Engineer's Report

Debt Service Funds

Fund 1810 (303) – CSIP Debt Service

REVENUES	AMOUNT
DEBT TRANSFERS (CSIP & SVWP)	1,650,000
TOTAL REVENUES	1,650,000

EXPENSES	AMOUNT
DEBT PAYMENT (INTERESTS & PRINCIPLE)	1,650,000
TOTAL EXPENDITURES	1,650,000

- Funded with Zone 2B/2Y Assessments in Fund 1509 (131)
- USBR Loan Payments

Fund 1835 (313) – SVWP Debt Service

REVENUES	AMOUNT
DEBT TRANSFERS (CSIP & SVWP)	1,761,213
TOTAL REVENUES	1,761,213

EXPENSES	AMOUNT
DEBT PAYMENT (INTERESTS & PRINCIPLE)	1,761,213
TOTAL EXPENDITURES	1,761,213

- Funded with Zone 2C Spillway & Diversion Assessments & Ad Valorem in Fund 1501 (111)
- SVWP Bond Payments



FY27 Recommended Budget

MCWRA FY27 Unassigned Fund Balance Summary										
NEW Fund	CGI Fund	Fund Name	Zone	FY25 Estimated Add (Use)	FY26 Budgeted Add (Use)	FY27 Estimated Beginning Balance	FY27 Budgeted Expense	FY27 Budgeted Revenue	FY27 Budgeted Add (Use)	FY27 Estimate Ending Balance
1501	111	Administration Fund		598,662	(145,809)	5,103,687	7,929,719	5,871,248	(2,058,471)	3,045,216
1502	112	Pajaro Levee	1/1A	426,443	(204,496)	1,396,486	734,363	620,174	(114,189)	1,282,297
1503	116	Dam Operations	2C	1,660,288	(626,591)	2,734,104	14,602,612	13,941,763	(660,849)	2,073,255
1504	121	Soledad Storm Drain	8	69,802	2,802	376,312	57,761	102,744	44,983	421,295
1505	122	Reclamation Ditch	9	179,210	(333,348)	1,225,437	2,372,119	1,838,741	(533,378)	692,059
1506	124	San Lorenzo Creek	12	10,095	(6,133)	40,560	37,688	39,699	2,011	42,571
1507	127	Moro Cojo Slough	17	(49,900)	(321,329)	301,806	730,946	536,188	(194,758)	107,048
1508	130	Hydro-Electric Ops		676,354	(644,361)	2,109,875	1,733,457	1,365,496	(367,961)	1,741,914
1509	131	CSIP Operations	2B/Y	(729,644)	(240,935)	1,468,745	7,705,281	7,553,731	(151,550)	1,317,195
1510	132	SVRP Operations	2B/Z	(251,337)	(730,810)	1,673,239	6,348,903	6,165,240	(183,663)	1,489,576
1511	134	SRDF Operations		(503,314)	(800,686)	1,365,679	2,912,373	2,591,356	(321,017)	1,044,662
1810	303	CSIP Debt Service		-	-	770,672	1,650,000	1,650,000	-	770,672
1835	313	SVWP Debt Service		15	-	1,036,760	1,761,213	1,761,213	-	1,036,760
1950	426	Interlake Tunnel		405,534	(116,562)	498,403	222,204	14,952	(207,252)	291,151
Total:				2,492,208	(4,168,258)	20,101,765	48,798,639	44,052,545	(4,746,094)	15,355,671



FY27 Budget – Reserved Funds

Assigned Funds

MCWRA Assigned Fund Balance Summary							
New Fund	CGI Fund	Fund Name	BSA	Description	FY26 Estimated Ending Balance	Budgeted Change in FY27	FY27 Estimated Ending Balance
1501	111	Administration Fund	3123	Canyon Del Rey Improvement	12,200	0	12,200
1503	116	Dam Operations	3123	Cloud Seeding Reserve	125,000	0	125,000
1503	116	Dam Operations	3123	Capital Project	840,000	0	840,000
1505	122	Reclamation Ditch	3123	Markeley Swamp Reserve	245,158	0	245,158
1509	131	CSIP Operations	2569	USBR Loan Reserve	254,187	0	254,187



TODAY'S ACTION

Consider recommending that the Monterey County Water Resources Agency Board of Directors **recommend** the Monterey County Water Resources Agency **Board of Supervisors** adopt a resolution **approving** the Monterey County Water Resources Agency Fiscal Year 2026-27 (FY27) **Recommended Budget.**





County of Monterey

Item No.6

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-103

April 03, 2026

Introduced: 3/30/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Personnel Update (Staff Presenting: Jessell Fenley)



County of Monterey

Item No.7

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-101

April 03, 2026

Introduced: 3/27/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Provide a Legislative and Regulatory Activities Update. (Staff Presenting: Ara Azhderian)

- a. Final AB2180 Assm. Local Gov Coalition Letter 03-11-2026
- b. ACWA Fact Sheet AB2180 Clarify Proportional Water Rates



