

# County of Monterey

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



## Meeting Agenda - Final-Revised

Tuesday, May 19, 2026

9:00 AM

Join via Zoom at <https://montereycty.zoom.us/j/224397747> or in person at the address listed above

### Board of Supervisors of the Monterey County Water Resources Agency

*Chair Supervisor Wendy Root Askew - District 4*

*Vice Chair Supervisor Kate Daniels - District 5*

*Supervisor Luis A. Alejo - District 1*

*Supervisor Glenn Church - District 2*

*Supervisor Chris Lopez - District 3*

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

[https://leginfo.legislature.ca.gov/faces/codes\\_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5](https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5)

### 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](http://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](mailto: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](http://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](mailto: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

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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.**

**9:00 A.M. - Call to Order**

**Roll Call**

**Additions and Corrections for Closed Session by County Counsel**

County Counsel 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. The public may comment on Closed Session items prior to the Board's recess to Closed Session.

**Closed Session**

1. Closed Session under Government Code section 54950, relating to the following items:
  - a. Pursuant to Government Code section 54956.9(d)(1), the Board will confer with legal counsel regarding existing litigation:
    - (1) Mario Gonzalez, et al. v. State of California, et al., Monterey County Superior Court Case No. 23CV004194 (as lead coordinated case, including subordinate Monterey County cases: 24CV000215; 24CV000421; 24CV000428; 24CV000848; 24CV000904; 24CV001269; 25CV004183; and Santa Cruz case: 23CV03022)

**Public Comments for Closed Session**

**The Board Recesses for Closed Session Agenda Items**

Closed Session may be held at the conclusion of the Board's Regular Agenda, or at any other time during the course of the meeting, before or after the scheduled time, announced by the Chairperson of the Board. The public may comment on Closed Session items prior to the Board's recess to Closed Session.

**10:30 A.M. - Reconvene on Public Agenda Items**

**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.

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**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.

**Consent Calendar**

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

**Attachments:**     [Board Report](#)  
                          [Att1 Individual Well Location Maps](#)  
                          [Att2 Agreements To Convey Ownership](#)

**Scheduled Matters**

3. Adopt a resolution to approve the Fiscal Year 2026-27 (FY27) Groundwater Monitoring Program Regulatory Fees of \$160.16 per well for Initial Well Registration, \$21.86 per well for Annual Well Registration Renewal, \$64.82 per well for Groundwater Extraction Reporting, \$117.68 per well for Groundwater Level Monitoring, and \$73.92 per well for Groundwater Quality Monitoring. (MOVED VIA SUPPLEMENTAL)

**Attachments:**     [Board Report](#)  
                          [FY27 BoS Reso GMP Fees](#)

4. Hold a public hearing to consider approving and adopting the Monterey County Water Resources Agency Fiscal Year 2025-26 Recommended Budget.

**Attachments:**     [Board Report](#)  
                          [WRA FY2026-27 Recommended Budget Book](#)  
                          [WRA FY27 Budget Presentation](#)

5. Hold a public hearing to
  - a. Consider approving and adopting Fiscal Year 2026-27 (FY27) rates with a cost-of-living adjustment (COLA) increase of 2.5% for Zones 2B, 2Y and 2Z assessments, and Water Delivery Charge and Water Service Charge in FY27; and
  - b. Consider adopting a resolution to:
    1. Approve the FY27 COLA increase of 2.5% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP);
    2. Approve the FY27 Zone 2B Water Delivery charge of \$100.24 per acre-foot of water delivered for CSIP and SVRP; and
    3. Approve the FY27 Zone 2B Water Service Charge of \$113.57 per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF).

**Attachments:** [Board Report](#)  
[FY27 BoS Reso Zone 2BYZ WDF](#)  
[FY27 WRA RWP Rates](#)

6. a. Hold a public hearing to consider approving and adopting Fiscal Year 2026-27 (FY27) assessment charges with cost-of-living adjustment (COLA) increase of 2.5% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
  - b. Adopt a resolution approving the FY27 COLA increase of 2.5% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

**Attachments:** [Board Report](#)  
[FY27 BoS Reso Zone 2C](#)  
[FY27 WRA Zone 2C](#)

7. a. Hold a public hearing to consider approving and adopting Fiscal Year 2026-27 (FY27) assessment charges with cost-of-living adjustment (FYCOLA) increase of 2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
  - b. Adopt resolutions approving the FY27 assessment charges with COLA increase of 2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17.

**Attachments:** [Board Report](#)  
[FY27 BoS Reso Flood Zones 1 and 1A](#)  
[FY27 BoS Reso Flood Zones 8 9 12](#)  
[FY27 BoS Reso Flood Zones 17](#)  
[FY27 WRA Flood Zones](#)

### **Read Out from Closed Session**

Read out by County Counsel will only occur if there is reportable action(s).

### **Adjournment**

**Addenda/Supplemental**

**8. Addenda/Supplemental**

Moved Item No. 3 from Consent to Scheduled Matters



# County of Monterey

## Item No.1

### Board Report

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

Legistar File Number: CS 26-021

May 19, 2026

**Introduced:** 5/8/2026

**Current Status:** Agenda Ready

**Version:** 1

**Matter Type:** Closed Session

Closed Session under Government Code section 54950, relating to the following items:

a. Pursuant to Government Code section 54956.9(d)(1), the Board will confer with legal counsel regarding existing litigation:

(1) Mario Gonzalez, et al. v. State of California, et al., Monterey County Superior Court Case No. 23CV004194 (as lead coordinated case, including subordinate Monterey County cases: 24CV000215; 24CV000421; 24CV000428; 24CV000848; 24CV000904; 24CV001269; 25CV004183; and Santa Cruz case: 23CV03022)



# County of Monterey

## Item No.2

### Board Report

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

Legistar File Number: WRAG 26-142

May 19, 2026

**Introduced:** 4/23/2026

**Current Status:** Agenda Ready

**Version:** 1

**Matter Type:** WR General Agenda

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

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

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

#### SUMMARY/DISCUSSION:

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

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

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

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

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

The recommended action is consistent with prior actions approved by the Board of Supervisors on September 10, 2024 and May 20, 2025, wherein the donations of monitoring wells from the SVBGSA were accepted following recommendations from the Agency's Finance Committee and Board of Directors (reference: Board Orders WRAG 24-135 and WRAG 25-070). In April 2026, the Agency's Finance and Administration Committee and Board of Directors supported the recommendation to accept donation of the thirteen monitoring wells described in this report.

The recommended action aligns with the following strategies and goals from the MCWRA Strategic

Plan: Goal B, Strategy 2 - *Collaborate with local Groundwater Sustainability Agencies, define MCWRA's role, and implement a GSA integration plan*; Goal B, Strategy 7 - *Use data and analysis to make informed decisions based on science*; and Goal C, Strategy 6 - *Pursue grant funding and cost saving opportunities from all available sources, including collaborating with the GSA.*

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

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

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

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

Attachments:

1. Individual Well Location Maps
2. Agreements to Convey Ownership



# County of Monterey

Item No.

## Board Report

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

Legistar File Number: 26-404

May 19, 2026

Introduced: 4/23/2026

Current Status: Draft

Version: 1

Matter Type: General Agenda Item

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

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of their regulatory activities pursuant to the Sustainable Groundwater Management Act (“SGMA”) and to expand the extent of Monterey County Water Resources Agency’s (“MCWRA”) groundwater monitoring network.

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

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

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

The recommended action is consistent with prior actions approved by the Board of Supervisors on September 10, 2024 and May 20, 2025, wherein the donations of monitoring wells from the SVBGSA were accepted following recommendations from the Agency’s Finance Committee and Board of Directors (reference: Board Orders WRAG 24-135 and WRAG 25-070). In April 2026, the Agency’s Finance and Administration Committee and Board of Directors supported

the recommendation to accept donation of the thirteen monitoring wells described in this report.

The recommended action aligns with the following strategies and goals from the MCWRA Strategic Plan: Goal B, Strategy 2 - *Collaborate with local Groundwater Sustainability Agencies, define MCWRA's role, and implement a GSA integration plan*; Goal B, Strategy 7 - *Use data and analysis to make informed decisions based on science*; and Goal C, Strategy 6 - *Pursue grant funding and cost saving opportunities from all available sources, including collaborating with the GSA*.

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

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

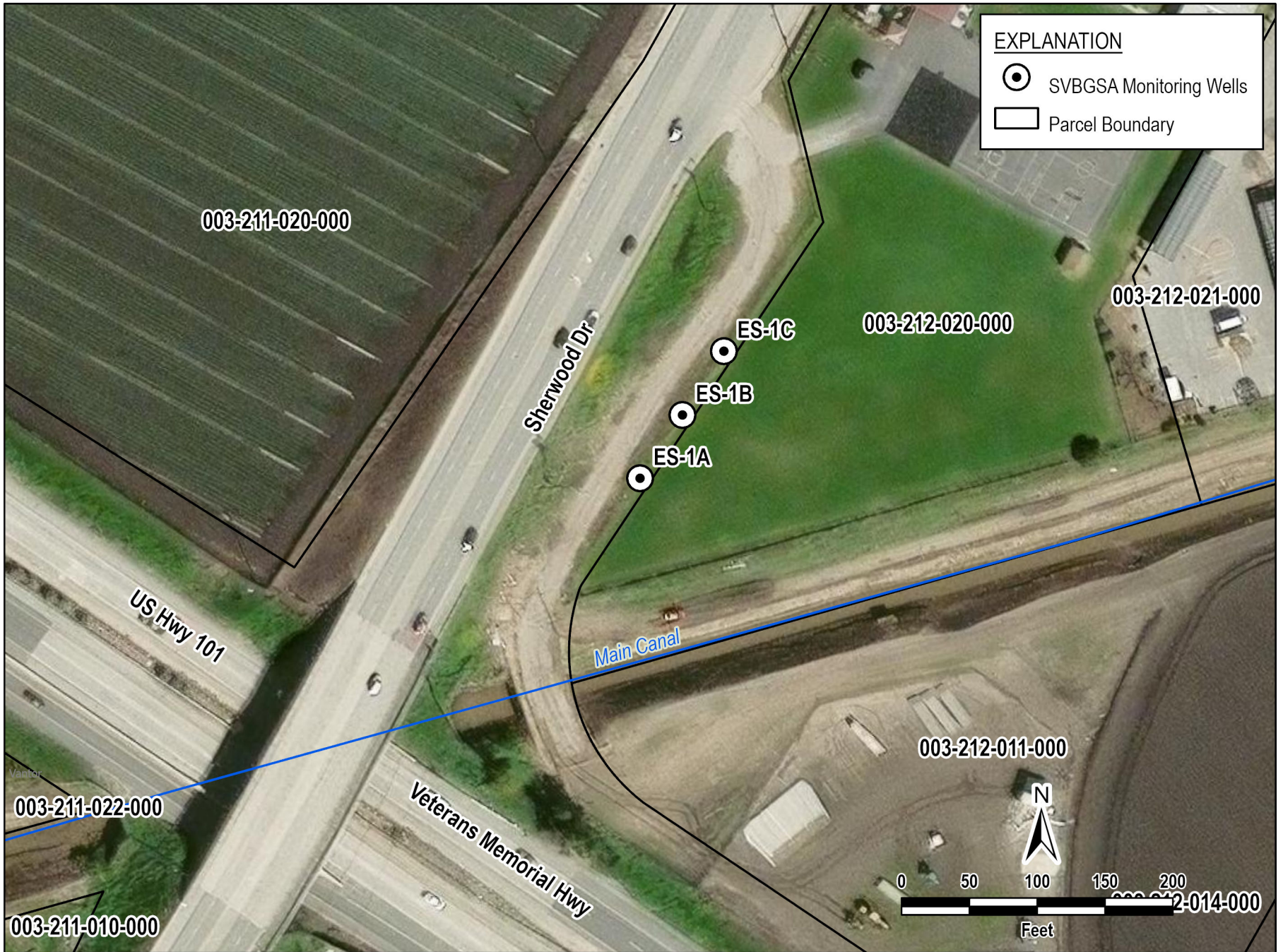
Prepared by: Amy Woodrow, Senior Hydrologist, (831) 755-4860

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

Attachments:

1. Individual Well Location Maps
2. Agreements to Convey Ownership

S:\projects\9100\_Salina\_GSP\_Field\_Work\PR2\_Implementation\01\_Salina\_Monitoring\Wells\_R2\9100\_65\_tech\_specs\02\_GIS\Reports and Deliverables\SV\BGSA\_MW\TechSpecFig\_2025\Salina\_MW\TechSpec2025.aprx SV\GrantRpt21\Feb2026



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

S:\projects\9100\_Salina\_GSP\_Field\_Work\PR2\_Implementation\01\_Salina\_Monitoring\Wells\_R2\9100\_65\_tech\_specs\02\_GIS\Reports and Deliverables\SVBGSA\_MWs\_TechSpecFig\_2025\Salinas\_MWs\_TechSpecFig\_2025\Salinas\_MWs\_TechSpecFig\_2025\Feb2026





ES-ISW-1

S:\projects\0100\_Salinas\_GSP\Field Work\R2\_Implementation\01\_Salinas\_Monitoring\Wells\_R2\0100\_65\_tech\_specs\02\_GIS\Reports and Deliverables\SV\BGSA\_MWIs\_TechSpecFig\_2025\Salinas\_MWIs\_TechSpec2025.aprx SV\GrantRwd21\Feb2026

