

County of Monterey

Government Center - Board Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901



Meeting Agenda - Final

Budget Hearings

Wednesday, May 29, 2024

10:30 AM

Join via Zoom at <https://montereycty.zoom.us/j/224397747> - English or in person
at the address listed above or at <https://montereycty.zoom.us/j/95465517952> -
Español o personalmente en la dirección indicada anteriormente

Board of Supervisors of the Monterey County Water Resources Agency

Chair Supervisor Glenn Church - District 2

Vice Chair Supervisor Chris Lopez - District 3

Supervisor Wendy Root Askew - District 4

Supervisor Mary L. Adams - District 5

Supervisor Luis A. Alejo - District 1

Participation in meetings

While the Board chambers remain open, members of the public may participate in Board meetings in 2 ways:

1. You may attend the meeting in person; or,
2. You may observe the live stream of the Board of Supervisors meetings at <https://monterey.legistar.com/Calendar.aspx>, <http://www.mgtvonline.com/>, www.youtube.com/c/MontereyCountyTV or <https://www.facebook.com/MontereyCoInfo/>

If you choose not to attend the Board of Supervisors meeting but desire to make general public comment, or comment on a specific item on the agenda, you may do so in 2 ways:

a. submit your comment via email by 5:00 p.m. on the Monday prior to the Board meeting. Please submit your comment to the Clerk of the Board at cob@co.monterey.ca.us. In an effort to assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the meeting body (i.e. Board of Supervisors Agenda) and item number (i.e. Item No. 10). Your comment will be placed into the record at the Board meeting.

b. you may participate through ZOOM. For ZOOM participation please join by computer audio at: <https://montereycty.zoom.us/j/224397747>

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: 224397747 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.

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.

Participación en reuniones

Mientras las cámaras de la Junta permanezcan abiertas, los miembros del público pueden participar en las reuniones de la Junta de 2 maneras:

1. Podrá asistir personalmente a la reunión; o,
2. Puede observar la transmisión en vivo de las reuniones de la Junta de Supervisores en <https://monterey.legistar.com/Calendar.aspx>, <http://www.mgtvonline.com/>, www.youtube.com/c/MontereyCountyTV o <https://www.facebook.com/MontereyCoInfo/>

Si elige no asistir a la reunión de la Junta de Supervisores pero desea hacer comentarios del público en general o comentar un tema específico de la agenda, puede hacerlo de 2 maneras:

a. envíe su comentario por correo electrónico antes de las 5:00 p.m. el lunes anterior a la reunión de la Junta. Envíe su comentario al Secretario de la Junta a cob@co.monterey.ca.us. En un esfuerzo por ayudar al secretario a identificar el tema de la agenda relacionado con su comentario público, indique en la línea de asunto el cuerpo de la reunión (es decir, la agenda de la Junta de Supervisores) y el número de artículo (es decir, el artículo n.º 10). Su comentario se colocará en el registro en la reunión de la Junta.

b. puedes participar a través de ZOOM. Para participar en ZOOM, únase por audio de computadora en: <https://montereycty.zoom.us/j/224397747>

O para participar por teléfono llame a cualquiera de estos números a continuación:

- +1 669 900 6833 EE. UU. (San José)
- +1 346 248 7799 EE. UU. (Houston)
- +1 312 626 6799 EE. UU. (Chicago)
- +1 929 205 6099 EE. UU. (Nueva York)
- +1 253 215 8782 EE. UU.
- +1 301 715 8592 EE. UU.

Ingrese este número de ID de reunión: 224397747 cuando se le solicite. Tenga en cuenta que no hay un código de participante, simplemente presione # nuevamente después de que la grabación lo solicite.

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.

TENGA EN CUENTA: SI TODOS LOS MIEMBROS DE LA JUNTA ESTÁN PRESENTES EN PERSONA, LA PARTICIPACIÓN DEL PÚBLICO POR ZOOM ES ÚNICAMENTE POR CONVENIENCIA Y NO ES REQUERIDA POR LA LEY. SI LA ALIMENTACIÓN DE ZOOM SE PIERDE POR CUALQUIER MOTIVO, LA REUNIÓN PUEDE PAUSARSE MIENTRAS SE INTENTA UNA SOLUCIÓN, PERO LA REUNIÓN PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

NOTE: All agenda titles related to numbered agenda items are live web links. Click on the title to be directed to the corresponding Board Report.

PUBLIC COMMENTS: Members of the public may address comments to the Board concerning each agenda item. The timing of public comment shall be at the discretion of the Chair.

10:30 A.M. - Call to Order

Roll Call

Additions and Corrections by Clerk

The Clerk of the Board will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

General Public Comments

This portion of the meeting is reserved for persons to address the Board on any matter not on this agenda but under the jurisdiction of the Board of Supervisors. Board members may respond briefly to the statement made or questions posed. They may ask a question for clarification; make a referral to staff for factual information or request staff to report back to the Board at a future meeting.

Scheduled Matters

1. a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
b. Adopt a resolution approving the FY 2024-25 assessment charges with COLA increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17.

Attachments:

[Board Report](#)

[Summary - FY2024-25 Assessment charges Flood Zones](#)

[WRA FY25 Flood Zone Assessments PPT](#)

[Resolution Zones 1 and 1A](#)

[Resolution Zones 8, 9, 12](#)

[Resolution Zones 17](#)

2. a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

Attachments: [Board Report](#)
[Summary - Fiscal Year 2024-25 Assessment charges](#)
[FY25 WRA Zone 2C Assessments PPT](#)
[Board Resolution](#)

3. Hold a public hearing to consider approving and adopting Monterey County Water Resources Agency's Fiscal Year 2024-25 Recommended Budget.

Attachments: [Board Report](#)
[MCWRA FY 2024-2025 Recommended Budget Book](#)
[MCWRA FY 2024-2025 Recommended Budget PPT](#)

4. a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 rates with a cost-of-living adjustment (COLA) increase of 2.4% for Zones 2B, 2Y and 2Z assessments and the water service charge assessment; and
b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP), to the water delivery charge for the CSIP and SVRP, and water service charge of Zone 2B for the Salinas River Diversion Facility (SRDF); and
c. Adopt a resolution approving the FY 2024-25 Zone 2B water delivery charge of \$45.24 per acre-foot of water delivered.

Attachments: [Board Report](#)
[Summary - FY2024-2025 Assessment Charges](#)
[Executed MCWRA Board of Directors Board Order](#)
[FY25 WRA Zone 2BYZ & Water Delivery/Service Charges PPT](#)
[Resolution](#)

Budget Hearings for today's agenda may go past 5:00 p.m. and a short evening recess may take place. The Departmental Budget Public Hearings will be continued, if needed, to Thursday, May 30, 2024, at 9:00 a.m. in the Government Center Building – Board Chambers, 168 W. Alisal Street 1st Flr, Salinas CA 93901.

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 24-073

May 29, 2024

Introduced: 5/1/2024

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Adopt a resolution approving the FY 2024-25 assessment charges with COLA increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Adopt a resolution approving the FY 2024-25 assessment charges with COLA increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17.

SUMMARY/DISCUSSION:

The Monterey County Water Resource Agency ("MCWRA") ordinances that govern MCWRA flood zones are Ordinance Nos. 2626, 2974, 3878, and 3881 ("Ordinances"). These Ordinances were adopted for the main purposes of protecting life and property, and reducing the impact caused by flooding.

MCWRA requests a FY 2024-25 COLA increase of 2.4% to the assessments of MCWRA's flood control benefit assessment zones below, based on the annual change in Consumer Price Index (CPI) February 2023 -February 2024 for the San Francisco, Oakland and San Jose urban area:

- Zones 1 & 1A - Pajaro River Fund 112
- Zone 8 - Soledad Storm Drain Fund 121
- Zone 9 - Reclamation Ditch Fund 122
- Zone 12 - San Lorenzo Creek Fund 124
- Zone 17 - Moro Cojo Slough Fund 127

The attached Summary Chart details the assessment rates of FY 2024-25 with 2.4% COLA increase from the rates of FY 2023-24.

It is requested that the Water Resources Agency Board of Supervisors approve and adopt FY 2024-25 assessment rates as set forth in the Notices of Public Hearing relating to Zones 1, 1A, 8, 9, 12 and 17, all identified in the Public Notices. Notices of the public hearing have been published for

two consecutive weeks in the Monterey County Weekly on May 9, 2024 and May 16, 2024.

OTHER AGENCY INVOLVEMENT:

At the April 15, 2024 meeting, the Monterey County Water Resources Agency Board of Directors recommended that the Monterey County Water Resources Agency Board of Supervisors approve and adopt a FY 2024-25 COLA increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17.

FINANCING:

Estimated revenue with the requested 2.4% COLA increase in FY2024-25 to the flood control benefit assessment Zones is as follows:

Zones 1 & 1A - Pajaro River Fund 112 : \$553,078
Zone 8 - Soledad Storm Drain Fund 121 : \$86,819
Zone 9 - Reclamation Ditch Fund 122 : \$1,406,656
Zone 12 - San Lorenzo Creek Fund 124 : \$36,254
Zone 17 - Moro Cojo Slough Fund 127 : \$104,360

The MCWRA Fiscal Year 2024-25 Recommended Budgets is as follows:

Fund 112 - Expenditure \$1,045,000; Revenue \$1,040,356; and Use of Fund Balances \$4,644
Fund 121 - Expenditure \$129,292; Revenue \$108,542; and Use of Fund Balances \$20,750
Fund 122 - Expenditure \$1,968,504; Revenue \$2,040,285; and Add to Fund Balances \$71,781
Fund 124 - Expenditure \$254,482; Revenue \$246,811; and Use of Fund Balances \$7,671
Fund 127 - Expenditure \$582,491; Revenue \$322,261; and Use of Fund Balances \$260,230

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

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

Attachments:

1. Summary - Fiscal Year 2024-25 Assessment charges of Flood Zones
2. WRA FY25 Flood Zone Assessments PPT
3. Resolution Zones 1 and 1A
4. Resolution Zones 8, 9, 12
5. Resolution Zones 17



County of Monterey

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- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
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Prepared by: Nan Kyung Kim, Finance Manager III (831) 755-4860

Approved by: DocuSigned by:
Ara Azhderian 5/3/2024
 Ara Azhderian, General Manager (831) 755-4860

Attachments:

1. Summary - Fiscal Year 2024-25 Assessment charges of Flood Zones
2. WRA FY25 Flood Zone Assessments PPT
3. Resolution Zones 1 and 1A
4. Resolution Zones 8, 9, 12
5. Resolution Zones 17

Legistar File Number: WRAG 24-073

FY 2024-25 ASSESSMENT CHARGE PER ACRE

Flood Zones	Fiscal Year	Land Factor							
		A	B	C	E	F	G	H	I
1	2023-24	\$ 366.39	\$ 366.39	\$ 91.61	\$ 91.61	\$ 7.44			
	2024-25	\$ 375.18	\$ 375.18	\$ 93.81	\$ 93.81	\$ 7.62			
1/A	2023-24	\$ 178.86	\$ 178.86	\$ 44.73	\$ 44.73	\$ 3.73			
	2024-25	\$ 183.15	\$ 183.15	\$ 45.80	\$ 45.80	\$ 3.82			
8	2023-24	\$ 71.94	\$ 53.96	\$ 9.00	\$ 18.02	\$ 9.00	\$ 0.90	\$ -	\$ -
	2024-25	\$ 73.67	\$ 55.26	\$ 9.22	\$ 18.45	\$ 9.22	\$ 0.92	\$ -	\$ -
9	2023-24	\$ 76.07	\$ 57.05	\$ 9.52	\$ 19.02	\$ 9.52	\$ 0.95	\$ -	\$ -
	2024-25	\$ 77.90	\$ 58.42	\$ 9.75	\$ 19.48	\$ 9.75	\$ 0.97	\$ -	\$ -
12	2023-24	\$ 27.03	\$ 20.28	\$ 3.38	\$ 6.76	\$ 3.38	\$ 0.35	\$ -	\$ -
	2024-25	\$ 27.68	\$ 20.77	\$ 3.46	\$ 6.92	\$ 3.46	\$ 0.36	\$ -	\$ -
17	2023-24	\$ 26.07	\$ 19.55	\$ 26.07	\$ 13.05	\$ 6.52	\$ 0.35	\$ -	\$ -
	2024-25	\$ 26.70	\$ 20.02	\$ 26.70	\$ 13.36	\$ 6.68	\$ 0.36	\$ -	\$ -

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



TODAY'S ACTION

- a. Hold a **public hearing** to consider approving and adopting Fiscal Year (FY) 2024-25 **assessment charges** with cost-of-living adjustment (**COLA**) **increase of 2.4%** for **Flood Zones 1, 1A, 8, 9, 12, and 17**; and
- b. **Adopt a resolution** approving the FY 2024-25 assessment charges with **COLA increase of 2.4%** for Flood Zones 1, 1A, 8, 9, 12, and 17.





Prior Actions

- Reviewed Financial Impacts of COLA increases at MCWRA Board of Directors (BoD) Budget Workshop on 3/18/2024
- Approved and Recommended by BoD on 4/15/2024

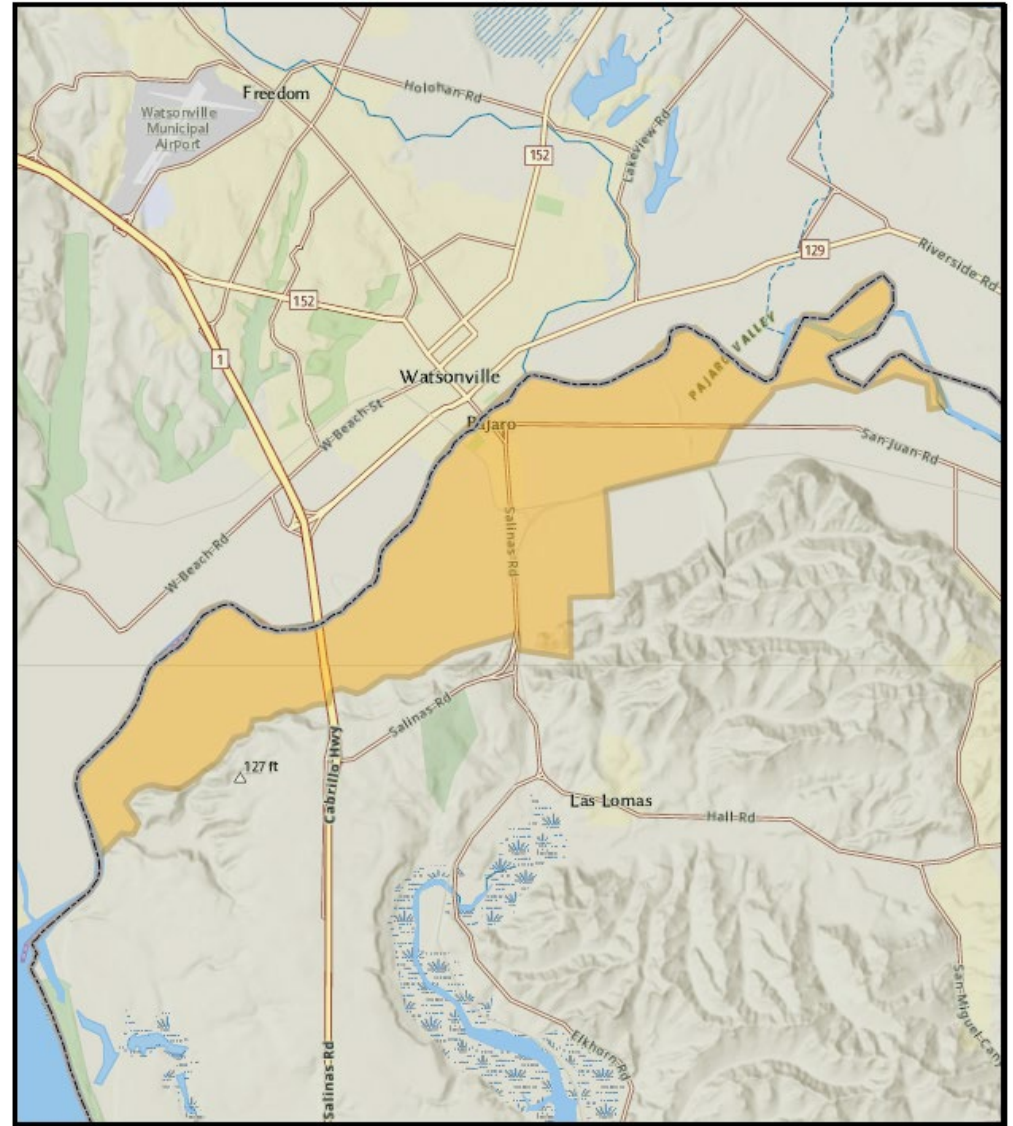


Discussion

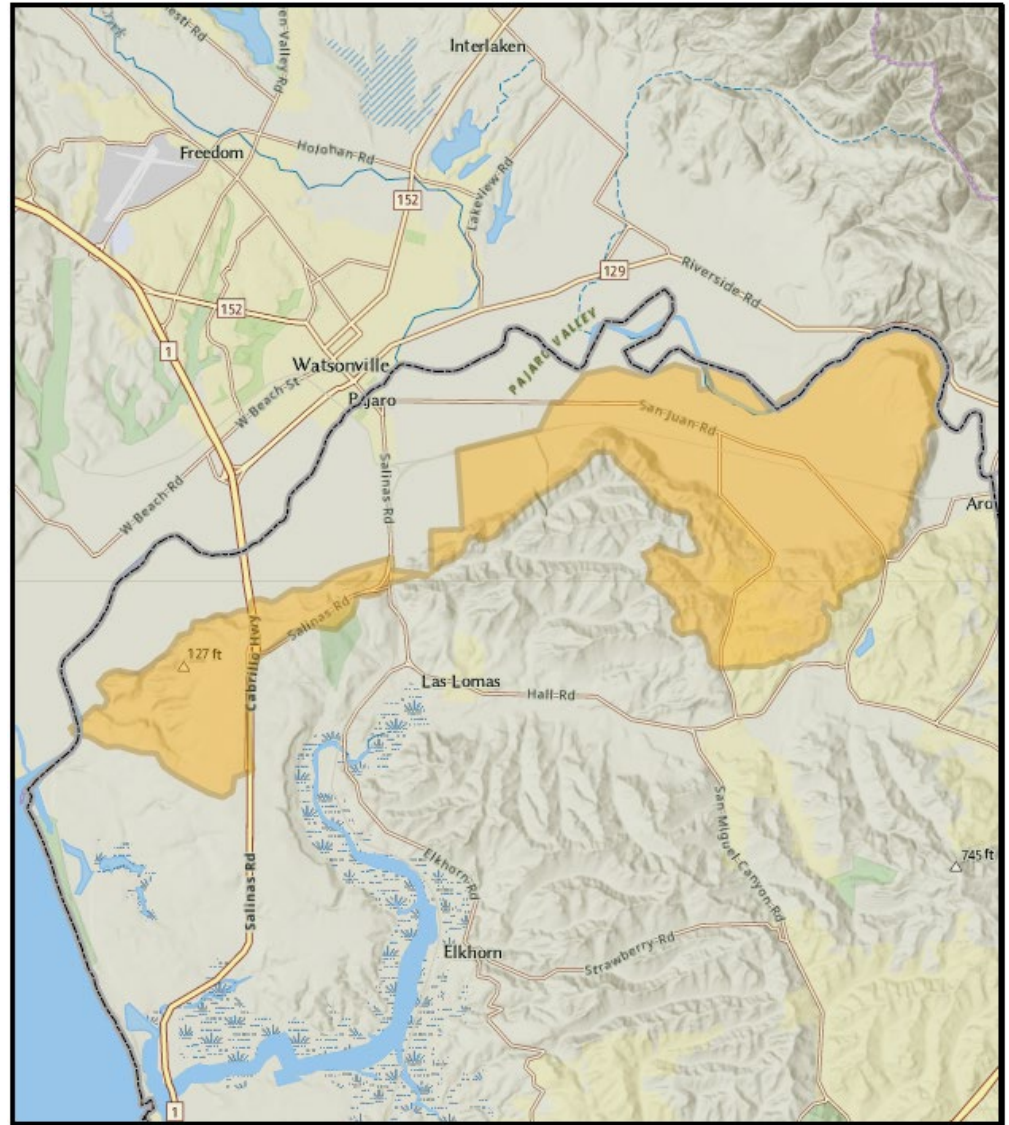
- Ordinances Nos. **2626, 2974, 3878 and 3881**:
 - **Flood Control Benefit Assessments in Zones 1, 1A, 8, 9, 12, and 17 to maintain flood protection systems** thru vegetation management and rodent control, maintaining banks and silt removal in channels, removal of debris from ditches and drainage structures 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 12, 2024, the U.S. Bureau of Labor Statistics released the **February 2024** CPI which increased **2.4%** from last year.

Zone 1 Boundary Pajaro



Zone 1A Boundary Pajaro



FY25 Rate : Zone 1

ZONE 1 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	106	\$ 366.39	106	\$ 375.18
B	45	\$ 366.39	45	\$ 375.18
C	191	\$ 91.61	191	\$ 93.81
E	151	\$ 91.61	151	\$ 93.81
F	42	\$ 7.44	42	\$ 7.62
Total:	535		535	
<p>A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural F = Vacant, Undisturbed, Natural Site</p>				

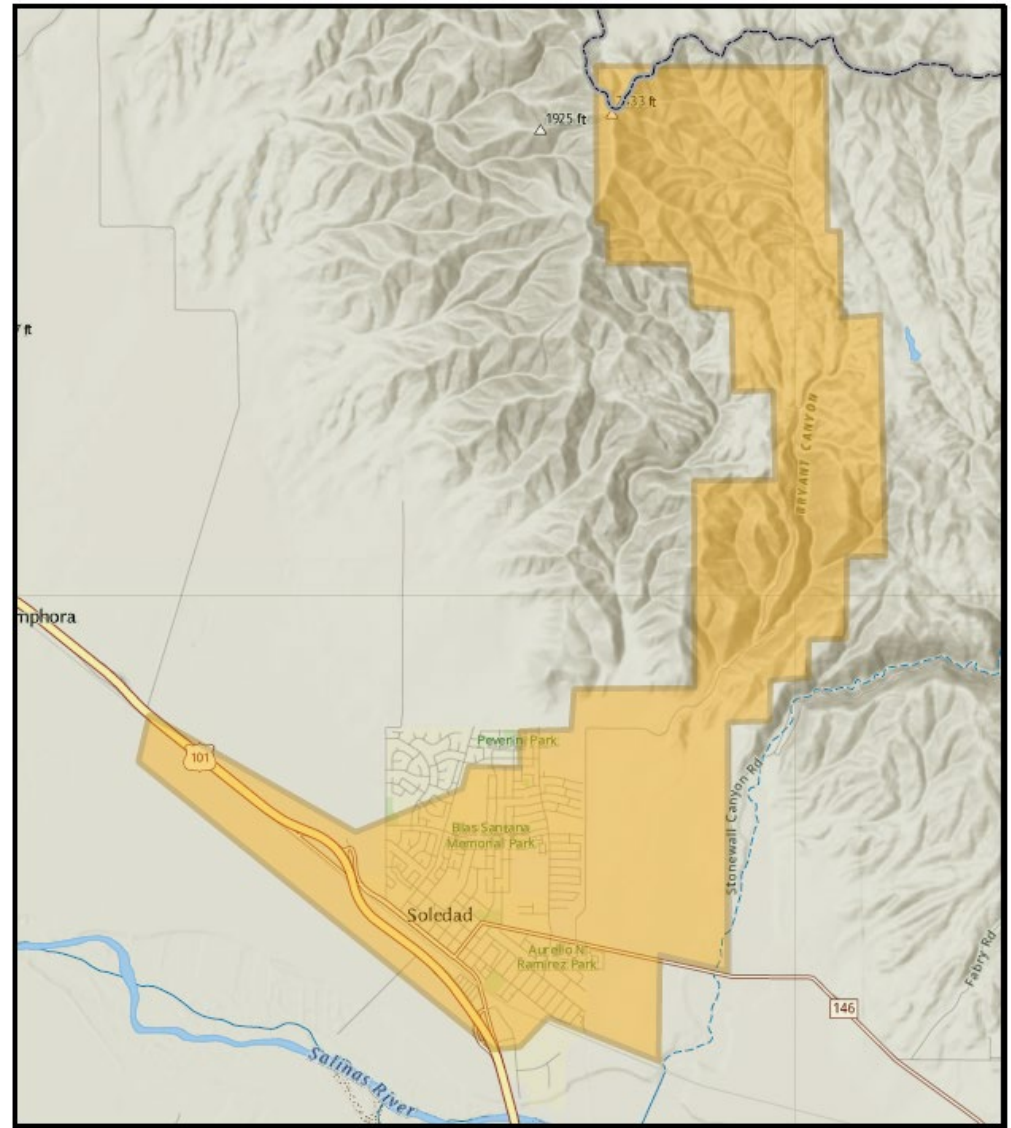


FY25 Rate : Zone 1A

ZONE 1A BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	34	\$ 178.86	34	\$ 183.15
B	5	\$ 178.86	5	\$ 183.15
C	371	\$ 44.73	371	\$ 45.80
E	173	\$ 44.73	173	\$ 45.80
F	399	\$ 3.73	399	\$ 3.82
Total:	982		982	
<p>A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural F = Vacant, Undisturbed, Natural Site</p>				



Zone 8 Boundary: Soledad Storm Drain

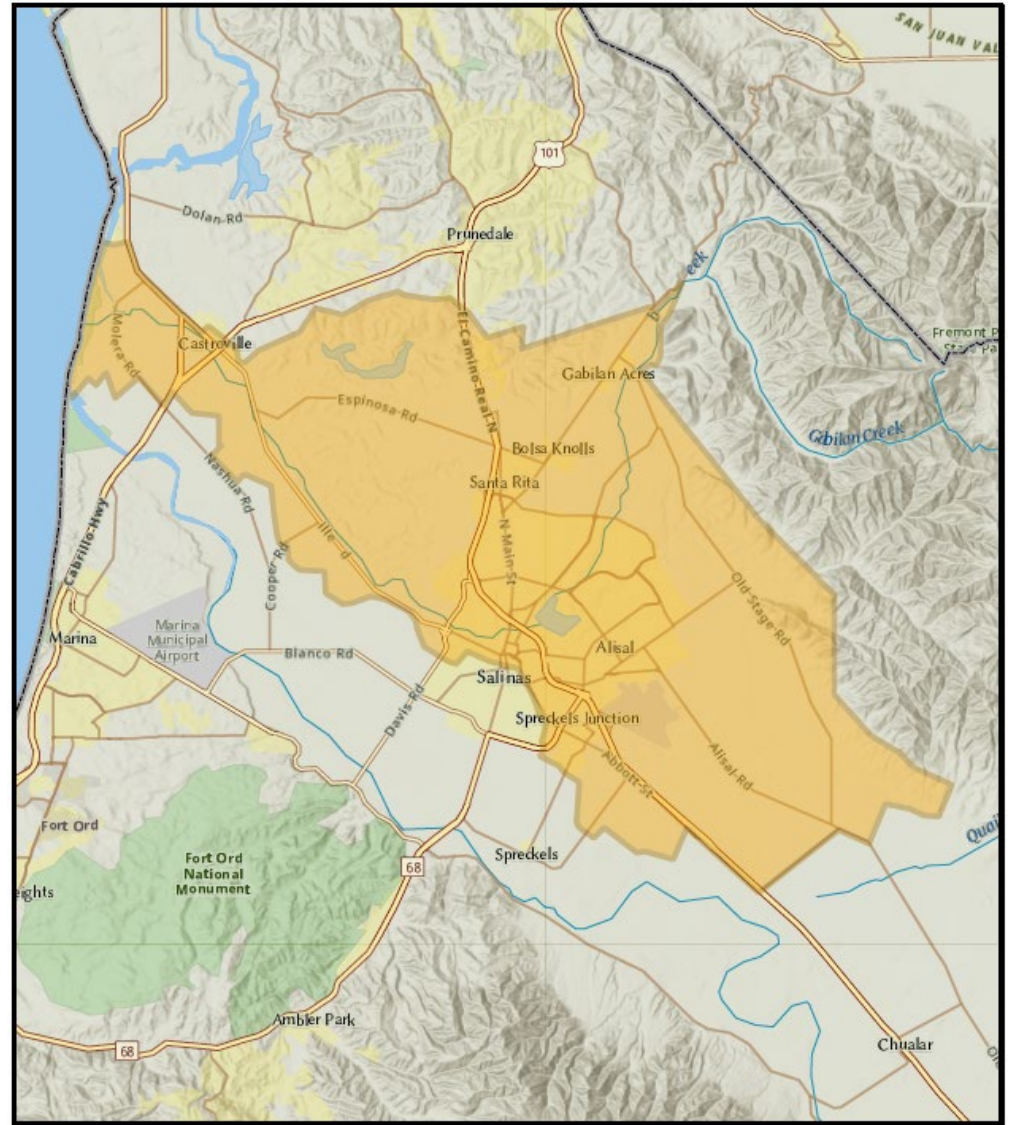


FY25 Rate : Zone 8

ZONE 8 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	309	\$ 71.94	308	\$ 73.67
B	68	\$ 53.96	68	\$ 55.26
C	2,513	\$ 9.00	2,576	\$ 9.22
E	208	\$ 18.02	156	\$ 18.45
F	306	\$ 9.00	325	\$ 9.22
G	1	\$ 0.90	1	\$ 0.92
H	0	\$ -	0	\$ -
I	6	\$ -	6	\$ -
Total:	3,411		3,440	
<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 I = Land receiving no charge</p>				



Zone 9 Boundary: Reclamation Ditch

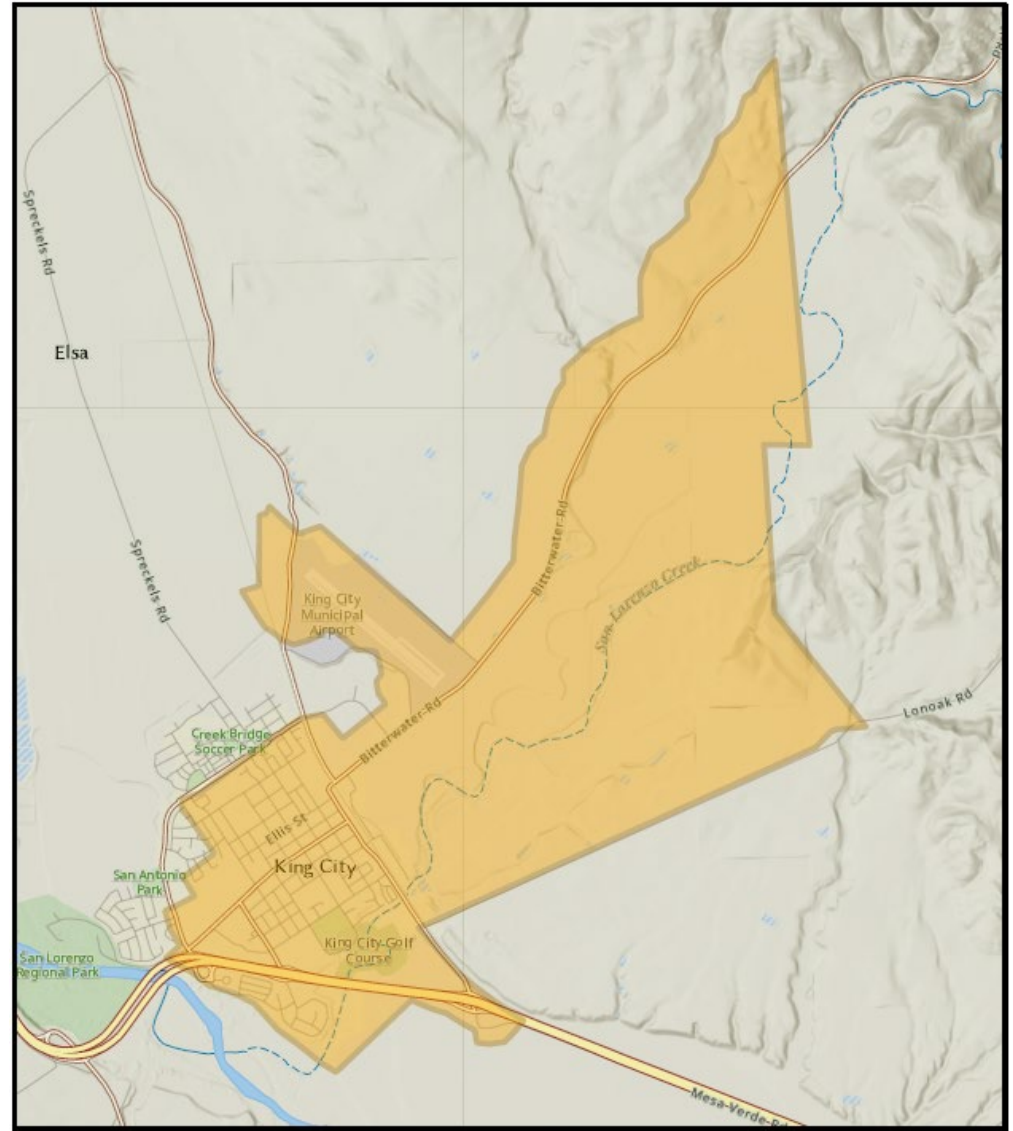


FY25 Rate : Zone 9

ZONE 9 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	3,268	\$ 76.07	3,273	\$ 77.90
B	1,169	\$ 57.05	1,168	\$ 58.42
C	21,819	\$ 9.52	22,008	\$ 9.75
E	1,336	\$ 19.02	1,322	\$ 19.48
F	1,615	\$ 9.52	1,426	\$ 9.75
G	8	\$ 0.95	7	\$ 0.97
Total:	29,215		29,204	
<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

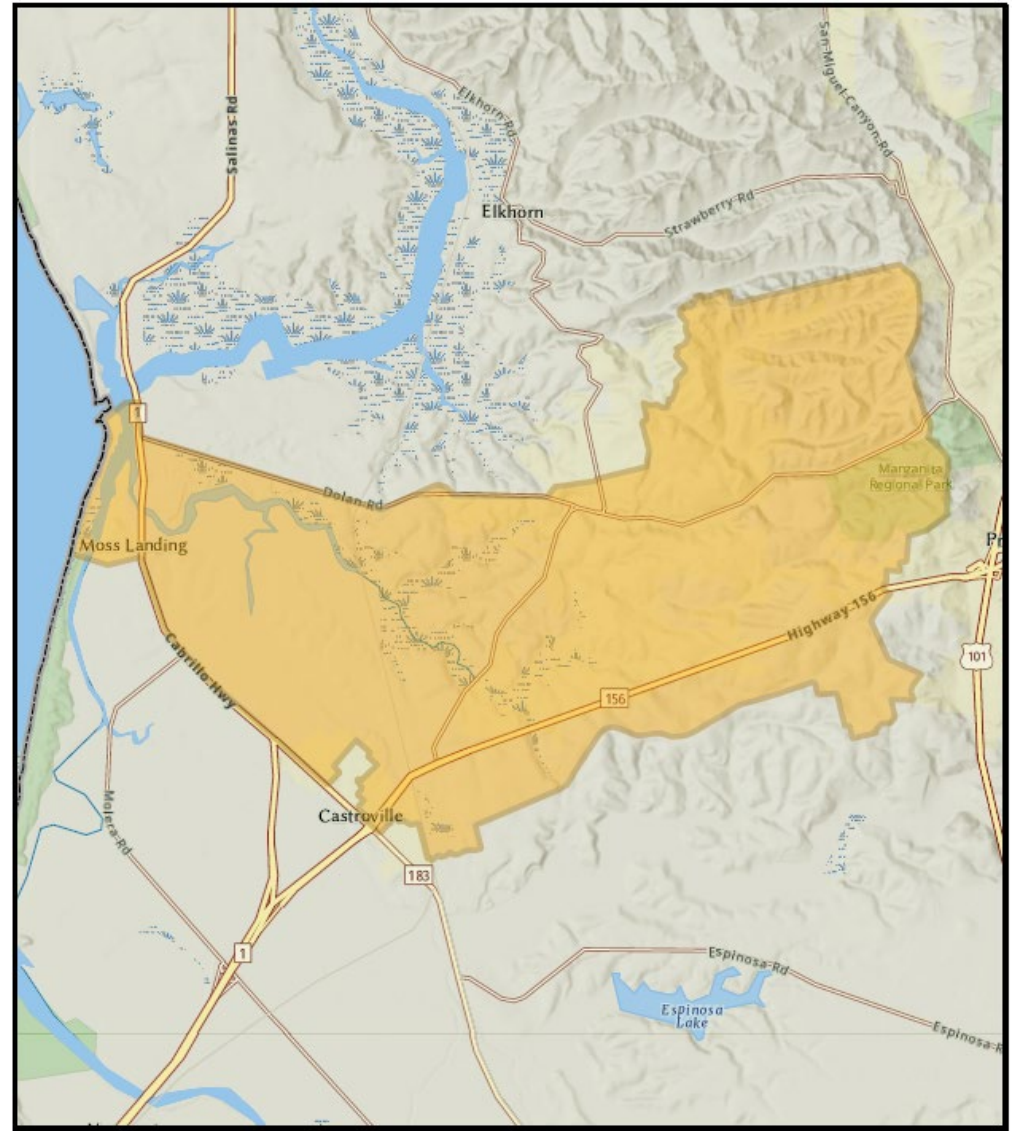


FY25 Rate : Zone 12

ZONE 12 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	248	\$ 27.03	248	\$ 27.68
B	136	\$ 20.28	136	\$ 20.77
C	1,047	\$ 3.38	1,047	\$ 3.46
E	109	\$ 6.76	109	\$ 6.92
F	94	\$ 3.38	94	\$ 3.46
G	3	\$ 0.35	3	\$ 0.36
Total:	1,637		1,637	
<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



FY25 Rate : Zone 17

ZONE 17 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	125	\$ 26.07	126	\$ 26.70
B	66	\$ 19.55	66	\$ 20.02
C	2,190	\$ 26.07	2,191	\$ 26.70
E	1,080	\$ 13.05	1,081	\$ 13.36
F	749	\$ 6.52	749	\$ 6.68
G	20	\$ 0.35	20	\$ 0.36
H	5	\$ -	5	\$ -
I	3	\$ -	3	\$ -
Total:	4,238		4,241	

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



FY24-25 Revenue Estimates

- Zone 1/1A (\$553,078)
 - Fund 112 Pajaro
- Zone 8 (\$86,819)
 - Fund 121 Soledad Storm Drain Fund
- Zone 9 (\$1,406,656)
 - Fund 122 Reclamation Ditch
- Zone 12 (\$36,254)
 - Fund 124 San Lorenzo Creek
- Zone 17 (\$104,360)
 - Fund 127 Moro Cojo Slough

FY25 Recommended Budget

	Fund 112 (Zone 1/1A) Pajaro	Fund 121 (Zone 8) Soledad	Fund 122 (Zone 9) Rec Ditch	Fund 124 (Zone 12) San Lorenzo	Fund 127 (Zone 17) Moro Cojo
EXPENDITURES:	1,045,000	129,292	1,968,504	254,482	582,491
REVENUES:	1,040,356	108,542	2,040,285	246,811	322,261
S&B	84,307.0	58,653.0	957,966.0	33,752.0	74,454.0
GL & Pollution Insurances	22,569.0	6,044.0	100,157.0	3,196.0	10,513.0
County Cost Allocation Plan	5,220.0	4,245.0	71,708.0	2,409.0	3,844.0
Consultants (Non M1W)	20,000.0	10,000.0	273,000.0	202,000.0	467,848.0
County Department Charges	95,217.0	4,244.0	61,648.0	2,409.0	3,843.0
Other Services & Supplies	817,687.0	46,106.0	504,025.0	10,716.0	21,989.0
TOTAL EXPENDITURES:	1,045,000	129,292	1,968,504	254,482	582,491
AD-VALOREM TAXES	-	14,340	350,570	9,736	-
FLOOD ASSESSMENTS	553,078	86,819	1,406,656	36,254	104,360
RENT & INTEREST REVENUE	8,110	7,383	38,585	821	17,901
Other Revenues	309,168	-	-	-	-
TRANSFERS	170,000	-	244,474	200,000	200,000
TOTAL REVENUES:	1,040,356	108,542	2,040,285	246,811	322,261
Impact to Fund Balance (Use)	(4,644)	(20,750)	71,781	(7,671)	(260,230)
EST. BEGINNING FUND BALANCE:	270,334	246,109	1,286,178	27,375	596,684
EST. ENDING FUND BALANCE:	265,690	225,359	1,357,959	19,704	336,454





TODAY'S ACTION

- a. Hold a **public hearing** to consider approving and adopting Fiscal Year (FY) 2024-25 **assessment charges** with cost-of-living adjustment (**COLA**) **increase of 2.4%** for **Flood Zones 1, 1A, 8, 9, 12, and 17**; and
- b. **Adopt a resolution** approving the FY 2024-25 assessment charges with **COLA increase of 2.4%** for Flood Zones 1, 1A, 8, 9, 12, and 17.