WATER RESOURCES AGENCY

MEMORANDUM

Monterey County

DATE: April 3, 2026

TO: Finance & Administration Committee

FROM: Ara Azhderian, General Manager

SUBJECT: Legislative and Regulatory Activities Update

STATE:

Rate Setting – AB 2180: On March 19, 2026, an ACWA led coalition, including the Agency, submitted a letter of support (attached) to Assemblymember Juan Carrillo, Chair of the Assembly Committee on Local Government. AB 2180 aims to clarify how agencies like ours may comply with Proposition 218's proportionality requirement by codifying the framework established in *Dreher v. Los Angeles Department of Water and Power*. On March 25, the Committee held a hearing wherein overwhelming support led to a 7-2 vote to advance the bill to the Assembly floor. A full vote is expected during the week of April 6.

Proposition 4 – AB 107: Previously, the Agency expressed support for AB 35, which aims to exempt Proposition 4 spending from the Administrative Procedure Act so that funds could be deployed more quickly and efficiently. In coordination with the County's advocacy team, a letter of support was submitted to the bill's author, Assemblymember David Alvarez, on March 4th. While AB 35 works its way through the process, AB 107 was passed and signed into law on February 19th, providing a stopgap by exempting all programs distributing Proposition 4 funds allocated in the 2025 budget from the Administrative Procedure Act. As Prop 4 funding becomes available, the Agency is prepared to submit applications for the competitive awards.

Golden Mussels: There are three bills in the early stages of development that could strengthen California's response to invasive species, specifically golden mussels. The bills would build on the success of a coalition formed earlier this year, and supported by ACWA, led by Metropolitan Water District and East Bay Municipal Utility District. That effort resulted in a \$20 million allocation being added to a budget trailer bill from an invasive species account for use in responding to golden mussel issues such as severe damage to water infrastructure. While much of the current state and federal legislative focus on golden mussels is understandably focused on funding for research and activities to mitigate infestations, the Agency is advocating for funding for prevention programs and establishment of statewide inspection standards.

California Water Plan 2028: With great fanfare, the State launched its latest effort to update the California Water Plan, which is being spurred by the passage of SB 72 (Caballero) last year. At the center of SB 72 is an interim statewide planning target of 9 million acre-feet by 2040. The target is a shared benchmark, which also includes conservation, recharge, and storage strategies to close projected water supply gaps and strengthen long-term water reliability. A 35-member advisory committee has been convened by the Department of Water Resources to help shape a workplan for both the 2028 and 2033 Water Plan updates. How the plan update will affect Monterey County remains unclear, so the Agency will track the process. For more information, see the Fact Sheet attached or visit the californiawaterplan.com.

FEDERAL:

Farm Bill: After months of delays and uncertainty, Congress is once again moving forward on a long-overdue five-year Farm Bill. The House Agriculture Committee recently considered the Farm, Food, and National Security Act of 2026 (H.R. 7567), marking an important step in what has been a complex and evolving legislative process. While agriculture is inseparable from water, the broader political dynamics influencing the bill's path continue to bring uncertainty and complications for producers, water agencies, and rural communities alike. For the Agency, we are looking forward to updates to the Watershed Protection and Flood Prevention Program (PL-566), which could be a potential funding mechanism for the Interlake Tunnel Project. Proposed changes aim to streamline project delivery, scale environmental reviews to project size, and expand state-level decision-making authority. Also of interest is the Forestry title, which aims to expand authorities for wildfire mitigation, hazardous fuels reduction, and cross-boundary restoration to better protect headwaters and reduce the downstream impacts of catastrophic wildfire on water supply and infrastructure.

Community Project Funding Requests: Working with the County's advocacy team, the Agency submitted three CPF requests in March to Senators Padilla and Schiff and Representatives Lofgren and Panetta. The requests are for the San Antonio Low-Level Outlet Works Rehabilitation Project, \$6,000,000, the Nacimiento Lake Drive Repaving Project, \$2,100,000, and the Reclamation Ditch Restoration Project, \$500,000. In the last legislative cycle, Senator Padilla picked up our San Antonio request but it ultimately did not make the final bill signed by President Trump in January.



California Water Plan 2028

FEBRUARY 2026

California is Entering a Defining Moment for Water

Climate-driven weather extremes, long-term water supply uncertainty, and aging infrastructure are stressing a system built for a different era. The modernized **California Water Plan 2028** is the state's opportunity to respond with a clear, actionable, and durable approach to statewide water planning.

A new California Water Plan is produced every five years by the Department of Water Resources (DWR). The **2028 Water Plan** will guide water resource decisions, support implementation, and help California plan for a hotter and more unpredictable future. It will be grounded in data, informed by regional realities, and shaped through meaningful public engagement.