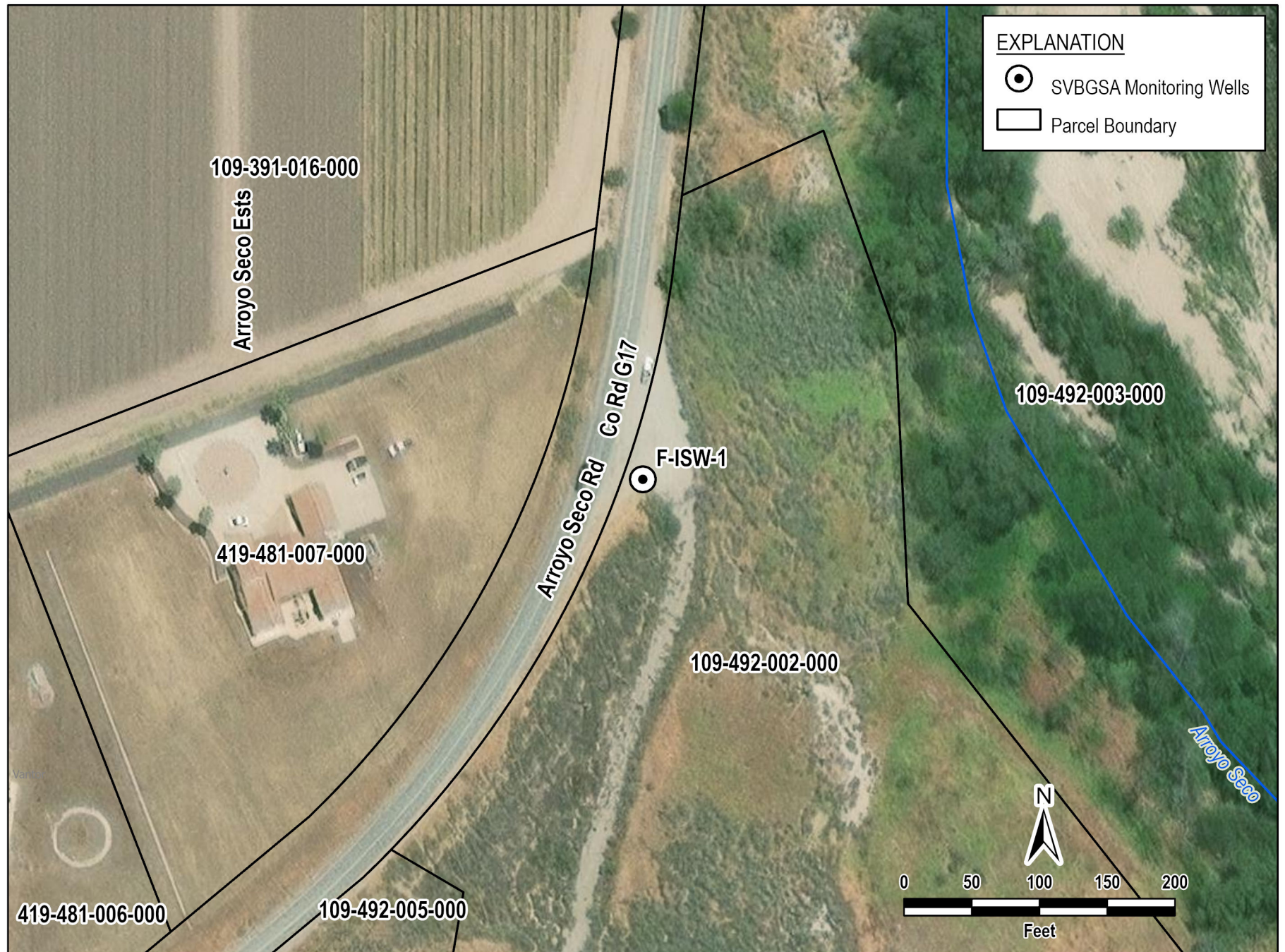


**EXPLANATION**

-  SVBGSA Monitoring Wells
-  Parcel Boundary

F-DA-1

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F-ISW-1

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F-ISW-2

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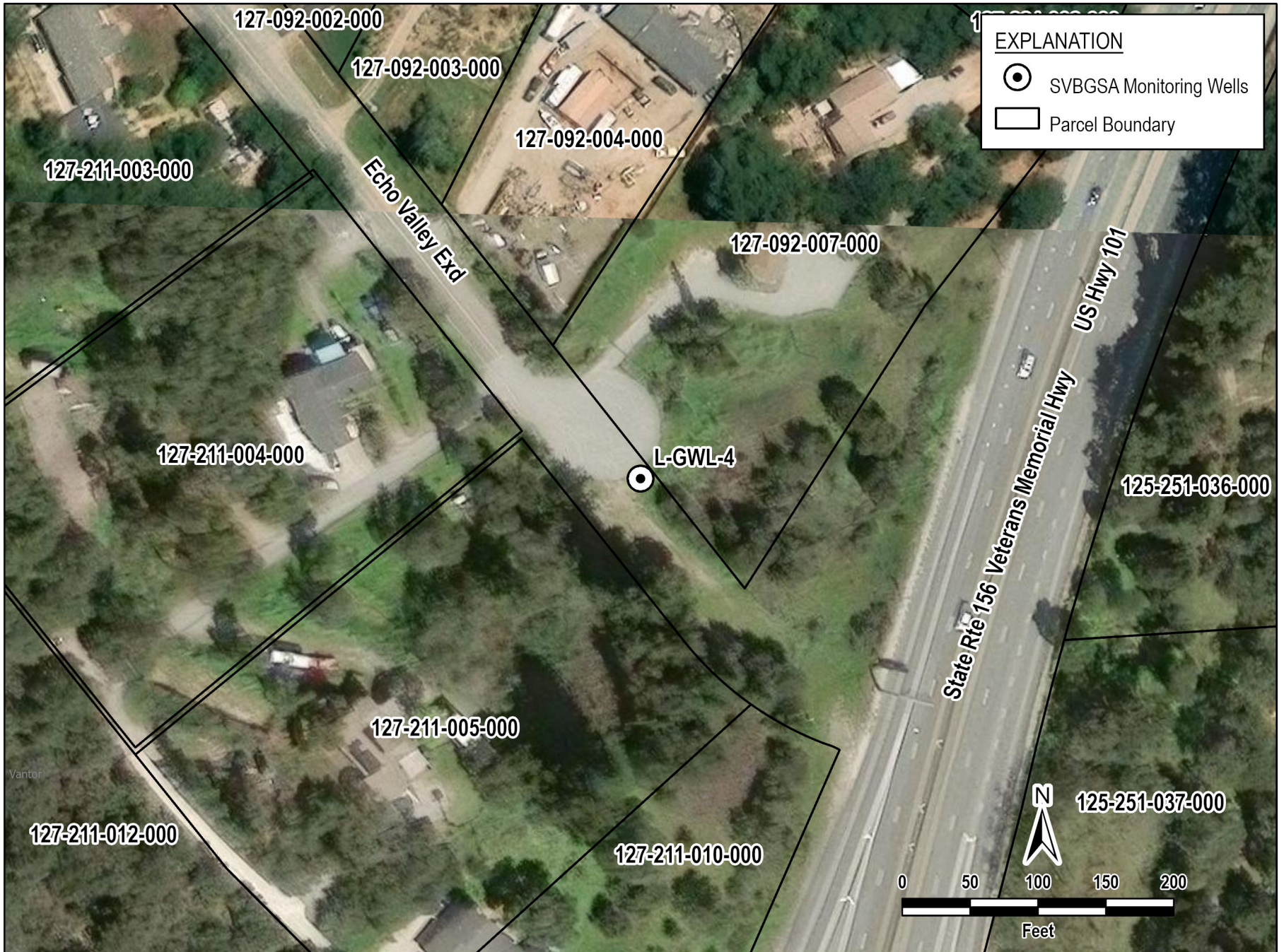
F-ISW-3

S:\projects\9100\_Salinas\_GSP\Field Work\PR2\_Implementation\01\_Salinas\_Monitoring\Wells\_R2\9100\_65\_tech\_specs\02\_GIS\Reports and Deliverables\SVBGSA\_MWIs\_TechSpecFig\_2025\Salinas\_MWIs\_TechSpec2025.aprx SV\GrantRpt21\Feb2026



L-GWL-1

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L-GWL-4

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UV-GWL-2

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UV-GWL-3

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UV-ISW-2

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

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Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel

## AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL ES-1A

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

---

Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel

## AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL ES-1B

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

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Reed Gallogly  
Agency Counsel

## AGREEMENT TO CONVEY OWNERSHIP IN MONITORING WELL ES-1C

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

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Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

---

Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

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Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

---

Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

---

Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

---

Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

---

Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel

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

### WHEREAS:

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

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

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

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

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

For SVBGSA:

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

For WRA:

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

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

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

**MONTEREY COUNTY WATER RESOURCES AGENCY**

By: \_\_\_\_\_

Name: Ara Azhderian

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM:

---

Kelly L. Donlon  
Chief Assistant County Counsel

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY  
AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Date: \_\_\_\_\_

APPROVED AS TO FORM

---

Reed Gallogly  
Agency Counsel



# County of Monterey

## Item No.3

### Board Report

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

Legistar File Number: WRAG 26-143

May 19, 2026

Introduced: 4/23/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Adopt a resolution to approve the Fiscal Year 2026-27 (FY27) Groundwater Monitoring Program Regulatory Fees of \$160.16 per well for Initial Well Registration, \$21.86 per well for Annual Well Registration Renewal, \$64.82 per well for Groundwater Extraction Reporting, \$117.68 per well for Groundwater Level Monitoring, and \$73.92 per well for Groundwater Quality Monitoring. (MOVED VIA SUPPLEMENTAL)

#### RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors adopt a resolution to approve the Fiscal Year 2026-27 (FY27) Groundwater Monitoring Program Regulatory Fees of \$160.16 per well for Initial Well Registration, \$21.86 per well for Annual Well Registration Renewal, \$64.82 per well for Groundwater Extraction Reporting, \$117.68 per well for Groundwater Level Monitoring, and \$73.92 per well for Groundwater Quality Monitoring.

#### SUMMARY/DISCUSSION:

In August 2025, the Monterey County Water Resources Agency Board of Supervisors adopted regulatory fees to support the Agency's Groundwater Monitoring Program ("GMP") pursuant to Ordinance No. 5426 and the authority granted under the Monterey County Water Resources Agency Act (California Water Code, Appendix §52). These fees support a comprehensive, consistent, and Sustainable Groundwater Management Act ("SGMA")-compliant monitoring program in coordination with the Salinas Valley Basin Groundwater Sustainability Agency ("SVBGSA").

For FY27, staff recommend adopting the same GMP Regulatory Fees as the prior fiscal year. It is estimated that program costs, operational needs, monitoring responsibilities, and staffing requirements remain substantially the same as those evaluated in fiscal year 2025-26 when the regulatory fees were established. No cost increases or service level adjustments are proposed at this time.

The GMP Regulatory Fees are uniform on a per-well basis because program costs are driven by the number of wells monitored, not the amount of water extracted.

For FY 2026-2027, staff recommend that the following fees remain unchanged:

- Initial Well Registration Fee: **\$160.16 per well**
- Annual Well Registration Renewal Fee: **\$21.86 per well**
- Groundwater Extraction Reporting Fee: **\$64.82 per well**
- Groundwater Level Monitoring Fee: **\$117.68 per well**
- Groundwater Quality Monitoring Fee: **\$73.92 per well**

These fees continue to reflect the reasonable cost of program administration, staff time, equipment, technology, vehicles, supplies, and applicable indirect costs.

OTHER AGENCY INVOLVEMENT:

The Agency is coordinating outreach efforts on the GMP with the Salinas Valley Basin Groundwater Sustainability Agency.

FINANCING:

Re-adoption of the GMP Regulatory Fees will continue to provide a stable, cost-recovery revenue source to support groundwater monitoring operations required under SGMA. No changes to the Agency budget are required beyond those already incorporated in the FY27 Recommended Budget.

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

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

Attachments:  
Resolution



# County of Monterey

Item No.

## Board Report

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

Legistar File Number: 26-403

May 18, 2026

Introduced: 4/23/2026

Current Status: Draft

Version: 1

Matter Type: General Agenda Item

Adopt a resolution to approve the Fiscal Year 2026-27 (FY27) Groundwater Monitoring Program Regulatory Fees of \$160.16 per well for Initial Well Registration, \$21.86 per well for Annual Well Registration Renewal, \$64.82 per well for Groundwater Extraction Reporting, \$117.68 per well for Groundwater Level Monitoring, and \$73.92 per well for Groundwater Quality Monitoring.

### RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors adopt a resolution to approve the Fiscal Year 2026-27 (FY27) Groundwater Monitoring Program Regulatory Fees of \$160.16 per well for Initial Well Registration, \$21.86 per well for Annual Well Registration Renewal, \$64.82 per well for Groundwater Extraction Reporting, \$117.68 per well for Groundwater Level Monitoring, and \$73.92 per well for Groundwater Quality Monitoring.

### SUMMARY/DISCUSSION:

In August 2025, the Monterey County Water Resources Agency Board of Supervisors adopted regulatory fees to support the Agency's Groundwater Monitoring Program ("GMP") pursuant to Ordinance No. 5426 and the authority granted under the Monterey County Water Resources Agency Act (California Water Code, Appendix §52). These fees support a comprehensive, consistent, and Sustainable Groundwater Management Act ("SGMA")-compliant monitoring program in coordination with the Salinas Valley Basin Groundwater Sustainability Agency ("SVBGSA").

For FY27, staff recommend adopting the same GMP Regulatory Fees as the prior fiscal year. It is estimated that program costs, operational needs, monitoring responsibilities, and staffing requirements remain substantially the same as those evaluated in fiscal year 2025-26 when the regulatory fees were established. No cost increases or service level adjustments are proposed at this time.

The GMP Regulatory Fees are uniform on a per-well basis because program costs are driven by the number of wells monitored, not the amount of water extracted.

For FY 2026-2027, staff recommend that the following fees remain unchanged:

- Initial Well Registration Fee: **\$160.16 per well**
- Annual Well Registration Renewal Fee: **\$21.86 per well**
- Groundwater Extraction Reporting Fee: **\$64.82 per well**
- Groundwater Level Monitoring Fee: **\$117.68 per well**

- Groundwater Quality Monitoring Fee: **\$73.92 per well**

These fees continue to reflect the reasonable cost of program administration, staff time, equipment, technology, vehicles, supplies, and applicable indirect costs.

OTHER AGENCY INVOLVEMENT:

The Agency is coordinating outreach efforts on the GMP with the Salinas Valley Basin Groundwater Sustainability Agency.

FINANCING:

Re-adoption of the GMP Regulatory Fees will continue to provide a stable, cost-recovery revenue source to support groundwater monitoring operations required under SGMA. No changes to the Agency budget are required beyond those already incorporated in the FY27 Recommended Budget.

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

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

Attachments:  
Resolution

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

**Groundwater Monitoring Program Regulatory Fees**

Resolution No. \_\_\_\_\_

A Resolution of the Board of Supervisors of the Monterey County)  
Water Resources Agency (“MCWRA”) to: )

Approve the FY 2026-27 (FY27) Groundwater Monitoring )  
Program fees of \$160.16 per well for Initial Well Registration, )  
\$21.86 per well for Annual Well Registration Renewal, \$64.82 )  
per well for Groundwater Extraction Reporting, \$117.68 per well )  
for Groundwater Level Monitoring, and \$73.92 per well for )  
Groundwater Quality Monitoring. )

**WHEREAS**, on October 1, 2024, the Board of Supervisors of the Monterey County Water Resources Agency (“Board”) adopted Ordinance No. 5426, which authorizes MCWRA to allocate and recover costs associated with the development, implementation, enforcement, and perpetuation of a regulatory groundwater monitoring program through adoption of a resolution by the Board;

**WHEREAS**, the Groundwater Monitoring Program (“GMP”) consists of well registration, groundwater extraction reporting, groundwater level monitoring, and groundwater quality monitoring of public and private wells within the 180/400-Foot Aquifer, Eastside Aquifer, Forebay Aquifer, Langley Area, Monterey, and Upper Valley Subbasins of the Salinas Valley Groundwater Basin;

**WHEREAS**, Ordinance No. 5426 requires the adoption of annual resolutions by the Board to continue the regulatory fees for the GMP;

**WHEREAS**, the FY27 Initial Well Registration Fee will be \$160.16 per well for newly registered wells;

**WHEREAS**, the FY27 Annual Well Registration Renewal Fee will be \$21.86 per well to renew well registration annually;

**WHEREAS**, the FY27 Groundwater Extraction Reporting Fee will be \$64.82 per well for registered wells extracting more than 2 acre-feet per year for domestic purposes;

**WHEREAS**, the FY27 Groundwater Level Monitoring Fee will be \$117.68 per registered well;

**WHEREAS**, the FY27 Groundwater Quality Monitoring Fee will be \$73.92 per well for registered wells located in the 180/400-Foot Aquifer Subbasin, Eastside Aquifer Subbasin, Langley Area Subbasin, and Monterey Subbasin;

**WHEREAS**, the GMP regulatory fees reflect no more than the actual and reasonable cost of the service received by the payor and burdened on MCWRA. Any discount applicable to these surcharges has a de minimis impact on the MCWRA budget and implementation of that discount does not result in increased fees or costs for other patrons;

**WHEREAS**, by definition, these fees are not a “tax” and are exempt from voter approval pursuant to Article XIII C, section 1(e)(3) of the California Constitution (charges imposed for the reasonable regulatory costs to a local government for issuing licenses and permits); and

**WHEREAS**, this action to add fees for the GMP is not a project under the California Environmental Quality Act (“CEQA”) because it is a governmental funding mechanism which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment. (CEQA Guidelines section 15273.)

