

Monterey County

1441 Schilling Place
Salinas, CA 93901



Meeting Agenda

Friday, December 3, 2021

10:00 AM

IMPORTANT COVID-19 NOTICE ON PAGE 2-4
AVISO IMPORTANTE SOBRE COVID-19 EN LA PAGINA 2-4
Water Resources Agency Finance Committee

John Baillie, Chair
Mark Gonzalez
Mike LeBarre
Matthew Simis

IMPORTANT NOTICE REGARDING COVID 19 AND PARTICIPATION IN THE FINANCE COMMITTEE MEETING

In order to minimize the spread of the COVID 19 virus, please do the following:

To participate in this Finance Committee meeting, the public is invited to observe and address the Committee telephonically or electronically. Instructions for public participation are below:

1. For ZOOM participation please join by computer audio at:

<https://montereycty.zoom.us/j/92403510520>

OR to participate by phone call any of these numbers below:

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

Enter this Meeting ID number: 924 0351 0520 PASSWORD: 404237 when prompted. Please note there is no Participant Code, you will just hit # again after the recording prompts you.

You will be placed in the meeting as an attendee; when you are ready to make a public comment, if joined by computer audio, please Raise your Hand; and by phone, please push *9 on your keypad.

2. If you wish to comment on a specific agenda item while the matter is being heard, you may participate by the following means:

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3. If you wish to comment on a particular agenda item, please submit your comments in writing via email to Monterey County Water Resources Agency at WRAPubliccomment@co.monterey.ca.us by 5:00 p.m. on the Thursday prior to the Committee meeting. To assist Agency staff in identifying the agenda item to which the comment relates please indicate the Finance Committee meeting date and agenda number in the subject line. Comments received by the 5:00 p.m. Thursday deadline will be distributed to the Committee and will be placed in the record.

4. If you wish to make either a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment, limited to 250 words or less, to the Monterey County Water Resources Agency at

WRAPubliccomment@co.monterey.ca.us. In an effort to assist Agency staff in identifying the agenda item relating to your public comment please indicate in the subject line, the meeting body (i.e. Finance Committee) and item number (i.e. Item No. 10). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

5. If speakers or other members of the public have documents they wish to distribute to the Committee for an agenda item, they are encouraged to submit such documents by 5:00 p.m. on Thursday before the meeting to: WRAPubliccomment@co.monterey.ca.us. To assist Agency staff in identifying the agenda item to which the comment relates, the public is requested to indicate the Finance Committee date and agenda number in the subject line.

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7. Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to WRAPubliccomment@co.monterey.ca.us. 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.

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

AVISO IMPORTANTE SOBRE COVID 19 Y PARTICIPACIÓN EN LA REUNIÓN DEL COMITE DE FINANZAS

Para minimizar la propagación del virus COVID 19, haga lo siguiente:

Para participar en esta reunión del Comité de Finanzas el público están invitados a observar y dirigirse al Comité telefónicamente o por vía electrónica. Las instrucciones para la participación pública están a continuación:

1. El público puede observar la reunión ZOOM a través de computadora haciendo clic en el siguiente enlace: <https://montereycty.zoom.us/j/92403510520>

O el público puede escuchar a través del teléfono llamando al:

+1 669 900 6833 US (San Jose)

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Se le colocará en la reunión como asistente; cuando esté listo para hacer un comentario público si se une al audio de la computadora, levante la mano; y por teléfono presione * 9 en su teclado.

2. Los miembros del público que desean comentar en un artículo específico de la agenda, mientras que el artículo se este presentando durante la reunión, pueden participar por cualquiera de los siguientes medios:

Cuando el Presidente del Comité solicite comentarios públicos sobre un artículo de la agenda, el anfitrión de la reunión Zoom o su designado, primero determinará quién quiere testificar (entre los que están en la reunión por vía electrónica o telefónica) y luego llamará a los oradores (speakers) y activará la bocina para el orador, uno a la vez. Todo orador, será transmitido por audio en altavoz solamente.

3. Si un miembro del público desea comentar sobre un artículo de la agenda en particular, se le es sumamente recomendable que envíe sus comentarios por escrito por correo electrónico a la Agencia de Administración de Recursos del Agua (Agencia) a WRAPubliccomment@co.monterey.ca.us antes de las 5:00 P. M. el Jueves antes de la reunión del Comité. Para ayudar al personal de la Agencia a identificar el número del artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique la fecha de la reunión del Comité y el número del artículo de la agenda en la línea de asunto. Comentarios recibidos en la fecha límite del Jueves a las 5 P.M, serán distribuidos al Comité y serán colocados en el registro.

4. Los miembros del público que deseen hacer un comentario público general para temas que no están en la agenda del día o que deseen comentar en un artículo específico mientras se escucha la presentación, lo pueden hacer enviando un comentario por correo electrónico, preferiblemente limitado a 250 palabras o menos, a WRAPubliccomment@co.monterey.ca.us. Para ayudar al personal de la Agencia a identificar el artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique el nombre del Comité (por ejemplo: Comité de Finanzas) y el número del artículo de la agenda (por ejemplo: Artículo # 10). Se hará todo lo posible para leer el comentario en el registro, pero algunos comentarios pueden no leerse en voz alta debido a limitaciones de tiempo. Los comentarios recibidos después del cierre del período de comentarios públicos sobre un artículo de la agenda serán parte del registro si se reciben antes que termine la reunión del Comité.

5. Si los oradores u otros miembros del público tienen documentos que desean distribuir al Comité para un artículo de la agenda, se les recomienda enviar dichos documentos antes de las 5:00 P.M. el Jueves antes de la reunión a: WRAPublicComment@co.monterey.ca.us. Para ayudar al personal de la Agencia a identificar el número del artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique la fecha de la reunion del Comité y el número de agenda en la línea de asunto.

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7. Las personas con discapacidades que deseen solicitar una modificación o modificación razonable para observar o participar en la reunión pueden realizar dicha solicitud enviando un correo electrónico a WRAPublicComment@co.monterey.ca.us. La solicitud debe hacerse a más tardar el mediodía del Jueves antes de a la reunión del Comité para dar tiempo a la Agencia para que atienda la solicitud .

8. El Presidente y / o Secretario pueden establecer reglas razonables según sea necesario para llevar a cabo la reunión de manera ordenada.

Call to Order

Roll Call

Public Comment

Committee Member Comments

Consent Calendar

1. Approve the Minutes of the Finance Committee meeting on November 5, 2021.

Attachments: [Draft Finance Minutes November 5, 2021](#)

Scheduled Items

2. Consider receiving the October 2021 Financials for all Agency Funds.

Attachments: [Period 4 - Financial Status - OCTOBER 2021](#)

3. Consider receiving financial trend analysis of the Monterey County Water Resources Agency.

Attachments: [Board Report](#)
[Financial Trend Analysis Summary](#)

Status Reports

- 4.
- Proposition 218 Update
 - 10-Year Financial Plan Update
 - Grants Update
 - USBR Loan Refinancing
 - Homeless Encampment Cleanup Costs

Calendar

5. Set next meeting date and discuss future agenda items

Adjournment



Monterey County

Item No.1

Board Report

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

Legistar File Number: WRAFIN 21-084

December 03, 2021

Introduced: 11/22/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

Approve the Minutes of the Finance Committee meeting on November 5, 2021.

Monterey County

1441 Schilling Place
Salinas, CA 93901



Meeting Minutes

Friday, November 5, 2021

10:00 AM

**IMPORTANT COVID-19 NOTICE ON PAGE 2-4
AVISO IMPORTANTE SOBRE COVID-19 EN LA PAGINA 2-4**

Water Resources Agency Finance Committee

*John Baillie, Chair
Mark Gonzalez
Mike LeBarre
Matthew Simis*

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8. El Presidente y / o Secretario pueden establecer reglas razonables según sea necesario para llevar a cabo la reunión de manera ordenada.

Call to Order

The meeting was called to order at 10:00 a.m.