Modernizing Water Policy

The modernization of the California Water Plan is driven by Senate Bill (SB) 72. This legislation sets a clear expectation: move statewide water planning from description to direction. The Water Plan will be modernized to:

- Identify and evaluate effective water management strategies, informed by economic considerations
- Quantify beneficial uses of water at a watershed scale throughout California
- Expand engagement across all sectors as DWR develops the Water Plan
- Establish clear water supply targets that help align state, regional, and local actions



What the Water Plan Will Do

DWR will produce a modernized water plan that:

- Builds a clear understanding of statewide water supply and demand gaps, now and into the future
- Identifies effective, local, regional, and statewide water management strategies
- Establishes an interim statewide planning goal to identify 9 million acre-feet of additional water supply by 2040
- Lays the groundwork for setting measurable, watershed-level and statewide targets in future Water Plan updates
- Carefully considers future water supply needs for all beneficial uses across the state



Three Core Building Blocks

The 2028 California Water Plan is organized around three integrated workstreams:

- 1 Data for Water Use and Supply Balances**
Incorporate improved and expanded statewide water data alongside advancing technologies.
- 2 Targets for Long-Term Water Supply**
Understand what climate change is expected to do to future supplies and identify gaps. Use this to set credible, localized water targets across sectors and regions.
- 3 Actions for Adaptation and Implementation**
Develop actionable strategies for water managers to adapt to climate change and improve water supply reliability. Include cost-benefit analyses and coordinated tracking across the state.



The Role of Public Engagement

An effective Water Plan requires meaningful engagement from across the state. The 2028 Plan is being developed through an open, transparent process designed to reflect California’s diversity of regions, water systems, and perspectives.

DWR is convening an Advisory Committee with representation from urban, rural, and agricultural water suppliers, local government, business and labor, environmental and environmental justice interests, Tribes, and other interested parties. Advisory Committee meetings will be open to the public and governed by state open-meeting requirements.

DWR will also host public forums and caucuses across the state, a Tribal Advisory Committee, and a technical workgroup to broaden participation and ground statewide planning in real-world conditions. This engagement is not a formality. Input from communities, practitioners, and leaders across California will directly inform data development, planning assumptions, targets and strategies.

What This Means Going Forward

The California Water Plan is not a single report or a one-time exercise. It is the foundation for a more coordinated, action-oriented approach to managing water in an era of increasing uncertainty.

This work will succeed with sustained collaboration and the expectation that California’s water future is a shared responsibility.



For more information

CaliforniaWaterPlan.com



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 WASHINGTON, D.C. 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760

www.acwa.com

March 19, 2026

The Honorable Juan Carrillo
Chair, Assembly Committee on Local Government
State Capitol, Room 447
Sacramento, CA 95814

RE: AB 2180 (Ward) – SUPPORT

Dear Chair Carrillo:

On behalf of the Association of California Water Agencies (ACWA) and undersigned organizations, I am writing to respectfully express our strong support for AB 2180, which would clarify how water agencies comply with Proposition 218 when setting water rates. This clarification would provide much needed predictability for water agencies, support California's water-use conservation goals, and minimize unnecessary legal disputes over water rates. ACWA is pleased to sponsor this legislation and appreciates Assemblymember Ward's leadership in advancing this critical issue.

Since the passage of Proposition 218 in 1996, water agencies have been required to ensure that rates do not exceed the proportional cost of service attributable to each parcel. To meet this constitutional standard, water agencies typically engage independent experts and rely on rigorous cost-of-service studies. However, despite these efforts, high-volume water users have continued to challenge the constitutionality of water agencies' rate structures in court. Recent appellate court decisions on this matter have resulted in differing, and in some cases, conflicting, views, creating uncertainty for water agencies about how proportionality must be demonstrated. Because of this conflict, it is now both necessary and appropriate for the Legislature to clarify how the courts and water agencies should interpret the Constitution.

AB 2180 would create clear, consistent standards for water agencies statewide, helping them to confidently develop constitutionally-sound rates and continue to deliver safe and reliable water to their communities. Recent appellate court decisions, like those in *Coziahr v. Otay Water District* (2024) and *Patz v. City of San Diego* (2025), impose rigid interpretations of Proposition 218 that require unfeasible levels of precision at the expense of practical administration of water rates. For example, under these court decisions, water agencies could be forced to trace the flow of water from each source of supply to each parcel, molecule by molecule, even when water supplies are commingled in the distribution system.

Conversely, the court's December 8, 2025 decision in *Dreher v. City of Los Angeles Department of Water and Power* (2025) supports a framework that is consistent with Proposition 218 and aligns with longstanding industry practice. AB 2180 respects the wishes of voters by maintaining a rigorous standard of justifying water rates while giving water agencies the flexibility to set rates in a way that reflects the true cost of service and ensures that high-volume water users pay for the infrastructure necessary to provide reliable water supplies during droughts and times of high demand.