**NOW, THEREFORE, BE IT RESOLVED** that the Monterey County Water Resources Agency Board of Supervisors hereby:

1. Finds the above recitals are true and correct and substantial evidence supports them.
2. Adopts the Fiscal Year 2026-27 (FY27) Groundwater Monitoring Program Regulatory Fees of \$160.16 per well for Initial Well Registration, \$21.86 per well for Annual Well Registration Renewal, \$64.82 per well for Groundwater Extraction Reporting, \$117.68 per well for Groundwater Level Monitoring, and \$73.92 per well for Groundwater Quality Monitoring.

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

AYES:

NOES:

ABSENT:

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

Dated:

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

By \_\_\_\_\_

Deputy



# County of Monterey

## Item No.4

### Board Report

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

Legistar File Number: WRAG 26-141

May 19, 2026

**Introduced:** 4/23/2026

**Current Status:** Agenda Ready

**Version:** 1

**Matter Type:** WR General Agenda

Hold a public hearing to consider approving and adopting the Monterey County Water Resources Agency Fiscal Year 2025-26 Recommended Budget.

#### RECOMMENDATION:

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

Hold a public hearing to review the Monterey County Water Resources Agency Fiscal Year 2026-27 Recommended Budget.

#### SUMMARY/DISCUSSION:

The Fiscal Year 2026-27 (FY27) Recommended Budget (Budget) for the Monterey County Water Resources Agency (Agency) totals \$48,686,681 in expenses and \$43,352,545 in revenue, reflecting a 12 percent increase in expenses and a 10 percent in revenue from the prior year. FY27 expenditure exceeds anticipated revenue by \$5,334,136. The deficit will be funded through use of available fund balances.

The Budget funds 45 of the Agency's 57 authorized positions and includes \$10.0 million for salaries and benefits. Cost of consultant and contractor services rises to \$23.4 million, while insurance costs decrease to \$1.6 million. Debt service and related transfers total \$7.8 million.

On the revenue side, the Budget includes \$17.9 million in assessments, \$3.7 million in Ad Valorem taxes, \$4.1 million from Water Delivery charge and Service charges, \$1.5 million from program revenue, and \$8.8 million in grants. Despite these increases, expenditure exceeds revenues by \$5.3 million, which will require use of fund balances.

The public hearing for the Agency's FY27 Budget is on a different date from the County of Monterey's budget hearing. This timing will allow the public to engage specifically in MCWRA's budget and increase opportunities for public participation.

Notices of the public hearing has been published for two consecutive weeks in the Monterey County Weekly prior to the public hearing date.

Staff will bring this item back for approval and adoption of a resolution on June 16, 2026.

#### OTHER AGENCY INVOLVEMENT:

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

The Monterey County Water Resources Agency Board of Directors reviewed the Budget at the budget workshop on March 16, 2026 and recommended approval of the FY26 Recommended Budget at its April 20, 2026 meeting.

FINANCING:

Expense of FY27 Budget exceeds its revenue by \$5,334,136. The deficit will be funded through use of available fund balances. The Agency FY27 Recommended Budget represents a statutorily balanced budget and meets all requirements for adoption.

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

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

Attachments:

1. MCWRA FY2026-27 Recommended Budget Book
2. FY2026-27 Recommended Budget - Presentation



# County of Monterey

Item No.

## Board Report

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

Legistar File Number: WRAG 26-141

May 18, 2026

**Introduced:** 4/23/2026

**Current Status:** Draft

**Version:** 1

**Matter Type:** WR General Agenda

Hold a public hearing to consider approving and adopting the Monterey County Water Resources Agency Fiscal Year 2025-26 Recommended Budget.

### RECOMMENDATION:

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

Hold a public hearing to review the Monterey County Water Resources Agency Fiscal Year 2026-27 Recommended Budget.

### SUMMARY/DISCUSSION:

The Fiscal Year 2026-27 (FY27) Recommended Budget (Budget) for the Monterey County Water Resources Agency (Agency) totals \$48,686,681 in expenses and \$43,352,545 in revenue, reflecting a 12 percent increase in expenses and a 10 percent in revenue from the prior year. FY27 expenditure exceeds anticipated revenue by \$5,334,136. The deficit will be funded through use of available fund balances.

The Budget funds 45 of the Agency's 57 authorized positions and includes \$10.0 million for salaries and benefits. Cost of consultant and contractor services rises to \$23.4 million, while insurance costs decrease to \$1.6 million. Debt service and related transfers total \$7.8 million. On the revenue side, the Budget includes \$17.9 million in assessments, \$3.7 million in Ad Valorem taxes, \$4.1 million from Water Delivery charge and Service charges, \$1.5 million from program revenue, and \$8.8 million in grants. Despite these increases, expenditure exceeds revenues by \$5.3 million, which will require use of fund balances.

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### OTHER AGENCY INVOLVEMENT:

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

The Monterey County Water Resources Agency Board of Directors reviewed the Budget at the budget workshop on March 16, 2026 and recommended approval of the FY26 Recommended Budget at its April 20, 2026 meeting.

FINANCING:

Expense of FY27 Budget exceeds its revenue by \$5,334,136. The deficit will be funded through use of available fund balances. The Agency FY27 Recommended Budget represents a statutorily balanced budget and meets all requirements for adoption.

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

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

Attachments:

1. MCWRA FY2026-27 Recommended Budget Book
2. FY2026-27 Recommended Budget - Presentation

# MONTEREY COUNTY WATER RESOURCES AGENCY

## FISCAL YEAR 2026-27 RECOMMENDED BUDGET



# Monterey County Water Resources Agency

## BACKGROUND

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

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

## PRESENT

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

Agency Board of Directors:

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

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

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## MCWRA ACCOUNTING REORGANIZATION IN ORACLE ERP

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

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

### **SPECIAL ASSESSMENT FUNDS:**

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

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

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

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

### **FLOOD ASSESSMENT FUNDS:**

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

Fund 1504 - Soledad Storm Drain (Zone 8)

Fund 1505 - Reclamation Ditch (Zone 9)

Fund 1506 - San Lorenzo Creek (Zone 12)

Fund 1507 - Moro Cojo Slough (Zone 17)

### **DEBT SERVICE FUNDS:**

Fund 1810 - CSIP Debt Service Fund

Fund 1835 - Monterey County Financing Authority

### **OTHER FUNDS:**

Fund 1501 - Water Resources Agency Administration

Fund 1508 - Hydro-Electric Operations

Fund 1950 - Interlake Tunnel Project

**WRA Accounting Structure Crosswalk between CGI Advantage & Oracle ERP**

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

## SUMMARY OF RECOMMENDATIONS

### SUMMARY:

The Fiscal Year 2026–27 (FY27) Recommended Budget (Budget) for the Monterey County Water Resources Agency (Agency) totals \$48,686,681 in expenses and \$43,352,545 in revenue, reflecting a 12 percent increase in expenses and a 10 percent in revenue from the prior year. FY27 expenditure exceeds anticipated revenue by \$5,334,136. The deficit will be funded through use of available fund balances.

The Budget funds 45 of the Agency’s 57 authorized positions and includes \$10.0 million for salaries and benefits. Cost of consultant and contractor services rises to \$23.4 million, while insurance costs decrease to \$1.6 million. Debt service and related transfers total \$7.8 million.

On the revenue side, the Budget includes \$17.9 million in assessments, \$3.7 million in Ad Valorem taxes, \$4.1 million from Water Delivery charge and Service charges, \$1.5 million from program revenue, and \$8.8 million in grants. Despite these increases, expenditure exceeds revenues by \$5.3 million, which will require use of fund balances.

### EXPENSE:

Agency’s FY27 Budget totals \$48.7 million in expense and \$43.4 million in revenue, with 45 full-time equivalent (FTE) positions funded out of 57 authorized across all 14 Agency Funds. The Recommended Budget reflects an approximate 12 percent increase in expenditure and a 10 percent increase in revenues compared to the amended Fiscal Year 2025-26 (FY26) Budget.

For FY27, salaries and benefits total \$10.0 million, a 16 percent increase from \$8.6 million in FY26 and representing 21 percent of the Agency’s total expenditure. The Agency remains authorized for 57 FTEs, although the Budget funds 45 positions and leaves 12 unfunded. A Program Manager II position is created to oversee the Recycled Water Projects, and one Associate Water Resources Engineer position is eliminated.

Consultant and contractor services total \$23.4 million in FY27, which is an increase of about \$2.7 million from FY26. The Monterey One Water contract decreases to \$8.5 million, while grant-funded consultant services rise to \$8.2 million, and other contracted services increases to \$6.7 million.

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

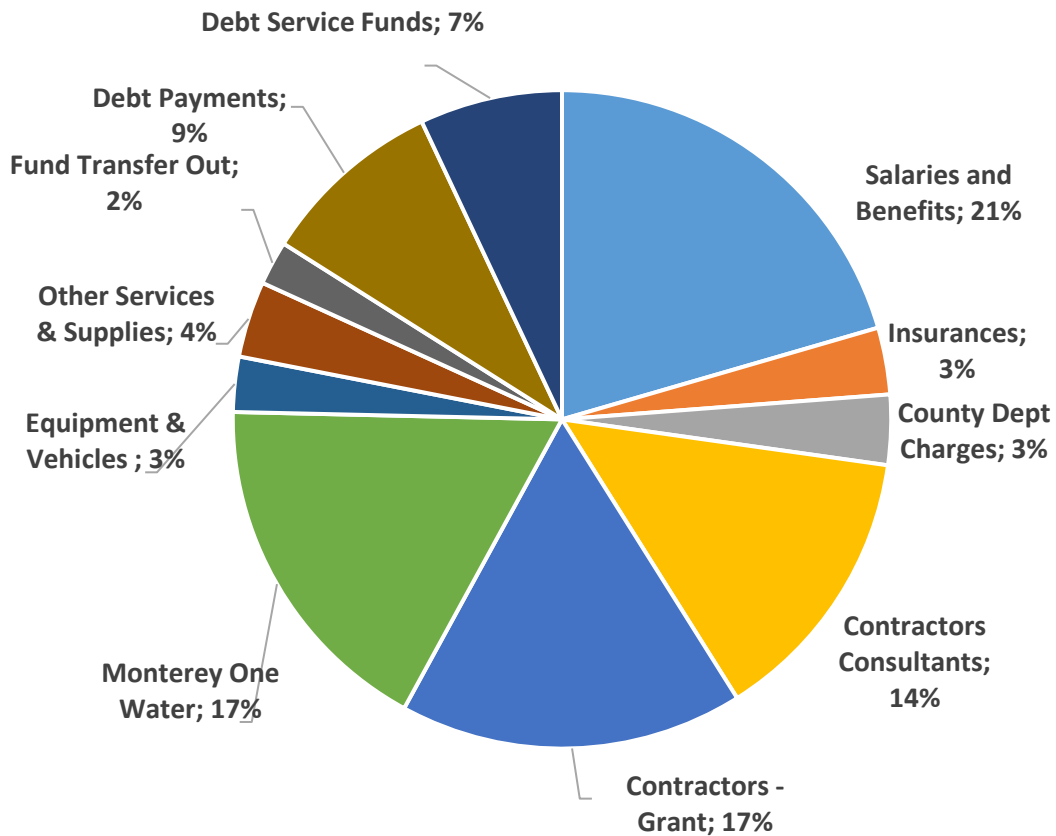
Debt service payments total \$4.4 million in FY27 for the Salinas Valley Water Project (SVWP), the Castroville Seawater Intrusion Project, and the Salinas Valley Reclamation Project. Interfund

transfers of \$3.4 million for CSIP loans and SVWP bonds to the Debt Service Funds are consistent with FY26 levels.

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

The budget includes fund transfers totaling \$1.1 million. Of this amount, \$0.7 million will be transferred from Fund 1508 (Fund 130) Hydro-Electric Operations to Fund 1503 (Fund 116) Dam Operations to cover regulatory costs and \$0.2 million will transferred from Fund 1508 (Fund 130) Hydro-Electric Operations to Fund 1509 (Fund 131) CSIP Operations for a supplemental well construction. An additional \$0.2 million will be transferred from Fund 1501 (Fund 111) Administration & Countywide Service to Fund 1507 (Fund 127) Moro Cojo Slough to address funding gaps.

### FY27 Expense Distribution



## **REVENUE:**

The FY27 Budget estimates total revenue of \$43.4 million, which reflects a 10 percent increase from FY26. The Agency's assessment revenue is estimated using a 2.5 percent annual cost-of-living adjustment adopting the Consumer Price Index for the San Francisco Bay Area measured from February through February, which was released on March 11, 2026.

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

Combined revenue from Water Delivery and Water Service charges total \$4.1 million. This reflects the recommended increases of the Water Delivery Charge to \$100.24 per acre-foot and the Water Service Charge to \$113.57 per acre-foot of water delivered. These increases help to fund the new Program Manager II position and address funding deficit of the Recycled Water Projects (RWP).