Roll Call

Present: John Baillie, Mark Gonzalez, Mike LeBarre, Matthew Simis

Absent: None

Scheduled Items

1. Consider finding, pursuant to AB 361 and in order for the Monterey County Water Resources Agency Finance Committee to continue meeting remotely, that the COVID-19 pandemic state of emergency declared by Governor Newsom is still in effect; the Finance Committee has reconsidered the circumstances of the state of emergency; and the Monterey County Health Officer continues to

recommend social distancing measures for meetings of the legislative bodies.

Attachments: [Board Report](#)
[Committee Order](#)

Upon Motion by Matthew Simis and Second by Mark Gonzalez the Committee finds, pursuant to AB 361 and in order for the Finance Committee to continue meeting remotely, that the COVID-19 pandemic state of emergency declared by Governor Newsom is still in effect; the Finance Committee has reconsidered the circumstances of the state of emergency; and the Monterey County Health Officer continues to recommend social distancing measures for meetings of the legislative bodies.

Ayes: Baillie, Gonzalez, Simis and LeBarre
Noes: None
Absent: None

Public Comment

None

Committee Member Comments

Consent Calendar

2. Approve the Minutes of the Finance Committee meeting on October 1, 2021.

Attachments: [Draft Minutes - October 1, 2021](#)

Upon Motion by Mark Gonzalez and Second by Matthew Simis, the Committee approved the Minutes of the Finance Committee meeting on October 1, 2021.

Ayes: Baillie, Gonzalez, Simis and LeBarre
Noes: None
Absent: None

Scheduled Items

3. Consider receiving the September 2021 Financials for all Agency Funds.

Attachments: [Period 3 - Financial Status - September 2021](#)

Upon Motion by Matthew Simis and Second by Mark Gonzalez the Committee received the September 2021 Financials for all Agency Funds.

Ayes: Baillie, Gonzalez, Simis and LeBarre
Noes: None
Absent: None

4. Consider receiving the Monterey County Water Resources Agency (MCWRA) FY 2021-2022 First Quarter Financial Status Report through September 30, 2021.

Attachments: [Board Report](#)
 [1st Quarter Financial Summary](#)

Upon Motion by Mark Gonzalez and Second by Matthew Simis the Committee received the Monterey County Water Resources Agency (MCWRA) FY 2021-2022 First Quarter Financial Status Report through September 30, 2021.

Ayes: Baillie, Gonzalez, Simis and LeBarre
Noes: None
Absent: None

5. Consider receiving a cost analysis of Monterey County Water Resources Agency (MCWRA)' space at 1441 Schilling Place, Salinas.

Attachments: [Board Report](#)
 [Schilling Cost Analysis](#)

Upon Motion by Matthew Simis and Second by Mark Gonzalez the Committee received a cost analysis of Monterey County Water Resources Agency space at 1441 Schilling Place, Salinas.

Ayes: Baillie, Gonzalez, Simis and LeBarre
Noes: None
Absent: None

6. a. Support authorizing the County of Monterey to issue a loan not to exceed \$950,000, valid through June 30, 2023, to the Monterey County Water Resources Agency to pay its non-federal cost share of the Pajaro River Flood Risk Management Project Design Phase, and to be repaid with reimbursements from California State Subventions; and
- b. Support adopting a resolution authorizing the Auditor-Controller to amend the County's Administrative Office 001-1050-CAO017-8038 FY 2021-22 adopted budget to increase appropriations by \$658,500, financed by a release of \$658,500 from the Cannabis Assignment Fund balance BSA 001-3132; and
- c. Support adopting a resolution authorizing the Auditor-Controller to amend the Water Resources Agency's Pajaro River Fund 112-9300-WRA002-8484 FY 2021-22 adopted budget to increase appropriations and revenues in the amount of \$658,500 financed by an interfund transfer from 001-1050-CAO017-8038.

Attachments: [Board Report](#)
 [Pajaro FY21 Ending Fund Balance](#)
 [Pajaro FY22 Budget Amendment Summary](#)

Upon Motion by Mark Gonzalez and Second by Matthew Simis, the Committee:

- a. Supported authorizing the County of Monterey to issue a loan not to exceed \$950,000, valid through June 30, 2023, to the Monterey County Water Resources Agency to pay its non-federal cost share of the Pajaro River Flood Risk Management Project Design Phase, and to be repaid with reimbursements from California State Subventions; and
- b. Supported adopting a resolution authorizing the Auditor-Controller to amend the County's Administrative Office 001-1050-CAO017-8038 FY 2021-22 adopted budget to increase appropriations by \$658,500, financed by a release of \$658,500 from the Cannabis Assignment Fund balance BSA

001-3132; and

c. Supported adopting a resolution authorizing the Auditor-Controller to amend the Water Resources Agency's Pajaro River Fund 112-9300-WRA002-8484 FY 2021-22 adopted budget to increase appropriations and revenues in the amount of \$658,500 financed by an interfund transfer from 001-1050-CAO017-8038.

Ayes: Baillie, Gonzalez, Simis and LeBarre

Noes: None

Absent: None

7. Consider recommending that the Monterey County Water Resources Agency Board of Directors adopt a resolution authorizing the General Manager to enter into a grant agreement with the California Department of Fish and Wildlife to receive a grant of \$1 million dollars to financially support the Agency's development of the Salinas River Habitat Conservation Plan.

Attachments: [Board Report](#)

[April 2020 grant award letter](#)

Upon Motion by Mark Gonzalez and Second by Matthew Simis the Committee recommended that the Monterey County Water Resources Agency Board of Directors adopt a resolution authorizing the General Manager to enter into a grant agreement with the California Department of Fish and Wildlife to receive a grant of one million dollars to financially support the Agency's development of the Salinas River Habitat Conservation Plan (HCP).

Ayes: Baillie, Gonzalez, Simis and LeBarre

Noes: None

Absent: None

8. Consider recommending that the Monterey County Water Resources Agency Board of Directors approve a General Services Agreement in the amount not to exceed \$500,000 to provide emergency supplemental well replacement services in the Castroville Seawater Intrusion Project Service Area, for one replacement well; and authorize the General Manager to negotiate and execute the Agreement.

Attachments: [Board Report](#)

Upon Motion by Matthew Simis and Second by Mike LeBarre the Committee recommended that the Monterey County Water Resources Agency Board of Directors approve a General Services Agreement in the amount not to exceed \$500,000 to provide emergency supplemental well replacement services in the Castroville Seawater Intrusion Project Service Area, for one replacement well; and recommended authorizing the General Manager to negotiate and execute the Agreement.

Ayes: Baillie, Gonzalez, Simis and LeBarre

Noes: None

Absent: None

Status Reports

- 9.
- Proposition 218 Update
 - 10-Year Financial Plan Update

- Grants Update
- USBR Loan Refinancing
- Homeless Encampment Cleanup Costs

Attachments: [MCWRA Grant Tracking 2021](#)

Calendar

10. Set next meeting date and discuss future agenda items

Adjournment

The meeting adjourned at 11:18 a.m.