Public water and sewer agencies provide essential government services for the benefit of communities, agriculture, industries, and the environment. Collectively, these agencies are

responsible for ensuring a consistent and reliable water supply, safeguarding the quality of drinking water, planning, constructing, and maintaining critical infrastructure, and much more. With climate change presenting unprecedented challenges, these agencies also must adapt and enhance aging infrastructure to mitigate the impacts of increasingly frequent and severe climate-related events. Public agencies throughout California are making generational investments to build 21st Century infrastructure for a 21st Century climate while making every effort to keep water affordable.

Without legislative clarification, water agencies and ratepayers will both continue to face costly and unnecessary legal disputes. The revenue necessary for water agencies to fulfill their essential government functions comes almost entirely from service rates and assessments subject to Proposition 218. The recent rise in litigation has made it increasingly difficult for water agencies to have the financial stability they need to provide reliable, safe, and affordable water to Californians.

For these reasons, ACWA and the undersigned organizations strongly support AB 2180 and respectfully request your “AYE” vote when the bill is heard in the Assembly Local Government Committee. If you have any questions about our position or this bill, please contact Soren Nelson at SorenN@acwa.com.

Sincerely,

Soren Nelson
Senior Policy Advocate
Association of California Water Agencies

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General Manager
Mission Springs Water District

Adam Larsen
General Manager
San Juan Water District

Brian Olney
General Manager
Helix Water District

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General Manager
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General Manager
Stockton East Water District

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Irvine Ranch Water District

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Rio Linda Elverta Community Water District

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General Manager
North Marin Water District

AB 2180 (Ward) Clarifying Proportional Water Rates Under Proposition 218

March 2026

Background and Existing Law

Proposition 218, adopted by voters in 1996, requires that water rates be proportional to the cost of service attributable to each parcel.

Public water agencies rely on professional cost-of-service studies and established rate-setting practices to comply with these constitutional requirements. Many agencies use uniform “flat” or tiered-rate structures to reflect differences in water use and the higher incremental costs associated with serving higher usage.

While courts have previously upheld tiered water rates supported by cost-of-service analysis, recent appellate decisions have produced conflicting interpretations of how proportionality must be demonstrated. This uncertainty increases litigation risk and creates unpredictability for agencies and their customers.

The Challenge

Recent appellate rulings have introduced ambiguity into how water agencies may structure and defend tiered rates. As a result, agencies:

- Face increased litigation risk from challenges brought by high-volume water users
- May be forced to spend significant public resources defending rates that were developed using accepted professional standards
- May be discouraged from adopting rate structures that promote water use efficiency and reflect higher incremental costs of service

Without legislative clarification, agencies and customers will continue to face costly and unnecessary legal disputes and struggle to make needed investments to maintain safe, reliable, and affordable service.



How AB 2180 Would Help

AB 2180 would clarify how agencies may comply with Proposition 218's proportionality requirement by codifying the framework established in *Dreher v. Los Angeles Department of Water and Power*.

Specifically, the bill would affirm that:

- Costs related to water supplies, infrastructure, and system-wide peak demand may be allocated using reasonable methodologies without tracing specific water sources to individual parcels.
- Agencies may use any reasonable method, supported by existing or projected data, to allocate service costs.
- Agencies are not required to determine the exact cost of service for each parcel.
- Uniform and tiered rate structures are permissible when based on reasonable cost allocation principles.

AB 2180:
Clear rules.
Defensible water rates.
Reduced litigation risk.

Why This Matters

Clarifying the proportionality standard will:

- Provide predictability and consistency for public water agencies statewide
- Reduce unnecessary litigation and associated costs
- Allow agencies to confidently develop constitutionally sound rates
- Support rate structures that reflect the real costs of delivering reliable water service

By providing clear statutory guidance, AB 2180 will help ensure stable, defensible water rates for California communities.



Contact

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County of Monterey

Item No.8

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-099

April 03, 2026

Introduced: 3/26/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Monterey One Water Financial Reports through January 2026. (Staff Presenting: Nan Kim)

**Monterey One Water
SVRP Interim Expenditures Report
January 2026**

Monterey One Water (FY 2025-26)
SVRP Interim Expenditures Report - January 2026

3/9/2026

Account Description	WRA Adopted Budget	January 2026 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	Jan-26 FY 2026 PROJECTION	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	92,722	699,839	0	699,839	58%	1,212,948	1,214,848	1,900
Office Expenses	6,750	597	926	0	926	21%	4,400	6,750	2,350
Information Systems Exp	3,278	0	3,278	0	3,278	66%	5,000	3,180	(1,722)
Professional Services	130,000	13,083	69,632	41,516	111,148	74%	150,000	153,000	(20,000)
Operating Supplies	60,402	2,236	25,007	0	25,007	50%	50,250	60,500	10,152
Contract Services	84,480	0	51,449	0	51,449	78%	66,250	84,480	18,230
Chemicals	1,669,500	27,988	662,883	0	662,883	47%	1,425,000	1,718,500	244,500
Utilities	669,919	5,035	318,896	0	318,896	50%	636,000	669,919	33,919
Repairs & Maintenance	430,601	2,516	94,338	135,518	229,856	62%	371,750	468,601	58,851
Sludge Disposal Costs	128,250	0	0	0	0	0%	125,000	128,250	3,250
Indirect Costs	675,414	56,285	393,992	0	393,992	63%	621,139	675,414	54,275
Sub-Total	5,073,442	200,461	2,320,240	177,034	2,497,274	54%	4,667,737	5,183,442	405,706
Capital Outlay	260,000	0	103,024	134,093	237,117	100%	237,117	150,000	22,883
Capital Improvement	380,000	124,120	124,120	0	124,120	50%	247,376	380,000	0
Total Expenditures	5,713,442	324,581	2,547,384	311,127	2,858,511	55%	5,152,230	5,713,442	428,589
Bureau of Reclamation Loan Payment	1,020,000	0	0	0	0	0%	1,020,000	1,020,000	0
Grand Total	6,733,442	324,581	2,547,384	311,127	2,858,511	46%	6,172,230	6,733,442	0