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

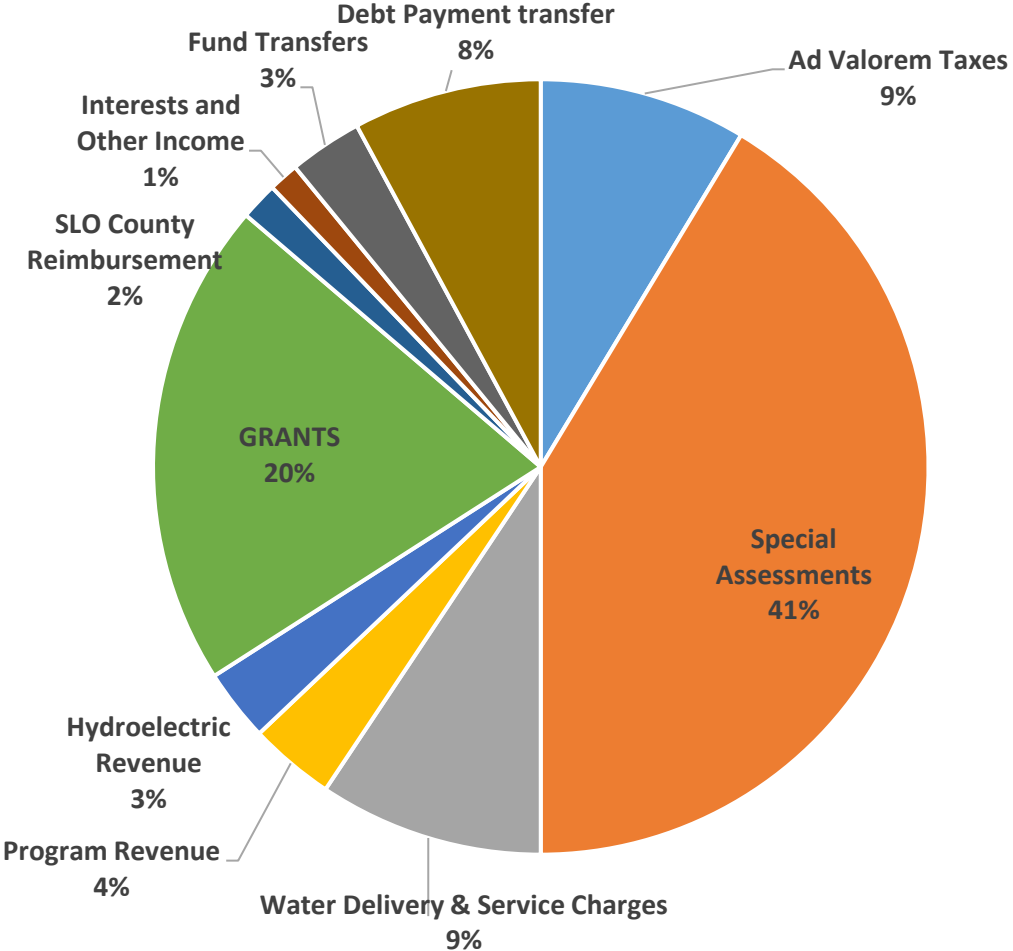
Other revenues include \$0.7 million reimbursement from San Luis Obispo County, \$1.4 million in interest and miscellaneous income, and \$1.3 million in fund transfers from other funds. Fund 1507 (Fund 127) Moro Cojo Slough allocates a transfer-in of \$0.3 million from County Public Works for tide gate construction and a transfer-in of \$0.2 million from Fund 1501 (Fund 111) for operational support. Fund 1503 (Fund 116) Dam Operations receives \$0.7 million and Fund 1509 (Fund 130) CSIP Operations receives \$0.2 million, respectively from Fund 1508 (Fund 130) Hydro-Electric Operations

## **FUND BALANCE USE:**

Overall, FY27 expenditure exceeds anticipated revenue by \$5.3 million. The deficit will be funded through use of available fund balances. This figure reflects adjustments made to reduce the originally proposed expenses. The Agency's ending fund balance is projected at \$15.0 million. The FY27 Budget maintains funding for 45 positions and leaves 12 positions unfunded to limit additional fund-balance drawdowns and move closer to a structurally balanced budget. Despite these measures, revenue growth remains slower than rising operating and maintenance costs and both current and future repair and replacement needs.

The Agency is developing both interim and long-term strategies to improve financial sustainability, align staffing with service needs, and meet County fiscal guidelines aimed at reducing reliance on fund balances for ongoing operations. FY2027 Budget allocates \$350,000 for such effort.

**FY27 Revenue Distribution**



## STRATEGIC PLAN: FY27 PRIORITIES

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

### VISION STATEMENT

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

### MISSION STATEMENT

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

### ORGANIZATIONAL VALUES

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

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

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

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

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

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

### MULTI-YEAR GOALS

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

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

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

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

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

## **PRIORITIES FOR FY27**

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

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

### **Administration Section**

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

### **Engineering & Dam Safety Section – Nacimiento**

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

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

### **Engineering & Dam Safety Section – San Antonio**

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

### **Finance Section**

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

### **Hydrology & Environmental Resources Section**

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

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

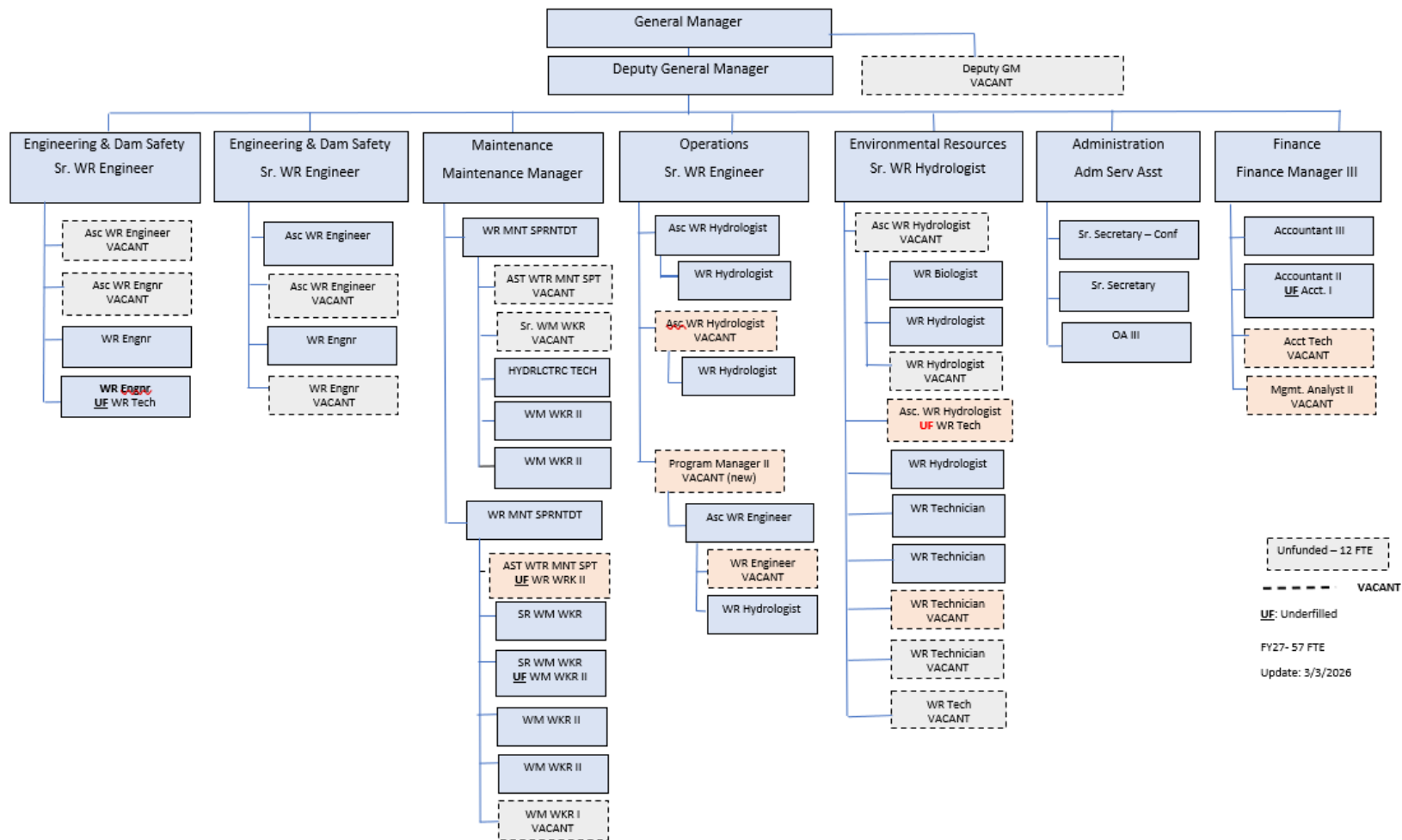
### **Maintenance Section**

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

### **Operations Section**

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

# ORGANIZATIONAL CHART



## PERSONNEL POSITIONS & POSITION COSTS

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

### FUNDED POSITIONS:

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

**UNFUNDED POSITIONS:**

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

## ALL AGENCY FUNDS: CONSOLIDATED FY27 BUDGET SUMMARY

Agency's FY27 Budget totals \$48.7 million in expense and \$43.4 million in revenue for all 14 Agency Funds. The Recommended Budget is an increase of 12% in expenditure and 10% in revenue from the Amended Budget of FY26.

**Table 1: All Agency Fund FY27 Revenues & Expense**

| REVENUES                              | AMOUNT             |
|---------------------------------------|--------------------|
| AD VALOREM TAXES                      | 3,748,859          |
| SPECIAL ASSESSMENTS                   | 17,927,080         |
| WATER DELIVERY & SERVICE CHARGES      | 4,062,362          |
| PROGRAM REVENUE - (GMP, BDA, LU)      | 1,545,808          |
| HYDROELECTRIC REVENUE                 | 1,302,200          |
| GRANTS - LOCAL, STATE AND FEDERAL     | 8,805,425          |
| SLO COUNTY REIMBURSEMENT              | 680,000            |
| INTERESTS AND OTHER INCOME            | 544,598            |
| AGENCY & COUNTY INTERFUND TRANSFERS   | 1,325,000          |
| DEBT TRANSFER (CSIP & SVWP)           | 3,411,213          |
| <b>TOTAL REVENUES</b>                 | <b>43,352,545</b>  |
|                                       |                    |
| EXPENSES                              | AMOUNT             |
| EMPLOYEE COST - SALARIES AND BENEFITS | 9,984,109          |
| GL & POLLUTION INSURANCES             | 1,597,773          |
| SERVICE CHARGES - COUNTY DEPARTMENTS  | 1,675,141          |
| CONTRACTORS/CONSULTANTS               | 6,737,800          |
| CONTRACTORS/CONSULTANTS - GRANT       | 8,223,583          |
| MONTEREY ONE WATER CONTRACT           | 8,471,860          |
| EQUIPMENT & VEHICLES                  | 1,317,575          |
| SERVICES & SUPPLIES - EXTERNAL        | 1,821,649          |
| FUND TRANSFER OUT                     | 1,050,000          |
| DEBT PAYMENTS (SVWP, CSIP, SVRP)      | 4,395,978          |
| DEBT SERVICE FUNDS                    | 3,411,213          |
| <b>TOTAL EXPENDITURES:</b>            | <b>48,686,681</b>  |
|                                       |                    |
| <b>IMPACT TO FUND BALANCE</b>         | <b>(5,334,136)</b> |
|                                       |                    |
| ESTIMATED BEGINNING FUND BALANCE      | 20,101,834         |
| ESTIMATED ENDING FUND BALANCE         | 14,767,698         |

## FUND 1501: ADMINISTRATION & COUNTYWIDE SERVICES

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

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

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

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

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

- Administration covers the planning, organizing, directing, coordinating, and controlling of the Agency's operations, including:
  - FTE: 4.07 FTE
  - Governance related items
  - Employee development, training, safety, policies and procedures
  - \$595,000 contracted services:
    - Strategic plan update
    - Funding planning & funding strategy
    - Communication plan, public engagement & coordination
    - Completion of wage study
    - Agency file management system
  
- Operations and Maintenance of facilities
  - Staffing: 3.3 FTE
  - \$1,020,000 contracted services for:
    - Salinas River Lagoon Levee Repair
    - Repair of Upper Merritt channel & its pump station
    - Replacement of pumps at Lower Merritt and Santa Rita
    - Blanco Storm Drain
    - Salinas River Operation HCP
  
- Groundwater Monitoring Program
  - Staffing: 4.28 FTE
  - \$206,000 services and supplies include

- Well Registration system & its support
  - Water analysis lab
  
- Countywide flood monitoring and flood response:
  - Staffing: 0.3 FTE
  - Emergency Operations Center participation
  - General flood inquiries
  - Community support
  - Flood fight training and supply of materials
  - \$85,000 services and supplies include
    - Real-time storm monitoring
    - ALERT equipment
  
- County of Monterey reimbursable services per a Memorandum of Understanding that includes well permit review and other technical services. 0.05 FTE
- \*A transfer of \$150,000 to Fund 1507 (Fund 127) to cover a funding gap after a tide gate construction in Moro Cojo Slough.
- Debt Payments totaling \$1,761,213 for SVWP are composed of Ad valorem taxes of \$632,508 and Zone 2C special assessment revenue of \$1,128,705.
- Salinas River Lagoon Levee Repair is financed by County's strategic reserves and repair cost is eligible for FEMA reimbursement.

**Table 2. Fund 1501 Revenues & Expense**

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

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

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

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

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

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

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

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

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

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

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

**Table 3. Fund 1502 Revenues & Expense**

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

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

|                               |                  |
|-------------------------------|------------------|
| <b>IMPACT TO FUND BALANCE</b> | <b>(114,189)</b> |
|-------------------------------|------------------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,396,486 |
| ESTIMATED ENDING FUND BALANCE    | 1,282,297 |

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

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

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

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

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

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

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

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

- Nacimiento and San Antonio Dam Operations
  - Staffing: 4.9 FTE
  - \$241,600 services
  - Inspections, Reporting and Regulatory Compliance
  - Water Rights reporting
  - Salinas River Operations Habitat Conservation Plan
  - Salinas River Stream Maintenance Program
  - \$335,000 services funded by grants
    - Reservoir Operations studies
    - Forecast Informed Reservoir Operation Model Tool Development
    - Flood Inundation Mapping
  
- Nacimiento and San Antonio Dam Maintenance:
  - Staffing: 4.8 FTE
  - \$768,807 contract services
  - Nacimiento Spillway Inspections and Maintenance
  - San Antonio dam performance evaluation
  - South Access Road Repair
  - Repairs & upgrade at Dam caretaker residencies
  - \$2,950,000 services funded by grants:
    - Nacimiento Low Level Outlet Works Intake maintenance & bypass design
    - Nacimiento penstock protection
    - San Antonio Low Level Outlet Works Design Projects
    - San Antonio Buoy line
    - San Antonio communication update
    - San Antonio Drain Repairs
  
- Capital Improvements
  - Staffing: 3.9 FTE
  - \$3,425,000 services and supplies funded by grants
    - San Antonio Spillway Replacement
    - Nacimiento Plunge Pool Protection Project
    - Nacimiento Dam South Access Road Improvements
    - Nacimiento Dam Road & Bridge Repairs
  
- Property Management 0.8 FTE
  - Staffing: 0.8 FTE
  - Recreational leases with County of Monterey and Private groups
  - Property boundaries, access and maintaining lands
  - \$165,000 contract services for
    - Grazing lease program renewal and implementation
    - Vegetation Management
  
- Nacimiento Boat Dock Licensing Program
  - \$50,000 contracted services
  - Staffing, internal services & supplies
  
- Sandbar Management Program 0.3 FTE + \$28,000 services and supplies + vehicles and equipment costs
  
- Administration 3.5 FTE

**Table 4. Fund 1503 Revenues & Expense**

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

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

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

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

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

## FUND 1504: SOLEDAD STORM DRAIN (ZONE 8)

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

The FY27 budgeted activities include:

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

**Table 5. Fund 1504 Revenues & Expense**

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

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

|                               |               |
|-------------------------------|---------------|
| <b>IMPACT TO FUND BALANCE</b> | <b>44,983</b> |
|-------------------------------|---------------|

|                                  |         |
|----------------------------------|---------|
| ESTIMATED BEGINNING FUND BALANCE | 376,312 |
| ESTIMATED ENDING FUND BALANCE    | 421,295 |