**Before the Board of Supervisors of the Monterey County Water Resources Agency
County of Monterey, State of California**

MCWRA ZONES 1 & 1A

Resolution No. _____

A Resolution of the Board of Supervisors of the Monterey County)
Water Resources Agency (MCWRA) to:)
)
Approve and adopt a Fiscal Year 2024-25 cost-of living adjustment)
("COLA") increase of 2.4% for Zones 1 and 1A.)

WHEREAS, on May 20, 1980, the Board of Supervisors of the Monterey County Water Resources Agency ("Board") adopted Ordinance No. 2626 entitled "An ordinance providing for the establishment and levy of benefit assessments to pay for costs of providing flood control services in certain zones of the District", establishing benefit assessments in Zone 1 of the Agency. Thereafter, at an election held on November 4, 1980, the voters in Zone 1, approved Ordinance No. 2626 and the assessments established therein for their respective zones. Ordinance No. 3878 entitled "An ordinance of the Monterey County Water Resources Agency levying annual benefit assessments in Zone 1 (Pajaro) to fund flood control services in that Zone" and Ordinance No. 3881 entitled "An ordinance of the Monterey County Water Resources Agency establishing flood control Zone 1A (Pajaro) and levying annual benefit assessments to fund flood control services and that Zone" supersedes Ordinance No. 2626 with respect to the rate of annual assessment levied on parcels within the Zone 1. All other provisions of Ordinance No. 2626 remain unchanged;

WHEREAS, in said Ordinances, the Board authorized and directed the levy of assessments in Zone 1 and 1A, to pay for flood control projects in the Pajaro Valley; and

WHEREAS, the Fiscal Year 2024-25 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index ("CPI")/COLA of 2.4%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Levy of Assessments in Zones 1 & 1A. Pursuant to the Monterey County Water Resources Agency ("MCWRA") Ordinance Nos. 2626, 3878, and 3881 assessments for the fiscal year July 1, 2024 through June 30, 2025 are hereby levied on all property in the categories described below located in Zone 1 and 1A, for Monterey County Water Resources Agency.

Benefit assessments for Zones 1 & 1A are hereby fixed and established for the Fiscal Year 2024-25. The assessments are imposed on all land in Zones 1 & 1A of the MCWRA.

ZONE 1 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	106	\$ 366.39	106	\$ 375.18
B	45	\$ 366.39	45	\$ 375.18
C	191	\$ 91.61	191	\$ 93.81
E	151	\$ 91.61	151	\$ 93.81
F	42	\$ 7.44	42	\$ 7.62
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				

ZONE 1A BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	34	\$ 178.86	34	\$ 183.15
B	5	\$ 178.86	5	\$ 183.15
C	371	\$ 44.73	371	\$ 45.80
E	173	\$ 44.73	173	\$ 45.80
F	399	\$ 3.73	399	\$ 3.82
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				

Section 2. Collection of assessments. All County of Monterey officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as County taxes are collected and shall be paid to the MCWRA.

Section 3. Lien on property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and County taxes.

Section 4. Use of proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs for the flood control projects in Zones 1 and 1A including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 5. Certified copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

Section 6. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor _____,
seconded by Supervisor _____, and carried this _____ day of _____, 2024, 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

**Before the Board of Supervisors of the Monterey County Water Resources Agency
County of Monterey, State of California**

MCWRA ZONES 8, 9 & 12

Resolution No. _____

A Resolution of the Board of Supervisors of the Monterey County)
Water Resources Agency (MCWRA) to:)
)
Approve and adopt a Fiscal Year 2024-25 cost of living adjustment)
("COLA") increase of 2.4% for Zones 8, 9 and 12.)

WHEREAS, on May 20, 1980, the Board of Supervisors of the Monterey County Water Resources Agency ("Board") adopted Ordinance No. 2626 entitled "an ordinance providing for the establishment and levy of benefit assessments to pay for the cost of providing flood control services in certain zones of the district", establishing benefit assessments in Zone 8, 9, and 12 of the Monterey County Water Resources Agency ("MCWRA"). Thereafter, at an election held on November 4, 1980, the voters in Zones 8, 9 and 12, approved Ordinance No. 2626 and the assessments established therein for their respective zones. The Board determines that the costs of the services to be financed are as set forth in the report to the Board by the Monterey County Water Resources Agency General Manager.

WHEREAS, in said Ordinance, the Board authorized and directed the levy of assessments in Zones 8, 9 and 12, to pay for flood control projects of Soledad Storm Drain in Soledad, Reclamation Ditch in Salinas and San Lorenzo Creek in King City, respectively.

WHEREAS, the Fiscal Year 2024-25 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index ("CPI")/COLA of 2.4%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Levy of Assessments in Zones 8, 9 and 12, Pursuant to the MCWRA Ordinance No. 2626, assessments for the Fiscal Year July 1, 2024 through June 30, 2025 are hereby levied on all property in the categories described below located in Zones 8, 9 and 12 for the MCWRA.

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ZONE 8 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	309	\$ 71.94	308	\$ 73.67
B	68	\$ 53.96	68	\$ 55.26
C	2,513	\$ 9.00	2,576	\$ 9.22
E	208	\$ 18.02	156	\$ 18.45
F	306	\$ 9.00	325	\$ 9.22
G	1	\$ 0.90	1	\$ 0.92
H	0	\$ -	0	\$ -
I	6	\$ -	6	\$ -
Total:	3,411		3,440	

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

ZONE 9 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	3,268	\$ 76.07	3,273	\$ 77.90
B	1,169	\$ 57.05	1,168	\$ 58.42
C	21,819	\$ 9.52	22,008	\$ 9.75
E	1,336	\$ 19.02	1,322	\$ 19.48
F	1,615	\$ 9.52	1,426	\$ 9.75
G	8	\$ 0.95	7	\$ 0.97
Total:	29,215		29,204	

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

ZONE 12 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	248	\$ 27.03	248	\$ 27.68
B	136	\$ 20.28	136	\$ 20.77
C	1,047	\$ 3.38	1,047	\$ 3.46
E	109	\$ 6.76	109	\$ 6.92
F	94	\$ 3.38	94	\$ 3.46
G	3	\$ 0.35	3	\$ 0.36
Total:	1,637		1,637	
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%				

Section 2. Collection of Assessments. All County of Monterey officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected and shall be paid to the MCWRA.

Section 3. Lien on property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and County taxes.

Section 4. Use of proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs for the flood control projects in Zones 8, 9 and 12 including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 5. Certified copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

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Section 6. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor _____,
seconded by Supervisor _____, and carried this _____ day of _____, 2024,
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

**Before the Board of Supervisors of the Monterey County Water Resources Agency
County of Monterey, State of California**

MCWRA ZONE 17

Resolution No. _____

A Resolution of the Board of Supervisors of the Monterey County)
Water Resources Agency (MCWRA) to:)
)
Approve and adopt a Fiscal Year 2024-25 cost-of living adjustment)
("COLA") increase of 2.4% for Zones 17.)

WHEREAS, on February 28, 1984, the Board of Supervisors of the Monterey County Water Resources Agency ("Board") adopted Ordinance No. 2974, entitled "An ordinance for the establishment and levy of benefit assessments to pay for the cost of providing flood control in Zone 17 of the District" establishing benefit assessments in Zone 17 of the Agency. Thereafter, at an election held on June 5, 1984, the voters in Zone 17, approved Ordinance No. 2974 and the assessments established therein. The Board determines that the costs of the services to be financed are as set forth in the report to the Board by the Monterey County Water Resources Agency ("MCWRA") General Manager;

WHEREAS, in said Ordinance, the Board authorized and directed the levy of assessments in Zone 17 to pay for flood control projects in the Moro Cojo area; and

WHEREAS, the Fiscal Year 2024-25 assessments will increase San Francisco, Oakland, San Jose Urban Consumer Price Index ("CPI")/COLA of 2.4%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Levy of Assessments in Zone 17, Pursuant to MCWRA Ordinance No. 2974, assessments for the fiscal year July 1, 2024, through June 30, 2025 are hereby levied on all property in the categories described below and located in Zone 17 for the Monterey County Water Resources Agency.

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ZONE 17 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	125	\$ 26.07	126	\$ 26.70
B	66	\$ 19.55	66	\$ 20.02
C	2,190	\$ 26.07	2,191	\$ 26.70
E	1,080	\$ 13.05	1,081	\$ 13.36
F	749	\$ 6.52	749	\$ 6.68
G	20	\$ 0.35	20	\$ 0.36
H	5	\$ -	5	\$ -
I	3	\$ -	3	\$ -
Total:	4,238		4,241	

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

Benefit assessments for Zone 17 are hereby fixed and established for the fiscal year 2024-25. The assessment shall be imposed on all land in Zone 17 of the Monterey County Water Resources Agency.

Section 2. Collection of assessments. All County of Monterey officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected and shall be paid to the MCWRA.

Section 3. Lien on property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and County taxes.

Section 4. Use of proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs the flood control projects in Zone 17, including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 5. Certified copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

Section 6. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board hereby declares that it would have

passed this resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor _____,
seconded by Supervisor _____, and carried this _____ day of _____, 2024, 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



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 24-074

May 29, 2024

Introduced: 5/1/2024

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

SUMMARY/DISCUSSION:

Monterey County Water Resources Agency (MCWRA) Ordinance No. 4203 (Ordinance) governs Zone 2C assessments which the electorate of the Agency's Zone 2C approved for the Salinas Valley Water Project (SVWP) to fund certain operations and maintenance at Nacimiento Dam and San Antonio Dam. The Ordinance stipulates the SVWP assessments be subjective to COLA increases based on the February Consumer Price Index (CPI) of the San Francisco, Oakland and San Jose urban area.

The Ordinance states that the target of ending/beginning fund balances for SVWP operation and maintenance expenses be approximately 50% of the total estimated SVWP operation and maintenance expenses for the succeeding fiscal year, and if the ending fund balance for SVWP operation and maintenance expenses for the previous fiscal year is less than or equal to 50% of the total estimated SVWP operation and maintenance expenses for the succeeding fiscal year, then the Board shall increase the Operation & Maintenance and the Administrative components of the SVWP assessments by the CPI.

MCWRA requests, as the COLA increase in FY 2024-25, to adopt the CPI of 2.4% increase to assessment charges of Zone 2C Operations and Maintenance (O&M) component and Administration component for FY 2024-25. The attached Summary Chart details the assessment rates of FY 2024-25 with 2.4% COLA increase from FY 2023-24.

It is requested that the Water Resources Board of Supervisors approve and adopt assessment rates as set forth in the Notice of Public Hearing relating to Zone 2C for FY 2024-25, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly on May 9, 2024 and May 16, 2024.

OTHER AGENCY INVOLVEMENT:

At the April 15, 2024 meeting, the Monterey County Water Resources Agency Board of Directors recommended that the Monterey County Water Resources Agency Board of Supervisors approve and adopt a FY 2024-25 COLA increase of 2.4% to assessments of Zone 2C.

FINANCING:

The MCWRA FY 2024-25 Recommended Budget includes total appropriations of \$15,877,607 and total revenue of \$12,984,201 of Fund 116 Dam Operations. Its revenue includes estimated amount of \$4,485,633 assessments collected from Zone 2C. The Recommended Budget estimates use of \$2,893,406 from Fund 116 fund balances to cover funding gap in FY 2024-25.

Financial Impacts of the requested 2.4% COLA increase in FY 2024-25 to Zone 2C is estimated as follows:

Assessment revenue of Zone 2C O&M and Admin components: \$4,485,633

Assessment revenue of Zone 2C Spillway and Diversion facility component: \$1,145,102.

The COLA increase will not apply to assessment charges of Zone 2C Spillway and Diversion facility components.

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

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

Attachments:

1. Summary - Fiscal Year 2024-25 Assessment charges
2. FY25 WRA Zone 2C Assessments PPT
3. Board Resolution



County of Monterey

Item No.

Board Report

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

Legistar File Number: WRAG 24-074

May 29, 2024

Introduced: 5/1/2024

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

SUMMARY/DISCUSSION:

Monterey County Water Resources Agency (MCWRA) Ordinance No. 4203 (Ordinance) governs Zone 2C assessments which the electorate of the Agency's Zone 2C approved for the Salinas Valley Water Project (SVWP) to fund certain operations and maintenance at Nacimiento Dam and San Antonio Dam. The Ordinance stipulates the SVWP assessments be subjective to COLA increases based on the February Consumer Price Index (CPI) of the San Francisco, Oakland and San Jose urban area.

The Ordinance states that the target of ending/beginning fund balances for SVWP operation and maintenance expenses be approximately 50% of the total estimated SVWP operation and maintenance expenses for the succeeding fiscal year, and if the ending fund balance for SVWP operation and maintenance expenses for the previous fiscal year is less than or equal to 50% of the total estimated SVWP operation and maintenance expenses for the succeeding fiscal year, then the Board shall increase the Operation & Maintenance and the Administrative components of the SVWP assessments by the CPI.

MCWRA requests, as the COLA increase in FY 2024-25, to adopt the CPI of 2.4% increase to assessment charges of Zone 2C Operations and Maintenance (O&M) component and Administration component for FY 2024-25. The attached Summary Chart details the assessment rates of FY 2024-25 with 2.4% COLA increase from FY 2023-24.

It is requested that the Water Resources Board of Supervisors approve and adopt assessment rates as set forth in the Notice of Public Hearing relating to Zone 2C for FY 2024-25, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly on May 9, 2024 and May 16, 2024.

OTHER AGENCY INVOLVEMENT:

At the April 15, 2024 meeting, the Monterey County Water Resources Agency Board of Directors recommended that the Monterey County Water Resources Agency Board of Supervisors approve and adopt a FY 2024-25 COLA increase of 2.4% to assessments of Zone 2C.

FINANCING:

The MCWRA FY 2024-25 Recommended Budget includes total appropriations of \$15,877,607 and total revenue of \$12,984,201 of Fund 116 Dam Operations. Its revenue includes estimated amount of \$4,485,633 assessments collected from Zone 2C. The Recommended Budget estimates use of \$2,893,406 from Fund 116 fund balances to cover funding gap in FY 2024-25.

Financial Impacts of the requested 2.4% COLA increase in FY 2024-25 to Zone 2C is estimated as follows:

Assessment revenue of Zone 2C O&M and Admin components: \$4,485,633

Assessment revenue of Zone 2C Spillway and Diversion facility component: \$1,145,102.

The COLA increase will not apply to assessment charges of Zone 2C Spillway and Diversion facility components.

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

Approved by:  5/3/2024
Ara Azhderian, General Manager (831) 755-4860

Attachments:

- 1. Summary - Fiscal Year 2024-25 Assessment charges
- 2. FY25 WRA Zone 2C Assessments PPT
- 3. Board Resolution

FY2024-25 ASSESSMENT CHARGE per ACRE - ZONE 2C

Sub Areas	Assessment Components	Land Factor							
		A		B		C		D	
		FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25
Ext. Upper Valley Above Dam	O&M	\$11.98	\$12.27	\$11.98	\$12.27	\$1.16	\$1.19	\$0.12	\$0.12
	Admin	\$1.76	\$1.80	\$1.76	\$1.80	\$0.14	\$0.14		
	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	\$12.87	\$13.18	\$12.86	\$13.17	\$1.30	\$1.33	\$0.16	\$0.16
	Admin	\$1.76	\$1.80	\$1.76	\$1.80	\$0.14	\$0.14		
	Spill Way	\$1.28	\$1.28	\$1.28	\$1.28	\$0.12	\$0.12		
	Div Facility								
Upper Valley	O&M	\$11.56	\$11.84	\$11.56	\$11.84	\$1.14	\$1.17	\$0.12	\$0.12
	Admin	\$1.76	\$1.80	\$1.76	\$1.80	\$0.14	\$0.14		
	Spill Way	\$1.04	\$1.04	\$1.04	\$1.04	\$0.10	\$0.10		
	Div Facility								
Forebay	O&M	\$12.00	\$12.29	\$12.00	\$12.29	\$1.16	\$1.19	\$0.12	\$0.12
	Admin	\$1.76	\$1.80	\$1.76	\$1.80	\$0.14	\$0.14		
	Spill Way	\$1.14	\$1.14	\$1.14	\$1.14	\$0.10	\$0.10		
	Div Facility								
Pressure	O&M	\$25.34	\$25.95	\$25.34	\$25.95	\$2.48	\$2.54	\$0.23	\$0.24
	Admin	\$1.76	\$1.80	\$1.76	\$1.80	\$0.14	\$0.14		
	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	\$13.76	\$14.09	\$13.76	\$14.09	\$1.39	\$1.42	\$0.16	\$0.16
	Admin	\$1.76	\$1.80	\$1.76	\$1.80	\$0.14	\$0.14		
	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	\$4.42	\$4.53	\$4.42	\$4.53	\$0.44	\$0.45	\$0.05	\$0.05
	Admin	\$1.76	\$1.80	\$1.76	\$1.80	\$0.14	\$0.14		
	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



TODAY'S ACTION

- a. Hold a **public hearing** to consider approving and adopting Fiscal Year (FY) 2024-25 **assessment charges** with cost-of-living adjustment (**COLA**) **increase of 2.4%** % for **Zone 2C Administration and Operations and Maintenance** of Nacimiento and San Antonio Dams; and
- b. **Adopt a resolution** approving the FY 2024-25 assessment charges with **COLA increase of 2.4%** for of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.





Prior Actions

- Reviewed Financial Impacts of COLA increases at MCWRA Board of Directors (BoD) Budget Workshop on 3/18/2024
- Approved and Recommended by BoD on 4/15/2024

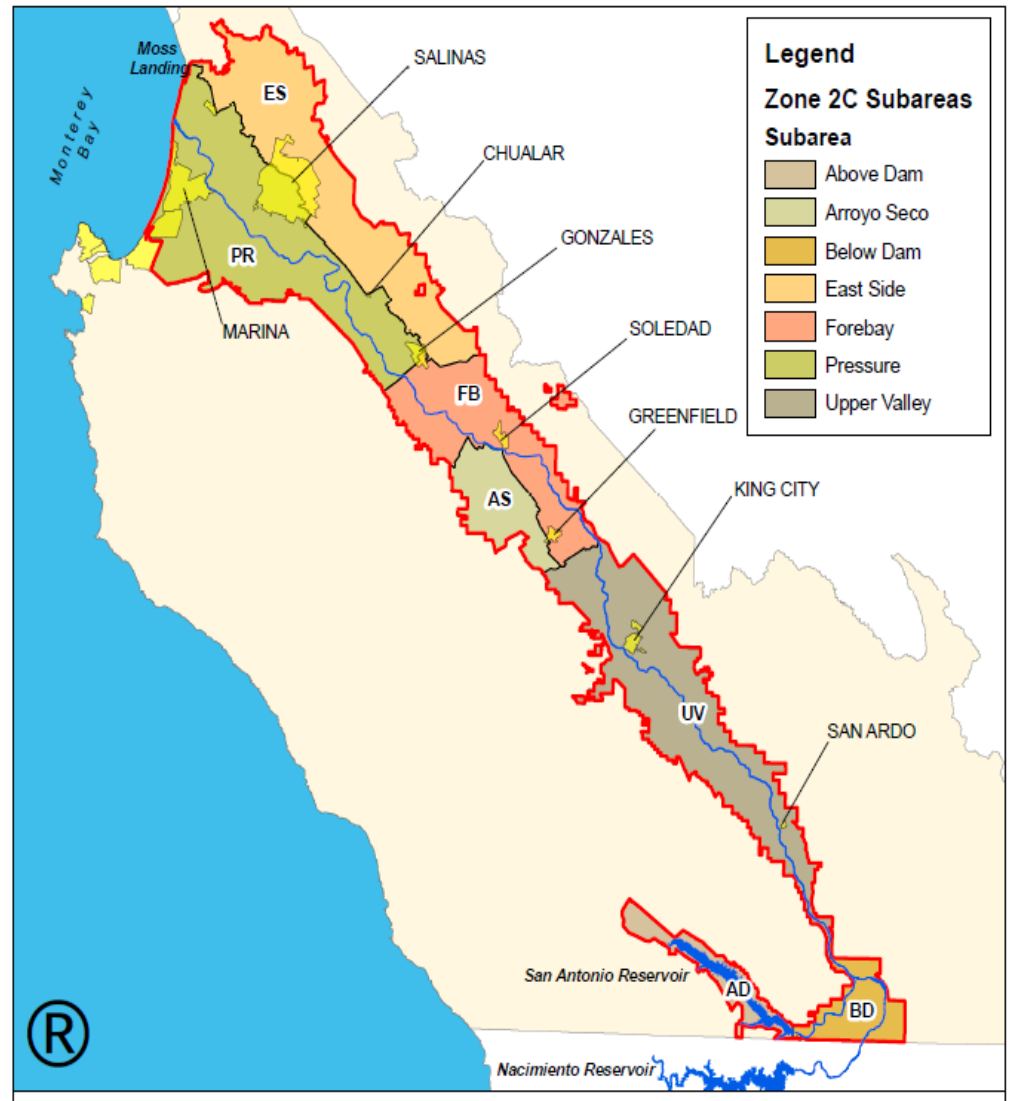


Discussion

- 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 12, 2024**, the U.S. Bureau of Labor Statistics released the **CPI** which increased **2.4%** from last year.



Zone 2C Boundary with Sub-Areas



FY25 Rate : Zone 2C

Operation & Maintenance

ZONE 2C BENEFIT ASSESSMENTS							
O&M of Nacimiento and San Antonio Dams							
Fiscal Year	2024-2025						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	12.27	13.18	11.84	12.29	25.95	14.09	4.53
B	12.27	13.17	11.84	12.29	25.95	14.09	4.53
C	1.19	1.33	1.17	1.19	2.54	1.42	0.45
D	0.12	0.16	0.12	0.12	0.24	0.16	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



FY25 Rate : Zone 2C Administration

ZONE 2C BENEFIT ASSESSMENTS							
Administration							
Fiscal Year	2024-2025						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	1.80	1.80	1.80	1.80	1.80	1.80	1.80
B	1.80	1.80	1.80	1.80	1.80	1.80	1.80
C	0.14	0.14	0.14	0.14	0.14	0.14	0.14
D	-	-	-	-	-	-	-
I	-	-	-	-	-	-	-

A = Irrigated Agriculture
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FY25 Rate : Zone 2C

Spillway Modification

ZONE 2C BENEFIT ASSESSMENTS							
Nacimiento Spillway Modification (<u>NO COLA</u>)							
Fiscal Year	2024-2025						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	#VALUE!	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	-
<p>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</p>							



FY25 Rate : Zone 2C

Diversion Facility Construction

ZONE 2C BENEFIT ASSESSMENTS							
Diversion Facility Construction (<u>NO COLA</u>)							
Fiscal Year	2024-2025						
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	-
<p>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</p>							





FY25 Revenue Estimates

- Zone 2C Total Revenue Estimates
 - \$4,485,633 - Administration and Operation & Maintenance Components with COLA Increase
 - Used to fund Dam Operations
 - \$1,145,102 - Spillway Modification and Diversion Facility Construction with NO COLA Increase
 - Used to make Bond Payments

FY25 Recommended Budget

	FY25 Budget	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Amended
EXPENDITURES:	15,877,607	5,311,397	4,923,237	7,496,743	15,024,383
REVENUES:	12,984,201	5,072,070	5,034,556	9,298,631	15,548,422
S&B	4,273,217	2,156,880	2,411,915	2,915,179	3,907,091
GL & Pollution Insurances	1,051,235	390,289	428,496	367,247	400,163
County Cost Allocation Plan	276,677	660,913	296,587	246,952	837,154
Consultants (Non M1W)	8,352,460	868,873	860,328	2,796,930	7,363,507
EQUIPMENT & VEHICLES (Capital)	-	213,151	(62,129)	30,936	-
County Department Charges	426,438	491,714	435,521	128,286	325,081
Other Services & Supplies	1,392,580	529,577	552,519	1,011,213	1,186,387
Fund Transfer Out	105,000	-	-	-	1,005,000
TOTAL EXPENDITURES:	15,877,607	5,311,397	4,923,237	7,496,743	15,024,383
ZONE 2C ASSESSMENTS	4,485,633	3,835,556	3,939,339	4,163,975	4,619,495
ROYALTIES REVENUE	614,070	462,290	608,860	582,468	582,600
GRANTS	6,404,900	-	49,444	477,496	8,397,000
Federal Aid (FEMA, etc)	-	-	-	-	500,000
RENT & INTEREST REVENUE	473,665	279,169	9,806	280,941	360,340
Other Revenues	155,933	89,763	127,107	157,589	148,787
TRANSFERS	850,000	405,292	300,000	3,636,162	940,200
TOTAL REVENUES:	12,984,201	5,072,070	5,034,556	9,298,631	15,548,422
Impact to Fund Balance (Use)	(2,893,406)	(239,327)	111,319	1,801,888	524,039
EST. BEGINNING FUND BALANCE:	4,062,181	2,764,262	2,524,935	2,636,254	4,438,142
EST. ENDING FUND BALANCE:	1,168,775	2,524,935	2,636,254	4,438,142	4,062,181
TRANSFER TO RESTRICTED FUND BSA 3123:	105,000	210,000	105,000	105,000	105,000





TODAY'S ACTION

- a. Hold a **public hearing** to consider approving and adopting Fiscal Year (FY) 2024-25 **assessment charges** with cost-of-living adjustment (**COLA**) **increase of 2.4%** % for **Zone 2C Administration and Operations and Maintenance** of Nacimiento and San Antonio Dams; and
- b. **Adopt a resolution** approving the FY 2024-25 assessment charges with **COLA increase of 2.4%** for of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.



**Before the Board of Supervisors of the Monterey County Water Resources Agency
County of Monterey, State of California**

MCWRA ZONE 2C

Resolution No. _____

A Resolution of the Board of Supervisors of the Monterey County)
Water Resources Agency (MCWRA) to:)
)
Approve and adopt a Fiscal Year 2024-25 assessment charges with)
cost-of-living adjustment (COLA) increase of 2.4% for Zone 2C)
Administration and Operations and Maintenance of Nacimiento)
and San Antonio Dams.)

WHEREAS, on July 22, 2003, the Board of Supervisors of the Monterey County Water Resources Agency (“Board”) adopted Ordinance No. 4203 entitled “An Ordinance of the Monterey County Water Resources Agency confirming approval of the Salinas Valley Water Project for the benefit of Zone 2C, establishing Zone 2C as the benefit zone for the project, levying the assessments to fund the project and eliminating the water standby and availability charges in Zones 2 and 2A”;

WHEREAS, Ordinance No. 4203 approved assessments to be levied in Zone 2C for the Salinas Valley Water Project;

WHEREAS, Ordinance No. 4203 requires that these assessments be levied annually by resolution of the Board of Supervisors of the Monterey County Water Resources (“Board”); and

WHEREAS, Ordinance No. 4203 provides that the Operation and Maintenance component and Administrative component is subject to increase based on the San Francisco, Oakland, San Jose Urban Consumer’s Price Index (“CPI”)/COLA. The Fiscal Year 2024-25 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”)/COLA of 2.4%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Levy of Assessments in Zone 2C. Pursuant to Monterey County Water Resources Agency (“MCWRA”) Ordinance No. 4203, assessments for the Fiscal Year July 1, 2024 through June 30, 2025, are hereby levied on all property in the categories described below located in Zone 2C for the MCWRA as attached.

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ZONE 2C BENEFIT ASSESSMENTS							
O&M of Nacimiento and San Antonio Dams							
Fiscal Year	2024-2025						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	12.27	13.18	11.84	12.29	25.95	14.09	4.53
B	12.27	13.17	11.84	12.29	25.95	14.09	4.53
C	1.19	1.33	1.17	1.19	2.54	1.42	0.45
D	0.12	0.16	0.12	0.12	0.24	0.16	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	2024-2025						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	1.80	1.80	1.80	1.80	1.80	1.80	1.80
B	1.80	1.80	1.80	1.80	1.80	1.80	1.80
C	0.14	0.14	0.14	0.14	0.14	0.14	0.14
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

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ZONE 2C BENEFIT ASSESSMENTS							
Nacimiento Spillway Modification (NO COLA)							
Fiscal Year	2024-2025						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	#VALUE!	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	2024-2025						
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

Section 2. Increase in Assessments. The Operation and Maintenance component and the Administrative component of the Salinas Valley Water Project (“SVWP”) Assessment is subject to increase based on the San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”) for the previous year as measured from February to February, or the nearest date for which figures are available. All increases pursuant to this section will be calculated from the base year of 2003. The base year February 2003 CPI is 197.7. The increase for the Operations and Maintenance and the Administration components for Fiscal Year 2024-25 is calculated using the formula found in the Zone 2C Ordinance. There is no change in the Spillway and Diversion Facility rates for Fiscal Year 2024-25.

Section 3. Collection of Assessments. All County of Monterey officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected and shall be paid to the MCWRA.

Section 4. Lien on Property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and county taxes.

Section 5. Use of Proceeds. The assessments collected pursuant to this Resolution shall be used exclusively to pay the costs of the SVWP in Zone 2C, including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 6. Certified Copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

Section 7. Severability. If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Resolution. The Board of Supervisors hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections sentences, clauses or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____, and carried this _____ day of _____, 2024, 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



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 24-076

May 29, 2024

Introduced: 5/1/2024

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Hold a public hearing to consider approving and adopting Monterey County Water Resources Agency's Fiscal Year 2024-25 Recommended Budget.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

Hold a public hearing to consider approving and adopting Monterey County Water Resources Agency's Fiscal Year 2024-25 Recommended Budget.

SUMMARY/DISCUSSION:

The Monterey County Water Resources Agency (Agency) FY 2024-2025 (FY25) Recommended Budget totals \$48,759,795 in expenditures and \$42,154,850 in revenue and total full time equivalent (FTE) positions is 57 FTE, for all 14 Agency Funds. The Recommended Budget is a decrease of 11% in expenditures and a decrease of 16% in revenue from the Amended Budget of Fiscal Year 2023-24 (FY24).

In the Agency's FY25 Recommended Budget, amount of \$8,755,473 is allocated for salaries and benefits, which is 18% of the Recommended Budget. Of the total 57 FTE authorized, 53 positions are funded, 4 positions are unfunded, and 6 positions are partially funded. Total salary saving of both partially funded and unfunded position is \$1,126,831.

Total amount budgeted for services provided by contractors and or consultants is \$24,737,530, which is decreased by \$921,861 from FY24. Monterey One Water payment is 4% decreased to \$9,163,033 and other contractors/consultants' expense is 3% increased to \$15,574,497, which includes a total amount of \$8,980,000 reimbursable by federal aid and or state grants.

FY25 budget's biggest increase over the FY24 Amended Budget is with insurance cost, which is increased by 41% to \$1,781,691. Estimated cost of general liability (GL) and pollution coverage through Public Risk Innovation, Solutions, and Management (PRISM) program is expected to increase by 73% to estimated \$791,233 in FY25 and the Agency's share of the County's GL and property insurance allocations is increased by 23% to \$990,458.

FY25 is another year that the Agency will experience a significant change with County's Cost Plan charges. Its FY25 allocation is \$573,662 decreased from \$1,828,247 in FY24. Agency's Cost Plan charge in FY23 was \$551,359.

A combined total debt payment in FY25 is \$4,440,213, nine percent (9%) of the Budget, which is comprised of bond payments for the Salinas Valley Water Project Bond (SVWP), annual USBR loan payments for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP). Fund transfers to the Debt Service Funds for CSIP loan and SVWP bond payments is estimated at \$3,424,213 or seven percent (7%) of the Budget.

Remaining expenditures are county department charges of \$823,171 and other services and supplies of \$3,674,368. The Budget recommends an assignment of \$105,000 of Fund 116 to capital project reserve in Fund 116. In FY2022-23, Fund 111 received \$2,500,000 cash aid from the County of Monterey via Advance Funding Agreement to repair damages caused by 2023 winter storm events. In FY24, the County approved additional cash aid of \$850,000 to complete repair of Hydro-electric powerplant Access Road, which was also damaged during a 2023 winter storm event. The FY25 Recommended Budget requests fund transfers of \$244,474 and \$200,000 of the Advance Funding Agreement payment from Fund 111 to Fund 122 and Fund 124, respectively and a transfer from General Fund \$850,000 to Fund 116 to pay for repair expenses of 2023 winter storm damages. The Agency will seek external funding to continue the ILT project beyond completion of the ILT grant with DWR this summer and such efforts will be funded by Fund 426 Fund Balance.

The FY25 Recommended Budget estimates total revenue of \$42,154,850, which is 16% decrease from the FY24 Amended Budget revenue of \$50,097,830.

The estimated revenue reflects 2.4% cost-of-living adjustment (COLA) increase to FY25's assessment charges adopting the Consumer Price Index (CPI) of the San Francisco Bay Area released on March 12, 2024. Annual COLA adjustments by the CPI percentage are authorized by MCWRA ordinances. The Recommended Budget estimates Ad-Valorem tax revenue at \$3,447,294 and total assessment revenue at \$17,535,649.

The budget includes estimates \$9,869,900 grant revenue from the following: the Salinas Valley Basin Groundwater Sustainability Agency (SVB GSA) subgrant, the Nacimiento Project with California Department of Water Resources (DWR), Dam Safety Project with DWR, Section 6 HCP grants with CDFW, Integrated Regional Water Management (IRWM) grant with DWR. It also contains a federal assistance of \$900,000 for Castroville Seawater Intrusion Project. Additionally, the budget accounts for three additional grants that the Agency applied for in FY24.

Estimated combined revenue from Water Delivery Fees and Water Services Charges is \$2,629,626. The Recommended Budget is based on the Water Delivery Fee in FY25 at \$45.24 per acre foot water delivered, increased by \$8.00 from \$37.24 in FY24. Revenue from the Water Delivery Fee will fund funding gaps caused by increased operation and maintenance costs, especially utility and chemical expense at the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVWP) operations. The Water Service charge in FY25 will receive a COLA adjustment by the CPI 2.4% and be used to fund SRDF operations only.