Monterey County

Item No.2

Board Report

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

Legistar File Number: WRAFIN 21-085

December 03, 2021

Introduced: 11/22/2021

Current Status: Draft

Version: 1

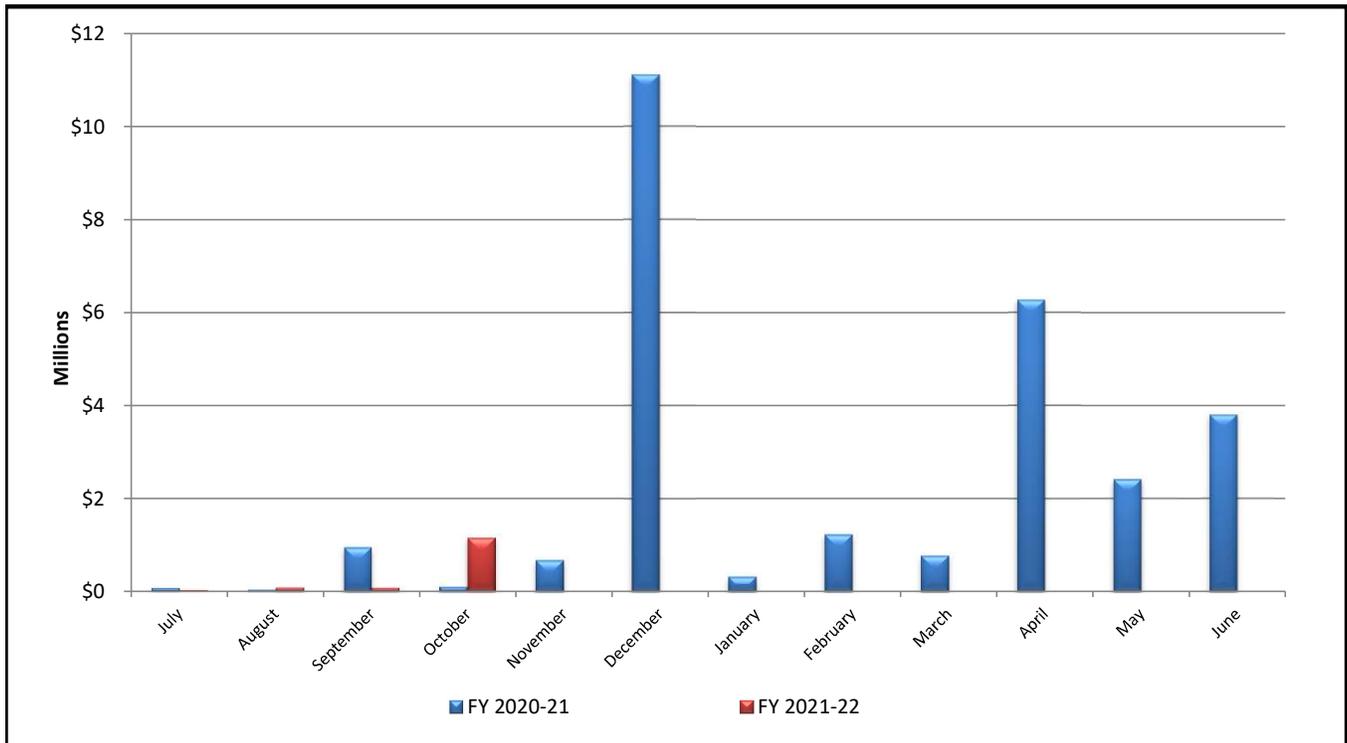
Matter Type: WRA Finance Item

Consider receiving the October 2021 Financials for all Agency Funds.

**Monterey County
Water Resources Agency
FY 2021-2022 FINANCIAL STATUS REPORT**

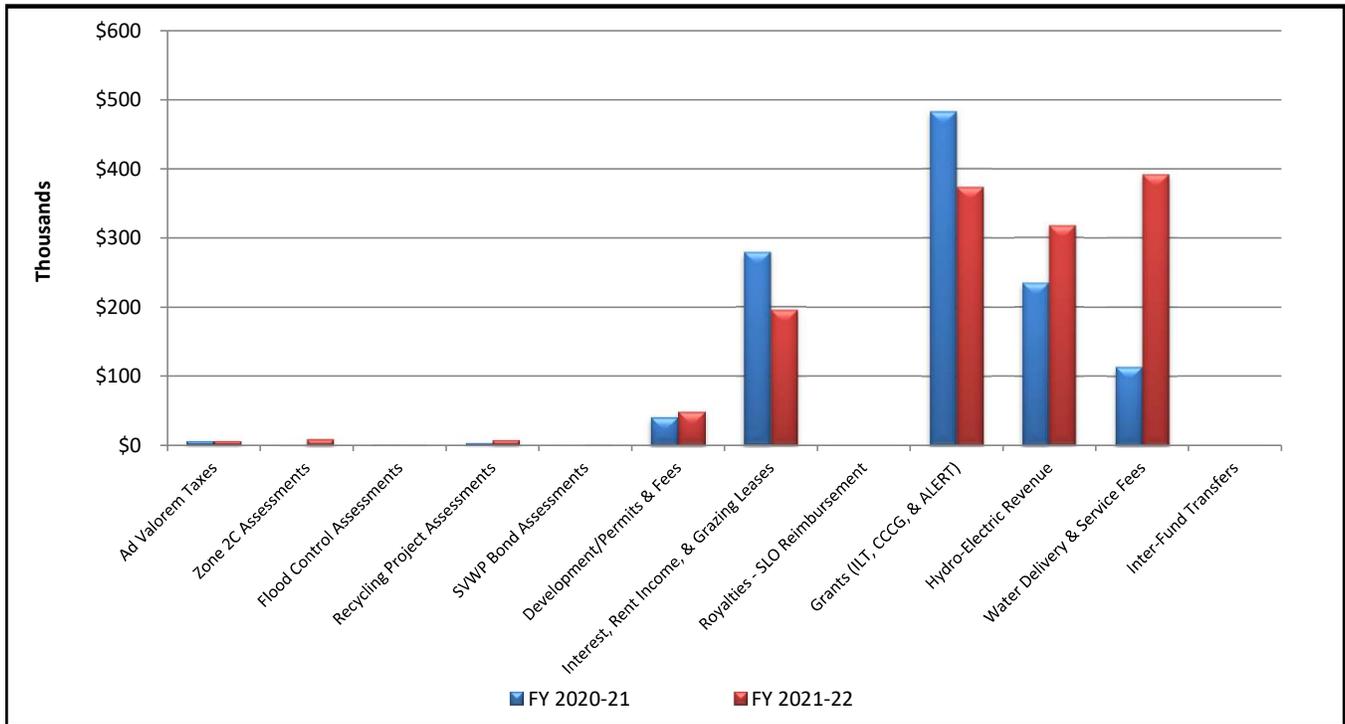
YTD Actual Revenues

Month By Month Revenues				
	FY 2020-21	% Received	FY 2021-22	% Received
July	67,389	0.2%	26,587	0.1%
August	38,307	0.3%	88,147	0.4%
September	949,385	3.4%	85,375	0.6%
October	106,548	3.8%	1,149,973	4.2%
November	669,932	5.9%	-	
December	11,114,280	41.8%	-	
January	310,328	42.8%	-	
February	1,212,885	46.7%	-	
March	758,277	49.2%	-	
April	6,265,206	69.4%	-	
May	2,417,041	77.2%	-	
June	3,794,374	89.4%	-	
YEAR TO DATE ACTUAL:	27,703,953	89.4%	1,350,081	4.2%
ADOPTED BUDGET:	30,973,327		32,398,193	



Monterey County
Water Resources Agency
FY 2021-2022 FINANCIAL STATUS REPORT
YTD Revenues by Source