## FUND 1505: RECLAMATION DITCH (ZONE 9)

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

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

The FY27 budgeted activities include:

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

**Table 6. Fund 1505 Revenues & Expense**

| REVENUES                   | AMOUNT           |
|----------------------------|------------------|
| AD VALOREM TAXES           | 356,799          |
| SPECIAL ASSESSMENTS        | 1,447,533        |
| INTERESTS AND OTHER INCOME | 34,409           |
| <b>TOTAL REVENUES</b>      | <b>1,838,741</b> |

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

|                               |                  |
|-------------------------------|------------------|
| <b>IMPACT TO FUND BALANCE</b> | <b>(533,378)</b> |
|-------------------------------|------------------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,225,437 |
| ESTIMATED ENDING FUND BALANCE    | 692,059   |

## FUND 1506: SAN LORENZO CREEK (ZONE 12)

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

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

**Table 7. Fund 1506 Revenues & Expense**

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

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

|                        |       |
|------------------------|-------|
| IMPACT TO FUND BALANCE | 2,011 |
|------------------------|-------|

|                                  |        |
|----------------------------------|--------|
| ESTIMATED BEGINNING FUND BALANCE | 40,560 |
| ESTIMATED ENDING FUND BALANCE    | 42,571 |

## FUND 1507: MORO COJO SLOUGH (ZONE 17)

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

- Operations and maintenance of the facilities
  - Staffing: 0.40 FTE
  - \$596,058 services and supplies + equipment and vehicles
    - Repair of the Moss Landing Road tide gate structure
    - County's public work department will reimburse 50% of construction cost
  
- Administration 0.09 FTE
  
- \*Receives \$150,000 fund transfer-in from Fund 1501 (Fund 111)

**Table 8. Fund 1507 Revenues & Expense**

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

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

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (194,758) |
|------------------------|-----------|

|                                  |         |
|----------------------------------|---------|
| ESTIMATED BEGINNING FUND BALANCE | 301,875 |
| ESTIMATED ENDING FUND BALANCE    | 107,117 |

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

## FUND 1508: HYDRO-ELECTRIC PLANT

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

FY27 Budget includes:

- Operations and maintenance of the facilities:
  - Staffing: 1.34 FTE
  - \$420,00 contracted services
    - Facility inspections
    - Maintenance services
    - Meter calibration
    - Chatterbox update
    - Facility Updates including PLC, Hydraulic Ground & Electrical Drawing
- \*A transfer-out of \$700,000 to Fund 1503 (Fund 116) for regulatory activities cost
- \*A transfer-out of \$200,000 to Fund 1509 (Fund 130) to support a well construction project
- Administration 0.35 FTE

**Table 9. Fund 1508 Revenues & Expense**

| REVENUES                              | AMOUNT           |
|---------------------------------------|------------------|
| HYDROELECTRIC REVENUE                 | 1,302,200        |
| INTERESTS AND OTHER INCOME            | 63,296           |
| <b>TOTAL REVENUES</b>                 | <b>1,365,496</b> |
| EXPENSES                              | AMOUNT           |
| EMPLOYEE COST - SALARIES AND BENEFITS | 343,388          |
| GL & POLLUTION INSURANCES             | 96,104           |
| SERVICE CHARGES - COUNTY DEPARTMENTS  | 62,466           |
| CONTRACTORS/CONSULTANTS               | 403,000          |
| EQUIPMENT & VEHICLES                  | 8,400            |
| SERVICES & SUPPLIES - EXTERNAL        | 120,099          |
| FUND TRANSFER OUT*                    | 900,000          |
| <b>TOTAL EXPENDITURES</b>             | <b>1,933,457</b> |
| <b>IMPACT TO FUND BALANCE</b>         | <b>(567,961)</b> |
| ESTIMATED BEGINNING FUND BALANCE      | 2,109,875        |
| ESTIMATED ENDING FUND BALANCE         | 1,541,914        |

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

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

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

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

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

FY27 Budget funds the activities outlined below:

### Monterey One Water

- Operations and Maintenance \$1,810,617

### Agency Operations and Maintenance

- Staffing: 2.2 FTE
- \$1,288,000 contract services for a well replacement project, which is to be financed with a grant and a settlement payment from the 2024 financial audit.
- \$1,135,000 contract services for
  - Well maintenance
  - Condition assessment phase II
  - Recycled water permit compliance
  - Title 22 Engineers Report & permit migration project
  - Cathodic Protection
  - ARV Replacement Plan
  - Pond Agitator
  - Repairs and management of equipment (equipment, valves etc)
  - Flow meter recalibration project
  - Operations Review
- USBR loan payments of \$1,650,000
- \*Receives \$200,000 fund transfer-in from Fund 1508 (Fund 130) Hydropower plant Operations
- Administration 0.86 FTE

**Table 10. Fund 1509 Revenues & Expense**

| REVENUES                             | AMOUNT           |
|--------------------------------------|------------------|
| AD VALOREM TAXES                     | -                |
| SPECIAL ASSESSMENTS                  | 4,829,778        |
| WATER DELIVERY & SERVICE CHARGES     | 879,891          |
| GRANTS - LOCAL, STATE AND FEDERAL    | 900,000          |
| INTERESTS AND OTHER INCOME           | 944,062          |
| AGENCY & COUNTY INTERFUND TRANSFERS* | 200,000          |
| <b>TOTAL REVENUES</b>                | <b>6,853,731</b> |

| EXPENSES                              | AMOUNT           |
|---------------------------------------|------------------|
| EMPLOYEE COST - SALARIES AND BENEFITS | 828,604          |
| GL & POLLUTION INSURANCES             | 296,441          |
| SERVICES - COUNTY DEPARTMENTS         | 114,772          |
| CONTRACTORS/CONSULTANTS               | 1,734,042        |
| CONTRACTORS/CONSULTANTS - GRANT       | 900,000          |
| MONTEREY ONE WATER CONTRACT           | 1,810,617        |
| EQUIPMENT & VEHICLES                  | 12,500           |
| SERVICES & SUPPLIES - EXTERNAL        | 46,347           |
| FUND TRANSFER OUT                     | -                |
| DEBT PAYMENTS (SVWP, CSIP, SVRP)      | 1,650,000        |
| <b>TOTAL EXPENDITURES</b>             | <b>7,393,323</b> |

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (539,592) |
|------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,468,745 |
| ESTIMATED ENDING FUND BALANCE    | 929,153   |

- \*\$200,000 fund transfer-in from Fund 1508-WRA107-930008

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

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

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

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

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

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

Funded activities in FY27 are outlined below:

### Monterey One Water

- Operations and Maintenance activities \$4,917,307 staffing, services and supplies
- Capital Outlay \$300,000

### Agency activities:

- Partial funding for pond agitators
- Reimbursement of M1W USBR loan payments \$984,75

**Table 11. Fund 1510 Revenues & Expense**

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

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

|                               |                  |
|-------------------------------|------------------|
| <b>IMPACT TO FUND BALANCE</b> | <b>(183,663)</b> |
|-------------------------------|------------------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,673,239 |
| ESTIMATED ENDING FUND BALANCE    | 1,489,576 |

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

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

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

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

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

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

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

FY27 budgeted activities in Fund 1511 are outlined below:

### Monterey One Water:

- Operations and Maintenance activities \$1,382,686 staffing, services and supplies
- Capital Outlay \$61,250

### Agency Operations and Maintenance activities:

- Staffing: 1.07 FTE
- \$445,000 contracted services
  - Filtration Improvement Project
  - CABM Scour Repair Engineering and Design
  - Operations Review
  - SRDF Wet well cleanout, Weir torquing
  - Pond Agitators
  - Air compressor replacement 1

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

**Table 12. Fund 1511 Revenues & Expense**

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

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

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (321,017) |
|------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,365,679 |
| ESTIMATED ENDING FUND BALANCE    | 1,044,662 |

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

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

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

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

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

**Table 13. Fund 1950 Revenues & Expense**

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

## FUND 1810: CSIP DEBT SERVICE

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

**Table 14. Fund 1810 Revenues & Expense**

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

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

|                        |   |
|------------------------|---|
| IMPACT TO FUND BALANCE | 0 |
|------------------------|---|

## FUND 1835: SALINAS VALLEY WATER PROJECT DEBT SERVICE

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

**Table 15. Fund 1835 Revenues & Expense**

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

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

|                        |   |
|------------------------|---|
| IMPACT TO FUND BALANCE | 0 |
|------------------------|---|

## CONSOLIDATED FUND BALANCE SUMMARY

Table 16. Agency's Unassigned Fund Balances Summary

| <b>MCWRA FY27 Unassigned Fund Balance Summary</b> |                     |             |   |  |   |                                      |                                      |  |   |
|---|---------------------|-------------|---|--|---|--------------------------------------|--------------------------------------|--|---|
| <b>Fund</b>                                       | <b>Fund Name</b>    | <b>Zone</b> | <b>FY25<br/>Estimated<br/>Add (Use)</b> | <b>FY26<br/>Budgeted<br/>Add (Use)</b> | <b>FY27<br/>Estimated<br/>Beginning<br/>Balance</b> | <b>FY27<br/>Budgeted<br/>Expense</b> | <b>FY27<br/>Budgeted<br/>Revenue</b> | <b>FY27<br/>Budgeted<br/>Add (Use)</b> | <b>FY27<br/>Estimate<br/>Ending<br/>Balance</b> |
| 1501  | Administration Fund |             | 598,662                                 | (145,809)                              | 5,103,687   | 7,929,719                            | 5,871,248                            | (2,058,471)                            | 3,045,216                                       |
| 1502  | Pajaro Levee        | 1/1A        | 426,443                                 | (204,496)                              | 1,396,486   | 734,363                              | 620,174                              | (114,189)                              | 1,282,297                                       |
| 1503  | Dam Operations      | 2C          | 1,660,288                               | (626,591)                              | 2,734,104   | 14,602,612                           | 13,941,763                           | (660,849)                              | 2,073,255                                       |
| 1504  | Soledad Storm Drain | 8           | 69,802                                  | 2,802                                  | 376,312   | 57,761                               | 102,744                              | 44,983                                 | 421,295   |
| 1505  | Reclamation Ditch   | 9           | 179,210                                 | (333,348)                              | 1,225,437   | 2,372,119                            | 1,838,741                            | (533,378)                              | 692,059   |
| 1506  | San Lorenzo Creek   | 12          | 10,095                                  | (6,133)                                | 40,560  | 37,688                               | 39,699                               | 2,011                                  | 42,571  |
| 1507  | Moro Cojo Slough    | 17          | (49,900)                                | (321,329)                              | 301,875   | 730,946                              | 536,188                              | (194,758)                              | 107,117   |
| 1508  | Hydro-Electric Ops  |             | 676,354                                 | (644,361)                              | 2,109,875   | 1,933,457                            | 1,365,496                            | (567,961)                              | 1,541,914                                       |
| 1509  | CSIP Operations     | 2B/Y        | (729,644)                               | (240,935)                              | 1,468,745   | 7,393,323                            | 6,853,731                            | (539,592)                              | 929,153   |
| 1510  | SVRP Operations     | 2B/Z        | (251,337)                               | (730,810)                              | 1,673,239   | 6,348,903                            | 6,165,240                            | (183,663)                              | 1,489,576                                       |
| 1511  | SRDF Operations     |             | (503,314)                               | (800,686)                              | 1,365,679   | 2,912,373                            | 2,591,356                            | (321,017)                              | 1,044,662                                       |
| 1810  | CSIP Debt Service   |             | -                                       | -                                      | 770,672   | 1,650,000                            | 1,650,000                            | -                                      | 770,672   |
| 1835  | SVWP Debt Service   |             | 15                                      | -                                      | 1,036,760   | 1,761,213                            | 1,761,213                            | -                                      | 1,036,760                                       |
| 1950  | Interlake Tunnel    |             | 405,534                                 | (116,562)                              | 498,403   | 222,204                              | 14,952                               | (207,252)                              | 291,151   |
| <b>Total:</b>                                     |                     |             | <b>2,492,208</b>                        | <b>(4,168,258)</b>                     | <b>20,101,834</b>                                   | <b>48,686,681</b>                    | <b>43,352,545</b>                    | <b>(5,334,136)</b>                     | <b>14,767,698</b>                               |

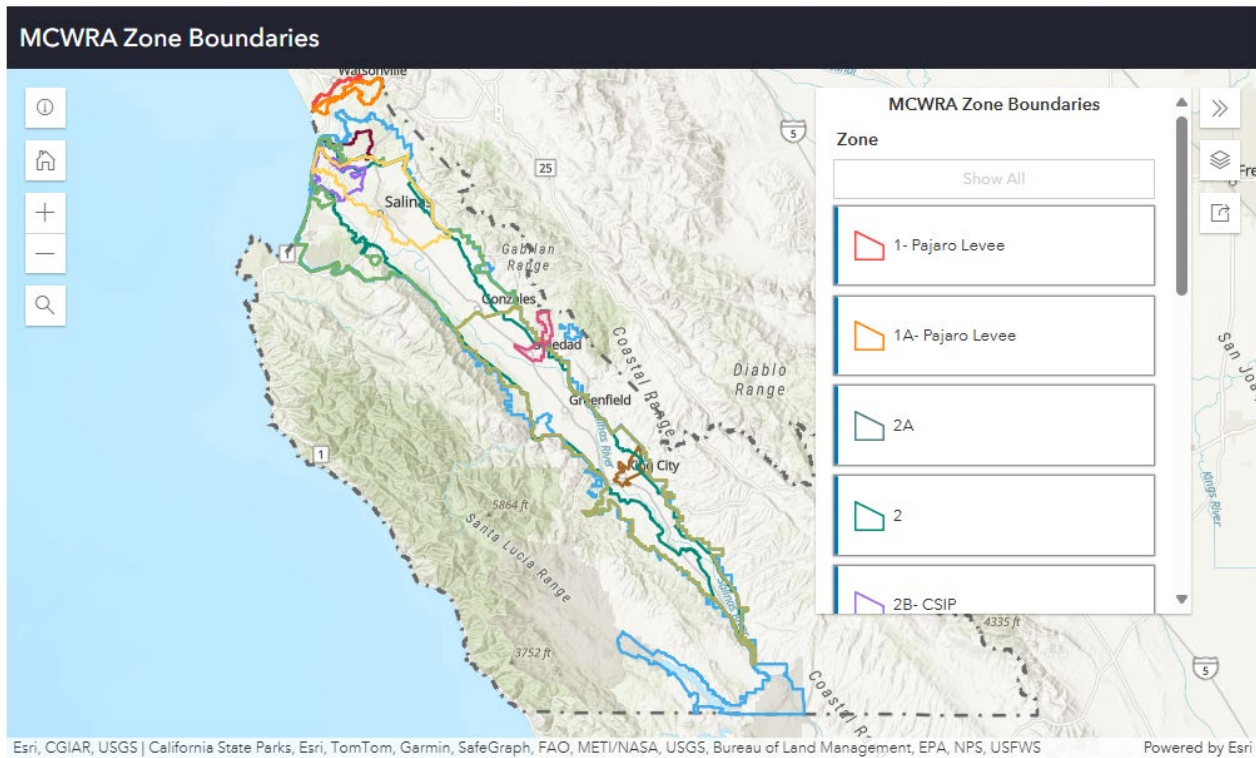
**Table 17 Agency’s Assigned Fund Balances Summary**