Expenditure Status Report

**MONTEREY ONE WATER
 1/1/2026 through 1/31/2026**

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5012-00 WAGES & BENEF.FROM DEPTS.	1,212,098.00	92,721.86	699,838.90	0.00	512,259.10	57.74
Total SALARIES AND WAGE EXPENSE	1,212,098.00	92,721.86	699,838.90	0.00	512,259.10	57.74
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5230-00 CERTIFICATION FEES	250.00	0.00	0.00	0.00	250.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total EMPLOYEE OTHER BENEFITS	2,750.00	0.00	0.00	0.00	2,750.00	0.00
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6025-00 PRINTING AND DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	2,500.00	597.32	925.66	0.00	1,574.34	37.03
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
Total OFFICE EXPENSE	6,750.00	597.32	925.66	0.00	5,824.34	13.71
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,277.68	0.00	3,277.68	0.00	0.00	100.00
Total INFORMATION SYSTEMS EXPENSE	3,277.68	0.00	3,277.68	0.00	0.00	100.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	79,000.00	11,789.09	34,359.44	26,630.32	18,010.24	77.20
6238-00 TECHNICAL SUPPORT	46,000.00	1,293.60	35,272.34	14,885.81	-4,158.15	109.04

Expenditure Status Report

**MONTEREY ONE WATER
 1/1/2026 through 1/31/2026**

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	130,000.00	13,082.69	69,631.78	41,516.13	18,852.09	85.50
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	381.03	2,996.20	0.00	2,503.80	54.48
7012-00 OPERATING EQUIPMENT	0.00	0.00	428.54	0.00	-428.54	0.00
7025-00 LAB CHEMICAL SUPPLIES	13,200.00	657.73	13,119.77	0.00	80.23	99.39
7030-00 GENERAL LAB SUPPLIES	3,752.32	101.30	2,173.99	0.00	1,578.33	57.94
7035-00 HOSES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
7055-00 PROTECTIVE CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7062-00 FILTER MEDIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7065-00 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7070-00 SMALL SHOP TOOLS	550.00	0.00	0.00	0.00	550.00	0.00
7071-00 TOOLS \$250 < \$2499	550.00	1,096.29	1,096.29	0.00	-546.29	199.33
7090-00 GENERAL OPERATING SUPPLIES	20,000.00	0.00	5,192.49	0.00	14,807.51	25.96
Total OPERATING SUPPLIES	60,402.32	2,236.35	25,007.28	0.00	35,395.04	41.40
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	0.00	5,892.31	0.00	10,607.69	35.71
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
7270-00 PERMIT FEES	60,060.00	0.00	45,556.63	0.00	14,503.37	75.85
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,420.00	0.00	0.00	0.00	2,420.00	0.00
Total CONTRACT SERVICES	84,480.00	0.00	51,448.94	0.00	33,031.06	60.90
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	27,987.50	570,609.63	0.00	829,390.37	40.76
7355-00 POLYALUMINUM CHLORIDE	251,000.00	0.00	87,794.93	0.00	163,205.07	34.98
7390-00 SODIUM HYPOCHLORITE	18,500.00	0.00	4,478.80	0.00	14,021.20	24.21
Total CHEMICALS	1,669,500.00	27,987.50	662,883.36	0.00	1,006,616.64	39.71