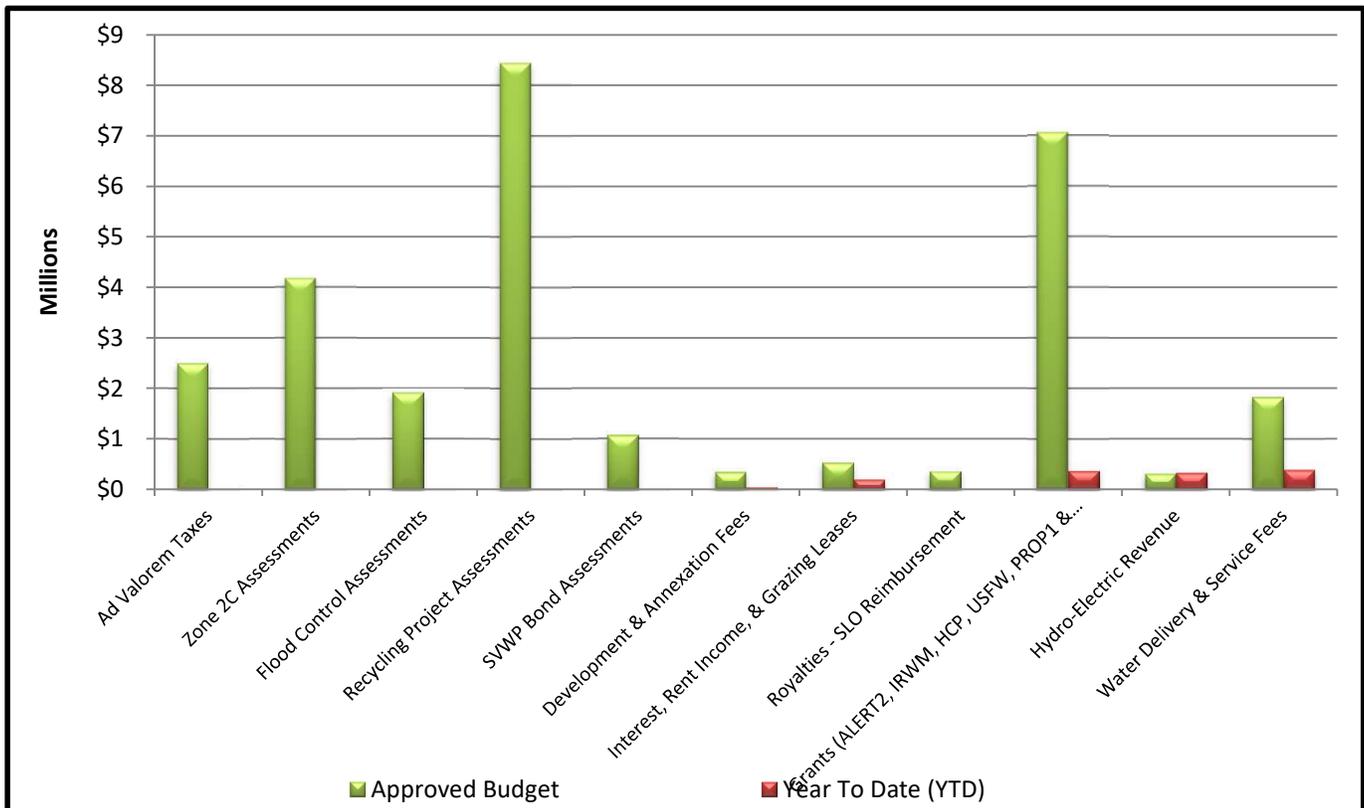
OCTOBER 2021 (with previous FY as comparison)		
	FY 2020-21	FY 2021-22
Ad Valorem Taxes	5,672	5,737
Zone 2C Assessments	599	8,681
Flood Control Assessments	1,037	910
Recycling Project Assessments	3,474	7,131
SVWP Bond Assessments	263	970
Development/Permits & Fees	40,328	48,312
Interest, Rent Income, & Grazing Leases	278,653	195,482
Royalties - SLO Reimbursement	0	0
Grants (ILT, CCCG, & ALERT)	482,547	373,604
Hydro-Electric Revenue	234,907	317,411
Water Delivery & Service Fees	114,151	391,843
Inter-Fund Transfers	0	0
YEAR TO DATE TOTAL:	1,161,630	1,350,081



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2021-2022 FINANCIAL STATUS REPORT**

Revenue Variance

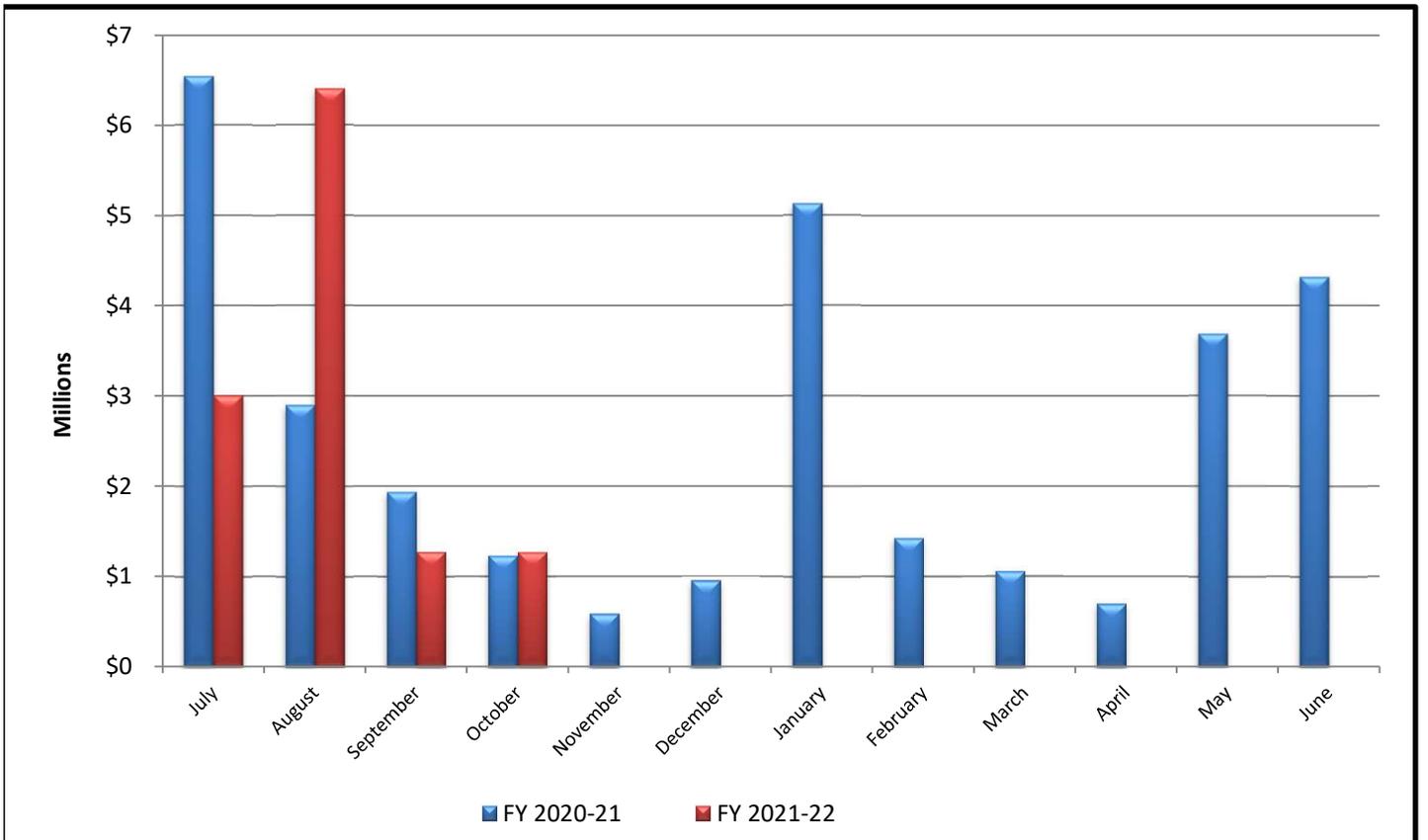
Revenue Variance by Source				
	Approved Budget	% of Approved	Year To Date (YTD)	% of YTD vs. Approved
Ad Valorem Taxes	2,497,679	7.71%	5,737	0.23%
Zone 2C Assessments	4,170,138	12.87%	8,681	0.21%
Flood Control Assessments	1,907,118	5.89%	910	0.05%
Recycling Project Assessments	8,442,056	26.06%	7,131	0.08%
SVWP Bond Assessments	1,064,993	3.29%	970	0.09%
Development & Annexation Fees	330,000	1.02%	48,312	14.64%
Interest, Rent Income, & Grazing Leases	520,500	1.61%	195,482	37.56%
Royalties - SLO Reimbursement	357,000	1.10%	0	0.00%
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	7,055,668	21.78%	373,604	5.30%
Hydro-Electric Revenue	300,000	0.93%	317,411	105.80%
Water Delivery & Service Fees	1,825,000	5.63%	391,843	21.47%
Transfers In (116-CAMP, Hydro, CSIP Loan, & SVWP)	3,928,041	12.12%	0	0.00%
TOTAL:	32,398,193	100.00%	1,350,081	4.13%