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

# AGENCY ZONE MAPS

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

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





# TODAY'S ACTION

Hold a **public hearing**  
to review the Monterey County  
Water Resources Agency  
Fiscal Year 2026-27 (**FY27**)  
**Recommended Budget.**



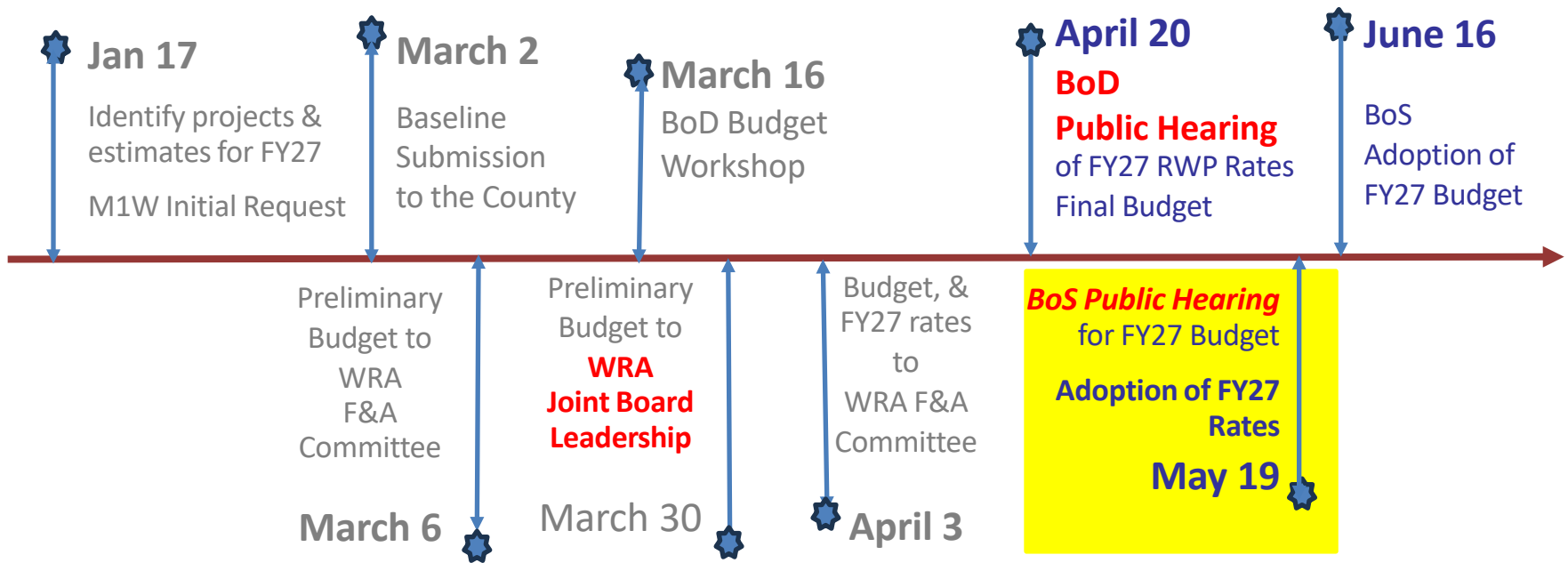
# FY27 Recommended Budget

## New Fund Numbers at Oracle Fusion ERP

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



# Agency Budget Activities



MCWRA: CSIP Grower's Workshop  
March 2026



# FY27 Recommended Budget Summary

## Total Appropriations :

- **\$48,686,681** Expense
  - 12 % increase from FY26 \$43,605,537

## Total Revenue :

- **\$ 43,352,545** Revenue
  - 10% increase from FY26 \$39,437,279

## Fund Balance Use:

- Statutorily balanced by using \$5,334,136 fund balance to cover funding gaps

# FY27 Budget – Expense Overview

**Expenses:** Expense growth exceeds revenue increase:

- Salaries & Benefits
  - Total **45** Funded Position (net **+1 FTE (Program Manager II)**)
    - » **7 Vacant Positions**, 12 Unfunded Positions
  - PERS, UAL & Health Insurance increased by \$.91 million
- Other Charges
  - Insurances \$1.60 million, decreased by \$480,000
  - County's Cost Plan \$979,541 increased by \$687,358
- Contractor & Consultants
  - Total \$23.43 million
  - Grants reimbursable \$8.22 million (increase of \$5.1 million)
  - Monterey One Water \$8.47million (decrease of \$.88 million)
- Fund Transfers
  - Fund **1501** (111) Admin to Fund **1507** (127) Moro Cojo Slough \$150,000
  - Fund **1508** (130) Hydro plant to Fund **1503** (116) Dam Operations \$700,000
  - Fund **1508** (130) Hydro plant to Fund **1509 (131)** CSIP Operations \$200,000

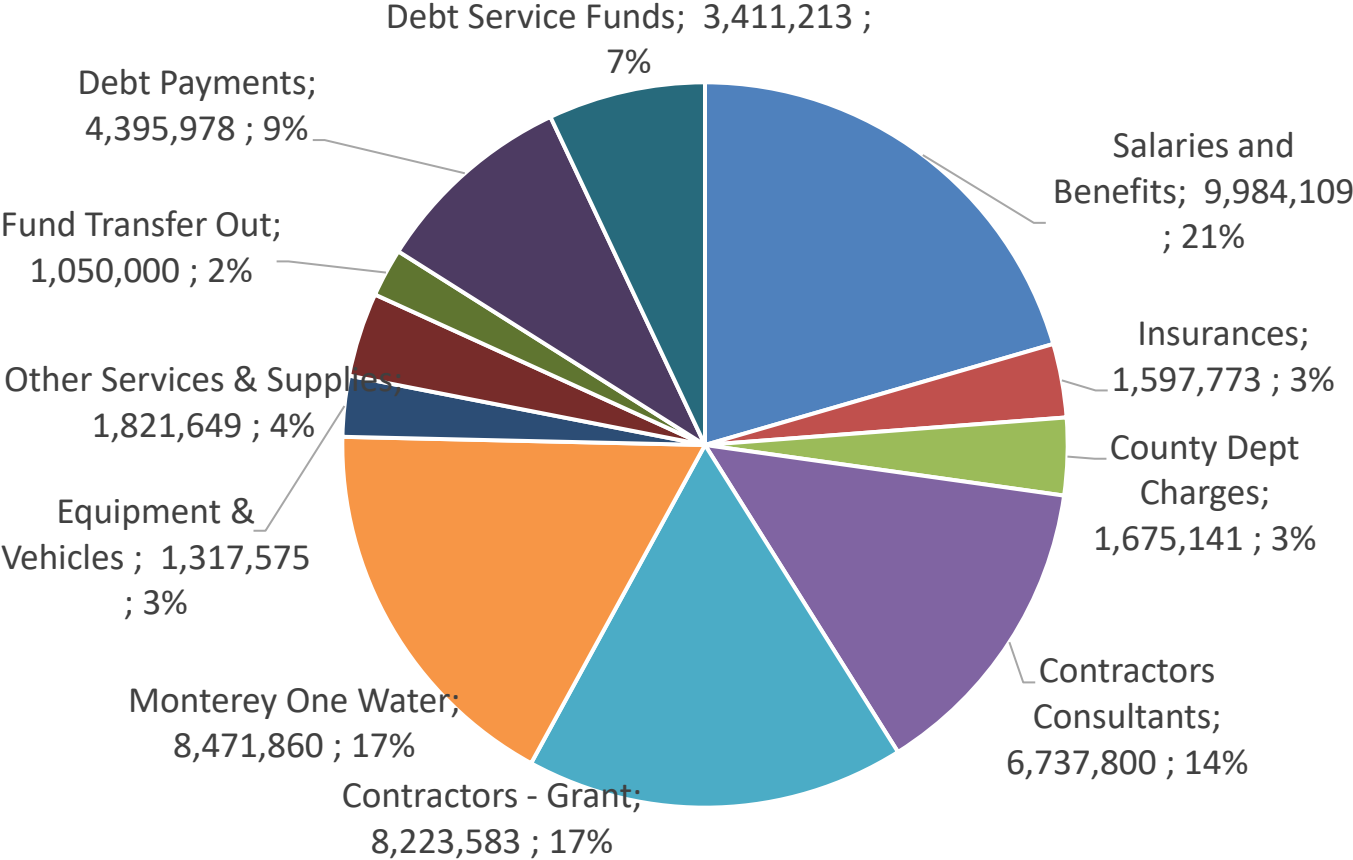
# FY27 Budget – Revenue Overview

## Revenues:

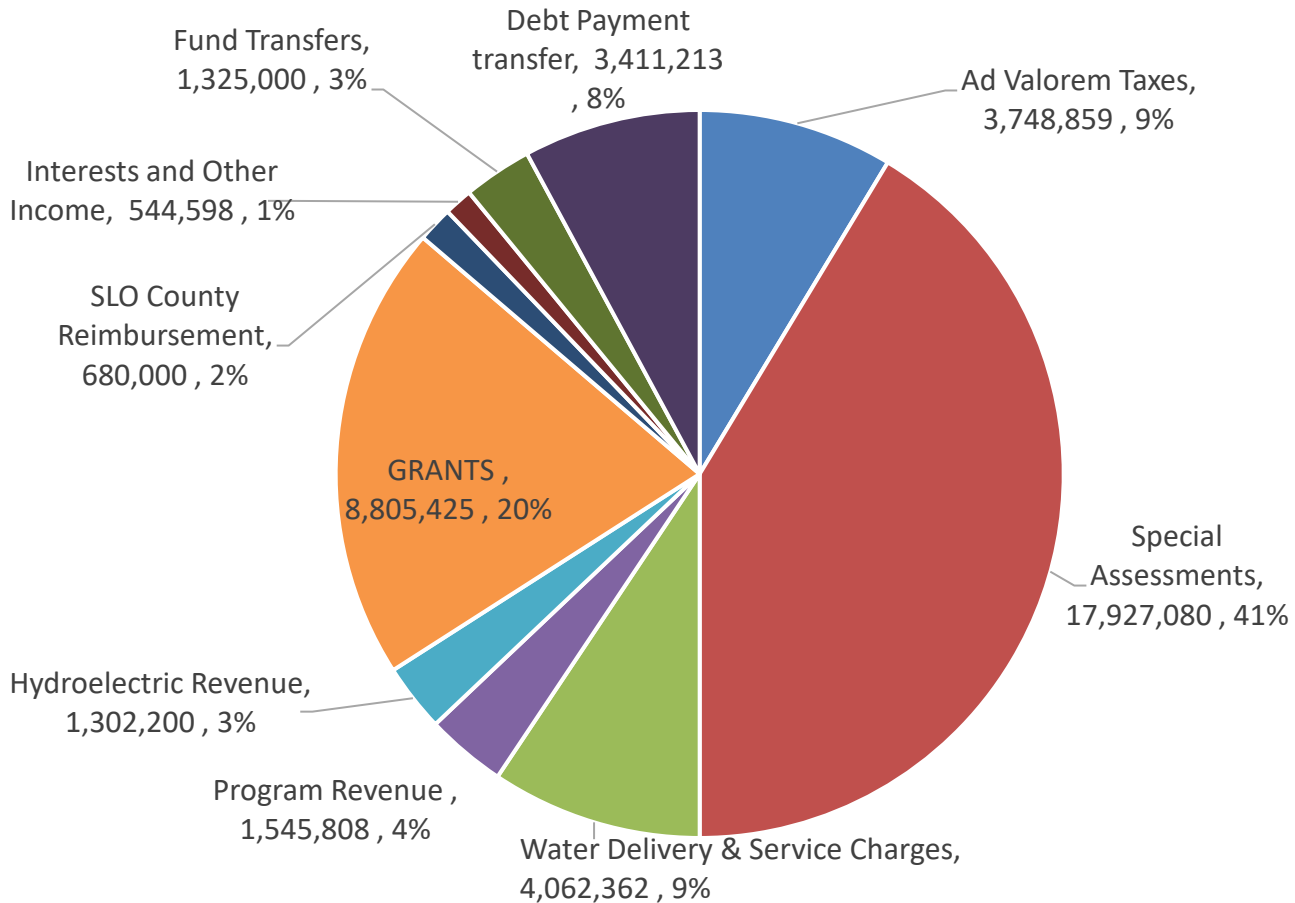
Revenue growth does not support expenses needed for increased O&M cost, staffing and major repair and replacement projects

- COLA Increase by CPI
  - Flood Assessments & Special Assessments & Grazing Lease
  - COLA **2.5%** from FY26 – CPI released on March 11, 2026)
- Program Revenue: **no rate** change in FY27
  - **Boat Dock & Groundwater Monitoring Program**
- Expense Reimbursements
  - SLO County : \$680,000 San Antonio O&M activities
  - Public Works Department : \$275,000 (50% Fund **1507(127)** Tide gate construction)
  - Grants revenue \$8.8 million
- Other Revenue
  - Hydro-Electric Revenue & Ad Valorem Taxes
  - Water Delivery Charge **\$100.24** (increase of \$15/af)
  - Water Service Charge **\$113.57** (increase of \$25/af)

# FY27 Budget – Expense Distribution



# FY27 Budget – Revenue Distribution



# FY27 Budget – Fund Balances

## Fund Balances **ESTIMATES**

| Expense & Revenue Category       | 2023<br>Actual | 2024<br>Actual | 2025<br>Actual | 2026<br>Amended | 2027<br>Request |
|----------------------------------|----------------|----------------|----------------|-----------------|-----------------|
| Expenses                         | 34,125,611     | 40,764,221     | 34,668,974     | 43,605,541      | 48,686,681      |
| Revenue                          | 37,469,653     | 36,522,351     | 37,161,181     | 39,437,279      | 43,352,545      |
| Beginning Fund Balance           | 21,931,812     | 25,163,601     | 20,816,727     | 23,308,935      | 20,101,834      |
| Use of Fund Balance (Draw)       | 3,231,789      | (4,346,874)    | 2,492,208      | (4,168,258)     | (5,334,136)     |
| Estimate Ending Fund Balance *^~ | 25,163,601     | 20,816,727     | 23,308,935     | 19,140,677      | 14,767,698      |

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

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

~ Ending Fund Balance for FY25 & FY26 is estimated

2026 Amended reflects a budget amendment for GMP

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

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

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

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

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

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

# Fund 1502 (112) Pajaro Levee

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

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

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (114,189) |
|------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,396,486 |
| ESTIMATED ENDING FUND BALANCE    | 1,282,297 |

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

# Fund 1503 (116) – Dam Operations

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

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

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

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

## Zone 2C Assessments

### Grants:

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

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

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

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

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

|                        |        |
|------------------------|--------|
| IMPACT TO FUND BALANCE | 44,983 |
|------------------------|--------|

|                                  |         |
|----------------------------------|---------|
| ESTIMATED BEGINNING FUND BALANCE | 376,312 |
| ESTIMATED ENDING FUND BALANCE    | 421,295 |