Expenditure Status Report

**MONTEREY ONE WATER
 1/1/2026 through 1/31/2026**

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	649,669.00	721.40	305,316.39	0.00	344,352.61	47.00
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	4,313.15	13,579.50	0.00	4,570.50	74.82
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	669,919.00	5,034.55	318,895.89	0.00	351,023.11	47.60
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	20,875.00	250.00	7,138.98	0.00	13,736.02	34.20
7615-00 CHLORINATOR/SULFONATOR REPAIR	267,500.00	1,608.79	30,399.86	118,798.88	118,301.26	55.78
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	0.00	13,888.66	0.00	27,911.34	33.23
7625-00 ELECT MOTOR REWINDS & REPAIR	10,450.00	0.00	0.00	0.00	10,450.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	13,125.00	0.00	0.00	0.00	13,125.00	0.00
7670-00 PUMP REPAIR	29,700.00	0.00	25,404.70	0.00	4,295.30	85.54
7678-00 CHEMICAL EQUIP REPAIR-PUMP STN	2,750.00	0.00	0.00	0.00	2,750.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	44,401.00	657.05	17,506.07	16,718.75	10,176.18	77.08
Total MAINTENANCE & REPAIRS	430,601.00	2,515.84	94,338.27	135,517.63	200,745.10	53.38
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	128,250.00	0.00	0.00	0.00	128,250.00	0.00
7799-00 INDIRECT COSTS	675,414.00	56,284.50	393,991.50	0.00	281,422.50	58.33
Total REIMBURSEABLE EXPENSES	803,664.00	56,284.50	393,991.50	0.00	409,672.50	49.02
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	260,000.00	0.00	103,023.69	134,093.28	22,883.03	91.20
Total NON-OPERATING EXPENSES	260,000.00	0.00	103,023.69	134,093.28	22,883.03	91.20
Total SVRP Fund	5,333,442.00	200,460.61	2,423,262.95	311,127.04	2,599,052.01	51.27
Grand Total	5,333,442.00	200,460.61	2,423,262.95	311,127.04	2,599,052.01	51.27

FY 2026
Encumbrances as of January 31, 2026

SVRP 04-050		
Vendor Name	Amount	Description
Wesco Distribution	\$ 26,630.32	SVRP XFRM REPAIR
TM Process & Controls	\$ 6,866.78	SCADA Programming
Howard Carter Associates	\$ 200.00	SVRP Structure Engineering Design
Rexel USA	\$ 7,819.03	SVRP ADD CONDUCTIVITY TO BASIN
Southwest Valve, LLC	\$ 16,718.75	General Equipment Repair
Telstar Instruments	\$ 107,219.00	SVRP Chlorine Maintenance
D&H Water Systems	\$ 11,579.88	SVRP Chlorine Maintenance Parts
Total	\$ 177,033.76	

**Monterey One Water
CSIP Interim Expenditures Report
January 2026**

Monterey One Water (FY 2025-26)
CSIP Interim Expenditures Report - January 2026

3/9/2026

Account Description	WRA Adopted Budget	January 2026 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Jan-26 PROJECTION	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	54,444	384,903	0	384,903	55%	700,000	709,050	9,050
Office Expenses	2,200	0	0	0	0	0%	1,000	2,200	1,200
Information Systems Exp	3,465	0	3,278	0	3,278	51%	6,400	3,465	(2,935)
Professional Services	120,000	800	35,222	21,580	56,802	47%	120,000	120,000	0
Operating Supplies	37,334	2,640	7,912	0	7,912	25%	31,925	37,334	5,409
Contract Services	43,000	1,228	5,263	0	5,263	23%	22,500	43,000	20,500
Utilities	693,580	23,589	228,969	0	228,969	38%	600,000	693,580	93,580
Repairs & Maintenance	112,938	726	25,200	0	25,200	23%	107,300	112,938	5,638
Vehicle Mileage Charges	17,500	11,407	11,407	0	11,407	52%	22,000	17,500	(4,500)
Indirect Costs	255,065	21,255	148,788	0	148,788	64%	233,613	255,065	21,452
Total Expenditures	1,994,132	116,088	850,941	21,580	872,521	47%	1,844,738	1,994,132	149,394
Capital Outlay	20,000	0	0	0	0	0%		20,000	0
Capital Improvement	0	0	0	0	0	0%		0	0
Grand Total	2,014,132	116,088	850,941	21,580	872,521	47%	1,844,738	2,014,132	149,394

Expenditure Status Report

**MONTEREY ONE WATER
 1/1/2026 through 1/31/2026**

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-240.09	0.00	240.09	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	672,750.00	54,444.09	357,980.96	0.00	314,769.04	53.21
5020-00 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5030-00 STANDBY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total SALARIES AND WAGE EXPENSE	707,750.00	54,444.09	357,740.87	0.00	350,009.13	50.55
5100 EMPLOYEE BENEFITS						
5141-00 PERS - FLAT RATE	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	50.00	0.00	450.00	10.00
5230-00 CERTIFICATION FEES	300.00	0.00	0.00	0.00	300.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
Total EMPLOYEE OTHER BENEFITS	1,300.00	0.00	50.00	0.00	1,250.00	3.85
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
6025-00 PRINTING AND DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	700.00	0.00	0.00	0.00	700.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
Total OFFICE EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,465.00	0.00	3,277.67	0.00	187.33	94.59
Total INFORMATION SYSTEMS EXPENSE	3,465.00	0.00	3,277.67	0.00	187.33	94.59