The Recommended Budget includes \$444,474 of revenue transfer-in within Agency Funds, \$1,220,000 transfer revenue from other County departments and \$3,424,213 for debt payments, hydro-electronic revenue of \$1,140,961, and payments of \$614,070 from San Luis Obispo County.

Overall, FY25 budgeted expenditures exceed revenues by \$6,604,945, which will be financed with Fund Balance of Agency Funds. Ending Fund Balance of Agency's fund is estimated at \$14,496,277.

Staff will bring this item back for approval and adoption on June 20, 2024.

OTHER AGENCY INVOLVEMENT:

Staff worked with Monterey One Water for Fund 131 CSIP Operations, Fund 132 SVRP Operations, and Fund 134 SRDF Operations.

The Water Resources Agency Board of Directors heard and recommended approval of the Water Resources Agency's FY25 Recommended Budget at its April 15, 2024 meeting.

FINANCING:

The Water Resources Agency FY 2024-25 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 FY 2024-2025 Recommended Budget Book
2. MCWRA FY 2024-2025 Recommended Budget PPT



County of Monterey

Item No.

Board Report

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

Legistar File Number: WRAG 24-076

May 29, 2024

Introduced: 5/1/2024

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

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Total amount budgeted for services provided by contractors and or consultants is \$24,737,530, which is decreased by \$921,861 from FY24. Monterey One Water payment is 4% decreased to \$9,163,033 and other contractors/consultants' expense is 3% increased to \$15,574,497, which includes a total amount of \$8,980,000 reimbursable by federal aid and or state grants.

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FY25 is another year that the Agency will experience a significant change with County's Cost Plan charges. Its FY25 allocation is \$573,662 decreased from \$1,828,247 in FY24. Agency's Cost Plan charge in FY23 was \$551,359.

A combined total debt payment in FY25 is \$4,440,213, nine percent (9%) of the Budget, which is comprised of bond payments for the Salinas Valley Water Project Bond (SVWP), annual USBR loan payments for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP). Fund transfers to the Debt Service Funds for CSIP loan and SVWP bond payments is estimated at \$3,424,213 or seven percent (7%) of the Budget.

Remaining expenditures are county department charges of \$823,171 and other services and supplies of \$3,674,368. The Budget recommends an assignment of \$105,000 of Fund 116 to capital project reserve in Fund 116. In FY2022-23, Fund 111 received \$2,500,000 cash aid from the County of Monterey via Advance Funding Agreement to repair damages caused by 2023 winter storm events. In FY24, the County approved additional cash aid of \$850,000 to complete repair of Hydro-electric powerplant Access Road, which was also damaged during a 2023 winter storm event. The FY25 Recommended Budget requests fund transfers of \$244,474 and \$200,000 of the Advance Funding Agreement payment from Fund 111 to Fund 122 and Fund 124, respectively and a transfer from General Fund \$850,000 to Fund 116 to pay for repair expenses of 2023 winter storm damages. The Agency will seek external funding to continue the ILT project beyond completion of the ILT grant with DWR this summer and such efforts will be funded by Fund 426 Fund Balance.

The FY25 Recommended Budget estimates total revenue of \$42,154,850, which is 16% decrease from the FY24 Amended Budget revenue of \$50,097,830.

The estimated revenue reflects 2.4% cost-of-living adjustment (COLA) increase to FY25's assessment charges adopting the Consumer Price Index (CPI) of the San Francisco Bay Area released on March 12, 2024. Annual COLA adjustments by the CPI percentage are authorized by MCWRA ordinances. The Recommended Budget estimates Ad-Valorem tax revenue at \$3,447,294 and total assessment revenue at \$17,535,649.

The budget includes estimates \$9,869,900 grant revenue from the following: the Salinas Valley Basin Groundwater Sustainability Agency (SVB GSA) subgrant, the Nacimiento Project with California Department of Water Resources (DWR), Dam Safety Project with DWR, Section 6 HCP grants with CDFW, Integrated Regional Water Management (IRWM) grant with DWR. It also contains a federal assistance of \$900,000 for Castroville Seawater Intrusion Project. Additionally, the budget accounts for three additional grants that the Agency applied for in FY24.

Estimated combined revenue from Water Delivery Fees and Water Services Charges is \$2,629,626. The Recommended Budget is based on the Water Delivery Fee in FY25 at \$45.24 per acre foot water delivered, increased by \$8.00 from \$37.24 in FY24. Revenue from the Water Delivery Fee will fund funding gaps caused by increased operation and maintenance costs, especially utility and chemical expense at the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVWP) operations. The Water Service charge in FY25 will receive a COLA adjustment by the CPI 2.4% and be used to fund SRDF operations only.

The Recommended Budget includes \$444,474 of revenue transfer-in within Agency Funds, \$1,220,000 transfer revenue from other County departments and \$3,424,213 for debt payments, hydro-electronic revenue of \$1,140,961, and payments of \$614,070 from San Luis Obispo County.

Legistar File Number: WRAG 24-076

Overall, FY25 budgeted expenditures exceed revenues by \$6,604,945, which will be financed with Fund Balance of Agency Funds. Ending Fund Balance of Agency's fund is estimated at \$14,496,277.

Staff will bring this item back for approval and adoption on June 20, 2024.

OTHER AGENCY INVOLVEMENT:


Staff worked with Monterey One Water for Fund 131 CSIP Operations, Fund 132 SVRP Operations, and Fund 134 SRDF Operations.

The Water Resources Agency Board of Directors heard and recommended approval of the Water Resources Agency's FY25 Recommended Budget at its April 15, 2024 meeting.

FINANCING:

The Water Resources Agency FY 2024-25 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:  5/3/2024
Ara Azhderian, General Manager, (831) 755-4860

Attachments:

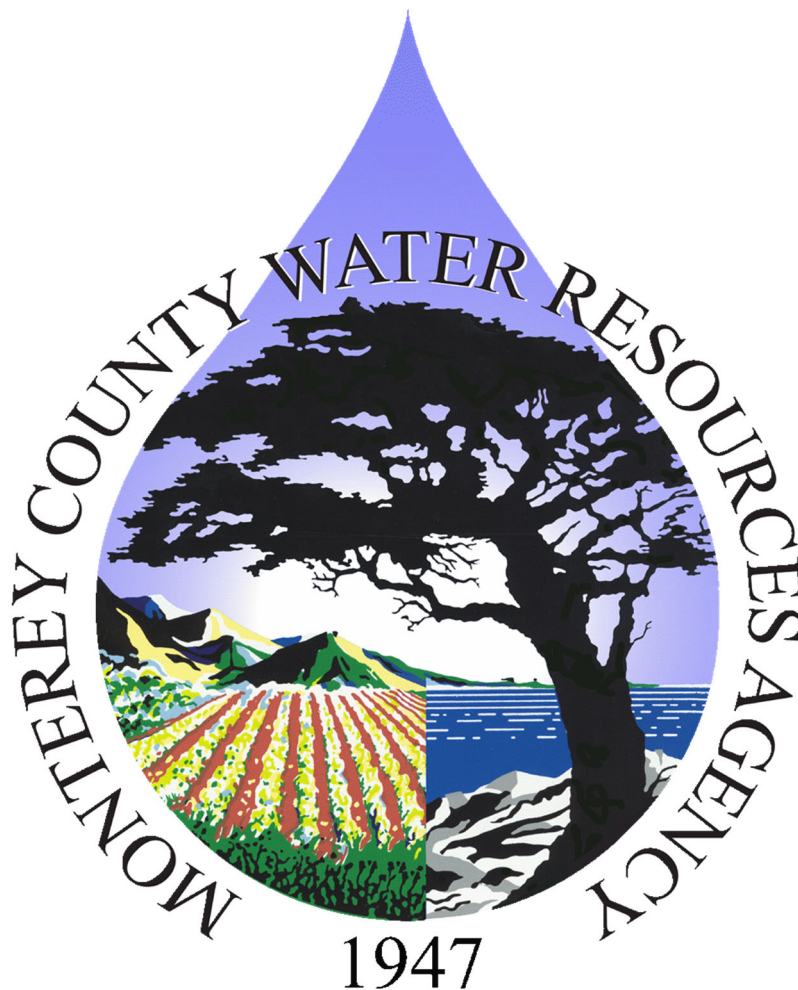
1. MCWRA FY 2024-2025 Recommended Budget Book
2. MCWRA FY 2024-2025 Recommended Budget PPT



MONTEREY COUNTY WATER RESOURCES AGENCY

Fiscal Year 2024-25 Recommended Budget





The Monterey County Water Resources Agency was formed in 1947 by State law, which established the Monterey County Flood Control and Water Conservation District and was organized as a division of the Department of Public Works. In the late 50s, the Monterey County Flood Control and Water Conservation District became autonomous with the district Engineer reporting directly to the Board of Supervisors. In January of 1991, new legislation (SB 2580) changed the name of the Agency to the Monterey County Water Resources Agency to more accurately reflect its powers and functions. In addition to the Agency's responsibility for flood plain management and emergency flood-related preparedness, the Agency has jurisdiction over matters pertaining to water within the entire area of the County of Monterey, including both incorporated and unincorporated areas. The Agency is authorized to conserve water in any manner, to buy, sell and purvey water, to prevent the waste or diminution of the water extractions which are determined to be harmful to the groundwater basin.

Monterey County Water Resources Agency

HISTORY

The Salinas River was the original main source for irrigation in the Salinas Valley, but by 1872, farmers turned to groundwater. By 1900, wells were so common to the point by 1930 there were concerns about seawater intrusion. Combined with continual flooding in the valley, the concerns prompted the formation of the Monterey County Flood Control and Water Conservation District (MCFCWCD) in 1947.

The MCFCWCD became the Monterey County Water Resources Agency (“Agency”) in 1991, with an updated mandate to provide for the control of flood and storm waters, conservation of such waters through storage and percolation, control of groundwater extraction, protection of water quality, reclamation of water, exchange of water, and the construction and operation of hydroelectric power facilities. MCWRA area covers all of Monterey County, including the Salinas Valley Groundwater Basin.

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.

The FY 2024-25 Recommended Budget attempts to meet Agency’s 5-year 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.

MCWRA Funds:

MCWRA Funds are comprised of fourteen (14) funds as below:

Special Assessment Funds:

Fund 116 - Salinas Valley Water Project Dam Operations & Maintenance and Administration

Fund 131 - Castroville Seawater Intrusion Project (CSIP) Operations

Fund 132 - Salinas Valley Reclamation Project (SVRP) Operations

Fund 134 - Salinas River Diversion Facility (SRDF) Operations

Flood Assessment Funds:

Fund 112 - Pajaro Levee

Fund 121 - Soledad Storm Drain

Fund 122 - Reclamation Ditch

Fund 124 - San Lorenzo Creek

Fund 127 - Moro Cojo Slough

Debt Service Funds:

Fund 303 - CSIP Debt Service

Fund 313 - SVWP Monterey Financing Authority Debt Service

Other Funds:

Fund 111 - WRA Administration

Fund 130 - Hydro-Electric Operations

Fund 426 - Interlake Tunnel and Spillway Modification DWR Grant Project/Study (ILT)

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Summary of Recommendations

The Monterey County Water Resources Agency (Agency) FY 2024-2025 (FY25) Recommended Budget totals \$48,759,795 in expenditures and \$42,154,850 in revenue and total full time equivalent (FTE) positions is 57 FTE, for all 14 Agency Funds. The Recommended Budget is a decrease of 11% in expenditures and a decrease of 16% in revenue from the Amended Budget of Fiscal Year 2023-24 (FY24).

In the Agency's FY25 Recommended Budget, amount of \$8,755,473 is allocated for salaries and benefits, which is 18% of the Recommended Budget. Of the total 57 FTE authorized, 53 positions are funded, 4 positions are unfunded, and 6 positions are partially funded. Total salary saving of both partially funded and unfunded position is \$1,126,831.

Total amount budgeted for services provided by contractors and or consultants is \$24,737,530, which is decreased by \$921,861 from FY24. Monterey One Water payment is 4% decreased to \$9,163,033 and other contractors/consultants' expense is 3% increased to \$15,574,497, which includes a total amount of \$8,980,000 reimbursable by federal aid and or state grants.

FY25 budget's biggest increase over the FY24 Amended Budget is with insurance cost, which is increased by 41% to \$1,781,691. Estimated cost of general liability (GL) and pollution coverage through Public Risk Innovation, Solutions, and Management (PRISM) program is expected to increase by 73% to estimated \$791,233 in FY25 and the Agency's share of the County's GL and property insurance allocations is increased by 23% to \$990,458.

FY25 is another year that the Agency will experience a significant change with County's Cost Plan charges. Its FY25 allocation is \$573,662 decreased from \$1,828,247 in FY24. Agency's Cost Plan charge in FY23 was \$551,359.

A combined total debt payment in FY25 is \$4,440,213, nine percent (9%) of the Budget, which is comprised of bond payments for the Salinas Valley Water Project Bond (SVWP), annual USBR loan payments for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP). Fund transfers to the Debt Service Funds for CSIP loan and SVWP bond payments is estimated at \$3,424,213 or seven percent (7%) of the Budget.

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Overall, FY25 budgeted expenditures exceed revenues by \$6,604,945, which will be financed with Fund Balance of Agency Funds. Ending Fund Balance of Agency's fund is estimated at \$14,496,277.

For the FY25 budget, the Agency attempted to right-size staffing level and incorporate staff requests as well as achieve structurally balanced budget, by setting expenses at the level sustainable by ongoing revenue. However, Agency's revenue growth does not support expenses needed for known operation and maintenance cost, needed staffing and major repair and replacement projects. The Recommended budget reflects approximate \$7.5 million reductions made to cost estimated for preferred level of staffing and services and supplies. It is a budget constraint by current revenue growth rates and zone restrictions.

The Agency is working on interim and long-term plans to meet County fiscal guidelines where fund balances are not used to sustain ongoing operations. The financial plans will consider organizational restructuring with a focus on service level and financial sustainability, as well as fund balance growth and positive cash balances.

Strategic Plan: Proposed Goals

The Monterey County Water Resources Agency (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.

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



Proposed Goals

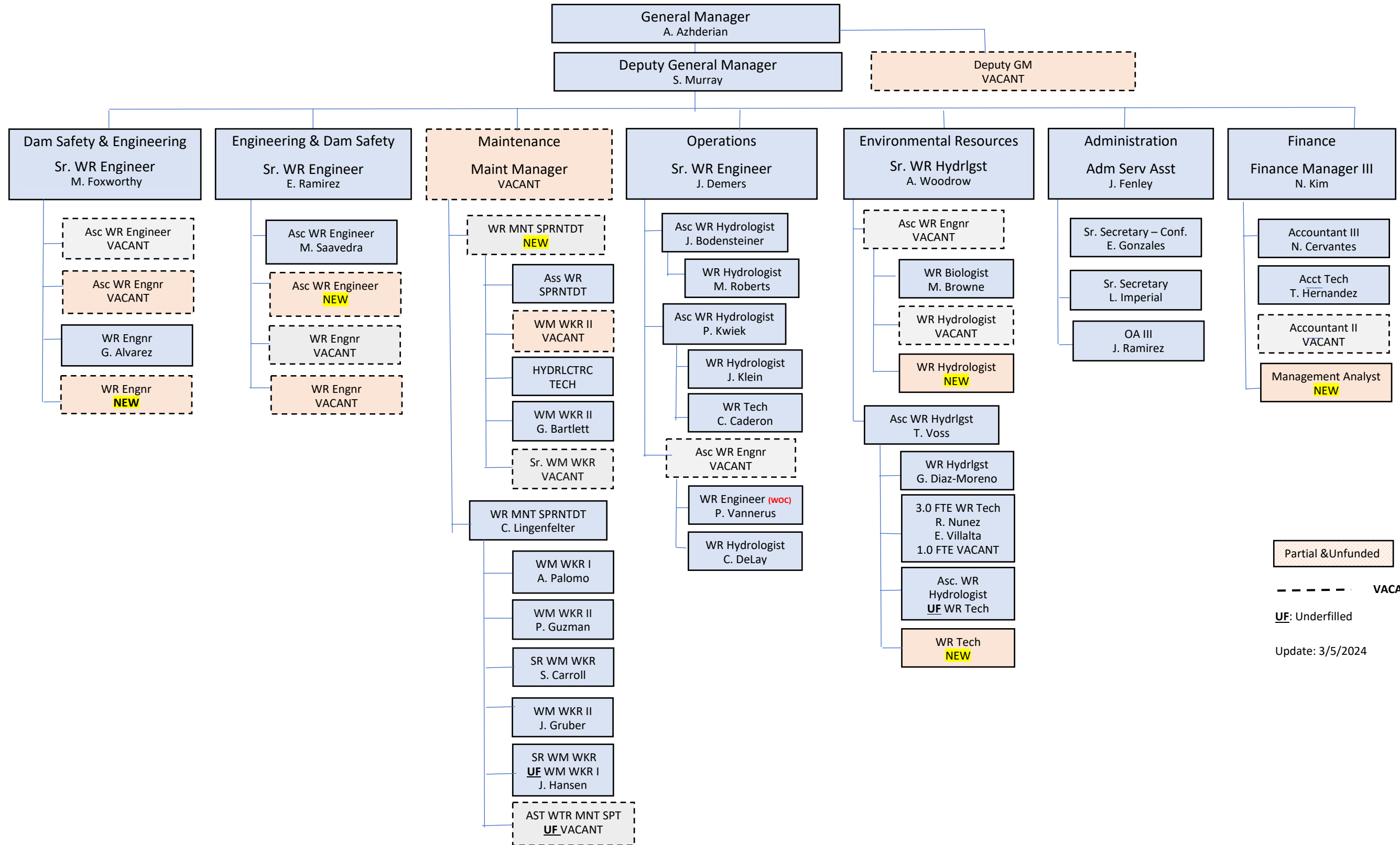
The Monterey County Water Resources Agency Board of Directors held an annual Strategic Plan Update Workshop in January 2024. This exercise summarized accomplishments and updates on progress for implementation of year three of the adopted plan. The group reviewed and discussed seven proposed goals for the next two years. The discussion about the goals included sharing success indicators for each. A summary of the discussions regarding each goal is provided in below.

Goal	Summary of Discussion
1. Recycled water system master planning	<ul style="list-style-type: none"> • Optimized Castroville Seawater Intrusion Project (CSIP) • CSIP expansion – maximize the diversion facility • Priorities are as follows: <ul style="list-style-type: none"> ○ Treated water ○ River water ○ Well water • We understand what goes in and what comes out and it adds up • Successful financial and flow audit results to improve information regarding what is going on
2. Project feasibility studies to address seawater intrusion/groundwater sustainability	<ul style="list-style-type: none"> • List of projects to start the funding process • Reduce seawater intrusion • CSIP expansion • Extraction barrier • Good science that is well vetted and reviewed • This is a Groundwater Sustainability Agency (GSA)-led project, so we need to work with them

Goal	Summary of Discussion
3. Condition assessments of facilities to support capital replacement and improvement plan	<ul style="list-style-type: none"> • Efficiency may increase if we keep the river clean • Create a capital improvement plan (CIP) list that shows how well we are doing • Create and maintain a checklist of projects and needed investments • This is a work in progress. We need to plan better.
4. Relationship building with other water resources agencies	<ul style="list-style-type: none"> • Quarterly General Manager-Chair meetings to build relationships • Continue building on this • Water agency general managers work well together • Association of California Water Agencies (ACWA) connection must be used • Agency partners with other agencies to advance initiatives of mutual benefit
5. Public information and community engagement plan	<ul style="list-style-type: none"> • Dedicated staff person • Stakeholders can clearly articulate what the Agency is doing and where it is headed so they support the direction • We will need a staff person for this • Community support of Proposition 218 funding • Need to get funding first
6. Funding strategies and implementation plan	<ul style="list-style-type: none"> • Revisit meters and price per acre-foot • Use Proposition 218 funds for the dam repair • Regional consensus • Use it, pay for it • Charge extraction fee • Ensure that the Agency has the funds to address its priorities
7. Legislative platform and engagement strategy	<ul style="list-style-type: none"> • State/federal grants for dam repairs. Explore grant writers • Lobbyist • Educate government officials on Monterey County water issues at the federal and state level • Hire dedicated/specialized staff to respond to environmental regulations • Staying involved with local legislative committees • Maintain a presence at the state and federal level

Monterey County Water Resources Agency

FY25 Positions – Proposed



Partial & Unfunded

----- VACANT

UF: Underfilled

Update: 3/5/2024



MONTEREY COUNTY WATER RESOURCES AGENCY

PERSONNEL AND SALARIES

<u>CLASSIFICATION / DESCRIPTION</u>	<u>FY 2023-24</u> <u>Adopted</u>		<u>FY 2024-25</u> <u>Recommended</u>		<u>DIFFERENCE</u>
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>	
<u>FUNDED POSITIONS (SALARIES & BENEFITS)*</u>					
Accounting Technician	1	115,012	1	124,058	9,046
Accountant II	1	137,407	1	145,626	8,220
Accountant III	1	166,874	1	210,635	43,760
Administration Services Assistant	1	178,662	1	179,944	1,282
Assistant Water Maintenance Superintendent	2	259,267	2	281,911	22,644
Associate Water Resources Engineer	5	1,026,567	5	958,580	(67,987)
Associate Water Resources Hydrologist*	4	756,694	4	758,101	1,406
Deputy General Manager - Water Resources Agency	1	312,013	1	378,290	66,277
Engineering Aide II	1	115,898	0		(115,898)
Finance Manager III	1	260,065	1	280,663	20,598
General Manager - Water Resources Agency	1	396,157	1	378,147	(18,010)
Hydroelectric Technician	1	137,335	1	106,230	(31,105)
Maintenance Manager	1	208,249	1	176,392	(31,857)
Management Analyst II			1	119,629	119,629
Office Assistant III	1	99,005	1	104,131	5,125
Senior Secretary			1	127,729	127,729
Senior Secretary - Confidential	1	112,762	1	115,425	2,662
Senior Water Maintenance Worker	3	299,688	3	282,254	(17,435)
Senior Water Resources Engineer	2	567,458	3	731,602	164,144
Senior Water Resources Hydrologist	1	218,984	1	245,646	26,662
Water Maintenance Superintendent	1	175,822	2	343,830	168,008
Water Maintenance Worker I	1	77,391	1	75,654	(1,737)
Water Maintenance Worker II	3	320,504	3	324,567	4,064
Water Resources Biologist	1	156,932	1	111,473	(45,458)
Water Resources Engineer	4	561,156	4	547,125	(14,031)
Water Resources Hydrologist	5	728,699	6	714,158	(14,542)
Water Resources Technician	4	427,758	5	481,772	54,014
*SALARIES AND BENEFITS SUBTOTAL	48.0	7,816,361	53.0	8,303,571	487,210
SALARY ADJUSTMENTS:					
Temporary Employees		148,099		159,416	11,317
Vacation Buybacks		119,524		115,200	(4,324)
Overtime		36,188		26,612	(9,576)
Other Post-Employment Benefits		13,617		439	(13,178)
Unemployment		5,630		4,664	(966)
Worker's Compensation		154,396		186,554	32,158
Wellness Plan		3,400		2,888	(512)
SALARY ADJUSTMENTS SUBTOTAL		480,854		495,773	14,919
*SALARIES AND BENEFITS TOTAL	48.0	\$8,297,215	53.0	\$8,799,344	\$502,130
<u>UNFUNDED POSITIONS</u>					
Associate Water Resources Engineer	0		1		
Deputy General Manager	1		1		
Senior Water Resources Hydrologist	1		0		
Water Maintenance Worker II	1		1		
Water Resources Engineer	0		1		
SUTOTAL UNFUNDED	3		4		
TOTAL POSITIONS	51		57		

All Funds Consolidated Budget

Revenues

Ad-Valorem Taxes	3,447,294
Special Assessments	17,535,649
San Luis Obispo County Payment	614,070
Grants	8,969,900
Federal Aid (FEMA, Etc)	900,000
Lease & Interest Revenue	960,082
Development & Annexation Fees	208,000
Hydroelectric Revenue	1,140,961
Water Delivery & Service Fees	2,629,626
Other Revenues	660,582
Fund Transfer In	1,664,474
Debt Service Funds	3,424,213

Total Revenues	42,154,850
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Expenditures

Salaries & Benefits	8,755,473
General Liability & Pollution Insurances	1,781,691
County Cost Allocation Plan	573,662
Contractors/Consultants	15,574,497
Monterey One Water	9,163,033
Equipment	0
County Department Charges	823,171
Other Services Supplies	3,674,368
Fund Transfers Out	549,474
Debt Payments (CSIP, SVRP, SVWP)	4,440,213
Debt Service Funds	3,424,213

Total Expenditures	48,759,795
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Impact to Fund Balance	(6,604,945)
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Est. Beginning Fund Balance	21,101,222
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Est. Ending Fund Balance	14,496,277
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FY25 Budget Summary



All Funds - Revenue Summary

REVENUES CATEGORIES:	FY25 Budget	FY24 Amended	% Change
FUND 111;112;121;122;124	3,447,294		
AD-VALOREM TAXES	3,447,294	3,084,317	12%
SVWP Assessments (Zone 2C)	5,630,735		
Flood Control (Zone 1/1A,8,9,12,17)	2,187,167		
CSIP-SVRP Assessments (Zone 2B, 2Y, 2Z)	9,717,747		
SPECIAL ASSESSMENTS	17,535,649	17,629,231	-1%
SLO County O&M Contributions	614,070		
ROYALTIES REVENUE	614,070	582,600	5%
111, 131, 134 & 116 SVBGSA Grant	1,890,000		
111 Carmel River Flood study	230,000	New	
116 DWR Dam Safety Projects	1,717,500	New	
116 Nacimiento Dam Projects	2,961,400		
116 IRWMP	280,000		
116 2021 SECTION 6 HCP	501,000		
116 FIRO Grant	230,000	New	
116 Weather Modification	170,000	New	
116 Flood inundation mapping	180,000	New	
134 Prop 1 Well Destruction Grant	810,000		
131 CSIP Earmarked Federal Aid	900,000		
GRANTS & Federal Reimbursements	9,869,900	18,029,290	-45%
ALL FUNDS - Interests	635,282		
116 Rents/Grazing Leases	324,800		
116 Boat Dock Fees	147,093		
111 MOU - GSA Supports	151,198		
112 PRFMA Reimbursement	309,168		
111 Permits & other Fees	53,123		
111 Annexation Fees	208,000		
All Other Revenues	1,828,664	1,285,147	42%
130 Hydroelectric Revenue	1,140,961		
HYDROELECTRIC REVENUE	1,140,961	772,856	48%
131 Water Delivery Charge	224,800		
132 Water Delivery Charge	680,000	New	
134 Water Service Fees	1,724,826		
WATER DELIVERY & SERVICE FEES	2,629,626	2,621,654	0%
112 Pajaro County PRFMA Cost Share (from 001)	170,000		
116 Hydro plant Access Rd Repair (from 001)	850,000	New	
122 Winterstorm Repair Reserve (from 111)	244,474		
124 Winterstorm Repair Reserve (from 111)	200,000		
127 Reimbursement on Tidegate (from 001)	200,000		
313 Bond Payments (from Fund 111)	1,756,213		
303 CSIP USBR Loan Payments (From 131)	1,668,000		
TRANSFERS & DEBT SERVICES	5,088,687	6,092,735	-16%
TOTAL REVENUES :	42,154,850	50,097,830	-16%

All Funds - Expenditure Summary

EXPENDITURES CATEGORIES:	FY25 Requested	FY24 Amended	% Increase
Salaries - Regular/Temp/OT	5,350,300		
Benefits - Medicare/FICA	456,532		
Benefits - PERS/RETIREMENT	1,383,959		
Benefits - Insurances/PSA/EAP	158,051		
Benefits - WC/UI	191,218		
Benefits - Other Benefits	1,215,413		
Salaries & Benefits	8,755,473	8,337,215	5%
Insurance - County General Liabilities	721,914		
Insurance - Property	268,544		
Insurance - Pollution Coverage + GL	791,233		
INSURANCES	1,781,691	1,260,386	41%
COWCAP	573,662		
COWCAP	573,662	1,828,247	-69%
Monterey One Water - O& M	7,983,033		
Monterey One Water - Capital Outlay	1,180,000		
M1W Payment	9,163,033	9,557,314	-4%
Contractors/Consultants Reimbursable (Grants, Fed)	8,980,000		
2023 Winterstorm Repairs (GF Strategic Reserve)	2,092,175		
Other Contractors/Consultants	4,502,322		
OTHER CONSULTANTS	15,574,497	16,102,077	-3%
Courier Services & Mail charges	12,530		
Records Retention Charge - Internal	641		
Legal Services (Internal)	250,000		
Data Processing Services - Internal	560,000		
COUNTY CHARGES	823,171	1,080,653	-24%
Building/Equipment Maintenance	650,537		
Non Capital Equipment (including Lease/Rent)	347,794		
Vehicle Maintenance & Leases)	416,024		
Legal Services (External)	70,000		
USGS JP & Other Cooperative Agreements	380,000		
Utilities	234,473		
PRFMA Cost Share and OMRRR payment	494,778		
Membership, Conferences & Training	244,600		
Other Services and Supplies	836,162		
SERVICES & SUPPLIES	3,674,368	5,903,337	-38%
Reline Low Level Conduit - Annual Sinking Fund (116)	105,000		
2023 Winterstorm - Pump Station Repairs (111 to 122)	244,474		
2023 Winterstorm - San Lorenzo Creek (111 to 124)	200,000		
TRANSFERS OUT	549,474	2,881,304	-81%
SVWP Bond (111 to 313)	1,756,213		
USBR CSIP Loan Payment (131 to 303)	1,668,000		
USBR SVRP USBR Loan Payment (132)	1,016,000		
DEBT PAYMENTS	4,440,213	4,486,338	-1%
USBR CSIP Loan Payment (303)	1,668,000		
SVWP Bond (313)	1,756,213		
DEBT SERVICE FUNDS	3,424,213	3,423,338	0%
TOTAL Expenditures:	48,759,795	54,860,209	-11%

All Funds - FY25 Budget Expenditure & Revenue Details

FUND	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
ALL	6111	Regular Employees	5,164,272	5,255,934	3,785,652
ALL	6112	Temporary Employees	159,416	188,099	300,059
ALL	6113	Overtime	26,612	38,742	99,572
ALL	6121	PERS	1,383,520	1,255,776	909,072
ALL	6122	Other Post-Employment Benefits	439	13,617	20,509
ALL	6131	FICA	367,103	126,624	183,146
ALL	6132	Medicare	89,429	80,338	61,144
ALL	6141	Flex Co Paid Insurance-Pretax	103,680	92,880	123,800
ALL	6142	Life Insurance	5,415	4,260	3,141
ALL	6143	Long-Term Disability Insurance	6,555	5,556	3,967
ALL	6144	Short-Term Disability Insurance	8,266	6,444	4,185
ALL	6145	Dental Insurance	26,071	22,176	16,353
ALL	6147	Vision Insurance	8,064	6,864	5,428
ALL	6148	Unemployment Insurance	4,664	5,630	4,195
ALL	6161	Workers Compensation Insurance	186,554	154,396	146,592
ALL	6171	Employee Assistance Program	1,371	-	61
ALL	6173	Flex-Benefit Plan Contribution	1,180,129	1,054,836	624,003
ALL	6174	Special Benefits	31,025	21,643	27,955
ALL	6175	Wellness Plan	2,888	3,400	2,484
ALL	6222	Uniforms and Safety Equipment	9,258	9,852	16,317
ALL	6231	Communication Charges - External	34,822	16,195	18,734
ALL	6241	Food	6,150	3,000	4,998
ALL	6251	Cleaning and Janitorial	1,980	2,100	1,800
ALL	6261	Insurance - General Liability (Non-recoverable)	414,306	577,006	373,309
ALL	6262	Insurance - General Liability (Recoverable)	307,608	41,797	24,949
ALL	6266	Insurance - Property	268,544	183,261	131,470
ALL	6268	Insurance - Other	791,233	458,322	409,842
ALL	6311	Bldg Improvements/Maintenance -External	481,315	767,146	1,937,105
ALL	6312	Bldg Improvements/Maintenance -Internal	-	-	1,905
ALL	6321	Equipment Maintenance	169,222	624,081	187,254
ALL	6351	Membership Fees	31,227	22,875	3,641
ALL	6361	Noncapital Equipment	154,272	372,995	113,233
ALL	6381	Advertising	1,500	1,100	3,885
ALL	6384	Miscellaneous Supplies	10,500	24,853	25,286
ALL	6401	Books/Periodicals & Subscriptions	31,750	13,270	12,973
ALL	6402	Bottled Water	3,450	3,100	2,483
ALL	6404	Courier Services - External	950	1,700	769
ALL	6405	Courier Services - Internal	7,060	9,144	6,363
ALL	6406	Mail Handling Charges	326	747	734
ALL	6407	Minor Computer Hardware	16,800	21,500	1,120
ALL	6408	Minor Computer Software	17,706	29,868	13,545
ALL	6409	Minor Equipment and Furnishings	58,300	30,869	15,841
ALL	6410	Office Supplies	6,863	5,600	4,856

All Funds - FY25 Budget Expenditure & Revenue Details

FUND	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
ALL	6411	Postage and Shipping	5,144	4,143	2,167
ALL	6412	Printing, Graphics & Binding- External	450	1,160	613
ALL	6414	Other Office Expense	6,350	341	43
ALL	6415	Records Retention Charge - Internal	641	577	600
ALL	6601	Accounting & Auditing Charges	59	2,252	-
ALL	6603	Data Processing Services - Internal	560,000	724,842	269,483
ALL	6605	Laboratory Services	40,000	36,087	20,602
ALL	6606	Legal Service - External	70,000	24,000	51,127
ALL	6607	Legal Service - Internal	250,000	340,405	170,018
ALL	6609	Other Personnel Services	26,000	65,615	34,931
ALL	6611	Staff Training Services	84,373	21,000	20,485
ALL	6613	Other Professional & Special Services	24,737,530	25,659,391	12,949,297
ALL	6801	Publications and Legal Notices	5,630	11,745	2,147
ALL	6811	Rents and Leases - Buildings	1,756,213	1,755,338	1,758,338
ALL	6821	Rents and Leases - Equipment	130,881	200,394	158,249
ALL	6835	Other Special Departmental Expenses	470,156	432,758	931,664
ALL	6861	Conference/Lodging/Meals/Travel	129,000	23,700	3,225
ALL	6862	Employee Mileage Reimbursement	3,750	2,750	1,524
ALL	6864	Fleet Service Charge	164,203	84,837	104,785
ALL	6866	Vehicle Maintenance - External	56,821	35,067	44,519
ALL	6881	Utilities	234,473	158,265	287,635
ALL	7013	Reimbursement to Other Gvnmt Agency	390,000	403,074	155,339
ALL	7041	Bond Principal Payments	905,000	860,000	825,000
ALL	7051	Other Debt Retirement	1,018,000	1,018,000	1,085,360
ALL	7061	Interest On Bonds	851,213	895,338	933,338
ALL	7082	Other Interest	650,000	650,000	472,695
ALL	7101	Rights Of Way	3,588	509,588	2,775
ALL	7121	Taxes and Assessments	70,150	66,618	66,486
ALL	7201	Contribution to Other Agency	1,510,778	2,587,548	992,560
ALL	7301	Cost Plan Charges	573,662	1,828,247	551,357
ALL	7304	Interfund Reimbursement	-	-	(108,975)
ALL	7531	Equipment	-	-	300,222
ALL	7532	Vehicles	-	149,250	68,762
ALL	7533	Right-To-Use Expenditure - Equipment	62,641	73,486	23,930
ALL	7534	Right-to-Use Expenditure - Vehicles	195,000	127,493	115,137
ALL	7614	Operating Transfers Out	2,217,474	4,549,304	2,194,216
ALL	4010	Property Tax - Current Secured	2,951,389	2,652,348	2,880,477
ALL	4015	Property Tax - Current Unsecured	125,133	109,063	121,981
ALL	4025	Property Tax - Prior Secured	40,667	31,998	38,016
ALL	4030	Property Tax - Prior Unsecured	858	2,022	568
ALL	4035	Property Tax - Current Supplemental	89,786	60,256	85,115
ALL	4040	Property Tax - Prior Supplemental	3,124	3,927	2,633
ALL	4090	Other Property Taxes	225,620	214,003	221,197

All Funds - FY25 Budget Expenditure & Revenue Details

FUND	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
ALL	4300	Other Licenses and Permits	191,376	184,840	189,203
ALL	4600	Investment Income	635,282	211,528	433,800
ALL	4675	Rents, Concessions, and Leases	2,081,013	2,091,338	1,969,583
ALL	4750	Royalties	614,070	582,600	582,468
ALL	5030	Homeowners Property Tax Relief	10,717	10,700	10,669
ALL	5050	Other State Aid	8,969,900	15,591,540	2,166,324
ALL	5290	Federal Aid Other	900,000	2,437,750	-
ALL	5415	Special Assessments	17,535,649	17,629,231	16,340,406
ALL	5505	Planning and Engineering Services	-	-	5,513
ALL	5750	Other Services and Non-Taxable Sales	3,987,426	3,609,091	1,956,367
ALL	5855	Other Reimbursement	460,366	338,198	85,674
ALL	5870	Miscellaneous Revenues	-	-	8,077
ALL	5940	Operating Transfers In	3,332,474	4,337,397	10,144,216
EXPENDITURES:			48,759,795	54,860,209	34,123,384
REVENUES:			42,154,850	50,097,830	37,242,287