Monterey County
Water Resources Agency
FY 2021-2022 FINANCIAL STATUS REPORT

YTD Actual Expenditures

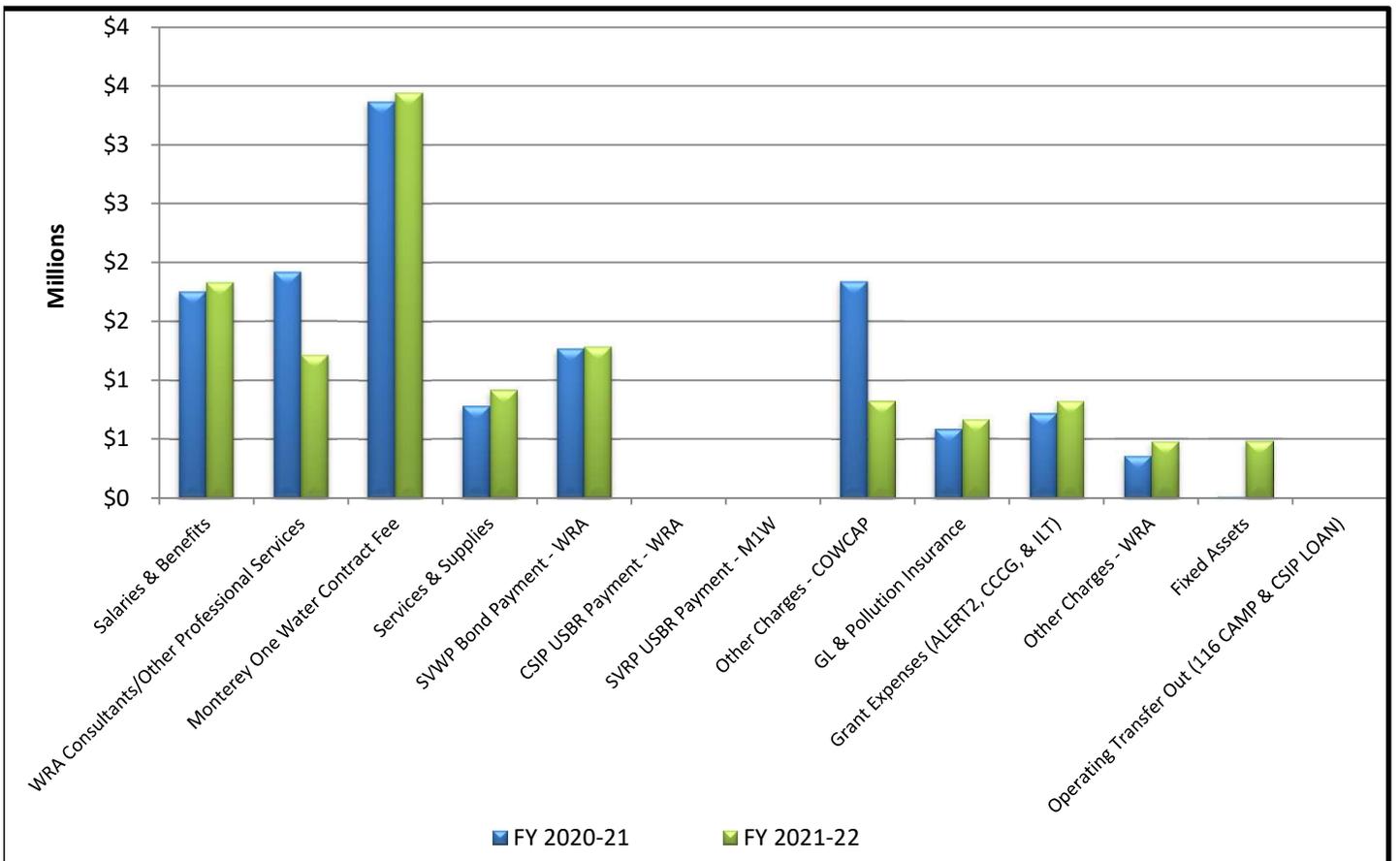
Month By Month Expenditures				
	FY 2020-21	% Expended	FY 2021-22	% Expended
July	6,538,823	17.6%	3,007,190	7.8%
August	2,896,867	25.4%	6,400,821	24.5%
September	1,931,691	30.7%	1,274,437	27.8%
October	1,228,660	34.0%	1,265,696	31.1%
November	576,019	35.5%	-	
December	944,172	38.1%	-	
January	5,125,828	51.9%	-	
February	1,420,291	55.7%	-	
March	1,054,819	58.6%	-	
April	692,122	60.4%	-	
May	3,683,680	70.4%	-	
June	4,318,355	82.0%	-	
YEAR TO DATE ACTUAL:	30,411,325	82.0%	11,948,144	31.1%
ADOPTED BUDGET:	37,084,083		38,465,015	



Monterey County
Water Resources Agency
FY 2021-2022 FINANCIAL STATUS REPORT

YTD Expenditures by Type

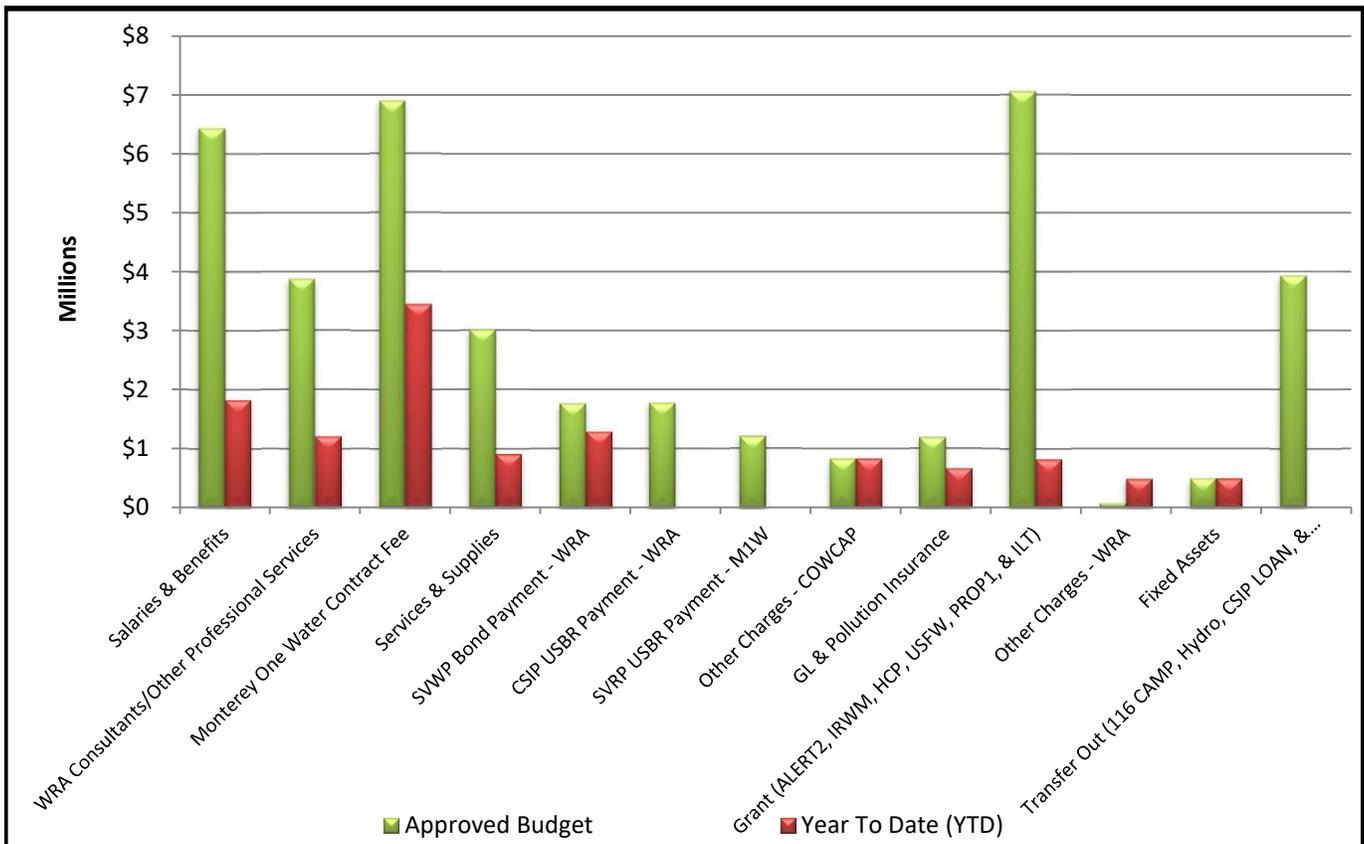
OCTOBER 2021 (with previous FY as comparison)		
	FY 2020-21	FY 2021-22
Salaries & Benefits	1,753,472	1,828,750
WRA Consultants/Other Professional Services	1,914,961	1,212,639
Monterey One Water Contract Fee	3,368,749	3,444,500
Services & Supplies	777,924	910,215
SVWP Bond Payment - WRA	1,265,919	1,280,719
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
Other Charges - COWCAP	1,835,870	823,854
GL & Pollution Insurance	585,086	664,776
Grant Expenses (ALERT2, CCCG, & ILT)	719,218	823,375
Other Charges - WRA	359,305	478,214
Fixed Assets	15,537	481,103
Operating Transfer Out (116 CAMP & CSIP LOAN)	-	0
YEAR TO DATE TOTAL:	12,596,041	11,948,144