# Fund 1505 (122) – Reclamation Ditch

| REVENUES                   | AMOUNT           |
|----------------------------|------------------|
| AD VALOREM TAXES           | 356,799          |
| SPECIAL ASSESSMENTS        | 1,447,533        |
| INTERESTS AND OTHER INCOME | 34,409           |
| <b>TOTAL REVENUES</b>      | <b>1,838,741</b> |

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

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (533,378) |
|------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,225,437 |
| ESTIMATED ENDING FUND BALANCE    | 692,059   |

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



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

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

- Zone 12 Assessments
- Operations & Maintenance

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

|                        |       |
|------------------------|-------|
| IMPACT TO FUND BALANCE | 2,011 |
|------------------------|-------|

|                                  |        |
|----------------------------------|--------|
| ESTIMATED BEGINNING FUND BALANCE | 40,560 |
| ESTIMATED ENDING FUND BALANCE    | 42,571 |



# Fund **1507** (127) – Moro Cojo Slough

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

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

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (194,758) |
|------------------------|-----------|

|                                  |         |
|----------------------------------|---------|
| ESTIMATED BEGINNING FUND BALANCE | 301,806 |
| ESTIMATED ENDING FUND BALANCE    | 107,048 |

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

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

| REVENUES                   | AMOUNT           |
|----------------------------|------------------|
| HYDROELECTRIC REVENUE      | 1,302,200        |
| INTERESTS AND OTHER INCOME | 63,296           |
| <b>TOTAL REVENUES</b>      | <b>1,365,496</b> |

| EXPENSES                              | AMOUNT           |
|---------------------------------------|------------------|
| EMPLOYEE COST - SALARIES AND BENEFITS | 343,388          |
| GL & POLLUTION INSURANCES             | 96,104           |
| SERVICE CHARGES - COUNTY DEPARTMENTS  | 62,466           |
| CONTRACTORS/CONSULTANTS               | 403,000          |
| EQUIPMENT & VEHICLES                  | 8,400            |
| SERVICES & SUPPLIES - EXTERNAL        | 120,099          |
| FUND TRANSFER OUT*                    | 900,000          |
| <b>TOTAL EXPENDITURES</b>             | <b>1,933,457</b> |

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (567,961) |
|------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 2,109,875 |
| ESTIMATED ENDING FUND BALANCE    | 1,541,914 |

- Hydroelectric Revenue \$1.3M
- Meter calibrations
- Upgrade chatterbox
- Upgrade PLC
- Hydraulic ground upgrade
- Update electrical drawing
- \$700K transfer to Dam Ops **1503** (116)
- \$200K transfer to CSIP **1509** (131)

# Fund 1509 (131) – CSIP

| REVENUES                             | AMOUNT           |
|--------------------------------------|------------------|
| AD VALOREM TAXES                     | -                |
| SPECIAL ASSESSMENTS                  | 4,829,778        |
| WATER DELIVERY & SERVICE CHARGES     | 879,891          |
| GRANTS - LOCAL, STATE AND FEDERAL    | 900,000          |
| INTERESTS AND OTHER INCOME           | 944,062          |
| AGENCY & COUNTY INTERFUND TRANSFERS* | 200,000          |
| <b>TOTAL REVENUES</b>                | <b>6,853,731</b> |

| EXPENSES                              | AMOUNT           |
|---------------------------------------|------------------|
| EMPLOYEE COST - SALARIES AND BENEFITS | 828,604          |
| GL & POLLUTION INSURANCES             | 296,441          |
| SERVICES - COUNTY DEPARTMENTS         | 114,772          |
| CONTRACTORS/CONSULTANTS               | 1,734,042        |
| CONTRACTORS/CONSULTANTS - GRANT       | 900,000          |
| MONTEREY ONE WATER CONTRACT           | 1,810,617        |
| EQUIPMENT & VEHICLES                  | 12,500           |
| SERVICES & SUPPLIES - EXTERNAL        | 46,347           |
| FUND TRANSFER OUT                     | -                |
| DEBT PAYMENTS (SVWP, CSIP, SVRP)      | 1,650,000        |
| <b>TOTAL EXPENDITURES</b>             | <b>7,393,323</b> |

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (539,592) |
|------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,468,745 |
| ESTIMATED ENDING FUND BALANCE    | 929,153   |

- Zone 2B & 2Y Assessments
- Water Delivery Charge (\$100.24)
- Grant – EPA \$900K
- Transfer - \$200K from Fund 1508 (130)
- M1W O&M
- CSIP Condition Assessment
- RW Permit compliance
- T22 Eng Report & Permit Migration ARV Replacement Plan (10-20 units)
- CSIP Pond Agitators (1/3)
- Operations Review & Revisions
- Flowmeter Recalibration Project
- In-field equipment Corrosion Correction
- Well Maintenance, Planning, Repairs
- Cathodic Protection
- 11B02 Well Replacement

# Fund **1510** (132) – SVRP

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

- Zone 2B & 2Z Assessments
- Water Delivery Charge (\$100.24)
  
- M1W O&M
- M1W Capital Outlay
- CSIP Pond Agitators (1/3)

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

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (183,663) |
|------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,673,239 |
| ESTIMATED ENDING FUND BALANCE    | 1,489,576 |

# Fund 1511 (134) – SRDF

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

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

|                        |           |
|------------------------|-----------|
| IMPACT TO FUND BALANCE | (321,017) |
|------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| ESTIMATED BEGINNING FUND BALANCE | 1,365,679 |
| ESTIMATED ENDING FUND BALANCE    | 1,044,662 |

- Water Service Charge (\$113.57)
- Grant – Well Destruction
- M1W O&M
- M1W Capital Outlay
- CSIP Pond Agitators (1/3)
- Filtration Improvement Project
- CABM Scour Repair Engineering and Design
- Operations Review & Revisions
- SRDF Wetwell cleanout, Weir torquing
- Air compressor replacement 1

# Fund 1950 (426) – ILT

| REVENUES                   | AMOUNT        |
|----------------------------|---------------|
| INTERESTS AND OTHER INCOME | 14,952        |
| <b>TOTAL REVENUES</b>      | <b>14,952</b> |

| EXPENSES                              | AMOUNT         |
|---------------------------------------|----------------|
| EMPLOYEE COST - SALARIES AND BENEFITS | 132,508        |
| GL & POLLUTION INSURANCES             |                |
| SERVICE CHARGES - COUNTY DEPARTMENTS  | 9,696          |
| CONTRACTORS/CONSULTANTS               | 80,000         |
| <b>TOTAL EXPENDITURES</b>             | <b>222,204</b> |

|                               |                  |
|-------------------------------|------------------|
| <b>IMPACT TO FUND BALANCE</b> | <b>(207,252)</b> |
|-------------------------------|------------------|

|                                  |         |
|----------------------------------|---------|
| ESTIMATED BEGINNING FUND BALANCE | 498,403 |
| ESTIMATED ENDING FUND BALANCE    | 291,151 |

- Grant Administration & Completion
- Water rights
- Draft Engineer's Report

# Debt Service Funds

## Fund 1810 (303) – CSIP Debt Service

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

- Funded with Zone 2B/2Y Assessments in Fund 1509 (131)

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

- USBR Loan Payments

## Fund 1835 (313) – SVWP Debt Service

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

- Funded with Zone 2C Spillway & Diversion Assessments & Ad Valorem in Fund 1501 (111)

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

- SVWP Bond Payments



# FY27 Recommended Budget

## MCWRA FY27 Unassigned Fund Balance Summary

| NEW Fund | CGI Fund | Fund Name           | Zone | FY25 Estimated Add (Use) | FY26 Budgeted Add (Use) | FY27 Estimated Beginning Balance | FY27 Budgeted Expense | FY27 Budgeted Revenue | FY27 Budgeted Add (Use) | FY27 Estimate Ending Balance |
|----------|----------|---------------------|------|--------------------------|-------------------------|----------------------------------|-----------------------|-----------------------|-------------------------|------------------------------|
| 1501     | 111      | Administration Fund |      | 598,662                  | (145,809)               | 5,103,687                        | 7,929,719             | 5,871,248             | (2,058,471)             | 3,045,216                    |
| 1502     | 112      | Pajaro Levee        | 1/1A | 426,443                  | (204,496)               | 1,396,486                        | 734,363               | 620,174               | (114,189)               | 1,282,297                    |
| 1503     | 116      | Dam Operations      | 2C   | 1,660,288                | (626,591)               | 2,734,104                        | 14,602,612            | 13,941,763            | (660,849)               | 2,073,255                    |
| 1504     | 121      | Soledad Storm Drain | 8    | 69,802                   | 2,802                   | 376,312                          | 57,761                | 102,744               | 44,983                  | 421,295                      |
| 1505     | 122      | Reclamation Ditch   | 9    | 179,210                  | (333,348)               | 1,225,437                        | 2,372,119             | 1,838,741             | (533,378)               | 692,059                      |
| 1506     | 124      | San Lorenzo Creek   | 12   | 10,095                   | (6,133)                 | 40,560                           | 37,688                | 39,699                | 2,011                   | 42,571                       |
| 1507     | 127      | Moro Cojo Slough    | 17   | (49,900)                 | (321,329)               | 301,875                          | 730,946               | 536,188               | (194,758)               | 107,117                      |
| 1508     | 130      | Hydro-Electric Ops  |      | 676,354                  | (644,361)               | 2,109,875                        | 1,933,457             | 1,365,496             | (567,961)               | 1,541,914                    |
| 1509     | 131      | CSIP Operations     | 2B/Y | (729,644)                | (240,935)               | 1,468,745                        | 7,393,323             | 6,853,731             | (539,592)               | 929,153                      |
| 1510     | 132      | SVRP Operations     | 2B/Z | (251,337)                | (730,810)               | 1,673,239                        | 6,348,903             | 6,165,240             | (183,663)               | 1,489,576                    |
| 1511     | 134      | SRDF Operations     |      | (503,314)                | (800,686)               | 1,365,679                        | 2,912,373             | 2,591,356             | (321,017)               | 1,044,662                    |
| 1810     | 303      | CSIP Debt Service   |      | -                        | -                       | 770,672                          | 1,650,000             | 1,650,000             | -                       | 770,672                      |
| 1835     | 313      | SVWP Debt Service   |      | 15                       | -                       | 1,036,760                        | 1,761,213             | 1,761,213             | -                       | 1,036,760                    |
| 1950     | 426      | Interlake Tunnel    |      | 405,534                  | (116,562)               | 498,403                          | 222,204               | 14,952                | (207,252)               | 291,151                      |
| Total:   |          |                     |      | <b>2,492,208</b>         | <b>(4,168,258)</b>      | <b>20,101,834</b>                | <b>48,686,681</b>     | <b>43,352,545</b>     | <b>(5,334,136)</b>      | <b>14,767,698</b>            |



# FY27 Recommended Budget

## Assigned Funds

| MCWRA Assigned Fund Balance Summary |          |                     |      |                            |                               |                         |                               |
|-------------------------------------|----------|---------------------|------|----------------------------|-------------------------------|-------------------------|-------------------------------|
| New Fund                            | CGI Fund | Fund Name           | BSA  | Description                | FY26 Estimated Ending Balance | Budgeted Change in FY27 | FY27 Estimated Ending Balance |
| 1501                                | 111      | Administration Fund | 3123 | Canyon Del Rey Improvement | 12,200                        | 0                       | <b>12,200</b>                 |
| 1503                                | 116      | Dam Operations      | 3123 | Cloud Seeding Reserve      | 125,000                       | 0                       | <b>125,000</b>                |
| 1503                                | 116      | Dam Operations      | 3123 | Capital Project            | 840,000                       | 0                       | <b>840,000</b>                |
| 1505                                | 122      | Reclamation Ditch   | 3123 | Markeley Swamp Reserve     | 245,158                       | 0                       | <b>245,158</b>                |
| 1509                                | 131      | CSIP Operations     | 2569 | USBR Loan Reserve          | 254,187                       | 0                       | <b>254,187</b>                |







# County of Monterey

## Item No.5

### Board Report

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

Legistar File Number: WRAG 26-140

May 19, 2026

**Introduced:** 4/23/2026

**Current Status:** Agenda Ready

**Version:** 1

**Matter Type:** WR General Agenda

Hold a public hearing to

- a. Consider approving and adopting Fiscal Year 2026-27 (FY27) rates with a cost-of-living adjustment (COLA) increase of 2.5% for Zones 2B, 2Y and 2Z assessments, and Water Delivery Charge and Water Service Charge in FY27; and
- b. Consider adopting a resolution to:
  1. Approve the FY27 COLA increase of 2.5% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP);
  2. Approve the FY27 Zone 2B Water Delivery charge of \$100.24 per acre-foot of water delivered for CSIP and SVRP; and
  3. Approve the FY27 Zone 2B Water Service Charge of \$113.57 per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF).

**RECOMMENDATION:**

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

Hold a public hearing to

- a. Consider approving and adopting Fiscal Year 2026-27 (FY27) rates with a cost-of-living adjustment (COLA) increase of 2.5% for Zones 2B, 2Y and 2Z assessments, and Water Delivery Charge and Water Service Charge in FY27; and
- b. Consider adopting a resolution to:
  1. Approve the FY27 COLA increase of 2.5% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP);
  2. Approve the FY27 Zone 2B Water Delivery charge of \$100.24 per acre-foot of water delivered for CSIP and SVRP; and
  3. Approve the FY27 Zone 2B Water Service Charge of \$113.57 per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF).

**SUMMARY/DISCUSSION:**

Zones 2B, 2Y, and 2Z were established to provide revenue to construct, operate, and maintain the CSIP, SVRP, and SRDF. These zones support debt service of two Small Reclamation Projects loans from the U.S. Bureau of Reclamation that funded project construction. Operation of the CSIP and SVRP helps reduce seawater intrusion in the Salinas Valley groundwater aquifers by supplying recycled water as an alternative irrigation source, thereby decreasing reliance on groundwater pumping in the northern Salinas Valley.

The MCWRA Agency Act (California Water Code, Appendix § 52) and Ordinances Nos. 3635 and 3636 require annual resolutions by the MCWRA Board of Supervisors (Board) to continue the CSIP and SVRP assessments. The ordinances stipulate that assessment rates be increased annually by a cost-of-living adjustment (COLA) based on the Consumer Price Index (CPI) for the San Francisco Bay Area measured from February to February of the following year. The CPI increase measured from March 1, 2025, to March 1, 2026, is 2.5 percent. MCWRA requests a 2.5 percent COLA for FY27 for the assessment charges of Zone 2B (CSIP and SVRP operations and maintenance), Zone 2Y (CSIP operations and maintenance), and Zone 2Z (SVRP operations and maintenance).

The Board enacted Ordinance No. 3789 establishing the Water Delivery Charge for Zone 2B to fund the operations and maintenance of the CSIP and SRDF, with annual adjustments based on operational financial needs. For FY27, it is requested that the Zone 2B Water Delivery Charge be set at \$100.24 per acre-foot of water delivered—an increase of \$15.00 from the Fiscal Year 2025-26 rate of \$85.24. This increase supports rising operations and maintenance costs, including funding a program manager position for CSIP and SVRP operations.