FUND 111 - Administration Fund

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	3,072,648
Special Assessments (Zone 2C)	1,145,102
San Luis Obispo County Payment	0
Grants	550,000
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	115,381
Development & Annexation Fees	208,000
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	195,481
Fund Transfer In	0
Debt Service Funds	0

Total Revenues **5,286,612**

Expenditures

Salaries & Benefits	1,820,159
General Liability & Pollution Insurances	188,234
County Cost Allocation Plan	129,763
Contractors/Consultants	1,935,601
Monterey One Water	0
Equipment	0
County Department Charges	129,647
Other Services Supplies	558,029
Fund Transfers Out	444,474
Debt Payments (CSIP, SVRP, SVWP)	1,756,213
Debt Service Funds	0

Total Expenditures **6,962,120**

Impact to Fund Balance **(1,675,508)**

Est. Beginning Fund Balance **3,845,993**

Est. Ending Fund Balance **2,170,485**



Authorized Fund Transfers:

- > A transfer of unassigned fund balance (111-3101) \$244,474 to Fund 122 for 2023 winterstorm repair
- > A transfer of unassigned fund balance (111-3101) \$200,000 to Fund 124 for 2023 winterstorm repair

Fund 111 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
111	8267	WRA001	6111	Regular Employees	1,150,990	1,014,951	696,869
111	8267	WRA001	6112	Temporary Employees	6,800	2,257	106,581
111	8267	WRA001	6113	Overtime	7,034	7,254	32,909
111	8267	WRA001	6121	PERS	275,707	245,721	160,377
111	8267	WRA001	6122	Other Post-Employment Benefits	189	2,649	9,400
111	8267	WRA001	6131	FICA	73,073	24,538	36,491
111	8267	WRA001	6132	Medicare	17,745	15,902	12,393
111	8267	WRA001	6141	Flex Co Paid Insurance-Pretax	21,021	18,066	75,687
111	8267	WRA001	6142	Life Insurance	1,038	888	556
111	8267	WRA001	6143	Long-Term Disability Insurance	1,046	1,104	693
111	8267	WRA001	6144	Short-Term Disability Insurance	1,318	1,224	734
111	8267	WRA001	6145	Dental Insurance	5,451	4,464	3,086
111	8267	WRA001	6147	Vision Insurance	1,707	1,356	1,057
111	8267	WRA001	6148	Unemployment Insurance	2,012	1,096	1,923
111	8267	WRA001	6161	Workers Compensation Insurance	23,683	30,031	26,680
111	8267	WRA001	6171	Employee Assistance Program	288	-	9
111	8267	WRA001	6173	Flex-Benefit Plan Contribution	224,590	189,900	101,101
111	8267	WRA001	6174	Special Benefits	5,673	4,120	5,708
111	8267	WRA001	6175	Wellness Plan	794	705	2,484
111	8267	WRA001	6222	Uniforms and Safety Equipment	400	1,000	1,425
111	8267	WRA001	6231	Communication Charges - External	7,526	10,000	11,836
111	8267	WRA001	6241	Food	4,300	2,500	3,381
111	8267	WRA001	6261	Insurance - General Liability (Non-recoverable)	16,622	68,665	67,942
111	8267	WRA001	6262	Insurance - General Liability (Recoverable)	2,138	4,974	4,541
111	8267	WRA001	6266	Insurance - Property	34,095	21,809	23,928
111	8267	WRA001	6268	Insurance - Other	135,379	54,542	49,834
111	8267	WRA001	6311	Bldg Improvements/Maintenance -External	64,590	50,000	818,294
111	8267	WRA001	6312	Bldg Improvements/Maintenance -Internal	-	-	1,561
111	8267	WRA001	6321	Equipment Maintenance	21,000	59,750	13,581
111	8267	WRA001	6351	Membership Fees	7,986	12,000	2,906
111	8267	WRA001	6361	Noncapital Equipment	15,124	55,500	28,971
111	8267	WRA001	6381	Advertising	1,000	300	-
111	8267	WRA001	6384	Miscellaneous Supplies	1,000	7,000	4,623
111	8267	WRA001	6401	Books/Periodicals & Subscriptions	9,186	4,000	4,345
111	8267	WRA001	6402	Bottled Water	600	1,200	421
111	8267	WRA001	6404	Courier Services - External	250	1,000	186
111	8267	WRA001	6405	Courier Services - Internal	1,592	1,036	1,158
111	8267	WRA001	6406	Mail Handling Charges	74	118	116
111	8267	WRA001	6407	Minor Computer Hardware	5,500	15,000	770
111	8267	WRA001	6408	Minor Computer Software	8,106	8,106	4,301
111	8267	WRA001	6409	Minor Equipment and Furnishings	19,800	9,800	8,035
111	8267	WRA001	6410	Office Supplies	5,563	5,000	4,719
111	8267	WRA001	6411	Postage and Shipping	1,164	651	387
111	8267	WRA001	6412	Printing, Graphics & Binding- External	350	650	33
111	8267	WRA001	6414	Other Office Expense	1,300	300	-
111	8267	WRA001	6415	Records Retention Charge - Internal	145	91	73
111	8267	WRA001	6601	Accounting & Auditing Charges	-	928	-
111	8267	WRA001	6603	Data Processing Services - Internal	70,122	118,074	62,601
111	8267	WRA001	6605	Laboratory Services	10,000	30,000	15,764
111	8267	WRA001	6606	Legal Service - External	10,000	10,000	4,627
111	8267	WRA001	6607	Legal Service - Internal	56,550	89,434	99,364
111	8267	WRA001	6609	Other Personnel Services	-	-	2,050

Fund 111 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
111	8267	WRA001	6611	Staff Training Services	7,285	3,500	9,735
111	8267	WRA001	6613	Other Professional & Special Services	1,935,601	360,900	454,036
111	8267	WRA001	6801	Publications and Legal Notices	2,500	2,500	1,238
111	8267	WRA001	6811	Rents and Leases - Buildings	1,756,213	1,755,338	1,758,338
111	8267	WRA001	6821	Rents and Leases - Equipment	27,000	17,018	(30,408)
111	8267	WRA001	6835	Other Special Departmental Expenses	25,000	15,000	27,318
111	8267	WRA001	6861	Conference/Lodging/Meals/Travel	56,000	3,500	725
111	8267	WRA001	6862	Employee Mileage Reimbursement	2,000	1,250	1,524
111	8267	WRA001	6864	Fleet Service Charge	39,939	12,174	36,757
111	8267	WRA001	6866	Vehicle Maintenance - External	13,901	3,783	4,284
111	8267	WRA001	6881	Utilities	46,095	14,631	76,454
111	8267	WRA001	7013	Reimbursement to Other Gvnmt Agency	78,480	137,030	54,639
111	8267	WRA001	7101	Rights Of Way	3,588	3,588	2,775
111	8267	WRA001	7121	Taxes and Assessments	350	918	319
111	8267	WRA001	7301	Cost Plan Charges	129,763	379,179	100,346
111	8267	WRA001	7304	Interfund Reimbursement	-	-	(108,975)
111	8267	WRA001	7531	Equipment	-	-	72,389
111	8267	WRA001	7532	Vehicles	-	21,525	-
111	8267	WRA001	7533	Right-To-Use Expenditure - Equipment	14,863	14,481	23,930
111	8267	WRA001	7534	Right-to-Use Expenditure - Vehicles	47,447	18,296	46,693
111	8267	WRA001	7614	Operating Transfers Out	444,474	400,000	-
111	8267	WRA001	4010	Property Tax - Current Secured	2,598,338	2,272,974	2,515,692
111	8267	WRA001	4015	Property Tax - Current Unsecured	111,466	84,545	98,715
111	8267	WRA001	4025	Property Tax - Prior Secured	36,110	27,137	35,033
111	8267	WRA001	4030	Property Tax - Prior Unsecured	853	1,376	467
111	8267	WRA001	4035	Property Tax - Current Supplemental	86,864	56,934	84,528
111	8267	WRA001	4040	Property Tax - Prior Supplemental	2,680	3,475	2,628
111	8267	WRA001	4090	Other Property Taxes	225,620	208,840	221,197
111	8267	WRA001	4300	Other Licenses and Permits	44,283	42,634	44,283
111	8267	WRA001	4600	Investment Income	115,381	43,188	74,840
111	8267	WRA001	5030	Homeowners Property Tax Relief	10,717	10,700	10,669
111	8267	WRA001	5050	Other State Aid	550,000	100,000	39,926
111	8267	WRA001	5290	Federal Aid Other	-	623,750	-
111	8267	WRA001	5415	Special Assessments	1,145,102	1,199,766	1,133,765
111	8267	WRA001	5505	Planning and Engineering Services	-	-	5,513
111	8267	WRA001	5750	Other Services and Non-Taxable Sales	208,000	208,000	6,119
111	8267	WRA001	5855	Other Reimbursement	151,198	26,198	53,749
111	8267	WRA001	5870	Miscellaneous Revenues	-	-	686
111	8267	WRA001	5940	Operating Transfers In	-	-	2,500,000
EXPENDITURES:					6,962,120	5,374,265	5,048,628
REVENUES:					5,286,612	4,909,517	6,827,810

FUND 112 - Pajaro Levee (Zone 1/1A)

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments (Zone 1 & 1A)	553,078
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	8,110
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	309,168
Fund Transfer In	170,000
Debt Service Funds	0

Total Revenues 1,040,356

Expenditures

Salaries & Benefits	84,307
General Liability & Pollution Insurances	22,569
County Cost Allocation Plan	5,220
Contractors/Consultants	20,000
Monterey One Water	0
Equipment	0
County Department Charges	95,217
Other Services Supplies	817,687
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0

Total Expenditures 1,045,000

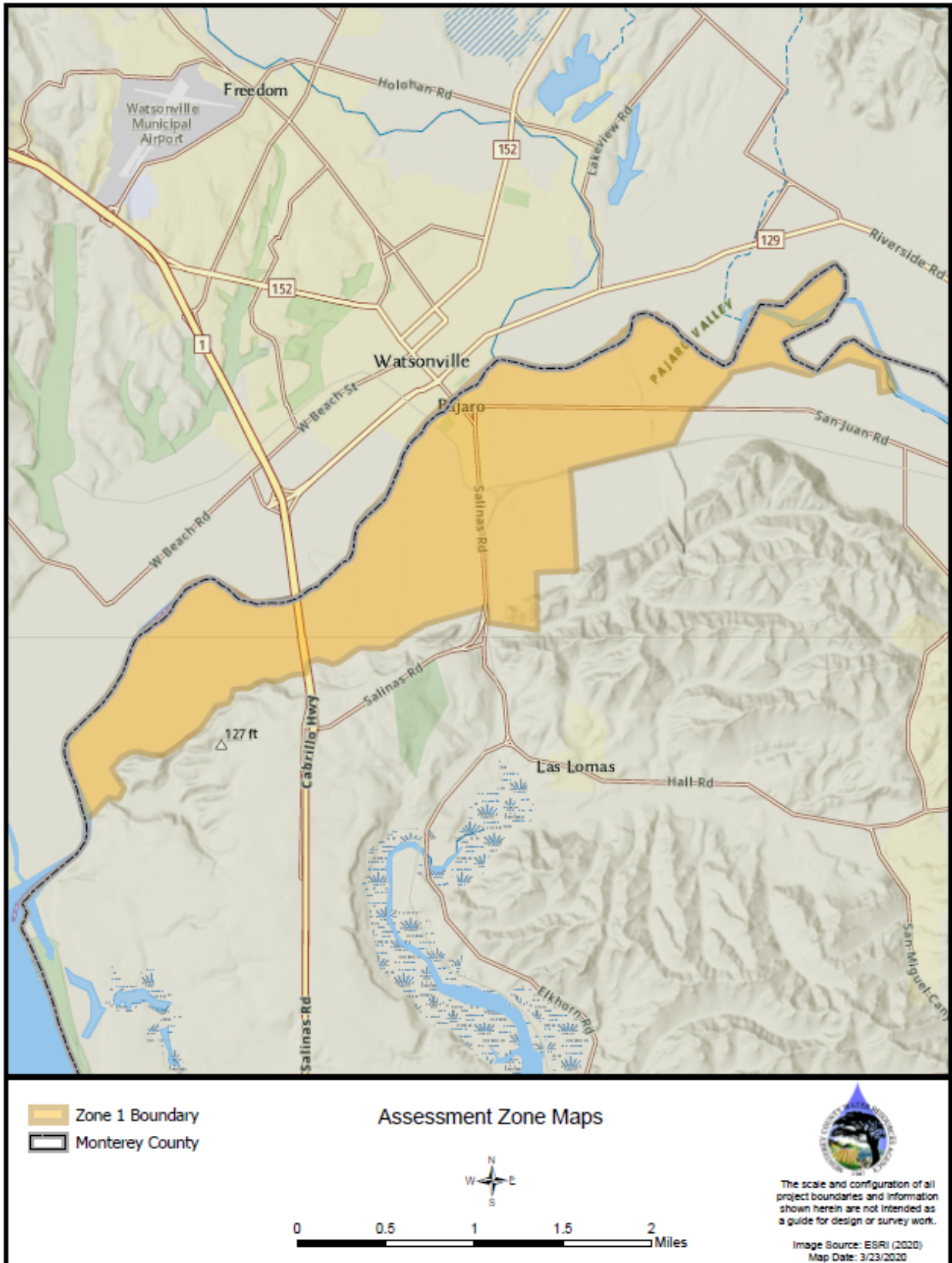
Impact to Fund Balance (4,644)

Est. Beginning Fund Balance 46,933

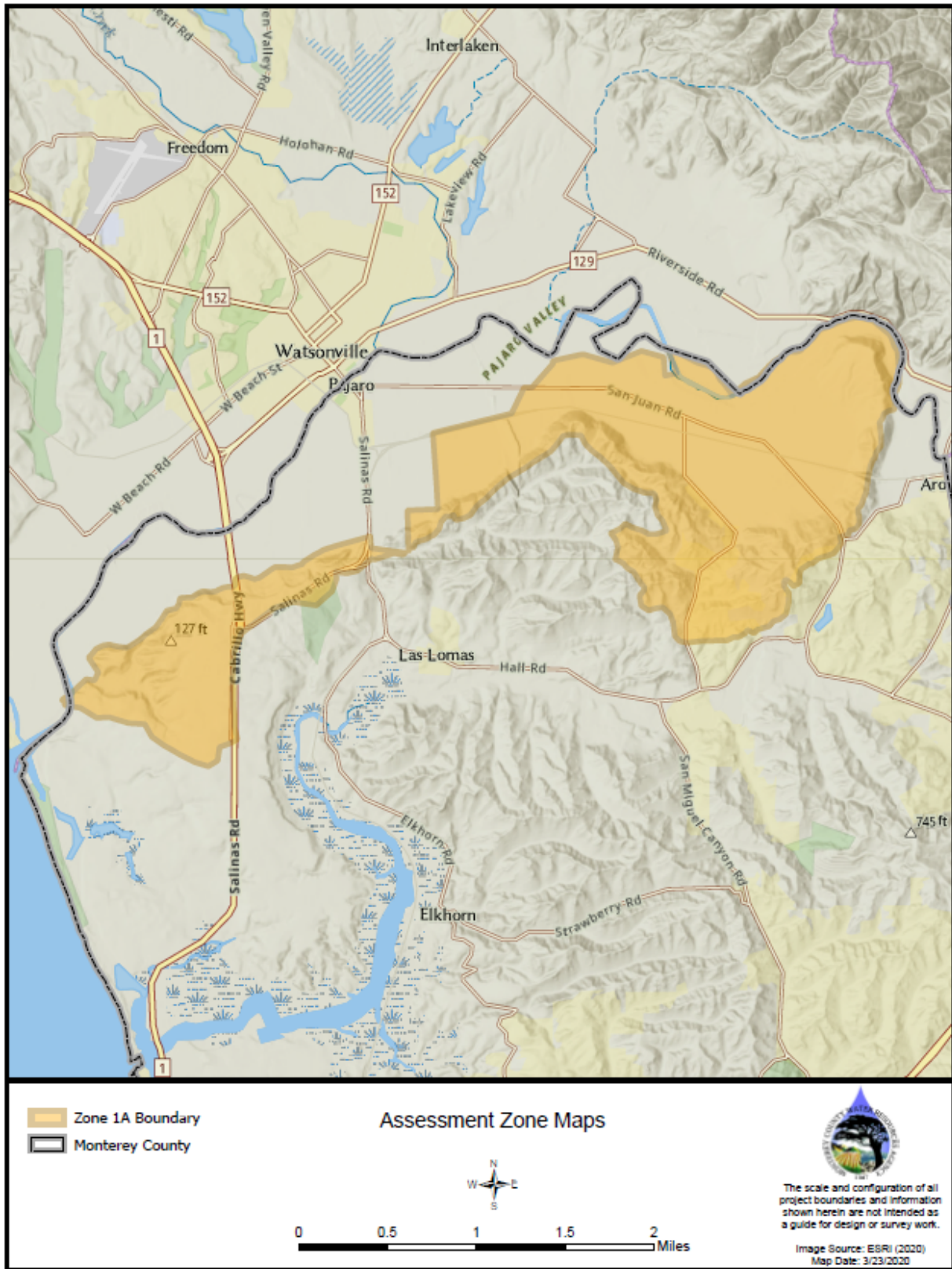
Est. Ending Fund Balance 42,289



Fund 112 – Pajaro Levee - Zone 1 Boundary



Fund 112 – Pajaro Levee - Zone 1A Boundary



Fund 112 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
112	8484	WRA002	6111	Regular Employees	40,663	167,381	184,115
112	8484	WRA002	6112	Temporary Employees	15,600	40,000	74,058
112	8484	WRA002	6113	Overtime	203	853	16,759
112	8484	WRA002	6121	PERS	7,491	41,989	42,524
112	8484	WRA002	6122	Other Post-Employment Benefits	-	498	-
112	8484	WRA002	6131	FICA	2,365	4,739	11,126
112	8484	WRA002	6132	Medicare	580	2,579	3,983
112	8484	WRA002	6141	Flex Co Paid Insurance-Pretax	889	3,168	2,828
112	8484	WRA002	6142	Life Insurance	37	96	138
112	8484	WRA002	6143	Long-Term Disability Insurance	25	168	208
112	8484	WRA002	6144	Short-Term Disability Insurance	31	192	219
112	8484	WRA002	6145	Dental Insurance	220	612	759
112	8484	WRA002	6147	Vision Insurance	67	144	241
112	8484	WRA002	6148	Unemployment Insurance	-	206	-
112	8484	WRA002	6161	Workers Compensation Insurance	8,057	5,651	6,465
112	8484	WRA002	6171	Employee Assistance Program	12	-	2
112	8484	WRA002	6173	Flex-Benefit Plan Contribution	7,871	38,244	30,829
112	8484	WRA002	6174	Special Benefits	170	663	943
112	8484	WRA002	6175	Wellness Plan	26	133	-
112	8484	WRA002	6222	Uniforms and Safety Equipment	-	-	929
112	8484	WRA002	6231	Communication Charges - External	303	-	-
112	8484	WRA002	6241	Food	-	-	116
112	8484	WRA002	6261	Insurance - General Liability (Non-recoverable)	5,654	17,558	16,463
112	8484	WRA002	6262	Insurance - General Liability (Recoverable)	727	1,272	1,100
112	8484	WRA002	6266	Insurance - Property	11,598	5,577	5,798
112	8484	WRA002	6268	Insurance - Other	4,590	13,947	12,376
112	8484	WRA002	6311	Bldg Improvements/Maintenance -External	250,000	649,000	802,830
112	8484	WRA002	6321	Equipment Maintenance	-	-	7,288
112	8484	WRA002	6361	Noncapital Equipment	1,056	-	-
112	8484	WRA002	6384	Miscellaneous Supplies	-	-	2,999
112	8484	WRA002	6401	Books/Periodicals & Subscriptions	1,584	-	-
112	8484	WRA002	6405	Courier Services - Internal	65	320	281
112	8484	WRA002	6406	Mail Handling Charges	3	37	28
112	8484	WRA002	6409	Minor Equipment and Furnishings	-	-	615
112	8484	WRA002	6411	Postage and Shipping	47	201	115
112	8484	WRA002	6415	Records Retention Charge - Internal	6	28	28
112	8484	WRA002	6603	Data Processing Services - Internal	2,821	36,400	8,320
112	8484	WRA002	6606	Legal Service - External	20,000	-	-
112	8484	WRA002	6607	Legal Service - Internal	92,275	13,318	20,675
112	8484	WRA002	6609	Other Personnel Services	-	-	4,547
112	8484	WRA002	6611	Staff Training Services	253	-	-
112	8484	WRA002	6613	Other Professional & Special Services	20,000	105,000	336,756
112	8484	WRA002	6821	Rents and Leases - Equipment	20,987	97,247	2,128
112	8484	WRA002	6835	Other Special Departmental Expenses	10,000	30,000	14,513
112	8484	WRA002	6861	Conference/Lodging/Meals/Travel	-	-	4
112	8484	WRA002	6864	Fleet Service Charge	2,890	-	3,668
112	8484	WRA002	6866	Vehicle Maintenance - External	1,006	-	3,732
112	8484	WRA002	6881	Utilities	-	-	3,849
112	8484	WRA002	7013	Reimbursement to Other Gvnmt Agency	10,000	10,000	10,000
112	8484	WRA002	7101	Rights Of Way	-	506,000	-
112	8484	WRA002	7121	Taxes and Assessments	800	700	682
112	8484	WRA002	7201	Contribution to Other Agency	494,778	1,376,548	-

Fund 112 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
112	8484	WRA002	7301	Cost Plan Charges	5,220	66,914	24,315
112	8484	WRA002	7533	Right-To-Use Expenditure - Equipment	598	2,725	-
112	8484	WRA002	7534	Right-to-Use Expenditure - Vehicles	3,432	-	1,711
112	8484	WRA002	7614	Operating Transfers Out	-	400,000	-
112	8484	WRA002	4010	Property Tax - Current Secured	-	32,333	31,090
112	8484	WRA002	4015	Property Tax - Current Unsecured	-	10,777	10,363
112	8484	WRA002	4025	Property Tax - Prior Secured	-	377	214
112	8484	WRA002	4030	Property Tax - Prior Unsecured	-	646	7
112	8484	WRA002	4035	Property Tax - Current Supplemental	-	35	-
112	8484	WRA002	4600	Investment Income	8,110	4,962	11,182
112	8484	WRA002	5050	Other State Aid	-	492,500	-
112	8484	WRA002	5415	Special Assessments	553,078	533,123	513,418
112	8484	WRA002	5855	Other Reimbursement	309,168	312,000	-
112	8484	WRA002	5940	Operating Transfers In	170,000	1,056,920	2,450,000
EXPENDITURES:					1,045,000	3,640,108	1,661,063
REVENUES:					1,040,356	2,443,673	3,016,274

FUND 116 - Dam Operations (Zone 2C)

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments (Zone 2C)	4,485,633
San Luis Obispo County Payment	614,070
Grants	6,404,900
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	473,665
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	155,933
Fund Transfer In	850,000
Debt Service Funds	0

Total Revenues	12,984,201
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Expenditures

Salaries & Benefits	4,273,217
General Liability & Pollution Insurances	1,051,235
County Cost Allocation Plan	276,677
Contractors/Consultants	8,352,460
Monterey One Water	0
Equipment	0
County Department Charges	426,438
Other Services Supplies	1,392,580
Fund Transfers Out	105,000
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0

Total Expenditures	15,877,607
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Impact to Fund Balance	(2,893,406)
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Est. Beginning Fund Balance	3,926,927
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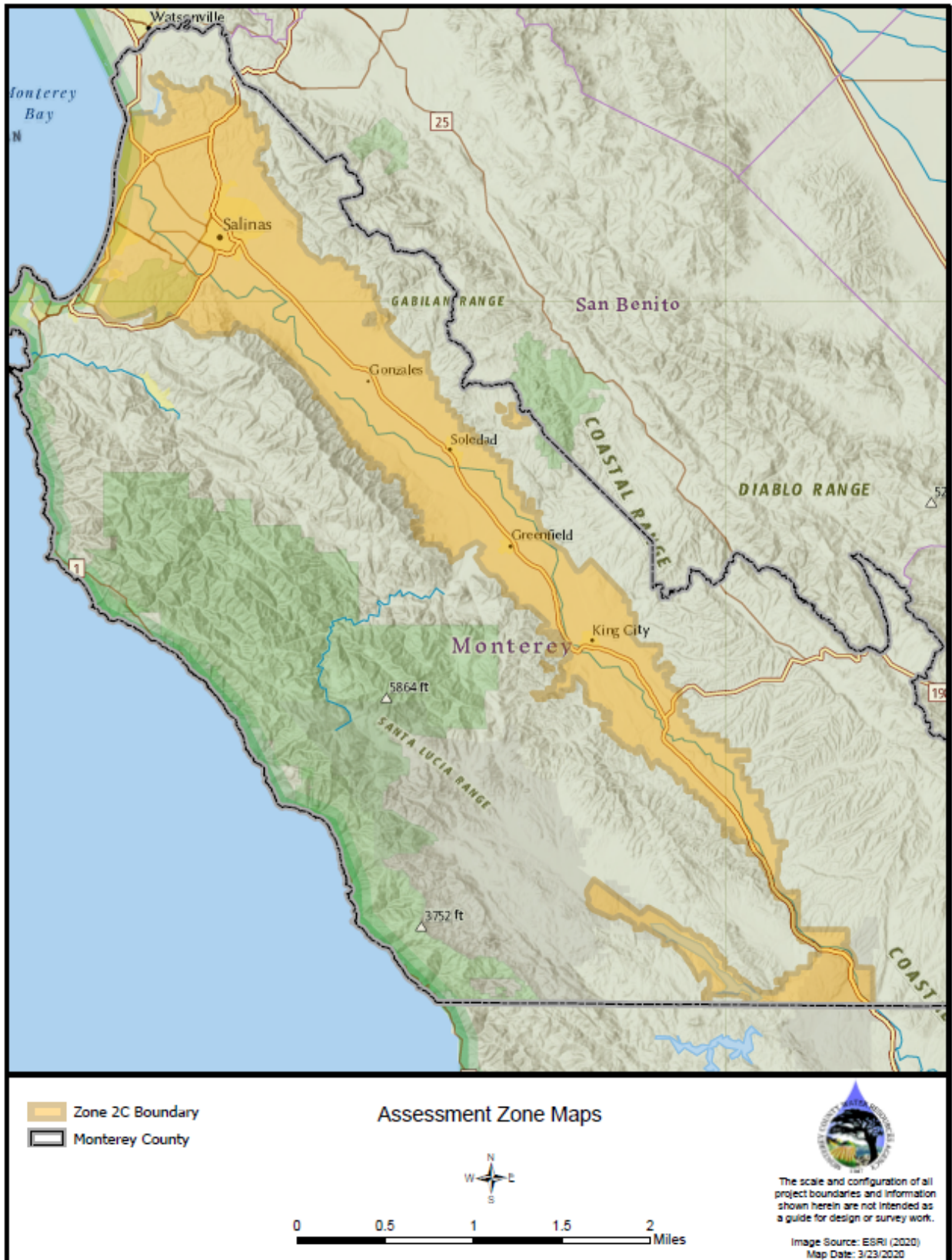
Est. Ending Fund Balance	1,033,521
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Authorized Fund Transfers:

- > Annual Assignment of \$105,000 to Fund 116-BSA 3123 for capital projects, to accumulated total amount of \$840,000
- > Receiving Transfer-in from County General Fund strategic reserves of \$850,000 for 2023 winter storm repair

Fund 116 – Dam Operations - Zone 2C Boundary



Fund 116 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
116	8485	WRA006	6111	Regular Employees	2,366,255	2,463,085	1,802,226
116	8485	WRA006	6112	Temporary Employees	105,200	101,370	91,451
116	8485	WRA006	6113	Overtime	8,764	17,167	35,144
116	8485	WRA006	6121	PERS	741,959	567,175	439,753
116	8485	WRA006	6122	Other Post-Employment Benefits	129	6,236	5,554
116	8485	WRA006	6131	FICA	194,630	53,731	84,606
116	8485	WRA006	6132	Medicare	47,440	37,401	27,963
116	8485	WRA006	6141	Flex Co Paid Insurance-Pretax	52,704	42,822	27,408
116	8485	WRA006	6142	Life Insurance	2,830	2,076	1,473
116	8485	WRA006	6143	Long-Term Disability Insurance	3,627	2,856	1,875
116	8485	WRA006	6144	Short-Term Disability Insurance	4,573	3,324	1,978
116	8485	WRA006	6145	Dental Insurance	13,178	10,548	7,582
116	8485	WRA006	6147	Vision Insurance	4,058	3,216	2,466
116	8485	WRA006	6148	Unemployment Insurance	1,372	2,578	1,136
116	8485	WRA006	6161	Workers Compensation Insurance	70,406	70,698	65,659
116	8485	WRA006	6171	Employee Assistance Program	691	-	26
116	8485	WRA006	6173	Flex-Benefit Plan Contribution	638,008	510,696	308,094
116	8485	WRA006	6174	Special Benefits	16,003	10,453	10,785
116	8485	WRA006	6175	Wellness Plan	1,390	1,659	-
116	8485	WRA006	6222	Uniforms and Safety Equipment	750	750	2,577
116	8485	WRA006	6231	Communication Charges - External	16,047	750	2,003
116	8485	WRA006	6241	Food	1,850	500	1,501
116	8485	WRA006	6261	Insurance - General Liability (Non-recoverable)	330,559	183,199	167,205
116	8485	WRA006	6262	Insurance - General Liability (Recoverable)	293,262	13,267	11,175
116	8485	WRA006	6266	Insurance - Property	101,349	58,182	58,885
116	8485	WRA006	6268	Insurance - Other	326,065	145,515	129,982
116	8485	WRA006	6311	Bldg Improvements/Maintenance -External	40,000	28,750	130,155
116	8485	WRA006	6312	Bldg Improvements/Maintenance -Internal	-	-	344
116	8485	WRA006	6321	Equipment Maintenance	40,000	68,700	57,916
116	8485	WRA006	6351	Membership Fees	14,469	10,275	235
116	8485	WRA006	6361	Noncapital Equipment	92,329	139,447	57,041
116	8485	WRA006	6381	Advertising	500	425	3,885
116	8485	WRA006	6384	Miscellaneous Supplies	4,000	7,500	11,671
116	8485	WRA006	6401	Books/Periodicals & Subscriptions	19,324	7,770	7,919
116	8485	WRA006	6402	Bottled Water	2,500	1,500	1,841
116	8485	WRA006	6404	Courier Services - External	500	500	343
116	8485	WRA006	6405	Courier Services - Internal	3,406	1,239	2,849
116	8485	WRA006	6406	Mail Handling Charges	153	141	297
116	8485	WRA006	6407	Minor Computer Hardware	8,000	6,500	274
116	8485	WRA006	6408	Minor Computer Software	6,600	6,568	6,568
116	8485	WRA006	6409	Minor Equipment and Furnishings	27,000	1,069	5,261
116	8485	WRA006	6410	Office Supplies	1,000	200	137
116	8485	WRA006	6411	Postage and Shipping	2,481	779	972
116	8485	WRA006	6412	Printing, Graphics & Binding- External	100	510	555
116	8485	WRA006	6414	Other Office Expense	5,050	41	43
116	8485	WRA006	6415	Records Retention Charge - Internal	310	109	289
116	8485	WRA006	6603	Data Processing Services - Internal	399,513	141,313	108,568
116	8485	WRA006	6605	Laboratory Services	30,000	6,087	4,728

Fund 116 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
116	8485	WRA006	6606	Legal Service - External	10,000	10,000	-
116	8485	WRA006	6607	Legal Service - Internal	20,575	181,500	15,311
116	8485	WRA006	6609	Other Personnel Services	20,000	46,615	18,247
116	8485	WRA006	6611	Staff Training Services	13,408	2,500	4,932
116	8485	WRA006	6613	Other Professional & Special Services	8,352,460	7,363,507	2,796,930
116	8485	WRA006	6821	Rents and Leases - Equipment	52,279	20,368	93,396
116	8485	WRA006	6835	Other Special Departmental Expenses	322,277	308,058	306,930
116	8485	WRA006	6861	Conference/Lodging/Meals/Travel	59,000	3,700	1,287
116	8485	WRA006	6862	Employee Mileage Reimbursement	1,000	1,000	-
116	8485	WRA006	6864	Fleet Service Charge	67,751	40,340	37,249
116	8485	WRA006	6866	Vehicle Maintenance - External	23,572	3,740	23,225
116	8485	WRA006	6881	Utilities	48,000	25,760	52,735
116	8485	WRA006	7013	Reimbursement to Other Gvnmt Agency	284,130	205,428	77,653
116	8485	WRA006	7121	Taxes and Assessments	69,000	65,000	65,485
116	8485	WRA006	7301	Cost Plan Charges	276,677	837,154	246,952
116	8485	WRA006	7531	Equipment	-	-	30,936
116	8485	WRA006	7532	Vehicles	-	71,325	-
116	8485	WRA006	7533	Right-To-Use Expenditure - Equipment	31,687	34,088	-
116	8485	WRA006	7534	Right-to-Use Expenditure - Vehicles	80,457	60,623	35,077
116	8485	WRA006	7614	Operating Transfers Out	105,000	1,005,000	-
116	8485	WRA006	4300	Other Licenses and Permits	147,093	142,206	144,920
116	8485	WRA006	4600	Investment Income	148,865	24,340	69,696
116	8485	WRA006	4675	Rents, Concessions, and Leases	324,800	336,000	211,245
116	8485	WRA006	4750	Royalties	614,070	582,600	582,468
116	8485	WRA006	5050	Other State Aid	6,404,900	8,397,000	477,496
116	8485	WRA006	5290	Federal Aid Other	-	500,000	-
116	8485	WRA006	5415	Special Assessments	4,485,633	4,619,495	4,163,975
116	8485	WRA006	5750	Other Services and Non-Taxable Sales	8,840	6,581	12,629
116	8485	WRA006	5870	Miscellaneous Revenues	-	-	40
116	8485	WRA006	5940	Operating Transfers In	850,000	940,200	3,636,162
EXPENDITURES:					15,877,607	15,024,383	7,496,743
REVENUES:					12,984,201	15,548,422	9,298,631

FUND 121 - Soledad Storm Drain (Zone 8)

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	14,340
Special Assessments (Zone 8)	86,819
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	7,383
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	0
Fund Transfer In	0
Debt Service Funds	0

Total Revenues	108,542
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Expenditures

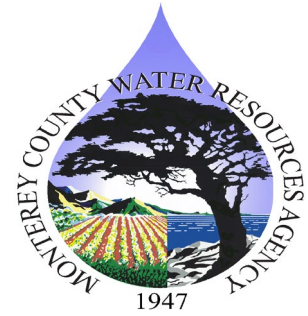
Salaries & Benefits	58,653
General Liability & Pollution Insurances	6,044
County Cost Allocation Plan	4,245
Contractors/Consultants	10,000
Monterey One Water	0
Equipment	0
County Department Charges	4,244
Other Services Supplies	46,106
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0

Total Expenditures	129,292
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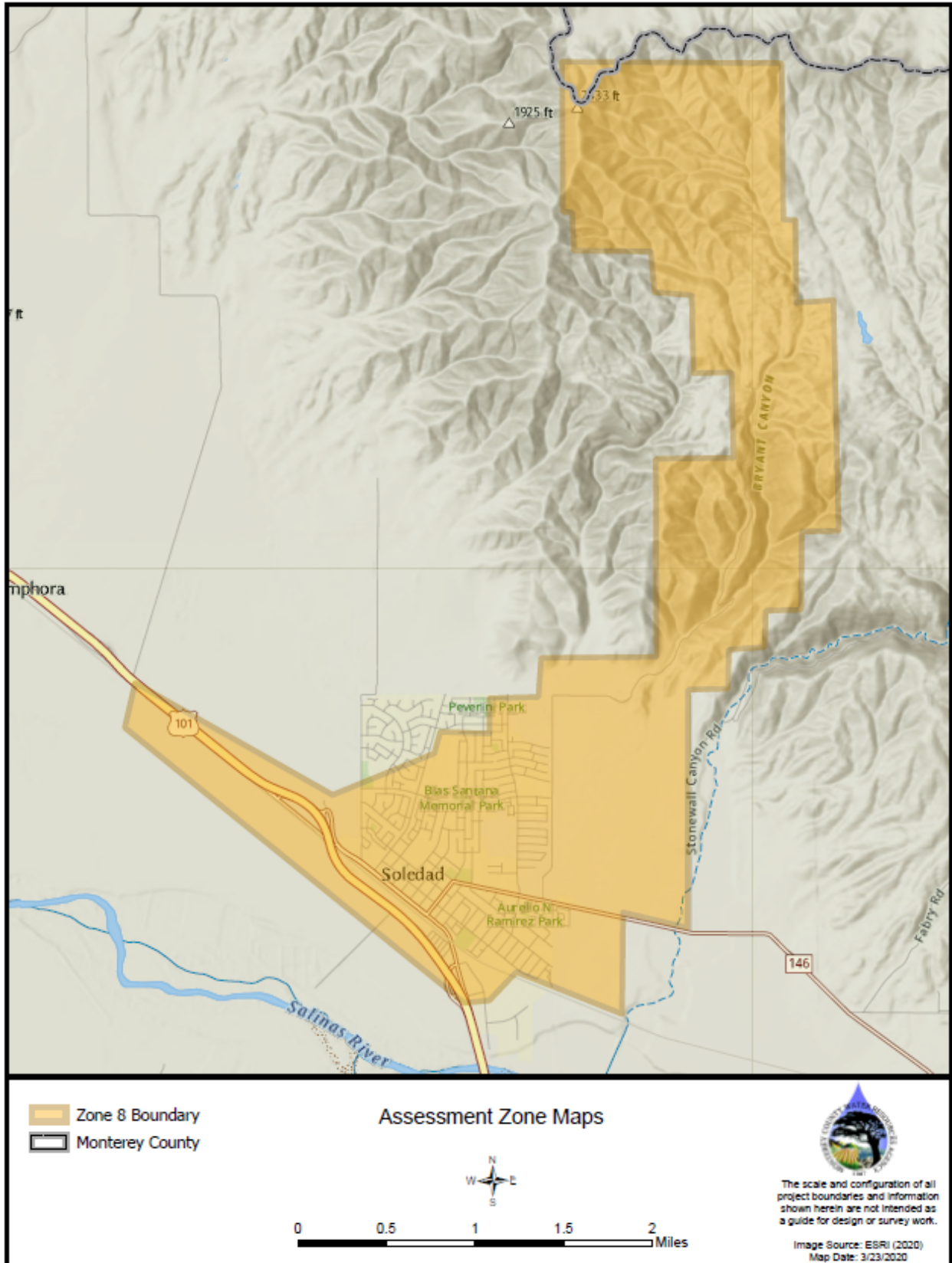
Impact to Fund Balance	(20,750)
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Est. Beginning Fund Balance	246,109
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Est. Ending Fund Balance	225,359
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Fund 121 – Soledad Storm Drain - Zone 8 Boundary