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2021-2022 FINANCIAL STATUS REPORT**

Expenditure Variance

Expenditure Variance by Type				
	Approved Budget	% of Approved	Year To Date (YTD)	% of YTD vs. Approved
Salaries & Benefits	6,429,898	16.72%	1,828,750	28.44%
WRA Consultants/Other Professional Services	3,861,039	10.04%	1,212,639	31.41%
Monterey One Water Contract Fee	6,889,000	17.91%	3,444,500	50.00%
Services & Supplies	3,007,516	7.82%	910,215	30.26%
SVWP Bond Payment - WRA	1,755,638	4.56%	1,280,719	72.95%
CSIP USBR Payment - WRA	1,767,403	4.59%	0	0.00%
SVRP USBR Payment - M1W	1,200,000	3.12%	0	0.00%
Other Charges - COWCAP	823,854	2.14%	823,854	100.00%
GL & Pollution Insurance	1,182,452	3.07%	664,776	56.22%
Grant (ALERT2, IRWM, HCP, USFW, PROP1, & ILT)	7,055,668	18.34%	823,375	11.67%
Other Charges - WRA	79,506	0.21%	478,214	601.48%
Fixed Assets	485,000	1.26%	481,103	0.00%
Transfer Out (116 CAMP, Hydro, CSIP LOAN, & SVWP)	3,928,041	10.21%	0	0.00%
TOTAL:	38,465,015	100.00%	11,948,144	31.06%



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2021-2022 FINANCIAL STATUS REPORT**

For Month Ending: October 31, 2021

% Monthly Time Elapsed: 33.33%

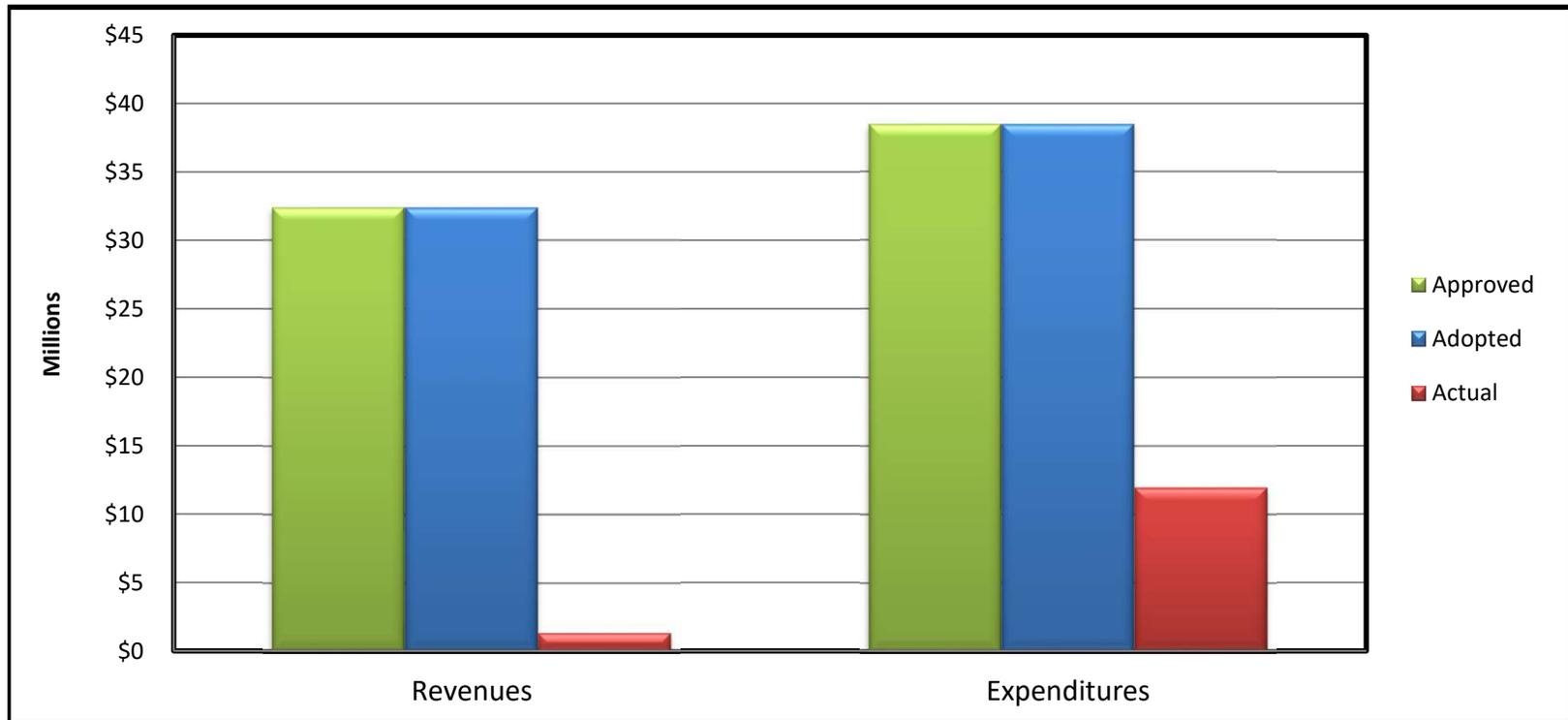
Updated: 11.15.2021			APPROVED BUDGET				YEAR-TO-DATE					
Fund	Unit	Fund Name	Budgeted Beginning Fund Balance	Approved Budget Expenditures	Approved Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Ending Fund Balance	Fund
111	8267	WRA Administration Fund	2,559,605	4,892,156	3,521,094	1,188,543	1,643,508	33.6%	98,193	2.8%	1,014,291	111
112	8484	Pajaro Levee	640,323	839,821	527,403	327,905	187,874	22.4%	786	0.1%	453,235	112
116	8485	Dam Operations	2,124,081	7,564,233	6,707,138	1,266,986	2,451,166	32.4%	196,376	2.9%	(130,708)	116
121	8486	Soledad Storm Drain	218,099	117,377	93,996	194,718	35,892	30.6%	267	0.3%	182,474	121
122	8487	Reclamation Ditch	1,786,806	2,308,417	1,568,928	1,047,317	1,126,850	48.8%	2,800	0.2%	662,755	122
124	8488	San Lorenzo Creek	58,120	78,565	45,342	24,897	28,046	35.7%	122	0.3%	30,196	124
127	8489	Moro Cojo Slough	534,991	286,878	96,327	344,440	32,564	11.4%	808	0.8%	503,235	127
130	8490	Hydro-Electric Operations	1,886,007	1,033,859	310,000	1,162,148	230,385	22.3%	319,677	103.1%	1,975,299	130
131	8491	CSIP Operations	2,764,585	7,675,205	6,168,720	1,258,100	1,651,683	21.5%	138,090	2.2%	1,250,993	131
132	8492	SVRP Operations	1,816,751	4,472,700	4,314,537	1,658,588	1,636,350	36.6%	6,662	0.2%	187,062	132
134	8493	SRDF Operations	4,146,338	4,157,485	4,021,667	4,010,520	734,362	17.7%	354,653	8.8%	3,766,628	134
303	8267	CSIP Debt Service Fund	770,672	1,767,403	1,767,403	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,034,988	1,755,638	1,755,638	1,034,988	1,280,719	72.9%	1	0.0%	(245,729)	313
426	8495	Interlake Tunnel Project	1,010,359	1,515,278	1,500,000	995,081	908,745	60.0%	231,646	15.4%	333,260	426
TOTAL:			21,351,725	38,465,015	32,398,193	15,284,903	11,948,144	31.1%	1,350,081	4.2%	10,753,663	