Expenditure Status Report

**MONTEREY ONE WATER
 1/1/2026 through 1/31/2026**

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	60,000.00	800.00	10,500.19	0.00	49,499.81	17.50
6238-00 TECHNICAL SUPPORT	60,000.00	0.00	24,722.13	21,579.63	13,698.24	77.17
Total PROFESSIONAL SERVICES	120,000.00	800.00	35,222.32	21,579.63	63,198.05	47.33
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	381.03	2,555.85	0.00	1,444.15	63.90
7015-00 SCADA EQUIPMENT& SOFTWARE < \$2499	4,000.00	0.00	0.00	0.00	4,000.00	0.00
7025-00 LAB CHEMICAL SUPPLIES	3,200.00	447.87	1,361.13	0.00	1,838.87	42.54
7030-00 GENERAL LAB SUPPLIES	2,100.00	54.09	938.20	0.00	1,161.80	44.68
7035-00 HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00 OIL AND GREASE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
7055-00 PROTECTIVE CLOTHING	800.00	0.00	183.19	0.00	616.81	22.90
7065-00 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00 SMALL SHOP TOOLS	1,100.00	0.00	250.89	0.00	849.11	22.81
7071-00 TOOLS \$250 < \$2499	1,500.00	1,065.49	1,065.49	0.00	434.51	71.03
7090-00 GENERAL OPERATING SUPPLIES	16,584.00	691.30	1,556.75	0.00	15,027.25	9.39
Total OPERATING SUPPLIES	37,334.00	2,639.78	7,911.50	0.00	29,422.50	21.19
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	35,000.00	63.00	1,975.52	0.00	33,024.48	5.64
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	3,000.00	1,164.73	3,287.09	0.00	-287.09	109.57
Total CONTRACT SERVICES	43,000.00	1,227.73	5,262.61	0.00	37,737.39	12.24
7300 CHEMICALS						
Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	690,000.00	23,588.53	227,918.48	0.00	462,081.52	33.03

Expenditure Status Report

**MONTEREY ONE WATER
 1/1/2026 through 1/31/2026**

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7440-00 GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7471-00 TELEPHONE-CELLULAR	1,500.00	0.00	291.70	0.00	1,208.30	19.45
7490-00 WATER - DRINKING	880.00	0.00	758.81	0.00	121.19	86.23
Total UTILITIES	693,580.00	23,588.53	228,968.99	0.00	464,611.01	33.01
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	42,263.00	725.69	18,152.29	0.00	24,110.71	42.95
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	60,375.00	0.00	7,047.57	0.00	53,327.43	11.67
Total MAINTENANCE & REPAIRS	112,938.00	725.69	25,199.86	0.00	87,738.14	22.31
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	17,500.00	11,407.20	11,407.20	0.00	6,092.80	65.18
7799-00 INDIRECT COSTS	255,065.00	21,255.42	148,787.90	0.00	106,277.10	58.33
Total REIMBURSEABLE EXPENSES	272,565.00	32,662.62	160,195.10	0.00	112,369.90	58.77
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total NON-OPERATING EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CSIP Fund	2,014,132.00	116,088.44	850,701.35	21,579.63	1,141,851.02	43.31
Grand Total	2,014,132.00	116,088.44	850,701.35	21,579.63	1,141,851.02	43.31

FY 2026
Encumbrances as of January 31, 2026

CSIP 05-055		
Vendor Name	Amount	Description
TM Process & Controls	\$ 7,460.60	SCADA Programming
Steven Pallad	\$ 6,300.00	CSIP Weekly Water Use Report
Rexel USA	\$ 7,819.03	Support Agreement
Total	\$ 21,579.63	

**Monterey One Water
SRDF Interim Expenditures Report
January 2026**

Monterey One Water (FY 2025-26)
SRDF Interim Expenditures Report - January 2026

3/9/2026

Account Description	WRA Adopted Budget	January 2026 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 PROJECTION	FY 2026 Projection (12/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	140,598	4,641	114,216	0	114,216	81%	140,598	140,598	0
Office Expenses	2,500	0	0	0	0	0%	1,500	2,500	1,000
Information Systems Exp	5,460	0	3,278	0	3,278	51%	6,400	5,460	(940)
Professional Services	99,000	0	8,731	8,101	16,832	19%	90,000	99,000	9,000
Operating Supplies	11,200	619	5,090	0	5,090	39%	13,150	11,200	(1,950)
Contract Services	14,800	0	264	0	264	5%	5,400	14,800	9,400
Chemicals	425,500	0	180,874	0	180,874	52%	350,000	425,500	75,500
Utilities	603,786	0	305,690	0	305,690	53%	575,000	603,786	28,786
Repairs & Maintenance	92,766	5,048	17,583	0	17,583	21%	85,250	92,766	7,516
Sludge Disposal Costs	500	0	0	0	0	0%	500	500	0
Indirect Costs	202,436	16,870	118,088	0	118,088	64%	183,831	202,436	18,605
Total Expenditures	1,598,546	27,177	753,813	8,101	761,914	52.5%	1,451,629	1,598,546	146,917
Capital Outlay	0	0	0	0	0	0%		0	0
Capital Improvement	31,250	0	0	0	0	0%	31,250	31,250	0
Grand Total	1,629,796	27,177	753,813	8,101	761,914	51%	1,482,879	1,629,796	146,917