Fund 121 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
121	8486	WRA011	6111	Regular Employees	37,838	56,875	19,742
121	8486	WRA011	6112	Temporary Employees	-	715	-
121	8486	WRA011	6113	Overtime	264	403	457
121	8486	WRA011	6121	PERS	7,018	12,815	4,033
121	8486	WRA011	6122	Other Post-Employment Benefits	-	172	-
121	8486	WRA011	6131	FICA	2,325	1,881	826
121	8486	WRA011	6132	Medicare	566	819	279
121	8486	WRA011	6141	Flex Co Paid Insurance-Pretax	739	1,122	329
121	8486	WRA011	6142	Life Insurance	37	12	16
121	8486	WRA011	6143	Long-Term Disability Insurance	41	12	16
121	8486	WRA011	6144	Short-Term Disability Insurance	52	36	16
121	8486	WRA011	6145	Dental Insurance	183	144	92
121	8486	WRA011	6147	Vision Insurance	56	48	29
121	8486	WRA011	6148	Unemployment Insurance	-	71	-
121	8486	WRA011	6161	Workers Compensation Insurance	652	1,945	1,730
121	8486	WRA011	6171	Employee Assistance Program	10	-	-
121	8486	WRA011	6173	Flex-Benefit Plan Contribution	8,644	11,808	4,041
121	8486	WRA011	6174	Special Benefits	207	263	221
121	8486	WRA011	6175	Wellness Plan	21	46	-
121	8486	WRA011	6231	Communication Charges - External	246	-	-
121	8486	WRA011	6261	Insurance - General Liability (Non-recoverable)	457	4,109	4,405
121	8486	WRA011	6262	Insurance - General Liability (Recoverable)	59	298	294
121	8486	WRA011	6266	Insurance - Property	938	1,305	1,551
121	8486	WRA011	6268	Insurance - Other	4,590	3,264	2,896
121	8486	WRA011	6311	Bldg Improvements/Maintenance -External	1,000	500	-
121	8486	WRA011	6351	Membership Fees	222	-	-
121	8486	WRA011	6361	Noncapital Equipment	-	1,500	-
121	8486	WRA011	6405	Courier Services - Internal	53	2,571	75
121	8486	WRA011	6406	Mail Handling Charges	3	3	8
121	8486	WRA011	6411	Postage and Shipping	39	12	25
121	8486	WRA011	6415	Records Retention Charge - Internal	5	2	8
121	8486	WRA011	6601	Accounting & Auditing Charges	-	60	-
121	8486	WRA011	6603	Data Processing Services - Internal	2,294	2,106	2,226
121	8486	WRA011	6607	Legal Service - Internal	1,850	-	-
121	8486	WRA011	6611	Staff Training Services	6,285	-	-
121	8486	WRA011	6613	Other Professional & Special Services	10,000	10,000	191
121	8486	WRA011	6821	Rents and Leases - Equipment	803	304	(856)
121	8486	WRA011	6835	Other Special Departmental Expenses	2,000	3,000	1,572
121	8486	WRA011	6861	Conference/Lodging/Meals/Travel	-	-	19
121	8486	WRA011	6864	Fleet Service Charge	13,834	1,282	981
121	8486	WRA011	6866	Vehicle Maintenance - External	4,811	235	436
121	8486	WRA011	7301	Cost Plan Charges	4,245	23,036	6,506
121	8486	WRA011	7532	Vehicles	-	2,265	-
121	8486	WRA011	7533	Right-To-Use Expenditure - Equipment	486	938	-
121	8486	WRA011	7534	Right-to-Use Expenditure - Vehicles	16,419	1,926	856
121	8486	WRA011	4010	Property Tax - Current Secured	13,741.0	14,010	13,472
121	8486	WRA011	4015	Property Tax - Current Unsecured	476.0	485	467
121	8486	WRA011	4025	Property Tax - Prior Secured	104.0	136	102
121	8486	WRA011	4030	Property Tax - Prior Unsecured	3.0	-	3
121	8486	WRA011	4035	Property Tax - Current Supplemental	16.0	431	16
121	8486	WRA011	4040	Property Tax - Prior Supplemental	-	16	-
121	8486	WRA011	4090	Other Property Taxes	-	3,606	-

Fund 121 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
121	8486	WRA011	4600	Investment Income	7,383.0	1,916	4,805
121	8486	WRA011	5415	Special Assessments	86,819	85,835	80,594
121	8486	WRA011	5870	Miscellaneous Revenues	-	-	3,495
EXPENDITURES:					129,292	147,903	53,020
REVENUES:					108,542	106,435	102,954

FUND 122 - Reclamation Ditch (Zone 9)

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	350,570
Special Assessments (Zone 9)	1,406,656
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	38,585
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	0
Fund Transfer In	244,474
Debt Service Funds	0

Total Revenues	2,040,285
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Expenditures

Salaries & Benefits	957,966
General Liability & Pollution Insurances	100,157
County Cost Allocation Plan	71,708
Contractors/Consultants	273,000
Monterey One Water	0
Equipment	0
County Department Charges	61,648
Other Services Supplies	504,025
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0

Total Expenditures	1,968,504
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Impact to Fund Balance	71,781
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Est. Beginning Fund Balance	1,286,178
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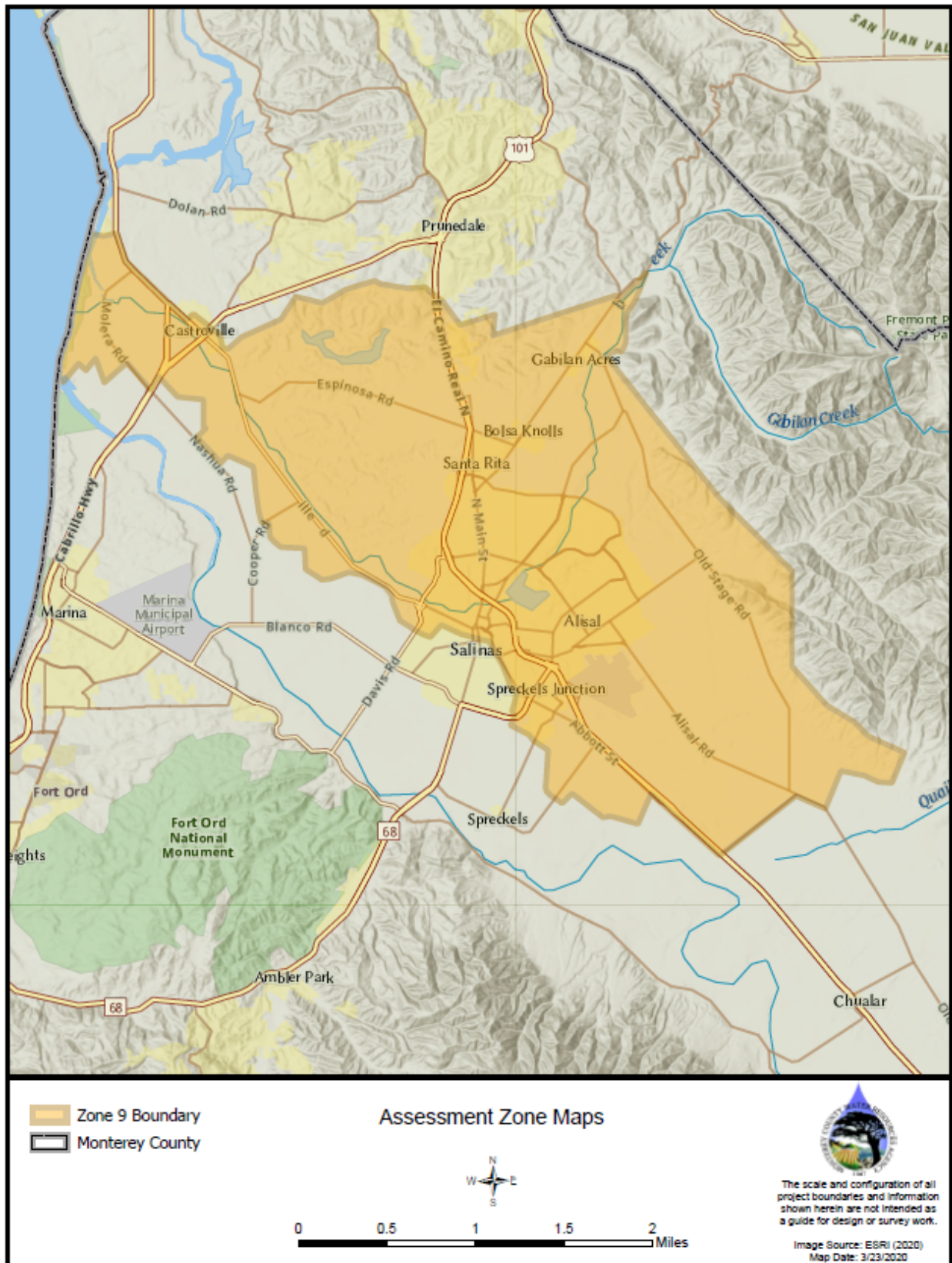
Est. Ending Fund Balance	1,357,959
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Authorized Fund Transfers:

> Receiving Fund Transfer of \$ 244,474 from Fund 111 for 2023 winterstorm repair



Fund 122 – Reclamation Ditch - Zone 9 Boundary



Fund 122 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
122	8487	WRA012	6111	Regular Employees	585,206	473,590	459,667
122	8487	WRA012	6112	Temporary Employees	13,600	43,025	25,059
122	8487	WRA012	6113	Overtime	4,096	3,444	5,128
122	8487	WRA012	6121	PERS	146,045	151,344	124,361
122	8487	WRA012	6122	Other Post-Employment Benefits	95	1,373	4,273
122	8487	WRA012	6131	FICA	34,535	14,145	19,500
122	8487	WRA012	6132	Medicare	8,437	7,846	7,324
122	8487	WRA012	6141	Flex Co Paid Insurance-Pretax	12,376	10,104	8,818
122	8487	WRA012	6142	Life Insurance	547	432	456
122	8487	WRA012	6143	Long-Term Disability Insurance	489	540	475
122	8487	WRA012	6144	Short-Term Disability Insurance	617	672	500
122	8487	WRA012	6145	Dental Insurance	3,056	2,364	2,430
122	8487	WRA012	6147	Vision Insurance	929	696	806
122	8487	WRA012	6148	Unemployment Insurance	1,006	568	874
122	8487	WRA012	6161	Workers Compensation Insurance	11,672	15,563	21,124
122	8487	WRA012	6171	Employee Assistance Program	160	-	11
122	8487	WRA012	6173	Flex-Benefit Plan Contribution	131,910	117,336	91,533
122	8487	WRA012	6174	Special Benefits	2,830	2,218	6,258
122	8487	WRA012	6175	Wellness Plan	360	365	-
122	8487	WRA012	6222	Uniforms and Safety Equipment	7,908	8,102	8,823
122	8487	WRA012	6231	Communication Charges - External	4,159	-	-
122	8487	WRA012	6251	Cleaning and Janitorial	1,980	2,100	1,800
122	8487	WRA012	6261	Insurance - General Liability (Non-recoverable)	9,486	55,998	53,794
122	8487	WRA012	6262	Insurance - General Liability (Recoverable)	3,292	4,057	3,595
122	8487	WRA012	6266	Insurance - Property	16,801	17,786	18,945
122	8487	WRA012	6268	Insurance - Other	70,578	44,480	40,123
122	8487	WRA012	6311	Bldg Improvements/Maintenance -External	100,000	15,000	158,668
122	8487	WRA012	6321	Equipment Maintenance	90,631	456,650	81,869
122	8487	WRA012	6351	Membership Fees	3,750	-	200
122	8487	WRA012	6361	Noncapital Equipment	25,563	150,000	7,937
122	8487	WRA012	6381	Advertising	-	100	-
122	8487	WRA012	6384	Miscellaneous Supplies	3,500	9,000	4,142
122	8487	WRA012	6401	Books/Periodicals & Subscriptions	1,056	1,000	368
122	8487	WRA012	6402	Bottled Water	350	400	221
122	8487	WRA012	6405	Courier Services - Internal	883	480	917
122	8487	WRA012	6406	Mail Handling Charges	41	55	92
122	8487	WRA012	6407	Minor Computer Hardware	3,300	-	16
122	8487	WRA012	6408	Minor Computer Software	3,000	5,194	2,676
122	8487	WRA012	6409	Minor Equipment and Furnishings	10,000	10,000	225
122	8487	WRA012	6411	Postage and Shipping	643	302	307
122	8487	WRA012	6415	Records Retention Charge - Internal	81	43	93
122	8487	WRA012	6601	Accounting & Auditing Charges	-	735	-
122	8487	WRA012	6603	Data Processing Services - Internal	38,750	54,751	48,473
122	8487	WRA012	6606	Legal Service - External	-	-	(2,327)
122	8487	WRA012	6607	Legal Service - Internal	21,250	500	701
122	8487	WRA012	6609	Other Personnel Services	-	11,000	-
122	8487	WRA012	6611	Staff Training Services	18,885	15,000	3,669
122	8487	WRA012	6613	Other Professional & Special Services	273,000	485,435	46,901
122	8487	WRA012	6801	Publications and Legal Notices	610	7,000	-
122	8487	WRA012	6821	Rents and Leases - Equipment	13,550	11,810	106,868
122	8487	WRA012	6835	Other Special Departmental Expenses	45,958	38,450	36,367
122	8487	WRA012	6861	Conference/Lodging/Meals/Travel	2,000	1,500	115

Fund 122 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
122	8487	WRA012	6862	Employee Mileage Reimbursement	500	500	-
122	8487	WRA012	6864	Fleet Service Charge	18,229	15,288	11,984
122	8487	WRA012	6866	Vehicle Maintenance - External	6,342	20,605	8,149
122	8487	WRA012	6881	Utilities	95,506	73,920	106,739
122	8487	WRA012	7013	Reimbursement to Other Gvnmt Agency	17,390	43,714	8,698
122	8487	WRA012	7301	Cost Plan Charges	71,708	184,287	79,451
122	8487	WRA012	7531	Equipment	-	-	196,897
122	8487	WRA012	7532	Vehicles	-	27,030	59,877
122	8487	WRA012	7533	Right-To-Use Expenditure - Equipment	8,213	7,504	-
122	8487	WRA012	7534	Right-to-Use Expenditure - Vehicles	21,645	22,975	11,977
122	8487	WRA012	4010	Property Tax - Current Secured	329,797	323,331	310,896
122	8487	WRA012	4015	Property Tax - Current Unsecured	13,191	12,933	12,436
122	8487	WRA012	4025	Property Tax - Prior Secured	4,396	4,310	2,611
122	8487	WRA012	4030	Property Tax - Prior Unsecured	-	-	89
122	8487	WRA012	4035	Property Tax - Current Supplemental	2,747	2,694	415
122	8487	WRA012	4040	Property Tax - Prior Supplemental	439	431	-
122	8487	WRA012	4600	Investment Income	38,585	7,731	26,006
122	8487	WRA012	5050	Other State Aid	-	123,000	16,120
122	8487	WRA012	5290	Federal Aid Other	-	414,000	-
122	8487	WRA012	5415	Special Assessments	1,406,656	1,362,456	1,305,787
122	8487	WRA012	5855	Other Reimbursement	-	-	31,925
122	8487	WRA012	5870	Miscellaneous Revenues	-	-	359
122	8487	WRA012	5940	Operating Transfers In	244,474	400,000	-
EXPENDITURES:					1,968,504	2,648,376	1,887,947
REVENUES:					2,040,285	2,650,886	1,706,644

FUND 124 - San Lorenzo Creek (Zone 12)

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	9,736
Special Assessments (Zone 12)	36,254
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	821
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	0
Fund Transfer In	200,000
Debt Service Funds	0
Total Revenues	246,811

Expenditures

Salaries & Benefits	33,752
General Liability & Pollution Insurances	3,196
County Cost Allocation Plan	2,409
Contractors/Consultants	202,000
Monterey One Water	0
Equipment	0
County Department Charges	2,409
Other Services Supplies	10,716
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0
Total Expenditures	254,482

Impact to Fund Balance (7,671)

Est. Beginning Fund Balance 27,375

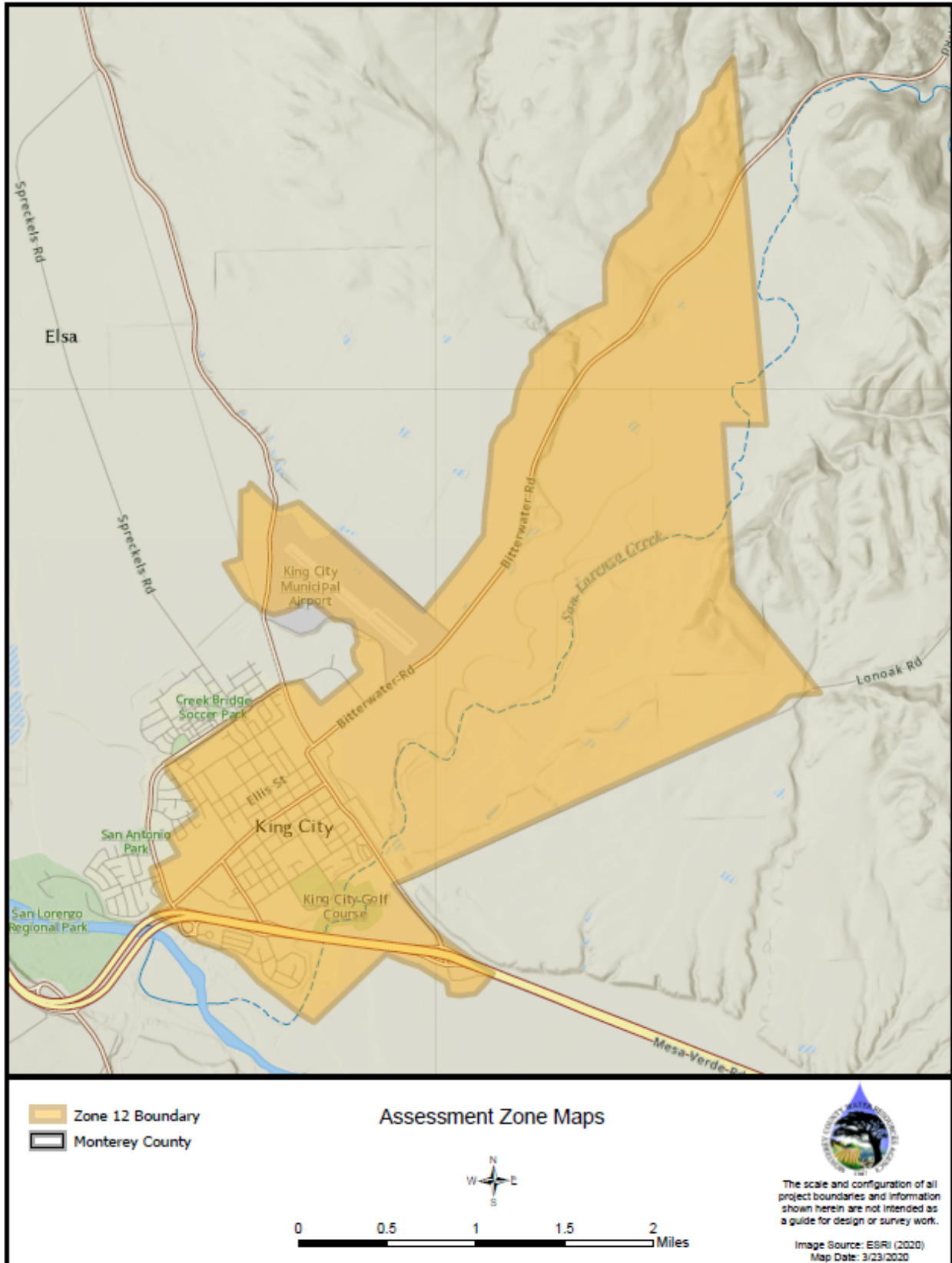
Est. Ending Fund Balance 19,704

Authorized Fund Transfers:

> Receiving Fund Transfer of \$ 200,000 from Fund 111 for 2023 winterstorm repair



Fund 124 – San Lorenzo Creek - Zone 12 Boundary



Fund 124 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
124	8488	WRA014	6111	Regular Employees	22,282	16,632	10,608
124	8488	WRA014	6113	Overtime	155	122	107
124	8488	WRA014	6121	PERS	3,589	3,714	2,384
124	8488	WRA014	6122	Other Post-Employment Benefits	-	46	-
124	8488	WRA014	6131	FICA	1,349	435	519
124	8488	WRA014	6132	Medicare	328	236	156
124	8488	WRA014	6141	Flex Co Paid Insurance-Pretax	426	372	169
124	8488	WRA014	6142	Life Insurance	21	-	8
124	8488	WRA014	6143	Long-Term Disability Insurance	27	-	11
124	8488	WRA014	6144	Short-Term Disability Insurance	35	12	11
124	8488	WRA014	6145	Dental Insurance	105	24	47
124	8488	WRA014	6147	Vision Insurance	31	-	16
124	8488	WRA014	6148	Unemployment Insurance	-	19	-
124	8488	WRA014	6161	Workers Compensation Insurance	227	525	821
124	8488	WRA014	6171	Employee Assistance Program	5	-	-
124	8488	WRA014	6173	Flex-Benefit Plan Contribution	5,027	2,904	1,880
124	8488	WRA014	6174	Special Benefits	133	81	100
124	8488	WRA014	6175	Wellness Plan	12	12	-
124	8488	WRA014	6231	Communication Charges - External	140	-	-
124	8488	WRA014	6261	Insurance - General Liability (Non-recoverable)	159	2,055	2,090
124	8488	WRA014	6262	Insurance - General Liability (Recoverable)	20	149	140
124	8488	WRA014	6266	Insurance - Property	326	653	736
124	8488	WRA014	6268	Insurance - Other	2,691	1,632	1,448
124	8488	WRA014	6311	Bldg Improvements/Maintenance -External	1,000	-	1
124	8488	WRA014	6321	Equipment Maintenance	3,341	3,341	-
124	8488	WRA014	6351	Membership Fees	126	-	-
124	8488	WRA014	6361	Noncapital Equipment	200	200	239
124	8488	WRA014	6384	Miscellaneous Supplies	-	-	89
124	8488	WRA014	6401	Books/Periodicals & Subscriptions	500	500	308
124	8488	WRA014	6405	Courier Services - Internal	30	18	36
124	8488	WRA014	6406	Mail Handling Charges	2	2	4
124	8488	WRA014	6409	Minor Equipment and Furnishings	500	-	138
124	8488	WRA014	6411	Postage and Shipping	22	11	12
124	8488	WRA014	6415	Records Retention Charge - Internal	3	2	4
124	8488	WRA014	6601	Accounting & Auditing Charges	-	30	-
124	8488	WRA014	6603	Data Processing Services - Internal	1,302	1,956	1,057
124	8488	WRA014	6607	Legal Service - Internal	1,050	-	-
124	8488	WRA014	6611	Staff Training Services	117	-	-
124	8488	WRA014	6613	Other Professional & Special Services	202,000	1,000	13,484
124	8488	WRA014	6801	Publications and Legal Notices	620	-	-
124	8488	WRA014	6821	Rents and Leases - Equipment	456	282	(856)
124	8488	WRA014	6835	Other Special Departmental Expenses	1,500	-	746
124	8488	WRA014	6861	Conference/Lodging/Meals/Travel	-	-	4
124	8488	WRA014	6864	Fleet Service Charge	887	425	466
124	8488	WRA014	6866	Vehicle Maintenance - External	-	119	219
124	8488	WRA014	7013	Reimbursement to Other Gvnm Agency	-	6,902	4,349
124	8488	WRA014	7301	Cost Plan Charges	2,409	6,216	3,088
124	8488	WRA014	7533	Right-To-Use Expenditure - Equipment	276	253	-
124	8488	WRA014	7534	Right-to-Use Expenditure - Vehicles	1,053	638	856
124	8488	WRA014	4010	Property Tax - Current Secured	9,513	9,700	9,327
124	8488	WRA014	4015	Property Tax - Current Unsecured	-	323	-
124	8488	WRA014	4025	Property Tax - Prior Secured	57	38	56

Fund 124 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
124	8488	WRA014	4030	Property Tax - Prior Unsecured	2	-	2
124	8488	WRA014	4035	Property Tax - Current Supplemental	159	162	156
124	8488	WRA014	4040	Property Tax - Prior Supplemental	5	5	5
124	8488	WRA014	4090	Other Property Taxes	-	1,557	-
124	8488	WRA014	4600	Investment Income	821	376	594
124	8488	WRA014	5415	Special Assessments	36,254	35,088	33,655
124	8488	WRA014	5870	Miscellaneous Revenues	-	-	2
124	8488	WRA014	5940	Operating Transfers In	200,000	-	-
EXPENDITURES:					254,482	51,518	45,495
REVENUES:					246,811	47,249	43,797

FUND 127 - Moro Cojo Slough (Zone 17)

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments (Zone 17)	104,360
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	17,901
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	0
Fund Transfer In	200,000
Debt Service Funds	0
Total Revenues	322,261

Expenditures

Salaries & Benefits	74,454
General Liability & Pollution Insurances	10,513
County Cost Allocation Plan	3,844
Contractors/Consultants	467,848
Monterey One Water	0
Equipment	0
County Department Charges	3,843
Other Services Supplies	21,989
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0
Total Expenditures	582,491

Impact to Fund Balance (260,230)

Est. Beginning Fund Balance 626,944

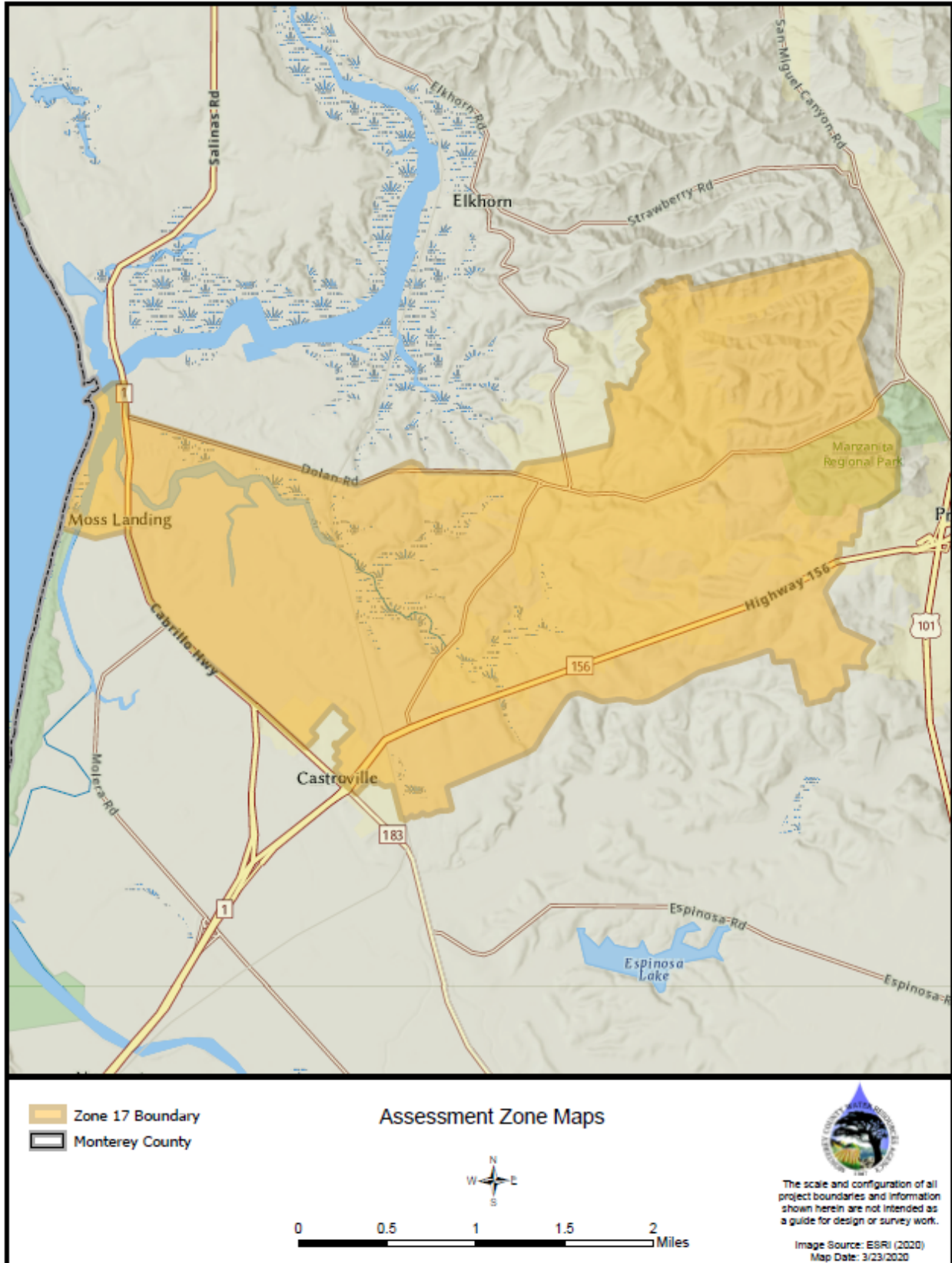
Est. Ending Fund Balance 366,714



Authorized Fund Transfers:

> Receiving Fund Transfer of 50% of tidegate construction cost from Public Works Department

Fund 127 – Moro Cojo Slough - Zone 17 Boundary



Fund 127 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
127	8489	WRA017	6111	Regular Employees	38,204	63,771	26,707
127	8489	WRA017	6112	Temporary Employees	17,800	-	1,870
127	8489	WRA017	6113	Overtime	267	470	626
127	8489	WRA017	6121	PERS	2,961	13,396	4,430
127	8489	WRA017	6122	Other Post-Employment Benefits	-	176	-
127	8489	WRA017	6131	FICA	2,458	2,770	1,415
127	8489	WRA017	6132	Medicare	594	907	412
127	8489	WRA017	6141	Flex Co Paid Insurance-Pretax	647	1,074	394
127	8489	WRA017	6142	Life Insurance	37	24	23
127	8489	WRA017	6143	Long-Term Disability Insurance	53	36	39
127	8489	WRA017	6144	Short-Term Disability Insurance	67	36	41
127	8489	WRA017	6145	Dental Insurance	159	144	112
127	8489	WRA017	6147	Vision Insurance	48	36	37
127	8489	WRA017	6148	Unemployment Insurance	-	73	-
127	8489	WRA017	6161	Workers Compensation Insurance	2,690	1,992	1,686
127	8489	WRA017	6171	Employee Assistance Program	9	-	1
127	8489	WRA017	6173	Flex-Benefit Plan Contribution	8,201	12,000	5,005
127	8489	WRA017	6174	Special Benefits	240	279	213
127	8489	WRA017	6175	Wellness Plan	19	47	-
127	8489	WRA017	6231	Communication Charges - External	223	-	-
127	8489	WRA017	6261	Insurance - General Liability (Non-recoverable)	1,888	4,353	4,293
127	8489	WRA017	6262	Insurance - General Liability (Recoverable)	243	316	287
127	8489	WRA017	6266	Insurance - Property	3,872	1,383	1,512
127	8489	WRA017	6268	Insurance - Other	4,510	3,458	3,068
127	8489	WRA017	6311	Bldg Improvements/Maintenance -External	5,925	5,925	5,575
127	8489	WRA017	6321	Equipment Maintenance	4,750	4,750	830
127	8489	WRA017	6351	Membership Fees	201	-	-
127	8489	WRA017	6405	Courier Services - Internal	48	20	73
127	8489	WRA017	6406	Mail Handling Charges	3	3	7
127	8489	WRA017	6411	Postage and Shipping	35	13	24
127	8489	WRA017	6415	Records Retention Charge - Internal	5	2	7
127	8489	WRA017	6601	Accounting & Auditing Charges	59	59	-
127	8489	WRA017	6603	Data Processing Services - Internal	2,077	2,257	2,170
127	8489	WRA017	6607	Legal Service - Internal	1,675	-	-
127	8489	WRA017	6611	Staff Training Services	6,285	-	-
127	8489	WRA017	6613	Other Professional & Special Services	467,848	453,913	6,540
127	8489	WRA017	6801	Publications and Legal Notices	-	445	-
127	8489	WRA017	6821	Rents and Leases - Equipment	727	326	(856)
127	8489	WRA017	6835	Other Special Departmental Expenses	1,921	6,750	1,601
127	8489	WRA017	6861	Conference/Lodging/Meals/Travel	-	-	4
127	8489	WRA017	6864	Fleet Service Charge	575	1,010	956
127	8489	WRA017	6866	Vehicle Maintenance - External	200	346	268
127	8489	WRA017	6881	Utilities	-	-	10,669
127	8489	WRA017	7301	Cost Plan Charges	3,844	23,584	6,341
127	8489	WRA017	7532	Vehicles	-	1,785	-
127	8489	WRA017	7533	Right-To-Use Expenditure - Equipment	440	960	-
127	8489	WRA017	7534	Right-to-Use Expenditure - Vehicles	683	1,518	856
127	8489	WRA017	4600	Investment Income	17,901	4,988	11,176
127	8489	WRA017	5415	Special Assessments	104,360	99,506	96,877
127	8489	WRA017	5870	Miscellaneous Revenues	-	-	3,495
127	8489	WRA017	5940	Operating Transfers In	200,000	136,173	-

Fund 127 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
				EXPENDITURES:	582,491	610,407	87,236
				REVENUES:	322,261	240,667	111,548

FUND 130 - Hydroplant Operations

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments	0
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	36,766
Development & Annexation Fees	0
Hydroelectric Revenue	1,140,961
Water Delivery & Service Fees	0
Other Revenues	0
Fund Transfer In	0
Debt Service Funds	0

Total Revenues 1,177,727

Expenditures

Salaries & Benefits	304,256
General Liability & Pollution Insurances	32,984
County Cost Allocation Plan	19,791
Contractors/Consultants	585,000
Monterey One Water	0
Equipment	0
County Department Charges	19,777
Other Services Supplies	142,515
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0