* \$105K had been transferred from Fund 116 fund balance to 116 CAMP for capital project *

**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2021-2022 FINANCIAL STATUS REPORT**

For Month Ending: October 31, 2021

Budget Variance Analysis			
Category	Approved Budget	Adopted Budget	YTD Actual
Beginning Available Fund Balance	21,351,725	21,351,725	21,351,725
Revenues	32,398,193	32,398,193	1,350,081
Expenditures	38,465,015	38,465,015	11,948,144
Ending Available Fund Balance	15,284,903	15,284,903	10,753,663





Monterey County

Item No.3

Board Report

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

Legistar File Number: WRAFIN 21-088

December 03, 2021

Introduced: 11/24/2021

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Consider receiving financial trend analysis of the Monterey County Water Resources Agency.

RECOMMENDATION:

It is recommended that the Finance Committee:

Receive financial trend analysis of the Monterey County Water Resources Agency.

SUMMARY/DISCUSSION:

Budgets of MCWRA have been fluctuated since Fiscal Year 2010-2011 (FY11). The highest approved appropriation of the Monterey County Water Resources Agency (MCWRA or Agency) was \$39.85 million in FY12 and its lowest was \$25.6 million in FY15. Actual expenses and revenues over the last ten years also vacillated. The highest and the lowest actual expenses were \$28.4 million in FY18 and \$21.0 million in FY14. The highest and the lowest actual revenues were \$28.4 million in FY18 and \$21.3 million in FY11. Even with the fluctuations, MCWRA closed each fiscal year with minimal uses of Fund Balance. MCWRA's Fund Balance has grown by \$7.1 million to \$21.6 million since FY2011. FY22 Adopted Budget of MCWRA totals \$38.5 million expenses, \$32.4 million in revenues and use of \$6.1 million from Fund Balances. The FY22 budget is 3.7% and 4.6% increase from expenses and revenues of FY21 Adopted Budget, respectively.

Between FY17 and FY21, MCWRA experienced uptrends in the costs of salaries and benefits, Monterey One Water contract fees, County Wide Cost Allocation Plan (COWCAP) and general liabilities and pollution coverages. Cost of salaries and benefits is approximately 21% of Agency's annual expenses and the average annual increase of cost per FTE is 3.7%. Monterey One Water Contract is 25.3% of the annual expenses and has been increasing 10% annually. Average annual increases of COWCAP and General Liabilities and Pollution coverages have been 27.3% and 11.6%, respectively.

As for the revenues, uptrends in Ad Valorem taxes and special assessments are identified. Combined revenues of Ad Valorem and Special Assessment taxes is 76% of Agency's annual revenues. Average annual increase of Ad Valorem revenues is 5.4% and average annual increase of special assessment taxes is 3.2%. No trend has been identified for Other revenues including development fees, grazing leases, hydro-electric revenue, water delivery and service fees and grants as they all significantly fluctuated year to year.

Applying the trends identified over the last five year, estimated annual increases of MCWRA are 4.8% in expenses and 1.9% in revenues over next three fiscal years. It would result in funding gaps of \$4.2

million, \$4.9 million, and \$5.7 million in FY23, FY24 and FY25.

FINANCING:

There is no financial impact for receiving this report.

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

Approved by Brent Buche, General Manager, (831) 755-4860

Attachments:

1. WRA Financial Trend Analysis Summary



Monterey County

Item No.

Board Report

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

Legistar File Number: WRAFIN 21-088

December 03, 2021

Introduced: 11/24/2021

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

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FINANCING:

There is no financial impact for receiving this report.

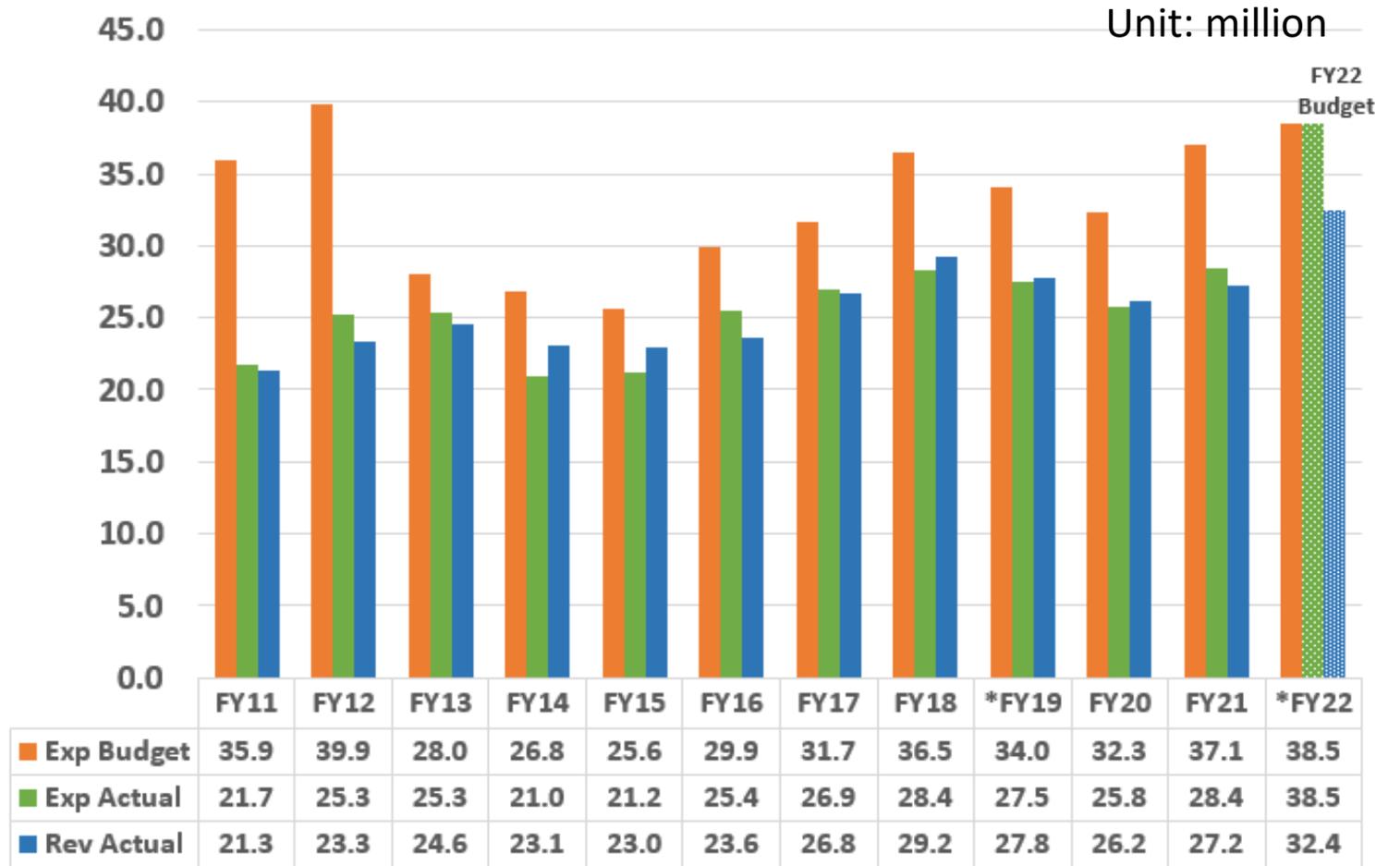
Prepared by: Nan Kyung Kim, Finance Manager III, (831) 755-4860