Expenditure Status Report

**MONTEREY ONE WATER
 1/1/2026 through 1/31/2026**

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5012-00 WAGES & BENEF.FROM DEPTS.	140,598.00	4,640.65	114,215.19	0.00	26,382.81	81.24
Total SALARIES AND WAGE EXPENSE	140,598.00	4,640.65	114,215.19	0.00	26,382.81	81.24
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
Total EMPLOYEE OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
6000 OFFICE EXPENSE						
6012-00 OFFICE/COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total OFFICE EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	5,460.00	0.00	3,277.67	0.00	2,182.33	60.03
Total INFORMATION SYSTEMS EXPENSE	5,460.00	0.00	3,277.67	0.00	2,182.33	60.03
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	55,000.00	0.00	1,212.69	925.00	52,862.31	3.89
6238-00 TECHNICAL SUPPORT	44,000.00	0.00	7,518.46	7,175.51	29,306.03	33.40
Total PROFESSIONAL SERVICES	99,000.00	0.00	8,731.15	8,100.51	82,168.34	17.00
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,400.00	0.00	2,174.80	0.00	-774.80	155.34
7012-00 OPERATING EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
7015-00 SCADA EQUIPMENT& SOFTWARE < \$2499	1,500.00	0.00	0.00	0.00	1,500.00	0.00
7025-00 LAB CHEMICAL SUPPLIES	3,000.00	447.86	702.27	0.00	2,297.73	23.41
7030-00 GENERAL LAB SUPPLIES	500.00	54.09	644.79	0.00	-144.79	128.96

Expenditure Status Report

**MONTEREY ONE WATER
 1/1/2026 through 1/31/2026**

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7035-00 HOSES/CLAMPS/CONNECTORS	200.00	0.00	0.00	0.00	200.00	0.00
7040-00 OIL AND GREASE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
7050-00 PAINT	500.00	0.00	0.00	0.00	500.00	0.00
7065-00 SAFETY SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
7070-00 SMALL SHOP TOOLS < \$250	200.00	0.00	0.00	0.00	200.00	0.00
7071-00 TOOLS \$250 < \$2499	700.00	0.00	0.00	0.00	700.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	1,900.00	116.65	1,568.29	0.00	331.71	82.54
Total OPERATING SUPPLIES	11,200.00	618.60	5,090.15	0.00	6,109.85	45.45
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	0.00	264.04	0.00	11,735.96	2.20
7220-00 COMMUNICATIONS EQUIP. AND SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7230-00 EQUIPMENT RENTAL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total CONTRACT SERVICES	14,800.00	0.00	264.04	0.00	14,535.96	1.78
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	425,500.00	0.00	180,874.00	0.00	244,626.00	42.51
Total CHEMICALS	425,500.00	0.00	180,874.00	0.00	244,626.00	42.51
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	603,750.00	0.00	305,689.97	0.00	298,060.03	50.63
7471-00 CELLULAR SERVICE	36.00	0.00	0.00	0.00	36.00	0.00
Total UTILITIES	603,786.00	0.00	305,689.97	0.00	298,096.03	50.63
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,559.00	0.00	0.00	0.00	9,559.00	0.00
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	52,307.00	4,090.08	5,609.38	0.00	46,697.62	10.72
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	5,500.00	0.00	4,065.11	0.00	1,434.89	73.91
7645-00 MONITORING/SAFETY EQUIP MAINT & REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
7670-00 PUMP MAINT & REPAIR-RTP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
7685-00 GENERAL EQUIPMENT MAINT & REPAIR	17,400.00	957.72	7,908.62	0.00	9,491.38	45.45

Expenditure Status Report

MONTEREY ONE WATER
 1/1/2026 through 1/31/2026

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MAINTENANCE & REPAIRS	92,766.00	5,047.80	17,583.11	0.00	75,182.89	18.95
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	202,436.00	16,869.67	118,087.65	0.00	84,348.35	58.33
Total REIMBURSEABLE EXPENSES	202,936.00	16,869.67	118,087.65	0.00	84,848.35	58.19
8000 NON-OPERATING EXPENSES						
Total NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total SRDF Fund	1,598,546.00	27,176.72	753,812.93	8,100.51	836,632.56	47.66
Grand Total	1,598,546.00	27,176.72	753,812.93	8,100.51	836,632.56	47.66

FY 2026
Encumbrances as of January 31, 2026

SRDF 06-057		
Vendor Name	Amount	Description
TM Process & Controls	\$ 7,175.51	SCADA Programming
Intelli-Tech	\$ 925.00	SRDF Annual Fire Alarm Inspections
Total	\$ 8,100.51	



County of Monterey

Item No.9

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-102

April 03, 2026

Introduced: 3/27/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Set the next meeting date and discuss future agenda items.