Total Expenditures 1,104,323

Impact to Fund Balance 73,404

Est. Beginning Fund Balance 1,228,672

Est. Ending Fund Balance 1,302,076



Fund 130 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
130	8490	WRA022	6111	Regular Employees	196,543	231,517	159,471
130	8490	WRA022	6112	Temporary Employees	-	197	-
130	8490	WRA022	6113	Overtime	1,375	4,142	5,015
130	8490	WRA022	6121	PERS	43,997	49,373	37,734
130	8490	WRA022	6122	Other Post-Employment Benefits	9	613	427
130	8490	WRA022	6131	FICA	11,565	4,523	8,521
130	8490	WRA022	6132	Medicare	2,805	3,369	2,374
130	8490	WRA022	6141	Flex Co Paid Insurance-Pretax	3,506	4,062	2,470
130	8490	WRA022	6142	Life Insurance	172	216	127
130	8490	WRA022	6143	Long-Term Disability Insurance	208	216	159
130	8490	WRA022	6144	Short-Term Disability Insurance	262	252	168
130	8490	WRA022	6145	Dental Insurance	865	1,068	681
130	8490	WRA022	6147	Vision Insurance	263	384	220
130	8490	WRA022	6148	Unemployment Insurance	91	253	87
130	8490	WRA022	6161	Workers Compensation Insurance	4,300	6,948	6,465
130	8490	WRA022	6171	Employee Assistance Program	44	-	3
130	8490	WRA022	6173	Flex-Benefit Plan Contribution	37,131	41,484	23,446
130	8490	WRA022	6174	Special Benefits	1,021	867	1,073
130	8490	WRA022	6175	Wellness Plan	99	163	-
130	8490	WRA022	6222	Uniforms and Safety Equipment	200	-	41
130	8490	WRA022	6231	Communication Charges - External	1,148	5,445	4,895
130	8490	WRA022	6261	Insurance - General Liability (Non-recoverable)	3,266	17,411	16,463
130	8490	WRA022	6262	Insurance - General Liability (Recoverable)	818	1,262	1,100
130	8490	WRA022	6266	Insurance - Property	6,191	5,530	5,798
130	8490	WRA022	6268	Insurance - Other	22,709	13,830	12,337
130	8490	WRA022	6311	Bldg Improvements/Maintenance -External	10,000	10,000	15,373
130	8490	WRA022	6321	Equipment Maintenance	1,500	10,860	22,988
130	8490	WRA022	6351	Membership Fees	1,035	-	-
130	8490	WRA022	6361	Noncapital Equipment	7,000	2,000	8,793
130	8490	WRA022	6384	Miscellaneous Supplies	1,000	-	676
130	8490	WRA022	6401	Books/Periodicals & Subscriptions	100	-	33
130	8490	WRA022	6404	Courier Services - External	200	200	-
130	8490	WRA022	6405	Courier Services - Internal	244	194	281
130	8490	WRA022	6406	Mail Handling Charges	12	22	28
130	8490	WRA022	6408	Minor Computer Software	-	10,000	-
130	8490	WRA022	6409	Minor Equipment and Furnishings	1,000	-	1,567
130	8490	WRA022	6410	Office Supplies	300	400	-
130	8490	WRA022	6411	Postage and Shipping	178	122	94
130	8490	WRA022	6412	Printing, Graphics & Binding- External	-	-	25
130	8490	WRA022	6415	Records Retention Charge - Internal	23	17	28
130	8490	WRA022	6601	Accounting & Auditing Charges	-	225	-
130	8490	WRA022	6603	Data Processing Services - Internal	10,695	22,036	10,721
130	8490	WRA022	6607	Legal Service - Internal	8,625	621	314
130	8490	WRA022	6609	Other Personnel Services	2,000	2,000	-
130	8490	WRA022	6611	Staff Training Services	19,285	-	2,149
130	8490	WRA022	6613	Other Professional & Special Services	585,000	187,726	134,565
130	8490	WRA022	6821	Rents and Leases - Equipment	3,740	3,176	950
130	8490	WRA022	6835	Other Special Departmental Expenses	30,000	-	26,064
130	8490	WRA022	6861	Conference/Lodging/Meals/Travel	7,000	10,000	1,018
130	8490	WRA022	6862	Employee Mileage Reimbursement	250	-	-
130	8490	WRA022	6864	Fleet Service Charge	4,089	3,343	3,668
130	8490	WRA022	6866	Vehicle Maintenance - External	1,423	4,570	1,137

Fund 130 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
130	8490	WRA022	6881	Utilities	44,122	43,534	36,769
130	8490	WRA022	7301	Cost Plan Charges	19,791	82,271	24,315
130	8490	WRA022	7532	Vehicles	-	5,910	-
130	8490	WRA022	7533	Right-To-Use Expenditure - Equipment	2,267	3,350	-
130	8490	WRA022	7534	Right-to-Use Expenditure - Vehicles	4,856	5,024	3,422
130	8490	WRA022	7614	Operating Transfers Out	-	175,000	121,162
130	8490	WRA022	4600	Investment Income	36,766	16,800	23,125
130	8490	WRA022	5750	Other Services and Non-Taxable Sales	1,140,961	772,856	636,281
EXPENDITURES:					1,104,323	975,726	705,215
REVENUES:					1,177,727	789,656	659,406

FUND 131 - CSIP Operations (Zone 2B, 2Y)

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments (Zone 2Y & 77% 2B)	4,747,107
San Luis Obispo County Payment	0
Grants	205,000
Federal Aid (FEMA, Etc)	900,000
Lease & Interest Revenue	86,165
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	224,800
Other Revenues	0
Fund Transfer In	0
Debt Service Funds	0

Total Revenues 6,163,072

Expenditures

Salaries & Benefits	543,639
General Liability & Pollution Insurances	194,310
County Cost Allocation Plan	33,272
Contractors/Consultants	1,800,000
Monterey One Water	2,780,599
Equipment	0
County Department Charges	33,246
Other Services Supplies	79,967
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	1,668,000
Debt Service Funds	0

Total Expenditures 7,133,033

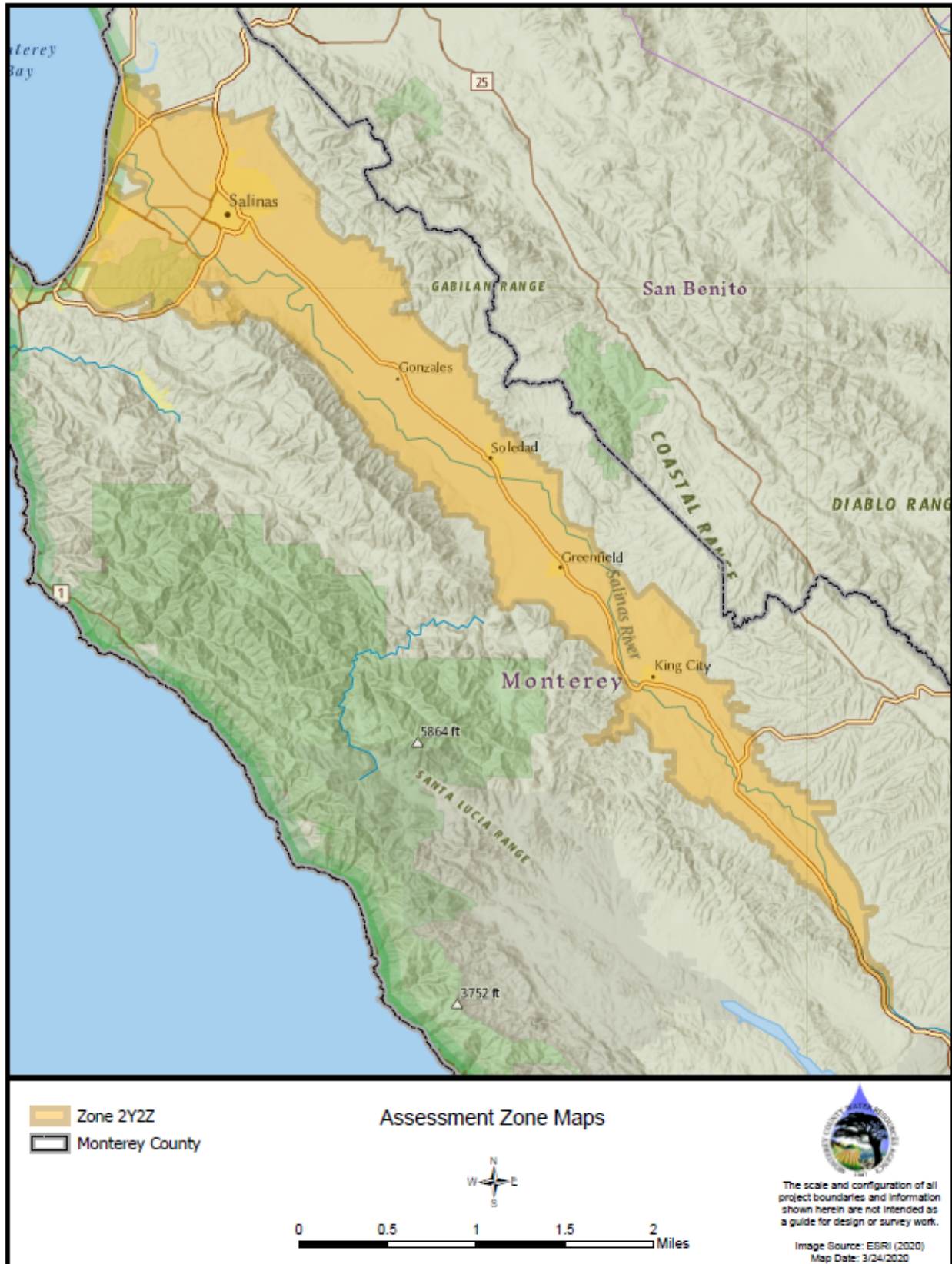
Impact to Fund Balance (969,961)

Est. Beginning Fund Balance 2,866,769

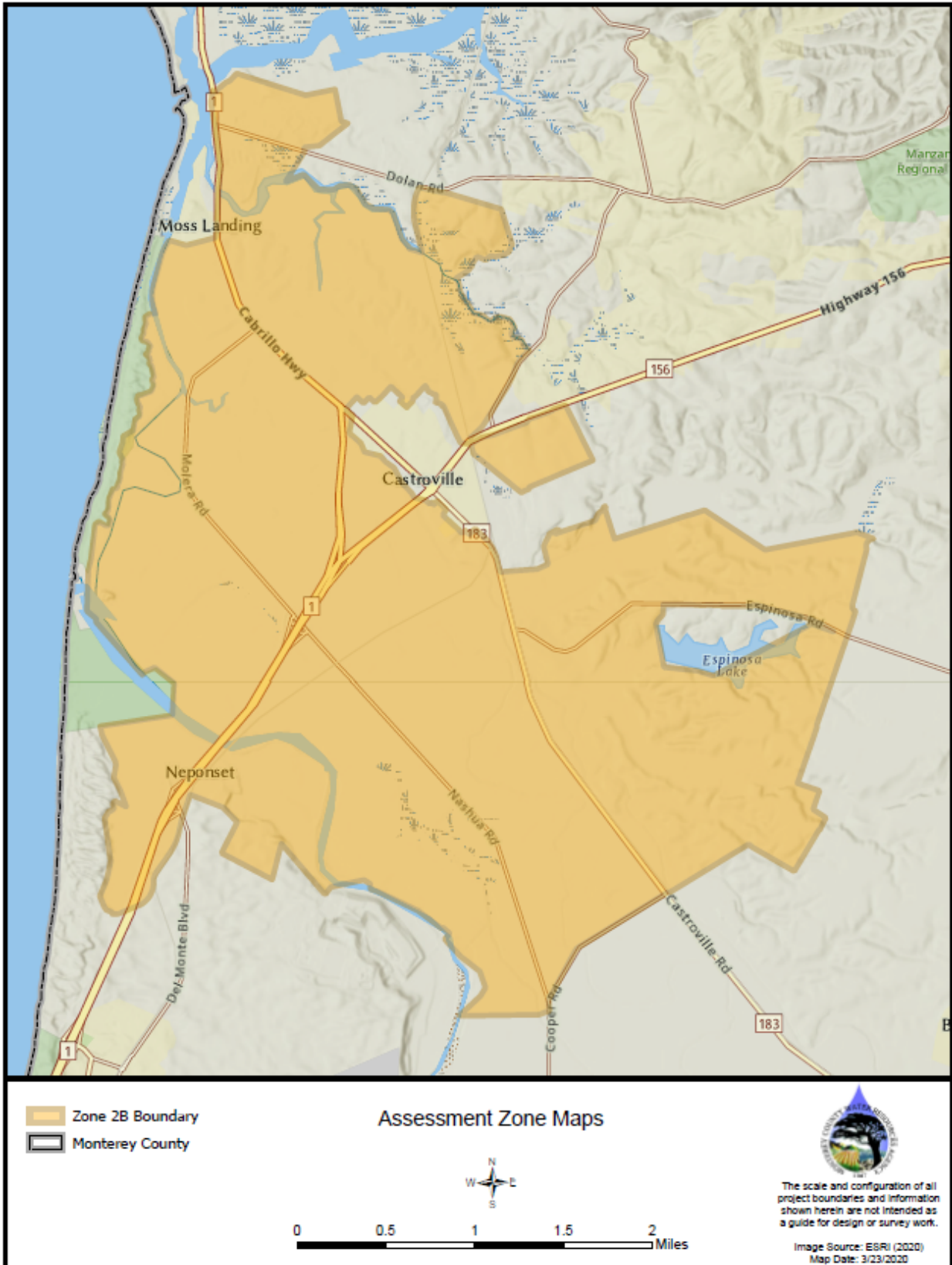
Est. Ending Fund Balance 1,896,808



Fund 131 – CSIP Operations - Zone 2Y Boundary



Fund 131 & 132 - Zone 2B Boundary



Fund 131 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
131	8491	WRA020	6111	Regular Employees	349,700	291,820	177,379
131	8491	WRA020	6112	Temporary Employees	416	535	408
131	8491	WRA020	6113	Overtime	2,447	1,997	2,371
131	8491	WRA020	6121	PERS	63,254	57,285	33,675
131	8491	WRA020	6122	Other Post-Employment Benefits	17	670	855
131	8491	WRA020	6131	FICA	20,992	6,144	9,833
131	8491	WRA020	6132	Medicare	5,079	4,281	2,635
131	8491	WRA020	6141	Flex Co Paid Insurance-Pretax	5,706	4,542	2,576
131	8491	WRA020	6142	Life Insurance	323	204	132
131	8491	WRA020	6143	Long-Term Disability Insurance	458	228	151
131	8491	WRA020	6144	Short-Term Disability Insurance	578	252	159
131	8491	WRA020	6145	Dental Insurance	1,432	1,092	743
131	8491	WRA020	6147	Vision Insurance	435	396	244
131	8491	WRA020	6148	Unemployment Insurance	183	277	175
131	8491	WRA020	6161	Workers Compensation Insurance	34,854	7,596	6,172
131	8491	WRA020	6171	Employee Assistance Program	74	-	4
131	8491	WRA020	6173	Flex-Benefit Plan Contribution	55,452	49,656	23,472
131	8491	WRA020	6174	Special Benefits	2,072	979	942
131	8491	WRA020	6175	Wellness Plan	167	178	-
131	8491	WRA020	6222	Uniforms and Safety Equipment	-	-	41
131	8491	WRA020	6231	Communication Charges - External	1,930	-	-
131	8491	WRA020	6261	Insurance - General Liability (Non-recoverable)	25,151	103,971	15,716
131	8491	WRA020	6262	Insurance - General Liability (Recoverable)	4,340	7,532	1,050
131	8491	WRA020	6266	Insurance - Property	50,170	33,022	5,535
131	8491	WRA020	6268	Insurance - Other	114,649	82,585	157,778
131	8491	WRA020	6311	Bldg Improvements/Maintenance -External	7,800	7,176	5,871
131	8491	WRA020	6321	Equipment Maintenance	7,000	15,030	2,324
131	8491	WRA020	6351	Membership Fees	2,040	600	300
131	8491	WRA020	6361	Noncapital Equipment	3,000	9,348	3,116
131	8491	WRA020	6384	Miscellaneous Supplies	1,000	1,353	451
131	8491	WRA020	6405	Courier Services - Internal	410	1,449	268
131	8491	WRA020	6406	Mail Handling Charges	19	165	111
131	8491	WRA020	6411	Postage and Shipping	299	911	89
131	8491	WRA020	6415	Records Retention Charge - Internal	38	127	27
131	8491	WRA020	6601	Accounting & Auditing Charges	-	215	-
131	8491	WRA020	6603	Data Processing Services - Internal	17,980	165,228	12,744
131	8491	WRA020	6605	Laboratory Services	-	-	110
131	8491	WRA020	6607	Legal Service - Internal	14,500	26,070	10,295
131	8491	WRA020	6609	Other Personnel Services	2,000	2,000	4,753
131	8491	WRA020	6611	Staff Training Services	6,285	-	-
131	8491	WRA020	6613	Other Professional & Special Services	4,580,599	4,916,685	2,725,040
131	8491	WRA020	6801	Publications and Legal Notices	1,000	1,000	909
131	8491	WRA020	6821	Rents and Leases - Equipment	6,287	23,815	(7,839)
131	8491	WRA020	6835	Other Special Departmental Expenses	10,500	10,500	497,633
131	8491	WRA020	6861	Conference/Lodging/Meals/Travel	-	-	38
131	8491	WRA020	6864	Fleet Service Charge	10,774	5,854	3,501
131	8491	WRA020	6866	Vehicle Maintenance - External	3,748	1,077	1,990
131	8491	WRA020	6881	Utilities	-	-	20
131	8491	WRA020	7201	Contribution to Other Agency	-	148,000	-
131	8491	WRA020	7301	Cost Plan Charges	33,272	89,950	23,212
131	8491	WRA020	7532	Vehicles	-	10,350	-
131	8491	WRA020	7533	Right-To-Use Expenditure - Equipment	3,811	3,663	-

Fund 131 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
131	8491	WRA020	7534	Right-to-Use Expenditure - Vehicles	12,792	8,797	9,411
131	8491	WRA020	7614	Operating Transfers Out	1,668,000	1,804,104	1,558,054
131	8491	WRA020	4600	Investment Income	86,165	35,988	74,990
131	8491	WRA020	5050	Other State Aid	205,000	1,185,500	-
131	8491	WRA020	5290	Federal Aid Other	900,000	900,000	-
131	8491	WRA020	5415	Special Assessments	4,747,107	4,645,524	4,402,514
131	8491	WRA020	5750	Other Services and Non-Taxable Sales	224,800	760,624	125,008
EXPENDITURES:					7,133,033	7,908,709	5,294,474
REVENUES:					6,163,072	7,527,636	4,602,512

FUND 132 - SVRP Operations (Zone 2B, 2Z)

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Benefit Assessments (Zone 2Z & 23% 2B)	4,970,640
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	75,931
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	680,000
Other Revenues	0
Fund Transfer In	0
Debt Service Funds	0
Total Revenues	5,726,571



Expenditures

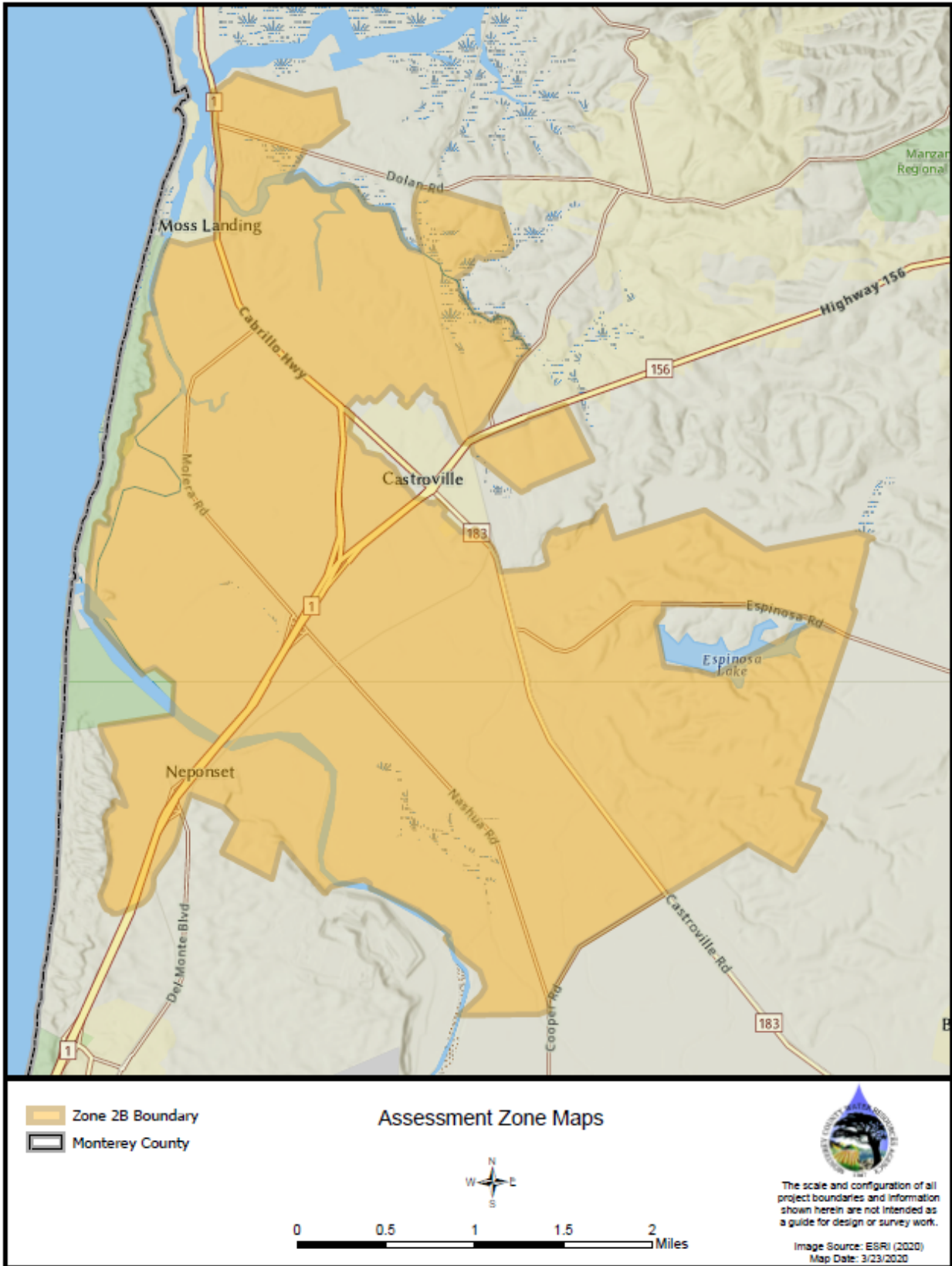
Salaries & Benefits	0
General Liability & Pollution Insurances	66,543
County Cost Allocation Plan	0
Contractors/Consultants	0
Monterey One Water	5,096,293
Equipment	0
County Department Charges	0
Other Services Supplies	8,235
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	1,016,000
Debt Service Funds	0
Total Expenditures	6,187,071



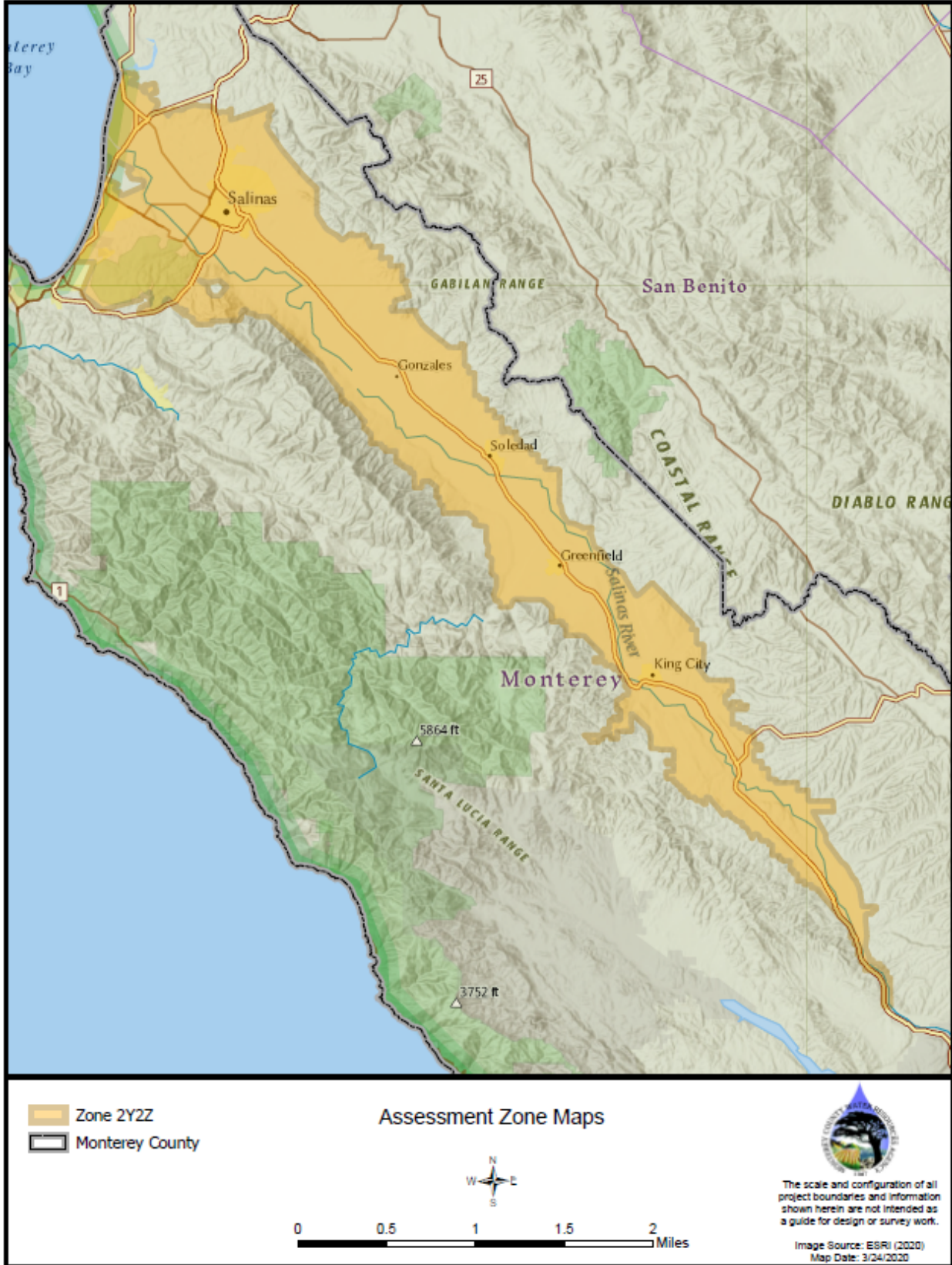
Impact to Fund Balance (460,500)

Est. Beginning Fund Balance	2,508,534
Est. Ending Fund Balance	2,048,034

Fund 131 & 132 - Zone 2B Boundary



Fund 132 – SVRP Operations - Zone 2Z Boundary



Fund 132 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
132	8492	WRA021	6231	Communication Charges - External	1,550	-	-
132	8492	WRA021	6261	Insurance - General Liability (Non-recoverable)	-	66,815	-
132	8492	WRA021	6262	Insurance - General Liability (Recoverable)	-	4,840	-
132	8492	WRA021	6266	Insurance - Property	-	21,221	-
132	8492	WRA021	6268	Insurance - Other	66,543	53,072	-
132	8492	WRA021	6405	Courier Services - Internal	-	1,071	-
132	8492	WRA021	6406	Mail Handling Charges	-	122	-
132	8492	WRA021	6411	Postage and Shipping	-	673	-
132	8492	WRA021	6415	Records Retention Charge - Internal	-	94	-
132	8492	WRA021	6603	Data Processing Services - Internal	-	122,060	-
132	8492	WRA021	6607	Legal Service - Internal	-	14,000	9,410
132	8492	WRA021	6611	Staff Training Services	6,285	-	-
132	8492	WRA021	6613	Other Professional & Special Services	5,096,293	5,029,048	3,353,232
132	8492	WRA021	6801	Publications and Legal Notices	400	400	-
132	8492	WRA021	6821	Rents and Leases - Equipment	-	17,593	-
132	8492	WRA021	7201	Contribution to Other Agency	1,016,000	1,063,000	992,560
132	8492	WRA021	4600	Investment Income	75,931	11,764	44,113
132	8492	WRA021	5415	Special Assessments	4,970,640	5,048,438	4,609,821
132	8492	WRA021	5750	Other Services and Non-Taxable Sales	680,000	-	-
EXPENDITURES:					6,187,071	6,394,009	4,355,202
REVENUES:					5,726,571	5,060,202	4,653,934

FUND 134 - SRDF Operations

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments	0
San Luis Obispo County Payment	0
Grants	1,810,000
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	61,139
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	1,724,826
Other Revenues	0
Fund Transfer In	0
Debt Service Funds	0

Total Revenues 3,595,965

Expenditures

Salaries & Benefits	459,281
General Liability & Pollution Insurances	105,906
County Cost Allocation Plan	26,733
Contractors/Consultants	1,750,000
Monterey One Water	1,286,141
Equipment	0
County Department Charges	26,702
Other Services Supplies	62,519
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0

Total Expenditures 3,717,282

Impact to Fund Balance (121,317)

Est. Beginning Fund Balance 2,022,995

Est. Ending Fund Balance 1,901,678



Fund 134 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
134	8493	WRA028	6111	Regular Employees	286,758	417,595	192,147
134	8493	WRA028	6112	Temporary Employees	-	-	425
134	8493	WRA028	6113	Overtime	2,007	2,890	1,011
134	8493	WRA028	6121	PERS	64,102	96,629	47,384
134	8493	WRA028	6122	Other Post-Employment Benefits	-	1,010	-
134	8493	WRA028	6131	FICA	17,436	12,336	8,018
134	8493	WRA028	6132	Medicare	4,218	6,159	2,828
134	8493	WRA028	6141	Flex Co Paid Insurance-Pretax	4,322	6,702	2,297
134	8493	WRA028	6142	Life Insurance	259	276	160
134	8493	WRA028	6143	Long-Term Disability Insurance	366	360	230
134	8493	WRA028	6144	Short-Term Disability Insurance	462	396	243
134	8493	WRA028	6145	Dental Insurance	1,090	1,608	610
134	8493	WRA028	6147	Vision Insurance	355	540	235
134	8493	WRA028	6148	Unemployment Insurance	-	418	-
134	8493	WRA028	6161	Workers Compensation Insurance	30,013	11,456	9,790
134	8493	WRA028	6171	Employee Assistance Program	59	-	4
134	8493	WRA028	6173	Flex-Benefit Plan Contribution	46,167	70,896	25,025
134	8493	WRA028	6174	Special Benefits	1,667	1,417	1,450
134	8493	WRA028	6175	Wellness Plan	-	46	-
134	8493	WRA028	6222	Uniforms and Safety Equipment	-	-	2,481
134	8493	WRA028	6231	Communication Charges - External	1,550	-	-
134	8493	WRA028	6261	Insurance - General Liability (Non-recoverable)	21,064	52,872	24,938
134	8493	WRA028	6262	Insurance - General Liability (Recoverable)	2,709	3,830	1,667
134	8493	WRA028	6266	Insurance - Property	43,204	16,793	8,782
134	8493	WRA028	6268	Insurance - Other	38,929	41,997	-
134	8493	WRA028	6311	Bldg Improvements/Maintenance -External	1,000	795	338
134	8493	WRA028	6321	Equipment Maintenance	1,000	5,000	458
134	8493	WRA028	6351	Membership Fees	1,398	-	-
134	8493	WRA028	6361	Noncapital Equipment	10,000	15,000	7,136
134	8493	WRA028	6381	Advertising	-	275	-
134	8493	WRA028	6384	Miscellaneous Supplies	-	-	635
134	8493	WRA028	6404	Courier Services - External	-	-	240
134	8493	WRA028	6405	Courier Services - Internal	329	515	425
134	8493	WRA028	6406	Mail Handling Charges	16	59	43
134	8493	WRA028	6409	Minor Equipment and Furnishings	-	10,000	-
134	8493	WRA028	6411	Postage and Shipping	236	324	142
134	8493	WRA028	6415	Records Retention Charge - Internal	25	46	43
134	8493	WRA028	6603	Data Processing Services - Internal	14,446	58,661	12,603
134	8493	WRA028	6607	Legal Service - Internal	11,650	6,000	3,173
134	8493	WRA028	6609	Other Personnel Services	2,000	4,000	5,334
134	8493	WRA028	6613	Other Professional & Special Services	3,036,141	5,764,461	2,833,328
134	8493	WRA028	6801	Publications and Legal Notices	500	400	-
134	8493	WRA028	6821	Rents and Leases - Equipment	5,052	8,455	(4,278)
134	8493	WRA028	6835	Other Special Departmental Expenses	21,000	21,000	18,920
134	8493	WRA028	6861	Conference/Lodging/Meals/Travel	5,000	5,000	11
134	8493	WRA028	6864	Fleet Service Charge	5,235	5,121	5,555
134	8493	WRA028	6866	Vehicle Maintenance - External	1,818	592	1,079
134	8493	WRA028	6881	Utilities	750	420	400
134	8493	WRA028	7301	Cost Plan Charges	26,733	135,656	36,831
134	8493	WRA028	7532	Vehicles	-	9,060	8,885
134	8493	WRA028	7533	Right-To-Use Expenditure - Equipment	-	5,524	-
134	8493	WRA028	7534	Right-to-Use Expenditure - Vehicles	6,216	7,696	4,278

Fund 134 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
134	8493	WRA028	4600	Investment Income	61,139	51,747	73,397
134	8493	WRA028	5050	Other State Aid	1,810,000	3,377,121	923,906
134	8493	WRA028	5750	Other Services and Non-Taxable Sales	1,724,826	1,861,030	1,176,330
134	8493	WRA028	5940	Operating Transfers In	-	136,104	-
EXPENDITURES:					3,717,282	6,810,286	3,265,304
REVENUES:					3,595,965	5,426,002	2,173,633

FUND 303 - CSIP Debt Service Fund

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments	0
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	0
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	0
Fund Transfer In	0
Debt Service Funds	1,668,000
Total Revenues	1,668,000

Expenditures

Salaries & Benefits	0
General Liability & Pollution Insurances	0
County Cost Allocation Plan	0
Consultant (Non M1W)	0
Monterey One Water	0
Equipment	0
County Department Charges	0
Other Services Supplies	0
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	1,668,000
Total Expenditures	1,668,000

Impact to Fund Balance 0

Est. Beginning Fund Balance 770,672

Est. Ending Fund Balance 770,672



Fund 303 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
303	8267	WRA025	7051	Other Debt Retirement	1,018,000	1,018,000	1,085,360
303	8267	WRA025	7082	Other Interest	650,000	650,000	472,695
303	8267	WRA025	5940	Operating Transfers In	1,668,000	1,668,000	1,558,054
EXPENDITURES:					1,668,000	1,668,000	1,558,055
REVENUES:					1,668,000	1,668,000	1,558,054

FUND 313 - SVWP Debt Service Fund

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments	0
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	0
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	0
Fund Transfer In	0
Debt Service Funds	1,756,213
Total Revenues	1,756,213

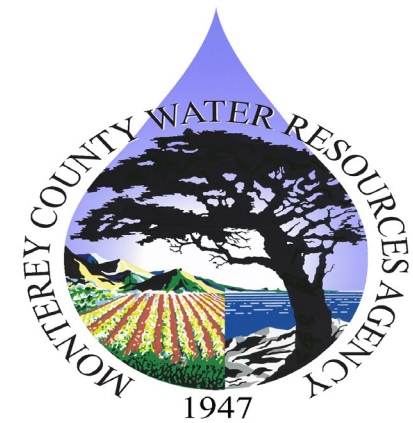
Expenditures

Salaries & Benefits	0
General Liability & Pollution Insurances	0
County Cost Allocation Plan	0
Consultant (Non M1W)	0
Monterey One Water	0
Equipment	0
County Department Charges	0
Other Services Supplies	0
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	1,756,213
Total Expenditures	1,756,213

Impact to Fund Balance	0
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Est. Beginning Fund Balance	1,034,991
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Est. Ending Fund Balance	1,034,991
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Fund 313 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
313	8494	WRA026	7041	Bond Principal Payments	905,000	860,000	825,000
313	8494	WRA026	7061	Interest On Bonds	851,213	895,338	933,338
313	8494	WRA026	4600	Investment Income	-	-	759
313	8494	WRA026	4675	Rents, Concessions, and Leases	1,756,213	1,755,338	1,758,338
EXPENDITURES:					1,756,213	1,755,338	1,758,338
REVENUES:					1,756,213	1,755,338	1,759,097

FUND 426 - Interlake Tunnel Project

FY25 Budget Summary

Revenues

Ad-Valorem Taxes	0
Special Assessments	0
San Luis Obispo County Payment	0
Grants	0
Federal Aid (FEMA, Etc)	0
Lease & Interest Revenue	38,234
Development & Annexation Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Other Revenues	0
Fund Transfer In	0
Debt Service Funds	0
Total Revenues	38,234

Expenditures

Salaries & Benefits	145,789
General Liability & Pollution Insurances	0
County Cost Allocation Plan	0
Contractors/Consultants	178,588
Monterey One Water	0
Equipment	0
County Department Charges	20,000
Other Services Supplies	30,000
Fund Transfers Out	0
Debt Payments (CSIP, SVRP, SVWP)	0
Debt Service Funds	0
Total Expenditures	374,377

Impact to Fund Balance (336,143)

Est. Beginning Fund Balance 661,372

Est. Ending Fund Balance 325,229



Fund 426 - FY25 Budget Expenditure & Revenue Details

FUND	Unit	Appt	Budget Object	Budget Object Name	FY25 Recommended	FY24 Amended	FY23 Actual
426	8495	WRA036	6111	Regular Employees	89,833	58,717	56,721
426	8495	WRA036	6112	Temporary Employees	-	-	207
426	8495	WRA036	6113	Overtime	-	-	45
426	8495	WRA036	6121	PERS	27,397	16,335	12,417
426	8495	WRA036	6122	Other Post-Employment Benefits	-	174	-
426	8495	WRA036	6131	FICA	6,375	1,382	2,291
426	8495	WRA036	6132	Medicare	1,637	839	797
426	8495	WRA036	6141	Flex Co Paid Insurance-Pretax	1,344	846	824
426	8495	WRA036	6142	Life Insurance	114	36	52
426	8495	WRA036	6143	Long-Term Disability Insurance	215	36	110
426	8495	WRA036	6144	Short-Term Disability Insurance	271	48	116
426	8495	WRA036	6145	Dental Insurance	332	108	211
426	8495	WRA036	6147	Vision Insurance	115	48	77
426	8495	WRA036	6148	Unemployment Insurance	-	71	-
426	8495	WRA036	6161	Workers Compensation Insurance	-	1,991	-
426	8495	WRA036	6171	Employee Assistance Program	19	-	1
426	8495	WRA036	6173	Flex-Benefit Plan Contribution	17,128	9,912	9,577
426	8495	WRA036	6174	Special Benefits	1,009	303	262
426	8495	WRA036	6175	Wellness Plan	-	46	-
426	8495	WRA036	6405	Courier Services - Internal	-	231	-
426	8495	WRA036	6406	Mail Handling Charges	-	20	-
426	8495	WRA036	6407	Minor Computer Hardware	-	-	60
426	8495	WRA036	6411	Postage and Shipping	-	144	-
426	8495	WRA036	6415	Records Retention Charge - Internal	-	16	-
426	8495	WRA036	6606	Legal Service - External	30,000	4,000	48,827
426	8495	WRA036	6607	Legal Service - Internal	20,000	8,962	10,775
426	8495	WRA036	6613	Other Professional & Special Services	178,588	981,716	248,294
426	8495	WRA036	7614	Operating Transfers Out	-	765,200	515,000
426	8495	WRA036	4600	Investment Income	38,234	7,728	19,117
426	8495	WRA036	5050	Other State Aid	-	1,916,419	708,876
426	8495	WRA036	5940	Operating Transfers In	-	-	-
EXPENDITURES:					374,377	1,851,181	906,664
REVENUES:					38,234	1,924,147	727,993

MONTEREY COUNTY WATER RESOURCES AGENCY

Summary Fund Balance Estimates (FB) of FY 2024-25 Recommended Budget

Fund	Fund Name	Zone	FY23 Beginning FB	FY24 Beginning FB	FY24 Amended Expenditures	FY24 Amended Revenues	FY24 Amended FB Use	FY25 Estimated Beginning FB	FY25 Expenditure	FY25 Revenue	FY25 Total FB Use	FY25 Ending Fund Balance
111	Administration Fund		2,533,679	4,310,741	5,374,265	4,909,517	(464,748)	3,845,993	6,962,120	5,286,612	(1,675,508)	2,170,485
112	Pajaro Levee	1&1A	(111,700)	1,243,368	3,640,108	2,443,673	(1,196,435)	46,933	1,045,000	1,040,356	(4,644)	42,289
116	Dam Operations (*)	2C	2,368,478	4,302,888	15,024,383	15,548,422	524,039	3,926,927	15,877,607	12,984,201	(2,893,406)	1,033,521
121	Soledad Storm Drain	8	237,642	287,577	147,903	106,435	(41,468)	246,109	129,292	108,542	(20,750)	225,359
122	Reclamation Ditch	9	1,464,970	1,283,668	2,648,376	2,650,886	2,510	1,286,178	1,968,504	2,040,285	71,781	1,357,959
124	San Lorenzo Creek	12	33,340	31,644	51,518	47,249	(4,269)	27,375	254,482	246,811	(7,671)	19,704
127	Moro Cojo Slough (^)	17	572,372	596,684	610,407	240,667	(369,740)	626,944	582,491	322,261	(260,230)	366,714
130	Hydro-Electric Ops		1,457,439	1,414,742	975,726	789,656	(186,070)	1,228,672	1,104,323	1,177,727	73,404	1,302,076
131	CSIP Operations	2B&2Y	3,945,232	3,247,842	7,908,709	7,527,636	(381,073)	2,866,769	7,133,033	6,163,072	(969,961)	1,896,808
132	SVRP Operations (~)	2B&2Z	2,343,677	2,642,341	6,394,009	5,060,202	(1,333,807)	2,508,534	6,187,071	5,726,571	(460,500)	2,048,034
134	SRDF Operations		4,513,943	3,407,279	6,810,286	5,426,002	(1,384,284)	2,022,995	3,717,282	3,595,965	(121,317)	1,901,678
303	CSIP Debt Service Fund		770,672	770,672	1,668,000	1,668,000	0	770,672	1,668,000	1,668,000	0	770,672
313	SVWP Debt Service Fund		1,034,991	1,035,749	1,755,338	1,755,338	0	1,035,749	1,756,213	1,756,213	0	1,035,749
426	Interlake Tunnel Project		767,077	588,406	1,851,181	1,924,147	72,966	661,372	374,377	38,234	(336,143)	325,229
Total:			21,931,813	25,163,601	54,860,209	50,097,830	(4,762,379)	21,101,222	48,759,795	42,154,850	(6,604,945)	14,496,277

(^) FY25 Estimated Beginning FB reflecting postponement of tidegate construction (\$400,000) to FY25

(*) FY25 Estimated Beginning FB reflecting postponement of realizing Nacimiento Maintenance Grant revenue (\$900,000)

(~) FY25 Estimated Beginning FB reflecting receipts of unbudgeted \$1.2M SVB GSA grant payment in FY24



TODAY'S ACTION

Hold a public hearing to consider approving and adopting Monterey County Water Resources Agency Fiscal Year 2024-25 Recommended Budget.