Approved by Brent Buche, General Manager, (831) 755-4860

Attachments:

1. WRA Financial Trend Analysis Summary

10 Years Budget vs Actual



FY19 – Adjusted for year end fund transfer cleaning up and bond refinance. FY22 is budget Exp/Rev



5 Year Trend – Total Expenses

	Actual Expenditures					Budget FY22	5 Year Average
	2017	2018	2019	2020	2021		
Salaries & Benefits	4.92	4.70	4.74	4.84	5.56	6.43	4.95
WRA Consultants/Other Professional Services	1.28	2.08	1.93	1.83	1.90	3.86	1.80
Services & Supplies	4.43	4.38	3.58	3.95	3.92	3.01	4.05
Fixed Assets	-	0.00	0.37	0.01	0.27	0.49	0.13
Monterey One Water Contract Fee	4.33	4.52	4.83	5.98	6.74	6.89	5.28
SVWP Bond Payment - WRA	2.13	2.10	2.42	1.76	1.76	1.76	2.03
CSIP USBR Payment - WRA	1.83	1.76	1.69	1.71	1.66	1.77	1.73
SVRP USBR Payment - M1W	1.80	1.75	1.06	1.09	1.06	1.20	1.35
Other Charges - COWCAP	0.04	(0.01)	0.20	0.97	1.84	0.82	0.61
GL & Pollution Insurance	0.91	1.56	0.92	0.88	1.04	1.18	1.06
Other Charges - WRA	(0.48)	(0.03)	0.06	(0.06)	(0.02)	0.08	-0.11
Grant Expenses (ALERT2, PROP 1, & ILT)	1.01	2.24	1.80	0.87	0.72	7.06	1.33

Uptrend of 3 years or more

Significant decrease or downtrend of 3 years or more

Unit: million

3 Year Forecast - Expenditures

	Budget FY22	Estimate FY22	Forecast FY23	Forecast FY24	Forecast FY25	Average Increase
Salaries & Benefits	6.43	5.99	6.22	6.45	6.68	3.7%
WRA Consultants/Other Professional Services	3.86	1.90	1.90	1.90	1.90	0.0%
Services & Supplies	3.01	3.01	3.06	3.11	3.16	1.7%
Fixed Assets	0.49	0.49	0.27	0.10	0.37	0.0%
Monterey One Water Contract Fee	6.89	6.89	7.58	8.34	9.17	10.0%
SVWP Bond Payment - WRA	1.76	1.76	1.76	1.76	1.76	0.0%
CSIP USBR Payment - WRA	1.77	1.77	1.77	1.77	1.77	0.0%
SVRP USBR Payment - M1W	1.20	1.20	1.20	1.20	1.20	0.0%
Other Charges - COWCAP	0.82	0.82	1.05	1.34	1.70	27.3%
GL & Pollution Insurance	1.18	1.35	1.50	1.68	1.87	11.6%
Other Charges - WRA	0.08	0.08	0.08	0.08	0.08	0.0%
Grant Expenses	7.06	4.23	4.23	4.23	4.23	0.0%
Total Expenditures	34.54	29.48	30.61	31.94	33.89	

Unit: million

Average Annual Increase is 4.8%
 Services and Supplies includes IT Cost



5 Year Trend – Total Revenues

	2017	2018	2019	2020	2021	Budget 2022	5 year Average
Ad Valorem Taxes	2.36	2.48	2.63	2.76	2.92	2.50	2.63
Zone 2C Assessments	3.34	3.43	3.35	3.76	3.84	4.17	3.54
Flood Control Assessments	1.85	1.87	1.77	1.85	1.91	1.91	1.85
Recycling Project Assessments	7.21	7.30	7.75	8.16	8.38	8.44	7.76
SVWP Bond Assessments	1.04	1.05	1.17	1.13	1.11	1.06	1.10
Development/Permits & Fees	0.90	0.52	0.65	0.26	0.35	0.33	0.54
Interest, Rent Income, & Grazing Leases	0.34	0.46	0.64	0.72	0.45	0.52	0.52
Royalties - SLO Reimbursement	0.30	0.10	0.34	0.27	0.46	0.36	0.29
Grants (ALERT2, PROP 1, & ILT)	0.86	2.79	2.95	0.73	1.22	7.06	1.71
Hydro-Electric Revenue	0.49	1.14	0.72	1.28	0.64	0.30	0.85
Water Delivery & Service Fees	1.23	2.60	1.33	1.54	1.52	1.83	1.65
Inter-Fund Transfers	4.52	5.41	4.40	3.76	4.38	3.93	4.50
Total Revenue	24.43	29.16	27.68	26.22	27.20	32.40	26.94

Uptrend of 3 years or more

Unit: million

Significant decrease or downtrend of 3 years or more

3 Year Forecast - Revenues

	Budget FY22	Estimate FY22	Forecast FY23	Forecast FY24	Forecast FY25	Average Increase
Ad Valorem Taxes	2.50	2.77	2.92	3.08	3.25	5.4%
Zone 2C Assessments	4.17	3.96	4.09	4.22	4.36	3.2%
Flood Control Assessments	1.91	1.91	1.97	2.03	2.10	3.2%
Recycling Project Assessments	8.44	8.44	8.71	8.99	9.28	3.2%
SVWP Bond Assessments	1.06	1.06	1.09	1.13	1.17	3.2%
Development/Permits & Fees	0.33	0.33	0.33	0.33	0.33	0.0%
Interest, Rent Income, & Grazing Leases	0.52	0.52	0.52	0.52	0.52	0.0%
Royalties - SLO Reimbursement	0.36	0.36	0.36	0.36	0.36	0.0%
Grants	7.06	5.23	4.23	4.23	4.23	0.0%
Hydro-Electric Revenue	0.30	0.30	0.30	0.30	0.77	0.0%
Water Delivery & Service Fees	1.83	1.83	1.85	1.87	1.89	0.0%
Total Revenue	28.47	26.71	26.38	27.06	28.24	

Unit: million

Average Annual Increase is 1.9%



3 Year Forecast – Fund Balances

	Budget FY22	Estimate FY22	Forecast FY23	Forecast FY24	Forecast FY25
Beginning Fund Balance	21.56	21.56	18.79	14.55	9.68
Total Expenditures	(34.54)	(29.48)	(30.61)	(31.94)	(33.89)
Total Revenue	28.47	26.71	26.38	27.06	28.24
Use from Fund Balances	(6.07)	(2.77)	(4.23)	(4.88)	(5.65)
Ending Fund Balance	15.49	18.79	14.55	9.68	4.03

Average Annual Fund Balance Draw : \$4.03M

Unit: million

FY2022 is budgeted amount of \$7.1M is 25% of budgeted revenue





Monterey County

Item No.4

Board Report

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

Legistar File Number: WRAFIN 21-086

December 03, 2021

Introduced: 11/22/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

- Proposition 218 Update
- 10-Year Financial Plan Update
- Grants Update
- USBR Loan Refinancing
- Homeless Encampment Cleanup Costs



Monterey County

Item No.5

Board Report

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

Legistar File Number: WRAFIN 21-087

December 03, 2021

Introduced: 11/22/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

Set next meeting date and discuss future agenda items