Prior Actions

- Reviewed the FY2024-25 Budget Requests at MCWRA Board of Directors (BoD) Budget Workshop on 3/18/2024
- Reviewed at Agency's Finance Committee on 4/5/2024
- Approved and Recommended by BoD on 4/15/2024



FY25 Budget

Plan & Approach was to:

- Achieve Balanced Budget
- Encourage participations by unit & project managers
- Pilot test project & program-based budgets
- Utilize Financial Forecasting Model
- Right-size staff to accomplish planned projects

FY25 Budget

Constraints :

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

- Revenues with zones & rate Restrictions
 - Flood Assessments & Special Assessments
 - Water Service Charge
- Revenues with “beyond control” factors
 - Hydro-Electric Revenue
 - Ad Valorem Taxes
- Revenues for special purpose
 - Grants
 - Grazing Leases & Annexation Fees
 - Boat Dock
 - SLO County Reimbursements
- Revenue adjustable for operational needs
 - Water Delivery Fee

FY25 Budget - Expenditures

Reductions made to staff requests:

- Totals requested by staff - \$56,175,000
 - \$1.13M Salaries and Benefits
 - 4 Positions unfunded & 6 Positions partially funded
 - \$6.29M Services and Supplies
 - Examples of Reductions made:
 - Fund 116 – Reduced by \$2.97M
 - Fund 122 – Reduced by \$198K
 - Fund 131 – Reduced by \$1.59M
 - Fund 132 – Reduced by \$1.54M
 - Fund 134 – Reduced by \$2.52M

FY25 Recommended Budget

Total Appropriations :

- \$48,759,795 Expense
 - 11% decrease over FY24 \$54,860,209

Total Revenue :

- \$42,154,850 Revenue
 - 16% decrease from FY24 \$50,097,830
 - CPI: February 2024 2.4%
 - Water Delivery Rate : \$45.24/AF

Total Use of Fund Balance: \$(6,604,945)

Estimated FY25 Year End Ending Fund Balance:\$14,496,277

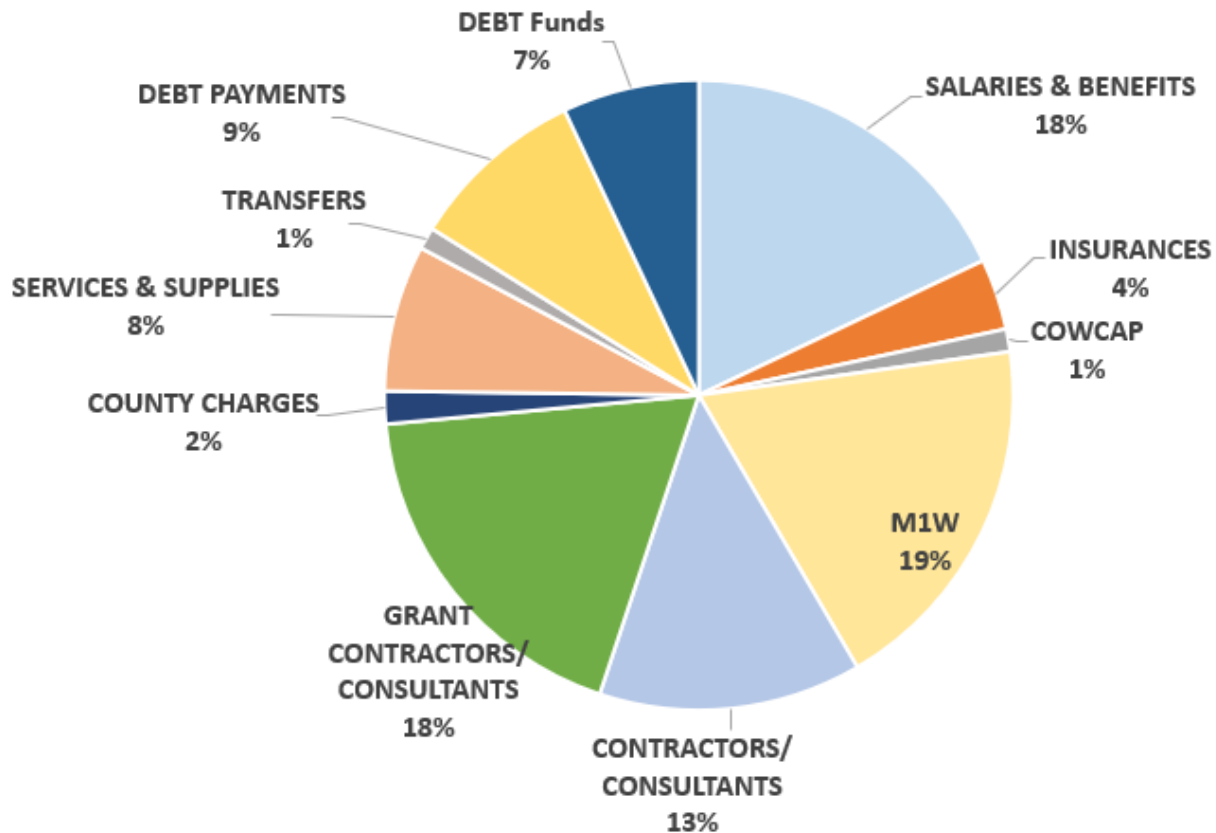
FY25 Recommended Budget

Expenditure Considerations:

- Total Expenditure \$48,759,795
- Statutorily balanced by using \$6.61M Fund Balances
- Total 57 FTE
 - 6 FTE newly requested
 - 4 Positions unfunded & 6 Positions partially funded
 - 51 FTE fully/partially funded positions
- Focusing on ongoing operations & maintenance activities
 - Limited major repair and replacement projects
- Budget amendments will be needed for projects & staff to be funded by grants

FY25 Recommended Budget

Expenditure Distribution (\$48,759,795)



FY25 Recommended Budget Expenditures

EXPENDITURES CATEGORIES:	FY25 Requested	FY24 Amended	% Increase
Salaries - Regular/Temp/OT	5,350,300		
Benefits - Medicare/FICA	456,532		
Benefits - PERS/RETIREMENT	1,383,959		
Benefits - Insurances/PSA/EAP	158,051		
Benefits - WC/UI	191,218		
Benefits - Other Benefits	1,215,413		
Salaries & Benefits	8,755,473	8,337,215	5%
Insurance - County General Liabilities	721,914		
Insurance - Property	268,544		
Insurance - Pollution Coverage + GL	791,233		
INSURANCES	1,781,691	1,260,386	41%
COWCAP	573,662		
COWCAP	573,662	1,828,247	-69%
Monterey One Water - O&M	7,983,033		
Monterey One Water - Capital Outlay	1,180,000		
M1W Payment	9,163,033	9,557,314	-4%
Contractors/Consultants Reimbursable (Grants, Fed)	8,980,000		
2023 Winterstorm Repairs (GF Strategic Reserve)	2,092,175		
Other Contractors/Consultants	4,502,322		
OTHER CONSULTANTS	15,574,497	16,102,077	-3%
Equipment Purchase	-		
EQUIPMENT	-	-	0%
Courier Services & Mail charges	12,530		
Records Retention Charge - Internal	641		
Legal Services (Internal)	250,000		
Data Processing Services - Internal	560,000		
COUNTY CHARGES	823,171	1,080,653	-24%



FY25 Recommended Budget Expenditures

EXPENDITURES CATEGORIES:	FY25 Requested	FY24 Amended	% Increase
Building/Equipment Maintenance	650,537		
Non Capital Equipment (including Lease/Rent)	347,794		
Vehicle Maintenance & Leases)	416,024		
Legal Services (External)	70,000		
USGS JP & Other Cooperative Agreements	380,000		
Utilities	234,473		
PRFMA Cost Share and OMRRR payment	494,778		
Membership, Conferences & Training	244,600		
Other Services and Supplies	836,162		
SERVICES & SUPPLIES	3,674,368	5,903,337	-38%
Reline Low Level Conduit - Annual Sinking Fund (116)	105,000		
ILT Funding Opportunity (130 to 426)	-		
2023 Winterstorm - Pump Station Repairs (111 to 122)	244,474		
2023 Winterstorm - San Lorenzo Creek (111 to 124)	200,000		
TRANSFERS OUT	549,474	2,881,304	-81%
SVWP Bond (111 to 313)	1,756,213		
USBR CSIP Loan Payment (131 to 303)	1,668,000		
USBR SVRP USBR Loan Payment (132)	1,016,000		
DEBT PAYMENTS	4,440,213	4,486,338	-1%
USBR CSIP Loan Payment (303)	1,668,000		
SVWP Bond (313)	1,756,213		
DEBT SERVICE FUNDS	3,424,213	3,423,338	0%
TOTAL Expenditures:	48,759,795	54,860,209	-11%



FY25 Recommended Budget Expenditures

Projects included in FY25 Budget:

- \$854K Salinas River Lagoon Levee Improvements (FEMA + Fund Balance)
- \$50K Rec Ditch Facility Equipment Maintenance Plan
- \$55K Rec Ditch Erosion Repair
- \$450K Moro Cojo Tidegate Repair (PW + Fund Balance)
- \$250K CSIP Cathodic Protection Repair
- \$80K CSIP/SVRP/SRDF Rate Study
- \$325K Repairs at San Antonio
- \$195K Repairs at Nacimiento
- \$200K Low Effect HCP & Stream Maintenance Program

FY25 Recommended Budget Expenditures

Projects added after the BoD Budget Workshop:

- \$320K Hydro-plant Unit 2 repair (Fund 130)
- \$230K Carmel River Flood Impact Study (111)
- \$100K Wage Study (Fund 111)
- \$850K Cash aid for Hydro-plant Access Rd Repair (116)
- \$275K DWR Flood Inundation Grant (116)
- \$100K Regulatory Fee Rate Study (116)
- \$100K Public Outreach/Engagement, HBA update (116)

FY25 Recommended Budget Revenue

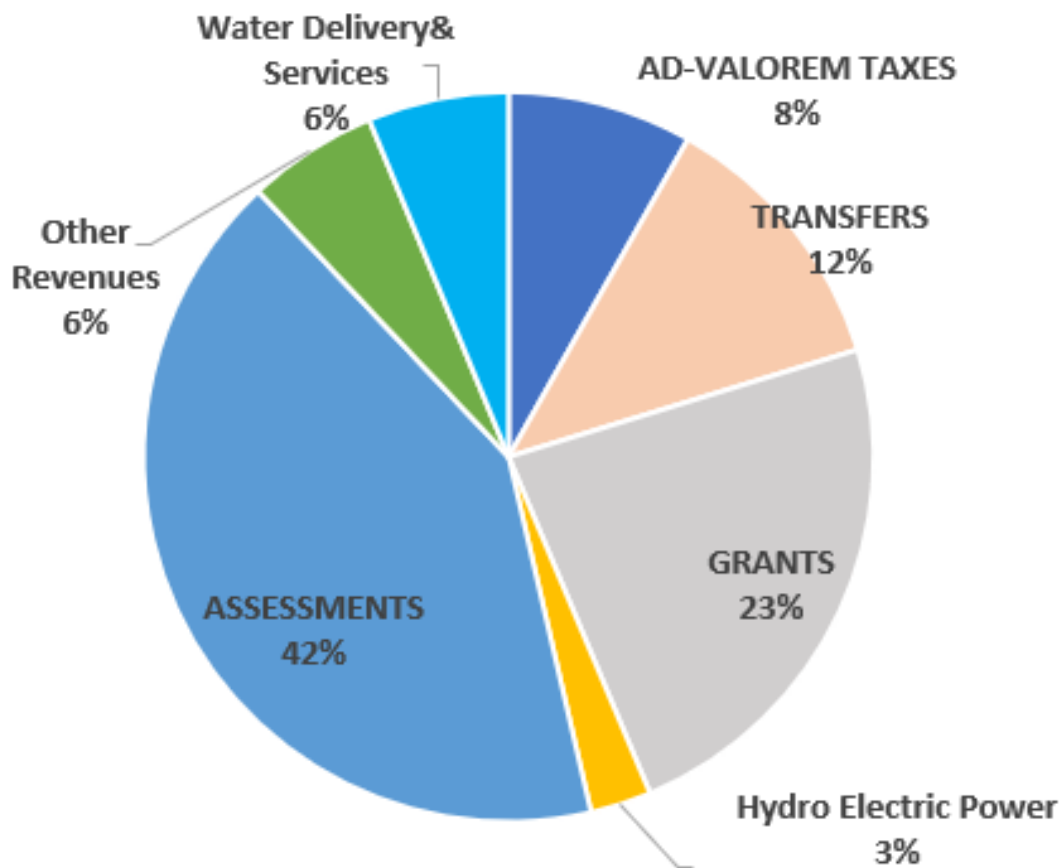
Total Revenue :

\$42,154,850 Revenue

- 16% Decrease from FY24's \$ 50,097,830
- Considerations:
 - Flood & Special Assessments & Water Service Charges:
 - » Annual COLA by CPI 2.4%
 - Water Delivery Charges at \$45.24/AF to cover increases of utility, chemical and other CSIP & SVRP projects
 - » FY24 WD Charge = \$37.24
 - Decreased grant revenue estimates

FY25 Recommended Budget

Revenue Distributions (\$ 42,154,850)



FY25 Recommended Budget - Revenue

REVENUES CATEGORIES:	FY25 Budget	FY24 Amended	% Change
FUND 111;112;121;122;124	3,447,294		
AD-VALOREM TAXES	3,447,294	3,084,317	12%
SVWP Assessments (Zone 2C)	5,630,735		
Flood Control (Zone 1/1A,8,9,12,17)	2,187,167		
CSIP-SVRP Assessments (Zone 2B, 2Y, 2Z)	9,717,747		
SPECIAL ASSESSMENTS	17,535,649	17,629,231	-1%
SLO County O&M Contributions	614,070		
ROYALTIES REVENUE	614,070	582,600	5%
111, 131, 134 & 116 SVBGSA Grant	1,890,000		
111 Carmel River Flood study	230,000	New	
116 DWR Dam Safety Projects	1,717,500	New	
116 Nacimiento Dam Projects	2,961,400		
116 IRWMP	280,000		
116 2021 SECTION 6 HCP	501,000		
116 FIRO Grant	230,000	New	
116 Weather Modification	170,000	New	
116 Flood inundation mapping	180,000	New	
134 Prop 1 Well Destruction Grant	810,000		
131 CSIP Earmarked Federal Aid	900,000		
GRANTS & Federal Reimbursements	9,869,900	18,029,290	-45%



FY25 Recommended Budget - Revenue

REVENUES CATEGORIES:	FY25 Budget	FY24 Amended	% Change
ALL FUNDS - Interests	635,282		
116 Rents/Grazing Leases	324,800		
116 Boat Dock Fees	147,093		
111 MOU - GSA Supports	151,198		
112 PRFMA Reimbursement	309,168		
111 Permits & other Fees	53,123		
111 Annexation Fees	208,000		
All Other Revenues	1,828,664	1,285,147	42%
130 Hydroelectric Revenue	1,140,961		
HYDROELECTRIC REVENUE	1,140,961	772,856	48%
131 Water Delivery Charge	224,800		
132 Water Delivery Charge	680,000	New	
134 Water Service Fees	1,724,826		
WATER DELIVERY & SERVICE FEES	2,629,626	2,621,654	0%
112 Pajaro County PRFMA Cost Share (from 001)	170,000		
116 Hydro plant Access Rd Repair (from 001)	850,000	New	
122 Winterstorm Repair Reserve (from 111)	244,474		
124 Winterstorm Repair Reserve (from 111)	200,000		
127 Reimbursement on Tidegate (from 001)	200,000		
313 Bond Payments (from Fund 111)	1,756,213		
303 CSIP USBR Loan Payments (From 131)	1,668,000		
TRANSFERS & DEBT SERVICES	5,088,687	6,092,735	-16%
TOTAL REVENUES :	42,154,850	50,097,830	-16%



Fund Balances

MONTEREY COUNTY WATER RESOURCES AGENCY

Summary Fund Balance Estimates (FB) of FY 2024-25 Recommended Budget

Fund	Fund Name	Zone	FY23 Beginning FB	FY24 Beginning FB	FY24 Amended Expenditures	FY24 Amended Revenues	FY24 Amended FB Use	FY25 Estimated Beginning FB	FY25 Expenditure	FY25 Revenue	FY25 Total FB Use	FY25 Ending Fund Balance
111	Administration Fund		2,533,679	4,310,741	5,374,265	4,909,517	(464,748)	3,845,993	6,962,120	5,286,612	(1,675,508)	2,170,485
112	Pajaro Levee	1&1A	(111,700)	1,243,368	3,640,108	2,443,673	(1,196,435)	46,933	1,045,000	1,040,356	(4,644)	42,289
116	Dam Operations (*)	2C	2,368,478	4,302,888	15,024,383	15,548,422	524,039	3,926,927	15,877,607	12,984,201	(2,893,406)	1,033,521
121	Soledad Storm Drain	8	237,642	287,577	147,903	106,435	(41,468)	246,109	129,292	108,542	(20,750)	225,359
122	Reclamation Ditch	9	1,464,970	1,283,668	2,648,376	2,650,886	2,510	1,286,178	1,968,504	2,040,285	71,781	1,357,959
124	San Lorenzo Creek	12	33,340	31,644	51,518	47,249	(4,269)	27,375	254,482	246,811	(7,671)	19,704
127	Moro Cojo Slough (^)	17	572,372	596,684	610,407	240,667	(369,740)	626,944	582,491	322,261	(260,230)	366,714
130	Hydro-Electric Ops		1,457,439	1,414,742	975,726	789,656	(186,070)	1,228,672	1,104,323	1,177,727	73,404	1,302,076
131	CSIP Operations	2B&2Y	3,945,232	3,247,842	7,908,709	7,527,636	(381,073)	2,866,769	7,133,033	6,163,072	(969,961)	1,896,808
132	SVRP Operations (~)	2B&2Z	2,343,677	2,642,341	6,394,009	5,060,202	(1,333,807)	2,508,534	6,187,071	5,726,571	(460,500)	2,048,034
134	SRDF Operations		4,513,943	3,407,279	6,810,286	5,426,002	(1,384,284)	2,022,995	3,717,282	3,595,965	(121,317)	1,901,678
303	CSIP Debt Service Fund		770,672	770,672	1,668,000	1,668,000	0	770,672	1,668,000	1,668,000	0	770,672
313	SVWP Debt Service Fund		1,034,991	1,035,749	1,755,338	1,755,338	0	1,035,749	1,756,213	1,756,213	0	1,035,749
426	Interlake Tunnel Project		767,077	588,406	1,851,181	1,924,147	72,966	661,372	374,377	38,234	(336,143)	325,229
Total:			21,931,813	25,163,601	54,860,209	50,097,830	(4,762,379)	21,101,222	48,759,795	42,154,850	(6,604,945)	14,496,277

(^) FY25 Estimated Beginning FB reflecting postponement of tidegate construction (\$400,000) to FY25

(*) FY25 Estimated Beginning FB reflecting postponement of realizing Nacimiento Maintenance Grant revenue (\$900,000)

(~) FY25 Estimated Beginning FB reflecting receipts of unbudgeted \$1.2M SVB GSA grant payment in FY24



Assigned Fund Balances

MCWRA Assigned Fund Balance Summary						
Fund	Fund Name	BSA	Description	FY23 Ending Balance	FY24 Ending Balance	FY25 Ending Balance
111	Administration Fund	3066	Canyon Del Rey Improvement Reserve	12,200	24,400	24,400
116	Dam Operations	3115	Cloud Seeding Reserve	125,000	250,000	250,000
116	Dam Operations	3123	Capital Project	630,000	735,000	840,000
122	Reclamation Ditch	3115	Markeley Swamp Reserve	245,158	245,158	245,158
131	CSIP Operations	2569	CSIP USBR Loan cash reserve (report interest to USBR)	254,187	254,187	254,187





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 24-075

May 29, 2024

Introduced: 5/1/2024

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 rates with a cost-of-living adjustment (COLA) increase of 2.4% for Zones 2B, 2Y and 2Z assessments and the water service charge assessment; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP), to the water delivery charge for the CSIP and SVRP, and water service charge of Zone 2B for the Salinas River Diversion Facility (SRDF); and
- c. Adopt a resolution approving the FY 2024-25 Zone 2B water delivery charge of \$45.24 per acre-foot of water delivered.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency (MCWRA) Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 rates with a cost-of-living adjustment (COLA) increase of 2.4% for Zones 2B, 2Y and 2Z assessments and the water service charge assessment; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP), to the water delivery charge for the CSIP and SVRP, and water service charge of Zone 2B for the Salinas River Diversion Facility (SRDF); and
- c. Adopt a resolution approving the FY 2024-25 Zone 2B water delivery charge of \$45.24 per acre-foot of water delivered.

SUMMARY/DISCUSSION:

Zones 2B, 2Y, and 2Z were established to provide revenue to construct, operate and maintain the CSIP, SVRP and SRDF, which includes debt service for the municipal bonds, and two Small Reclamation Projects loans from the U.S. Bureau of Reclamation that funded the construction of the projects. The operation of the CSIP and SVRP assists in the reduction of seawater intrusion in the groundwater aquifers in the Salinas Valley by providing an alternative source of irrigation water in the form of recycled water. This will reduce the reliance on groundwater pumping in the northern portion of the Salinas Valley.

The MCWRA Agency Act (California Water Code, Appendix § 52) and Ordinances Nos. 3635 and 3636 require the adoption of annual resolutions by the MCWRA Board of Supervisors to continue the assessments for the CSIP and SVRP. MCWRA Resolution 10-188 established the water service

charge special assessment to support operations and maintenance of the Salinas River Diversion Facility (SRDF). Ordinance Nos. 3635 and 3636, and Resolution 10-188 stipulate the 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. The CPI % measured from March 1, 2023 thru March 1, 2024 is 2.4%.

The MCWRA requests a 2.4% COLA in FY2024-25, to assessment charges of Zone 2B (operations and maintenance of CSIP and SVRP), Zone 2Y (operations and maintenance of CSIP), Zone 2Z (operations and maintenance of the SVRP), and the water service charge assessment of Zone 2B (operations and maintenance of SRDF).

The MCWRA requests that FY2024-25 water delivery charges of Zone 2B be set at \$45.24 per acre-foot of water delivered, which is an increase of \$8.00 from \$37.24 in FY 2023-24. Utility and chemical costs of CSIP and SVRP operations has average annual increase of 17% and 33%, respectively since FY 2019. The amount requested for the FY25 budget accounts for an increase of 24% for utilities and an increase of 35% for chemicals needed for the operations. The requested water delivery charge of \$45.24 is to pay for increased chemicals and utility costs only, while still using Fund Balances to cover funding gap of CSIP and SVRP operations in FY 25.

Revenues from the special assessments of Zones 2B, 2Y and 2Z and the water delivery and the service charges of Zone 2B are assigned to Fund 131 for CSIP Project, Fund 132 for SVRP Project and Fund 134 for SRDF operations.

It is requested that the Water Resources Board of Supervisors approve and adopt the assessment rates as set forth in the Notice of Public Hearing relating to rate changes of Zone 2B, 2Y and 2Z, Zone 2B's water delivery charge and water service charges in Fiscal Year 2024-25, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly on May 9, 2024 and May 16, 2024.

OTHER AGENCY INVOLVEMENT:

The MCWRA Board of Directors held a public hearing on April 15, 2024 regarding above and recommended the MCWRA Board of Supervisors approve the rate changes.

The MCWRA Board of Directors recommended approval of the 2.4% COLA increase to the rates and charges of Zone 2B, 2Y and 2Z and the adoption of \$45.24 per acre-foot of water delivered for the FY2024-25 Zone 2B water delivery charge.

FINANCING:

Financial Impacts of the requested 2.4% COLA increase in FY2024-25 to Zone 2B, Zone 2Y, Zone 2Z and requested increases to the water delivery charge and water service charge as follows:

- Zone 2B : \$4,321,601 (77% to fund CSIP and 23% to fund SVRP)
- Zone 2Y : \$1,400,027 to fund CSIP
- Zone 2Z : \$3,996,119 to fund SVRP
- Water Delivery Charge: \$224,800 to fund CSIP & \$680,000 to fund SVRP

- Water Service Charge : \$1,724,826 to fund SRDF

Agency's Fiscal Year 2024-25 Recommended Budgets is as follows:

Fund 131 CSIP:

Expenditure \$7,133,033; Revenue \$6,163,072; and Use to Fund Balances \$969,961

Fund 132 SVRP:

Expenditure \$6,187,071; Revenue \$5,726,571; and Use of Fund Balances \$460,500

Fund 134 SRDF:

Expenditure \$3,717,282; Revenue \$3,595,965; and Use of Fund Balances \$121,317

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

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

Attachments:

1. Summary - Fiscal Year 2024-2025 Assessment charges
2. Executed MCWRA Board of Directors Board Order
3. FY25 WRA Zone 2BYZ & Water Delivery/Service Charges PPT
4. Resolution



County of Monterey

Item No.

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Chambers
168 W. Alisal St., 1st Floor
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Legistar File Number: WRAG 24-075

- Water Service Charge : \$1,724,826 to fund SRDF

Agency's Fiscal Year 2024-25 Recommended Budgets is as follows:

Fund 131 CSIP:

Expenditure \$7,133,033; Revenue \$6,163,072; and Use to Fund Balances \$969,961

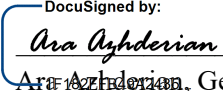
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Prepared by: Nan Kyung Kim, Finance Manager III (831) 755-4860

Approved by:  5/3/2024
Ara Azhderian, General Manager (831) 755-4860

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4. Resolution

FY 2024-25 Zone 2B, 2Y, 2Z (per Acre)

FY 2024-25 Water Delivery & Service Charge (per acre-foot water)

Flood Zones	Fiscal Year	Land Factor					
		A	B	C	D	H	
2B	2023-24	\$347.11					
	2024-25	\$355.44					
2Y	2023-24	\$4.00	\$34.99	\$0.42		\$1.73	
	2024-25	\$4.09	\$35.83	\$0.43		\$1.78	
2Z	2023-24	\$12.18	\$106.09	\$1.31		\$5.45	
	2024-25	\$12.47	\$108.64	\$1.34		\$5.58	
Water Delivery	2023-24	\$37.24					
	2024-25	\$45.24					
Water Service	2023-24	\$84.22					
	2024-25	\$86.24					

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)



***Before the Board of Directors of the Monterey County Water Resources Agency
County of Monterey, State of California***

BOARD ORDER No. 24-018

**RECOMMENDS THAT THE MONTEREY COUNTY
WATER RESOURCES AGENCY BOARD OF
SUPERVISORS TO:**

- A. APPROVE AND ADOPT A FISCAL YEAR (FY)
2024-25 COST OF LIVING ADJUSTMENT (COLA)
INCREASE OF 2.4% TO ASSESSMENTS OF ZONES
2B, 2Y AND 2Z FOR THE CASTROVILLE SEAWATER
INTRUSION PROJECT (CSIP) AND THE SALINAS
VALLEY RECLAMATION PROJECT (SVRP); AND**
- B. APPROVE AND ADOPT A FY 2024-25 COLA INCREASE
OF 2.4% TO THE ZONE 2B WATER SERVICE CHARGE
FOR THE SALINAS RIVER DIVERSION FACILITY
PROJECT (SRDF); AND**
- C. NOTICE AND HOLD A PUBLIC HEARING AT 10:30 A.M.
ON MAY 29, 2024, TO CONSIDER APPROVING AND
ADOPTING ASSESSMENT RATE CHARGES; AND**
- D. 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.**

Upon motion of Director John Baillie, seconded by Director Matt Simis, and carried by those members present, the Board of Directors hereby:

Recommended that the Monterey County Water Resources Agency Board of Supervisors to:

- a. Approve and adopt a Fiscal Year (FY) 2024-25 cost of living adjustment (COLA) increase of 2.4% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and
- b. Approve and adopt a FY 2024-25 COLA increase of 2.4% to the Zone 2B water service charge for the Salinas River Diversion Facility Project (SRDF); and
- c. Notice and hold a public hearing at 10:30 a.m. on May 29, 2024, to consider approving and adopting assessment rate charges; and
- d. 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.


PASSED AND ADOPTED on this **15th** day of **April 2024**, by the following vote, to-wit:

AYES: Mike LeBarre, Matt Simis, Mark Gonzalez, Deidre Sullivan, Ken Ekelund,


Mike Scattini, John Baillie, Marvin Borzini

NOES: None

ABSENT: Jason Smith

DocuSigned by:

3DE98F68D10F4DB...

BY: Mike LeBarre, Chair
Board of Directors

DocuSigned by:

1F182FEB49A2435

ATTEST: Ara Azhderian
General Manager

TODAY'S ACTION

- a. Hold a **public hearing** to consider approving and adopting Fiscal Year (FY) **2024-25** rates with a cost-of-living adjustment (**COLA**) **increase of 2.4%** for **Zones 2B, 2Y and 2Z assessments** and the **water service charge assessment**; and
- b. **Adopt a resolution** approving the **FY 2024-25 COLA increase of 2.4%** to **assessments of Zones 2B, 2Y and 2Z** for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP), **to the water delivery charge** for the CSIP and SVRP, and water service charge of Zone 2B for the Salinas River Diversion Facility (SRDF); and
- c. **Adopt a resolution** approving the **FY 2024-25 Zone 2B water delivery charge of \$45.24** per acre-foot of water delivered.



Prior Actions

- Reviewed Financial Impacts of COLA increases at MCWRA Board of Directors (BoD) Budget Workshop on 3/18/2024
- Public Hearing by BoD on 4/15/2024
- Approved and Recommended by BoD on 4/15/2024

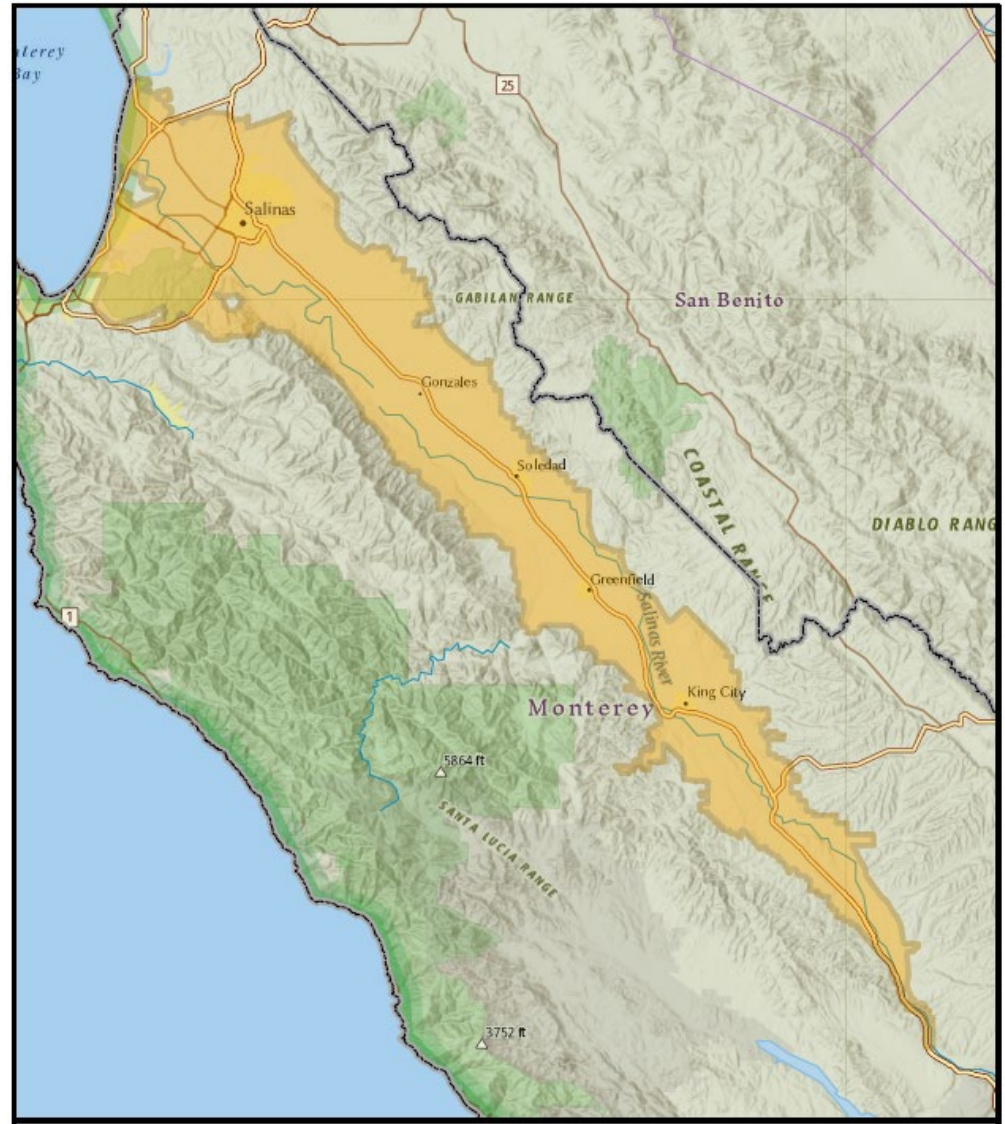


Discussion

- 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.
- **Resolution 10-188**:
 - **Water Service charge** provides the funding to operate the Salinas River Diversion Facility (**SRDF**).
- 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.
- On **March 12, 2024**, the U.S. Bureau of Labor Statistics released the February 2024 Consumer Price Index which increased **2.4%** from last year.



Zone 2Y Boundary

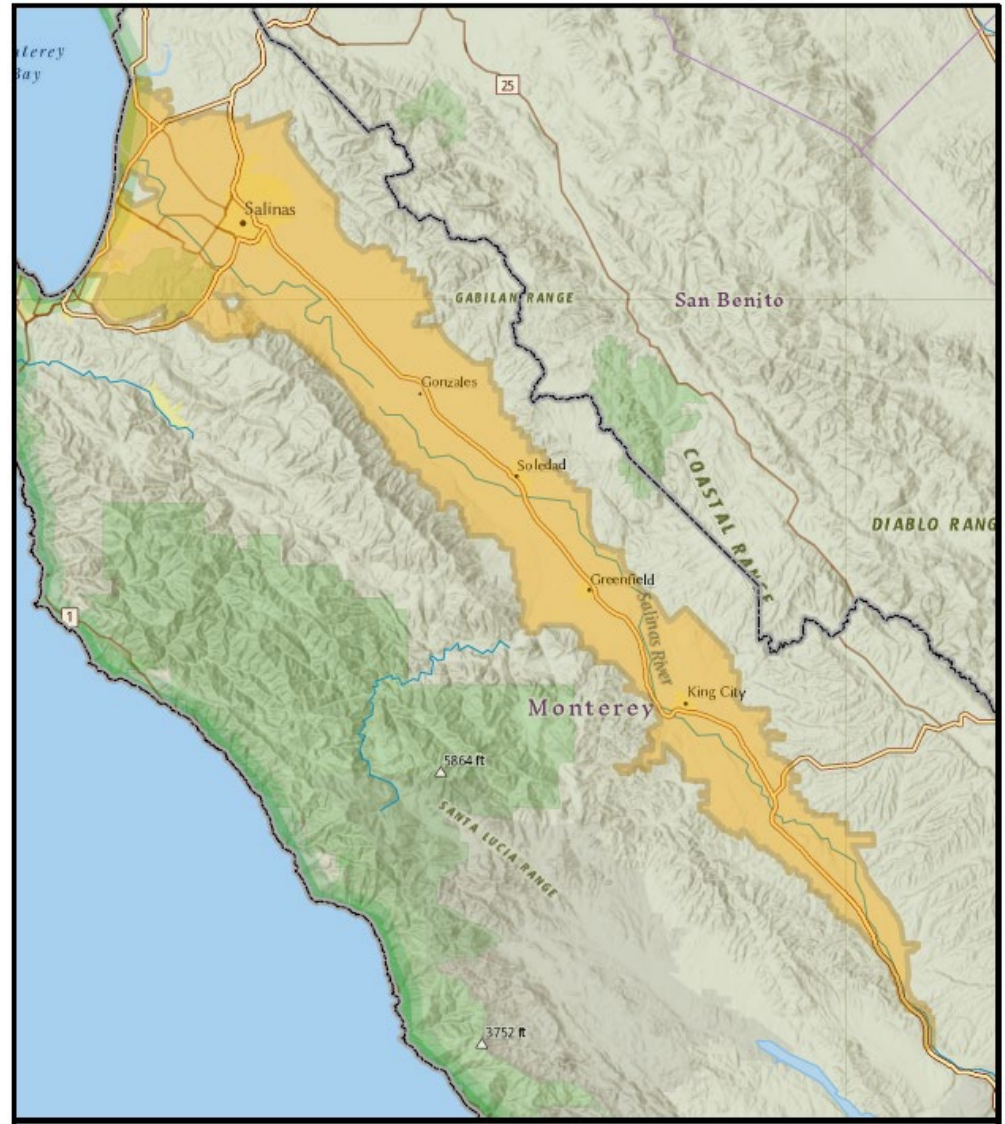


FY25 Rate : Zone 2Y

ZONE 2Y BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	51,397	\$ 4.00	52,195	\$ 4.09
B	4,629	\$ 34.99	4,632	\$ 35.83
C	4,379	\$ 0.42	3,668	\$ 0.43
D	266	\$ -	265	\$ -
H	1,113	\$ 1.73	1,110	\$ 1.78
Total:	61,366		61,870	
<p>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)</p>				



Zone 2Y/2Z Boundary

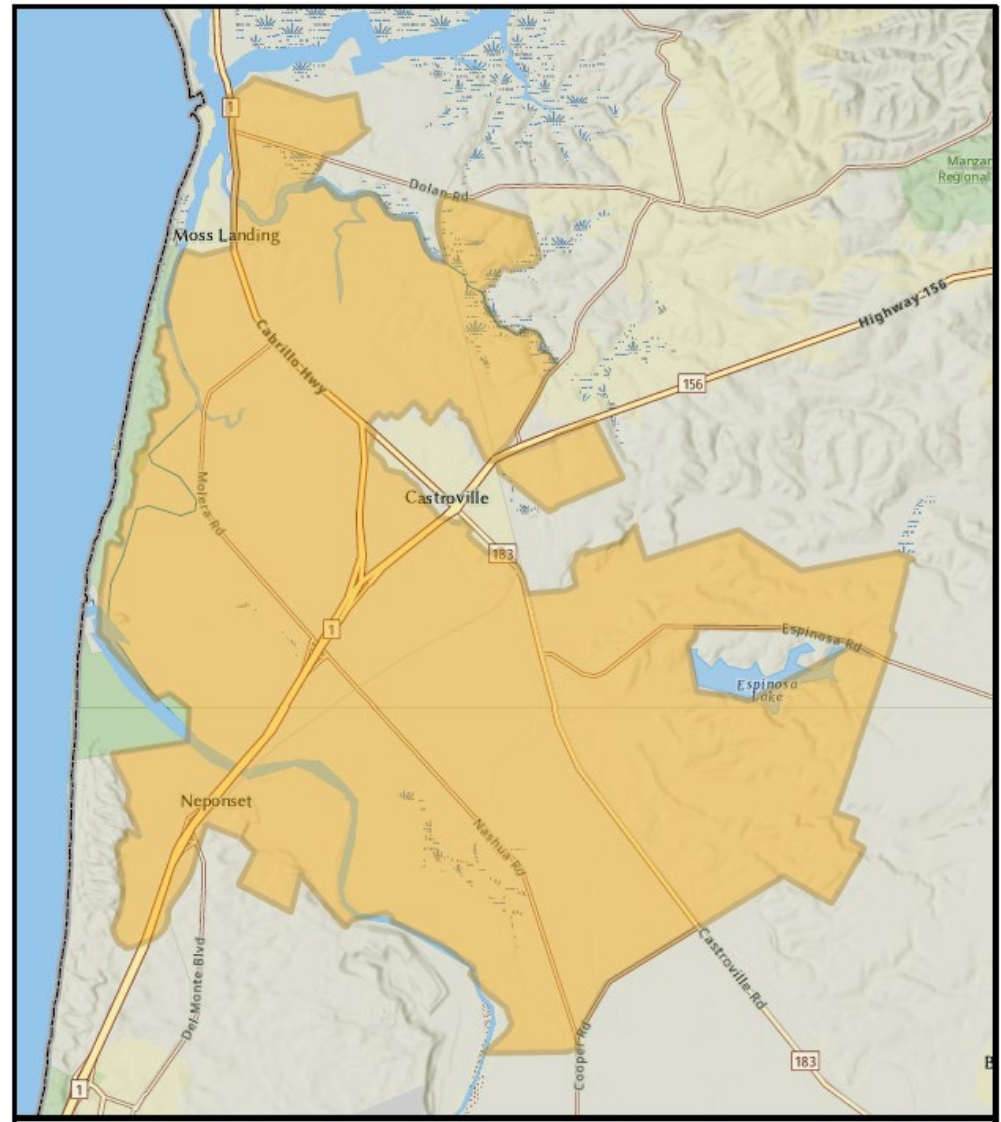


FY25 Rate : Zone 2Z

ZONE 2Z BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	51,396	\$ 12.18	52,194	\$ 12.47
B	4,627	\$ 106.09	4,630	\$ 108.64
C	4,381	\$ 1.31	3,670	\$ 1.34
D	266	\$ -	265	\$ -
H	1,113	\$ 5.45	1,110	\$ 5.58
Total:	61,783		61,869	
<p>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)</p>				



Zone 2B Boundary



FY25 Rate : Zone 2B

ZONE 2B BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	195	\$ 347.11	195	\$ 355.44
B	0	\$ -	0	\$ -
C	0	\$ -	0	\$ -
D	0	\$ -	0	\$ -
H	0	\$ -	0	\$ -
Total:	195		195	
<p>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)</p>				



FY25 Rate :

Water Delivery & Service Charge

WATER DELIVERY & SERVICE CHARGES		
Fiscal Year	2023-2024	2024-2025
Water Delivery Charge	\$37.24	\$45.24
Water Service Charge	\$84.22	\$86.24
Total:	\$121.46	\$131.48



FY25 Revenue Estimates

- Zone 2B (\$4,321,601)
 - 77% to Fund 131 CSIP
 - 23% to Fund 132 SVRP
- Zone 2Y (\$1,400,027) to Fund 131 (CSIP)
- Zone 2Z (\$3,996,119) to Fund 132 (SVRP)
- Water Delivery Charges @45.24/AF
 - 224,800 to Fund 131 (CSIP)
 - 680,000 to Fund 132 (SVRP)
- Water Service Charges (\$1,724,826) to Fund 134 (SRDF)



FY25 Recommended Budget

	Fund 131 CSIP	Fund 132 SVRP	Fund 134 SRDF
EXPENDITURES:	7,133,033	6,187,071	3,717,282
REVENUES:	6,163,072	5,726,571	3,595,965
S&B	543,639.0	-	459,281.0
GL & Pollution Insurances	194,310	66,543	105,906
County Cost Allocation Plan	33,272	-	26,733
Contractors/Consultants	1,800,000	-	1,750,000
Monterey One Water Contract	2,780,599	5,096,293	1,286,141
County Department Charges	33,246	-	26,702
Other Services & Supplies	79,967	8,235	62,519
TOTAL EXPENDITURES:	7,133,033	6,187,071	3,717,282
CSIP-SVRP ASSESSMENTS	4,747,107	4,970,640	-
GRANTS	205,000	-	1,810,000
Federal Aid (FEMA, etc)	900,000	-	-
RENT & INTEREST REVENUE	86,165	75,931	61,139
WATER DELIVERY & SERVICE FEES	224,800	680,000	1,724,826
TOTAL REVENUES:	6,163,072	5,726,571	3,595,965
Impact to Fund Balance (Use)	(969,961)	(460,500)	(121,317)
EST. BEGINNING FUND BALANCE:	2,866,769	2,508,534	2,022,995
EST. ENDING FUND BALANCE:	1,896,808	2,048,034	1,901,678



TODAY'S ACTION

- a. Hold a **public hearing** to consider approving and adopting Fiscal Year (FY) **2024-25** rates with a cost-of-living adjustment (**COLA**) **increase of 2.4%** for **Zones 2B, 2Y and 2Z assessments** and the **water service charge assessment**; and
- b. **Adopt a resolution** approving the **FY 2024-25 COLA increase of 2.4%** to **assessments of Zones 2B, 2Y and 2Z** for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP), **to the water delivery charge** for the CSIP and SVRP, and water service charge of Zone 2B for the Salinas River Diversion Facility (SRDF); and
- c. **Adopt a resolution** approving the **FY 2024-25 Zone 2B water delivery charge of \$45.24** per acre-foot of water delivered.



**Before the Board of Supervisors of the Monterey County Water Resources Agency
County of Monterey, State of California**

MCWRA ZONES 2Y, 2Z & 2B

Resolution No. _____

- A Resolution of the Board of Supervisors of the Monterey County)
Water Resources Agency (MCWRA) to:)
)
a. Adopt a resolution approving the FY 2024-25 cost-of living)
adjustment (COLA) increase of 2.4% to assessments of Zones 2B,)
2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP))
and the Salinas Valley Reclamation Project (SVRP), to the water)
delivery charge for the CSIP and SVRP and to the water service)
charge of Zone 2B for the Salinas River Diversion Facility (SRDF);)
and)
b. Approve and adopt the FY 2024-25 Zone 2B water delivery)
fee of \$45.24 per acre-foot of water delivered.)

WHEREAS, on October 6, 1992, the Board of Supervisors of the Monterey County Water Resources Agency (“Board”) enacted Ordinance Nos. 3635 and 3636, which require the adoption of annual resolutions by the Board to continue the assessments, the water delivery fee, and the water service charge for the projects now known as the CSIP, the SVRP and the SRDF;

WHEREAS, in said Ordinances, the Board authorized and directed the levy of assessments, the water service charge assessments, and the water delivery fee within Zones 2Y, 2Z, and 2B to pay for the CSIP, SVRP and SRDF;

WHEREAS, Ordinance Nos. 3635 and 3636, and Resolution 10-188 stipulate the assessment rates be increased annually as a cost-of-living adjustment (COLA) by the annual change of Consumer Price Index (CPI) of the San Francisco Bay Area measured February-February of the next year;

WHEREAS, the Fiscal Year 2024-25 assessments, water service charge assessment, and the water delivery fee will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”)/COLA of 2.4%;

WHEREAS, the Fiscal Year 2024-25 water delivery fee will be \$45.24 per acre-foot of water delivered to pay for increased operations and maintenance including increased utility and chemical costs of the CSIP and SVRP operations;

WHEREAS, any and all adjustments to the water delivery fee reflect no more than the actual and reasonable cost of the service or benefit received by the payor and burdened on MCWRA. Any discount applicable to these surcharges have a de minimus impact on the MCWRA budget and implementation of that discount does not result in increased fees or costs for other patrons; and

WHEREAS, by definition, the water delivery fee not a ‘tax’ and is exempt from voter approval pursuant to Article XIII C section 1(e)(1)-(3) and (5) of the California Constitution (Prop. 26; charges imposed for specific benefit conferred/privilege/service or product, reasonable regulatory costs provided or granted to the payor, and/or fines and/or penalties).

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Increase of Assessments in Zones 2Y and 2Z. Pursuant to Monterey County Water Resources Agency (“MCWRA”) Ordinance Nos. 3635 and 3636, assessments for the fiscal year July 1, 2024 through June 30, 2025 are hereby increased on all property in the categories described below and located in Zones 2Y and 2Z of the Monterey County Water Resources Agency.

ZONE 2Y BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	51,397	\$ 4.00	52,195	\$ 4.09
B	4,629	\$ 34.99	4,632	\$ 35.83
C	4,379	\$ 0.42	3,668	\$ 0.43
D	266	\$ -	265	\$ -
H	1,113	\$ 1.73	1,110	\$ 1.78
Total:	61,366		61,870	
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 2Z BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	51,396	\$ 12.18	52,194	\$ 12.47
B	4,627	\$ 106.09	4,630	\$ 108.64
C	4,381	\$ 1.31	3,670	\$ 1.34
D	266	\$ -	265	\$ -
H	1,113	\$ 5.45	1,110	\$ 5.58
Total:	61,783		61,869	
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)				

Section 2. Increase of Assessments Zone 2B. Pursuant to MCWRA Ordinance Nos. 3635 and 3636, assessments and Resolution 00-172 Clarifying Implementation of Ordinances 3635, 3636, and 3789 for water delivery and service charges for Fiscal Year July 1, 2024 through June 30, 2025 are hereby increased on all property in the categories described below and located in Zone 2B of the Monterey County Water Resources Agency.

ZONE 2B BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	195	\$ 347.11	195	\$ 355.44
B	0	\$ -	0	\$ -
C	0	\$ -	0	\$ -
D	0	\$ -	0	\$ -
H	0	\$ -	0	\$ -
Total:	195		195	

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)

WATER DELIVERY & SERVICE CHARGES		
Fiscal Year	2023-2024	2024-2025
Water Delivery Charge	\$37.24	\$45.24
Water Service Charge	\$84.22	\$86.24
Total:	\$121.46	\$131.48

Section 3. North-south dividing line. The dividing line between north Salinas Valley and south Salinas Valley, for the purpose of determining assessments for irrigated agricultural uses, generally follows the centerlines of Gloria Road, U.S. Highway 101, and 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.

Section 4. Exclusions. The assessments shall not apply to any property exempt by law from the payment of local assessments.

Section 5. Parcel list. On or before August 1, 2024, the General Manager of the Agency shall furnish in writing to the County Auditor a description of each parcel of land within Zones 2Y, 2Z, and 2B upon which an assessment is to be levied and collected under this resolution for the Fiscal Year 2024-25 together with the amount of the assessment fixed on each parcel of land.

Section 6. Collection of assessments. All County of Monterey officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected and shall be paid to the MCWRA.

Section 7. Lien on property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and County taxes.

Section 8. Use of proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs of the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project, including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 9. Certified copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

Section 10. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____, and carried this _____ day of _____, 2024, 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



***Before the Board of Directors of the Monterey County Water Resources Agency
County of Monterey, State of California***

BOARD ORDER No. 24-018

**RECOMMENDS THAT THE MONTEREY COUNTY
WATER RESOURCES AGENCY BOARD OF
SUPERVISORS TO:**

- A. APPROVE AND ADOPT A FISCAL YEAR (FY)
2024-25 COST OF LIVING ADJUSTMENT (COLA)
INCREASE OF 2.4% TO ASSESSMENTS OF ZONES
2B, 2Y AND 2Z FOR THE CASTROVILLE SEAWATER
INTRUSION PROJECT (CSIP) AND THE SALINAS
VALLEY RECLAMATION PROJECT (SVRP); AND**
- B. APPROVE AND ADOPT A FY 2024-25 COLA INCREASE
OF 2.4% TO THE ZONE 2B WATER SERVICE CHARGE
FOR THE SALINAS RIVER DIVERSION FACILITY
PROJECT (SRDF); AND**
- C. NOTICE AND HOLD A PUBLIC HEARING AT 10:30 A.M.
ON MAY 29, 2024, TO CONSIDER APPROVING AND
ADOPTING ASSESSMENT RATE CHARGES; AND**
- D. 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.**

Upon motion of Director John Baillie, seconded by Director Matt Simis, and carried by those members present, the Board of Directors hereby:

Recommended that the Monterey County Water Resources Agency Board of Supervisors to:

- a. Approve and adopt a Fiscal Year (FY) 2024-25 cost of living adjustment (COLA) increase of 2.4% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and
- b. Approve and adopt a FY 2024-25 COLA increase of 2.4% to the Zone 2B water service charge for the Salinas River Diversion Facility Project (SRDF); and
- c. Notice and hold a public hearing at 10:30 a.m. on May 29, 2024, to consider approving and adopting assessment rate charges; and
- d. 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.


PASSED AND ADOPTED on this **15th** day of **April 2024**, by the following vote, to-wit:

AYES: Mike LeBarre, Matt Simis, Mark Gonzalez, Deidre Sullivan, Ken Ekelund,


Mike Scattini, John Baillie, Marvin Borzini

NOES: None

ABSENT: Jason Smith

DocuSigned by:

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BY: Mike LeBarre, Chair
Board of Directors

DocuSigned by:

1F182FEB49A2435

ATTEST: Ara Azhderian
General Manager



County of Monterey

Item No.

Board Report

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

Legistar File Number: WRAG 24-075

May 29, 2024

Introduced: 5/1/2024

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 rates with a cost-of-living adjustment (COLA) increase of 2.4% for Zones 2B, 2Y and 2Z assessments and the water service charge assessment; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP), to the water delivery charge for the CSIP and SVRP, and water service charge of Zone 2B for the Salinas River Diversion Facility (SRDF); and
- c. Adopt a resolution approving the FY 2024-25 Zone 2B water delivery charge of \$45.24 per acre-foot of water delivered.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency (MCWRA) Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 rates with a cost-of-living adjustment (COLA) increase of 2.4% for Zones 2B, 2Y and 2Z assessments and the water service charge assessment; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP), to the water delivery charge for the CSIP and SVRP, and water service charge of Zone 2B for the Salinas River Diversion Facility (SRDF); and
- c. Adopt a resolution approving the FY 2024-25 Zone 2B water delivery charge of \$45.24 per acre-foot of water delivered.

SUMMARY/DISCUSSION:

Zones 2B, 2Y, and 2Z were established to provide revenue to construct, operate and maintain the CSIP, SVRP and SRDF, which includes debt service for the municipal bonds, and two Small Reclamation Projects loans from the U.S. Bureau of Reclamation that funded the construction of the projects. The operation of the CSIP and SVRP assists in the reduction of seawater intrusion in the groundwater aquifers in the Salinas Valley by providing an alternative source of irrigation water in the form of recycled water. This will reduce the reliance on groundwater pumping in the northern portion of the Salinas Valley.

The MCWRA Agency Act (California Water Code, Appendix § 52) and Ordinances Nos. 3635 and 3636 require the adoption of annual resolutions by the MCWRA Board of Supervisors to continue the assessments for the CSIP and SVRP. MCWRA Resolution 10-188 established the water service

charge special assessment to support operations and maintenance of the Salinas River Diversion Facility (SRDF). Ordinance Nos. 3635 and 3636, and Resolution 10-188 stipulate the 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. The CPI % measured from March 1, 2023 thru March 1, 2024 is 2.4%.

The MCWRA requests a 2.4% COLA in FY2024-25, to assessment charges of Zone 2B (operations and maintenance of CSIP and SVRP), Zone 2Y (operations and maintenance of CSIP), Zone 2Z (operations and maintenance of the SVRP), and the water service charge assessment of Zone 2B (operations and maintenance of SRDF).

The MCWRA requests that FY2024-25 water delivery charges of Zone 2B be set at \$45.24 per acre-foot of water delivered, which is an increase of \$8.00 from \$37.24 in FY 2023-24. Utility and chemical costs of CSIP and SVRP operations has average annual increase of 17% and 33%, respectively since FY 2019. The amount requested for the FY25 budget accounts for an increase of 24% for utilities and an increase of 35% for chemicals needed for the operations. The requested water delivery charge of \$45.24 is to pay for increased chemicals and utility costs only, while still using Fund Balances to cover funding gap of CSIP and SVRP operations in FY 25.

Revenues from the special assessments of Zones 2B, 2Y and 2Z and the water delivery and the service charges of Zone 2B are assigned to Fund 131 for CSIP Project, Fund 132 for SVRP Project and Fund 134 for SRDF operations.

It is requested that the Water Resources Board of Supervisors approve and adopt the assessment rates as set forth in the Notice of Public Hearing relating to rate changes of Zone 2B, 2Y and 2Z, Zone 2B's water delivery charge and water service charges in Fiscal Year 2024-25, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly on May 9, 2024 and May 16, 2024.

OTHER AGENCY INVOLVEMENT:

The MCWRA Board of Directors held a public hearing on April 15, 2024 regarding above and recommended the MCWRA Board of Supervisors approve the rate changes.

The MCWRA Board of Directors recommended approval of the 2.4% COLA increase to the rates and charges of Zone 2B, 2Y and 2Z and the adoption of \$45.24 per acre-foot of water delivered for the FY2024-25 Zone 2B water delivery charge.

FINANCING:

Financial Impacts of the requested 2.4% COLA increase in FY2024-25 to Zone 2B, Zone 2Y, Zone 2Z and requested increases to the water delivery charge and water service charge as follows:

- Zone 2B : \$4,321,601 (77% to fund CSIP and 23% to fund SVRP)
- Zone 2Y : \$1,400,027 to fund CSIP
- Zone 2Z : \$3,996,119 to fund SVRP
- Water Delivery Charge: \$224,800 to fund CSIP & \$680,000 to fund SVRP

Legistar File Number: WRAG 24-075

- Water Service Charge : \$1,724,826 to fund SRDF

Agency's Fiscal Year 2024-25 Recommended Budgets is as follows:

Fund 131 CSIP:

Expenditure \$7,133,033; Revenue \$6,163,072; and Use to Fund Balances \$969,961

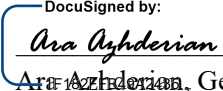
Fund 132 SVRP:

Expenditure \$6,187,071; Revenue \$5,726,571; and Use of Fund Balances \$460,500

Fund 134 SRDF:

Expenditure \$3,717,282; Revenue \$3,595,965; and Use of Fund Balances \$121,317

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

Approved by:  5/3/2024
Ara Azhderian, General Manager (831) 755-4860

Attachments:

1. Summary - Fiscal Year 2024-2025 Assessment charges
2. Executed MCWRA Board of Directors Board Order
3. FY25 WRA Zone 2BYZ & Water Delivery/Service Charges PPT
4. Resolution



County of Monterey

Item No.

Board Report

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

Legistar File Number: WRAG 24-076

May 29, 2024

Introduced: 5/1/2024

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Hold a public hearing to consider approving and adopting Monterey County Water Resources Agency's Fiscal Year 2024-25 Recommended Budget.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

Hold a public hearing to consider approving and adopting Monterey County Water Resources Agency's Fiscal Year 2024-25 Recommended Budget.

SUMMARY/DISCUSSION:

The Monterey County Water Resources Agency (Agency) FY 2024-2025 (FY25) Recommended Budget totals \$48,759,795 in expenditures and \$42,154,850 in revenue and total full time equivalent (FTE) positions is 57 FTE, for all 14 Agency Funds. The Recommended Budget is a decrease of 11% in expenditures and a decrease of 16% in revenue from the Amended Budget of Fiscal Year 2023-24 (FY24).

In the Agency's FY25 Recommended Budget, amount of \$8,755,473 is allocated for salaries and benefits, which is 18% of the Recommended Budget. Of the total 57 FTE authorized, 53 positions are funded, 4 positions are unfunded, and 6 positions are partially funded. Total salary saving of both partially funded and unfunded position is \$1,126,831.

Total amount budgeted for services provided by contractors and or consultants is \$24,737,530, which is decreased by \$921,861 from FY24. Monterey One Water payment is 4% decreased to \$9,163,033 and other contractors/consultants' expense is 3% increased to \$15,574,497, which includes a total amount of \$8,980,000 reimbursable by federal aid and or state grants.

FY25 budget's biggest increase over the FY24 Amended Budget is with insurance cost, which is increased by 41% to \$1,781,691. Estimated cost of general liability (GL) and pollution coverage through Public Risk Innovation, Solutions, and Management (PRISM) program is expected to increase by 73% to estimated \$791,233 in FY25 and the Agency's share of the County's GL and property insurance allocations is increased by 23% to \$990,458.

FY25 is another year that the Agency will experience a significant change with County's Cost Plan charges. Its FY25 allocation is \$573,662 decreased from \$1,828,247 in FY24. Agency's Cost Plan charge in FY23 was \$551,359.

A combined total debt payment in FY25 is \$4,440,213, nine percent (9%) of the Budget, which is comprised of bond payments for the Salinas Valley Water Project Bond (SVWP), annual USBR loan payments for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP). Fund transfers to the Debt Service Funds for CSIP loan and SVWP bond payments is estimated at \$3,424,213 or seven percent (7%) of the Budget.

Remaining expenditures are county department charges of \$823,171 and other services and supplies of \$3,674,368. The Budget recommends an assignment of \$105,000 of Fund 116 to capital project reserve in Fund 116. In FY2022-23, Fund 111 received \$2,500,000 cash aid from the County of Monterey via Advance Funding Agreement to repair damages caused by 2023 winter storm events. In FY24, the County approved additional cash aid of \$850,000 to complete repair of Hydro-electric powerplant Access Road, which was also damaged during a 2023 winter storm event. The FY25 Recommended Budget requests fund transfers of \$244,474 and \$200,000 of the Advance Funding Agreement payment from Fund 111 to Fund 122 and Fund 124, respectively and a transfer from General Fund \$850,000 to Fund 116 to pay for repair expenses of 2023 winter storm damages. The Agency will seek external funding to continue the ILT project beyond completion of the ILT grant with DWR this summer and such efforts will be funded by Fund 426 Fund Balance.

The FY25 Recommended Budget estimates total revenue of \$42,154,850, which is 16% decrease from the FY24 Amended Budget revenue of \$50,097,830.

The estimated revenue reflects 2.4% cost-of-living adjustment (COLA) increase to FY25's assessment charges adopting the Consumer Price Index (CPI) of the San Francisco Bay Area released on March 12, 2024. Annual COLA adjustments by the CPI percentage are authorized by MCWRA ordinances. The Recommended Budget estimates Ad-Valorem tax revenue at \$3,447,294 and total assessment revenue at \$17,535,649.

The budget includes estimates \$9,869,900 grant revenue from the following: the Salinas Valley Basin Groundwater Sustainability Agency (SVB GSA) subgrant, the Nacimiento Project with California Department of Water Resources (DWR), Dam Safety Project with DWR, Section 6 HCP grants with CDFW, Integrated Regional Water Management (IRWM) grant with DWR. It also contains a federal assistance of \$900,000 for Castroville Seawater Intrusion Project. Additionally, the budget accounts for three additional grants that the Agency applied for in FY24.

Estimated combined revenue from Water Delivery Fees and Water Services Charges is \$2,629,626. The Recommended Budget is based on the Water Delivery Fee in FY25 at \$45.24 per acre foot water delivered, increased by \$8.00 from \$37.24 in FY24. Revenue from the Water Delivery Fee will fund funding gaps caused by increased operation and maintenance costs, especially utility and chemical expense at the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVWP) operations. The Water Service charge in FY25 will receive a COLA adjustment by the CPI 2.4% and be used to fund SRDF operations only.

The Recommended Budget includes \$444,474 of revenue transfer-in within Agency Funds, \$1,220,000 transfer revenue from other County departments and \$3,424,213 for debt payments, hydro-electronic revenue of \$1,140,961, and payments of \$614,070 from San Luis Obispo County.

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Overall, FY25 budgeted expenditures exceed revenues by \$6,604,945, which will be financed with Fund Balance of Agency Funds. Ending Fund Balance of Agency's fund is estimated at \$14,496,277.

Staff will bring this item back for approval and adoption on June 20, 2024.

OTHER AGENCY INVOLVEMENT:


Staff worked with Monterey One Water for Fund 131 CSIP Operations, Fund 132 SVRP Operations, and Fund 134 SRDF Operations.

The Water Resources Agency Board of Directors heard and recommended approval of the Water Resources Agency's FY25 Recommended Budget at its April 15, 2024 meeting.

FINANCING:

The Water Resources Agency FY 2024-25 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:  5/3/2024
Ara Azhderian, General Manager, (831) 755-4860

Attachments:

1. MCWRA FY 2024-2025 Recommended Budget Book
2. MCWRA FY 2024-2025 Recommended Budget PPT



County of Monterey

Item No.

Board Report

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

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Matter Type: WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY 2024-25 COLA increase of 2.4% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

SUMMARY/DISCUSSION:

Monterey County Water Resources Agency (MCWRA) Ordinance No. 4203 (Ordinance) governs Zone 2C assessments which the electorate of the Agency's Zone 2C approved for the Salinas Valley Water Project (SVWP) to fund certain operations and maintenance at Nacimiento Dam and San Antonio Dam. The Ordinance stipulates the SVWP assessments be subjective to COLA increases based on the February Consumer Price Index (CPI) of the San Francisco, Oakland and San Jose urban area.

The Ordinance states that the target of ending/beginning fund balances for SVWP operation and maintenance expenses be approximately 50% of the total estimated SVWP operation and maintenance expenses for the succeeding fiscal year, and if the ending fund balance for SVWP operation and maintenance expenses for the previous fiscal year is less than or equal to 50% of the total estimated SVWP operation and maintenance expenses for the succeeding fiscal year, then the Board shall increase the Operation & Maintenance and the Administrative components of the SVWP assessments by the CPI.

MCWRA requests, as the COLA increase in FY 2024-25, to adopt the CPI of 2.4% increase to assessment charges of Zone 2C Operations and Maintenance (O&M) component and Administration component for FY 2024-25. The attached Summary Chart details the assessment rates of FY 2024-25 with 2.4% COLA increase from FY 2023-24.

It is requested that the Water Resources Board of Supervisors approve and adopt assessment rates as set forth in the Notice of Public Hearing relating to Zone 2C for FY 2024-25, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly on May 9, 2024 and May 16, 2024.

OTHER AGENCY INVOLVEMENT:

At the April 15, 2024 meeting, the Monterey County Water Resources Agency Board of Directors recommended that the Monterey County Water Resources Agency Board of Supervisors approve and adopt a FY 2024-25 COLA increase of 2.4% to assessments of Zone 2C.

FINANCING:

The MCWRA FY 2024-25 Recommended Budget includes total appropriations of \$15,877,607 and total revenue of \$12,984,201 of Fund 116 Dam Operations. Its revenue includes estimated amount of \$4,485,633 assessments collected from Zone 2C. The Recommended Budget estimates use of \$2,893,406 from Fund 116 fund balances to cover funding gap in FY 2024-25.

Financial Impacts of the requested 2.4% COLA increase in FY 2024-25 to Zone 2C is estimated as follows:

Assessment revenue of Zone 2C O&M and Admin components: \$4,485,633

Assessment revenue of Zone 2C Spillway and Diversion facility component: \$1,145,102.

The COLA increase will not apply to assessment charges of Zone 2C Spillway and Diversion facility components.

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

Approved by:  5/3/2024
Ara Azhderian, General Manager (831) 755-4860

Attachments:

1. Summary - Fiscal Year 2024-25 Assessment charges
2. FY25 WRA Zone 2C Assessments PPT
3. Board Resolution



County of Monterey

Item No.

Board Report

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

Legistar File Number: WRAG 24-073

May 29, 2024

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- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Adopt a resolution approving the FY 2024-25 assessment charges with COLA increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Adopt a resolution approving the FY 2024-25 assessment charges with COLA increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17.

SUMMARY/DISCUSSION:

The Monterey County Water Resource Agency (“MCWRA”) ordinances that govern MCWRA flood zones are Ordinance Nos. 2626, 2974, 3878, and 3881 (“Ordinances”). These Ordinances were adopted for the main purposes of protecting life and property, and reducing the impact caused by flooding.

MCWRA requests a FY 2024-25 COLA increase of 2.4% to the assessments of MCWRA’s flood control benefit assessment zones below, based on the annual change in Consumer Price Index (CPI) February 2023 -February 2024 for the San Francisco, Oakland and San Jose urban area:

- Zones 1 & 1A - Pajaro River Fund 112
- Zone 8 - Soledad Storm Drain Fund 121
- Zone 9 - Reclamation Ditch Fund 122
- Zone 12 - San Lorenzo Creek Fund 124
- Zone 17 - Moro Cojo Slough Fund 127

The attached Summary Chart details the assessment rates of FY 2024-25 with 2.4% COLA increase from the rates of FY 2023-24.

It is requested that the Water Resources Agency Board of Supervisors approve and adopt FY 2024-25 assessment rates as set forth in the Notices of Public Hearing relating to Zones 1, 1A, 8, 9, 12 and 17, all identified in the Public Notices. Notices of the public hearing have been published for

two consecutive weeks in the Monterey County Weekly on May 9, 2024 and May 16, 2024.

OTHER AGENCY INVOLVEMENT:

At the April 15, 2024 meeting, the Monterey County Water Resources Agency Board of Directors recommended that the Monterey County Water Resources Agency Board of Supervisors approve and adopt a FY 2024-25 COLA increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17.

FINANCING:

Estimated revenue with the requested 2.4% COLA increase in FY2024-25 to the flood control benefit assessment Zones is as follows:

- Zones 1 & 1A - Pajaro River Fund 112 : \$553,078
- Zone 8 - Soledad Storm Drain Fund 121 : \$86,819
- Zone 9 - Reclamation Ditch Fund 122 : \$1,406,656
- Zone 12 - San Lorenzo Creek Fund 124 : \$36,254
- Zone 17 - Moro Cojo Slough Fund 127 : \$104,360

The MCWRA Fiscal Year 2024-25 Recommended Budgets is as follows:

- Fund 112 - Expenditure \$1,045,000; Revenue \$1,040,356; and Use of Fund Balances \$4,644
- Fund 121 - Expenditure \$129,292; Revenue \$108,542; and Use of Fund Balances \$20,750
- Fund 122 - Expenditure \$1,968,504; Revenue \$2,040,285; and Add to Fund Balances \$71,781
- Fund 124 - Expenditure \$254,482; Revenue \$246,811; and Use of Fund Balances \$7,671
- Fund 127 - Expenditure \$582,491; Revenue \$322,261; and Use of Fund Balances \$260,230

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

Approved by: DocuSigned by:
Ara Azhderian
Ara Azhderian, General Manager (831) 755-4860 5/3/2024

Attachments:

1. Summary - Fiscal Year 2024-25 Assessment charges of Flood Zones
2. WRA FY25 Flood Zone Assessments PPT
3. Resolution Zones 1 and 1A
4. Resolution Zones 8, 9, 12
5. Resolution Zones 17

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