MCWRA Resolution 10-188 established the Water Service Charge special assessment to support operations and maintenance of the Salinas River Diversion Facility (SRDF). The charge was subject to annual CPI-based COLAs for the first five years and thereafter adjusted based on MCWRA evaluation. For FY27, the Water Service Charge is proposed at \$113.57 per acre-foot of water delivered to support increased operations, maintenance, and repair needs at the SRDF.

Revenues from the special assessments of Zones 2B, 2Y, and 2Z, along with the Zone 2B Water Delivery and Water Service Charges, are assigned as follows: Fund 1509 (CGI Fund 131) for CSIP, Fund 1510 (CGI Fund 132) for SVRP, and Fund 1511 (CGI 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 for FY27, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly prior to the hearing date.

OTHER AGENCY INVOLVEMENT:

The MCWRA Board of Directors held a public hearing on April 20, 2026 regarding above and recommended the MCWRA Board of Supervisors approve the rate changes.

FINANCING:

Revenues from current assessment and charge rates are no longer sufficient to support increased operational costs, deferred maintenance, and required capital improvement projects. Therefore, approval of the COLA increases and proposed Water Delivery and Water Service Charges is essential.

Financial impacts of the proposed FY27 Water Delivery & Service Charges were reviewed at the Agency Board of Directors' Budget Workshop on March 16, 2026

The estimated FY27 net revenue from applying a 2.5 percent COLA to the Zone 2B, 2Y, and 2Z assessments is approximately \$245,666, with total assessment revenues for the three zones estimated at \$9,920,151.

Revenue from the Water Delivery Charge of \$100.24 per acre-foot is estimated at \$879,891 for CSIP Fund 1509 (Fund 131 in CGI) and \$1,024,670 for SVRP Fund 1510 (Fund 132 in CGI). Revenue from the Water Service Charge of \$113.57 is \$2,157,801 for SRDF Fund 1511 (Fund 134 in CGI). These estimates are based on an average annual delivery of 19,000 acre-feet.

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

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

Attachments:

Resolution - FY27 Zone 2B Rates

Presentation



# County of Monterey

Item No.

## Board Report

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

Legistar File Number: WRAG 26-140

May 18, 2026

**Introduced:** 4/23/2026

**Current Status:** Draft

**Version:** 1

**Matter Type:** WR General Agenda

Hold a public hearing to

- a. Consider approving and adopting Fiscal Year 2026-27 (FY27) rates with a cost-of-living adjustment (COLA) increase of 2.5% for Zones 2B, 2Y and 2Z assessments, and Water Delivery Charge and Water Service Charge in FY27; and
- b. Consider adopting a resolution to:
  1. Approve the FY27 COLA increase of 2.5% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP);
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  3. Approve the FY27 Zone 2B Water Service Charge of \$113.57 per acre-foot of water delivered for the Salinas River Diversion Facility (SRDF).

**RECOMMENDATION:**

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

Hold a public hearing to

- a. Consider approving and adopting Fiscal Year 2026-27 (FY27) rates with a cost-of-living adjustment (COLA) increase of 2.5% for Zones 2B, 2Y and 2Z assessments, and Water Delivery Charge and Water Service Charge in FY27; and
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**SUMMARY/DISCUSSION:**

Zones 2B, 2Y, and 2Z were established to provide revenue to construct, operate, and maintain the CSIP, SVRP, and SRDF. These zones support debt service of two Small Reclamation Projects loans from the U.S. Bureau of Reclamation that funded project construction. Operation

of the CSIP and SVRP helps reduce seawater intrusion in the Salinas Valley groundwater aquifers by supplying recycled water as an alternative irrigation source, thereby decreasing reliance on groundwater pumping in the northern Salinas Valley.

The MCWRA Agency Act (California Water Code, Appendix § 52) and Ordinances Nos. 3635 and 3636 require annual resolutions by the MCWRA Board of Supervisors (Board) to continue the CSIP and SVRP assessments. The ordinances stipulate that assessment rates be increased annually by a cost-of-living adjustment (COLA) based on the Consumer Price Index (CPI) for the San Francisco Bay Area measured from February to February of the following year. The CPI increase measured from March 1, 2025, to March 1, 2026, is 2.5 percent. MCWRA requests a 2.5 percent COLA for FY27 for the assessment charges of Zone 2B (CSIP and SVRP operations and maintenance), Zone 2Y (CSIP operations and maintenance), and Zone 2Z (SVRP operations and maintenance).

The Board enacted Ordinance No. 3789 establishing the Water Delivery Charge for Zone 2B to fund the operations and maintenance of the CSIP and SRDF, with annual adjustments based on operational financial needs. For FY27, it is requested that the Zone 2B Water Delivery Charge be set at \$100.24 per acre-foot of water delivered—an increase of \$15.00 from the Fiscal Year 2025-26 rate of \$85.24. This increase supports rising operations and maintenance costs, including funding a program manager position for CSIP and SVRP operations.

MCWRA Resolution 10-188 established the Water Service Charge special assessment to support operations and maintenance of the Salinas River Diversion Facility (SRDF). The charge was subject to annual CPI-based COLAs for the first five years and thereafter adjusted based on MCWRA evaluation. For FY27, the Water Service Charge is proposed at \$113.57 per acre-foot of water delivered to support increased operations, maintenance, and repair needs at the SRDF.

Revenues from the special assessments of Zones 2B, 2Y, and 2Z, along with the Zone 2B Water Delivery and Water Service Charges, are assigned as follows: Fund 1509 (CGI Fund 131) for CSIP, Fund 1510 (CGI Fund 132) for SVRP, and Fund 1511 (CGI 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 for FY27, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly prior to the hearing date.

OTHER AGENCY INVOLVEMENT:

The MCWRA Board of Directors held a public hearing on April 20, 2026 regarding above and recommended the MCWRA Board of Supervisors approve the rate changes.

FINANCING:

Revenues from current assessment and charge rates are no longer sufficient to support increased operational costs, deferred maintenance, and required capital improvement projects. Therefore, approval of the COLA increases and proposed Water Delivery and Water Service Charges is essential.

Financial impacts of the proposed FY27 Water Delivery & Service Charges were reviewed at the Agency Board of Directors' Budget Workshop on March 16, 2026

The estimated FY27 net revenue from applying a 2.5 percent COLA to the Zone 2B, 2Y, and 2Z assessments is approximately \$245,666, with total assessment revenues for the three zones estimated at \$9,920,151.

Revenue from the Water Delivery Charge of \$100.24 per acre-foot is estimated at \$879,891 for CSIP Fund 1509 (Fund 131 in CGI) and \$1,024,670 for SVRP Fund 1510 (Fund 132 in CGI). Revenue from the Water Service Charge of \$113.57 is \$2,157,801 for SRDF Fund 1511 (Fund 134 in CGI). These estimates are based on an average annual delivery of 19,000 acre-feet.

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

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

Attachments:

Resolution - FY27 Zone 2B Rates

Presentation

**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 Fiscal Year 2026-27 (FY27) )  
cost-of living adjustment (COLA) increase of 2.5% to assessments )  
of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project )  
(CSIP) and the Salinas Valley Reclamation Project (SVRP); and )  
b. Adopt a resolution approving the FY27 Zone 2B Water Delivery )  
Charge of \$100.24 per acre-foot of water delivered; and )  
c. Adopt a resolution approving the FY27 Zone 2B Water Service )  
Charge of \$113.57 per acre-foot of water delivered for the Salinas )  
River Diversion Facility (SRDF). )

**WHEREAS**, on October 6, 1992, the Board of Supervisors of the Monterey County Water Resources Agency (“Board”) enacted Ordinance Nos. 3635 and 3636 which established Benefit Zones 2B, 2Y, and 2Z for the projects now known as the CSIP and the SVRP;

**WHEREAS**, Ordinance Nos. 3635 and 3636 stipulate that the assessment rates be increased annually as a cost-of-living adjustment (“COLA”) based on the annual change in the Consumer Price Index (“CPI”) for the San Francisco Bay Area, measured from February to February of the following year;

**WHEREAS**, on November 8, 1994, the Board enacted Ordinance No. 3789, establishing the Water Delivery Charge to be levied in Zone 2B to fund the operations and maintenance of the CSIP and SRDF, with the charge to be adjusted annually according to the financial needs of CSIP and SRDF operations;

**WHEREAS**, the Board adopted Resolution 10-188 on January 29, 2008, establishing a Water Service Charge for the operations and maintenance of the SRDF, with the charge subject to annual COLAs by CPI percents for the first five years and thereafter based on an evaluation by the MCWRA;

**WHEREAS**, the FY27 assessments for Zones 2Y, 2Z, and 2B will increase by the San Francisco–Oakland–San Jose Urban Consumer Price Index (“CPI”)/COLA of 2.5 percent;

**WHEREAS**, the FY27 Water Delivery Charge will be \$100.24 per acre-foot of water delivered, to fund increased operations and maintenance, including increased staffing costs for CSIP and SVRP operations;

**WHEREAS**, the FY27 Water Service Charge will be \$113.57 per acre-foot of water delivered, to fund increased operations, maintenance, and repairs at the SRDF;

**WHEREAS**, any and all adjustments to the Water Delivery Charge & Water Service charge 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 charge & service charge are not a ‘tax’ and are 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, 2026 through June 30, 2027 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.

| <b>ZONE 2Y BENEFIT ASSESSMENTS</b>  |                     |                        |                     |                        |
|---|---------------------|------------------------|---------------------|------------------------|
| <b>Fiscal Year</b>  | <b>2025-2026</b>    |                        | <b>2026-2027</b>    |                        |
| <b>Factor</b>   | <b>Parcel Count</b> | <b>Charge Per Acre</b> | <b>Parcel Count</b> | <b>Charge Per Acre</b> |
| A   | 52,370              | \$ 4.20                | 52,361              | \$ 4.31                |
| B   | 4,641               | \$ 36.79               | 4,630               | \$ 37.71               |
| C   | 3,013               | \$ 0.45                | 3,005               | \$ 0.46                |
| D   | 266                 | \$ 0.00                | 265                 | \$ 0.00                |
| H   | 1,111               | \$ 1.82                | 1,108               | \$ 1.87                |
| <b>Total:</b>   | <b>61,366</b>       |                        | <b>61,369</b>       |                        |
| A = Irrigated Agricultural (North Valley), Residential (1-4 units)<br>B = Industrial, Apartments (over 4 units), Commercial, Institutional<br>C = Dry Farm, Grazing, Vacant<br>D = River Channels and Lands Subject to Frequent Flooding<br>H = Irrigated Agricultural (South Valley) |                     |                        |                     |                        |

| <b>ZONE 2Z BENEFIT ASSESSMENTS</b>  |                     |                        |                     |                        |
|---|---------------------|------------------------|---------------------|------------------------|
| <b>Fiscal Year</b>  | <b>2025-2026</b>    |                        | <b>2026-2027</b>    |                        |
| <b>Factor</b>   | <b>Parcel Count</b> | <b>Charge Per Acre</b> | <b>Parcel Count</b> | <b>Charge Per Acre</b> |
| A   | 52,369              | \$ 12.81               | 52,369              | \$ 13.13               |
| B   | 4,639               | \$ 111.57              | 4,628               | \$ 114.35              |
| C   | 3,015               | \$ 1.38                | 3,007               | \$ 1.41                |
| D   | 266                 | \$ 0.00                | 265                 | \$ 0.00                |
| H   | 1,111               | \$ 5.73                | 1,108               | \$ 5.87                |
| <b>Total:</b>   | <b>61,400</b>       |                        | <b>61,377</b>       |                        |
| A = Irrigated Agricultural (North Valley), Residential (1-4 units)<br>B = Industrial, Apartments (over 4 units), Commercial, Institutional<br>C = Dry Farm, Grazing, Vacant<br>D = River Channels and Lands Subject to Frequent Flooding<br>H = Irrigated Agricultural (South Valley) |                     |                        |                     |                        |

Section 2. Increase of Assessments Zone 2B. Pursuant to MCWRA Ordinance Nos. 3635 and 3636, Resolution 00-172 Clarifying Implementation of Ordinances 3635, 3636, and 3789, and Resolution 10-188, assessments and Water Delivery and Service Charges for Fiscal Year July 1, 2026 through June 30, 2027 are hereby increased on all property in the categories described below and located in Zone 2B of the Monterey County Water Resources Agency.

| <b>ZONE 2B BENEFIT ASSESSMENTS</b> |                     |                        |                     |                        |
|------------------------------------|---------------------|------------------------|---------------------|------------------------|
| <b>Fiscal Year</b>                 | <b>2025-2026</b>    |                        | <b>2026-2027</b>    |                        |
| <b>Factor</b>                      | <b>Parcel Count</b> | <b>Charge Per Acre</b> | <b>Parcel Count</b> | <b>Charge Per Acre</b> |
| A                                  | 194                 | \$ 365.04              | 191                 | \$ 374.17              |
| B                                  | 0                   | \$ -                   | 0                   | \$ -                   |
| C                                  | 0                   | \$ -                   | 36                  | \$ -                   |
| D                                  | 0                   | \$ -                   | 0                   | \$ -                   |
| H                                  | 0                   | \$ -                   | 0                   | \$ -                   |
| <b>Total:</b>                      | <b>194</b>          |                        | <b>227</b>          |                        |

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)

| <b>WATER DELIVERY &amp; SERVICE CHARGES</b> |                  |                  |
|---|------------------|------------------|
| <b>Fiscal Year</b>                          | <b>2025-2026</b> | <b>2026-2027</b> |
| Water Delivery Charge                       | \$85.24          | \$100.24         |
| Water Service Charge                        | \$88.57          | \$113.57         |
| <b>Total:</b>                               | <b>\$173.81</b>  | <b>\$213.81</b>  |

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, 2026, 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 FY27 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 \_\_\_\_\_, 2026, by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

Dated:

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

By \_\_\_\_\_  
Deputy

# TODAY'S ACTION

Hold a public hearing to

- a. Consider approving and adopting Fiscal Year 2026-27 (**FY27**) rates with a cost-of-living adjustment (**COLA**) increase of **2.5%** for **Zones 2B, 2Y and 2Z assessments, and Water Delivery Charge and Water Service Charge in FY27**; and
- b. Consider **adopting a resolution** to:
  1. Approve the **FY27 COLA increase of 2.5% to assessments of Zones 2B, 2Y and 2Z** for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP);
  2. Approve the **FY27 Zone 2B Water Delivery charge of \$100.24** per acre-foot of water delivered for **CSIP and SVRP**; and
  3. Approve the **FY27 Zone 2B Water Service Charge of \$113.57** per acre-foot of water delivered for the Salinas River Diversion Facility (**SRDF**).



# Prior Actions

- **CSIP Landowner Workshop** re: FY27 Water Delivery Fee on 3/3/2026
- Reviewed Financial Impacts of the proposed fees at MCWRA Board of Directors Budget Workshop on 3/16/2026
- Finance Committee approved staff recommendations on 4/3/2026
- **Public Hearing by MCWRA Board of Directors** regarding Water Delivery Charge on 4/20/2026
- MCWRA Board of Directors approved staff recommendations on 4/20/2026



# 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.

# Discussion

- **Resolution 10-188:**

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

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

# Zone 2Y & Z Boundary: CSIP & SVRP



# FY27 Rate : Zone 2Y (CSIP)

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

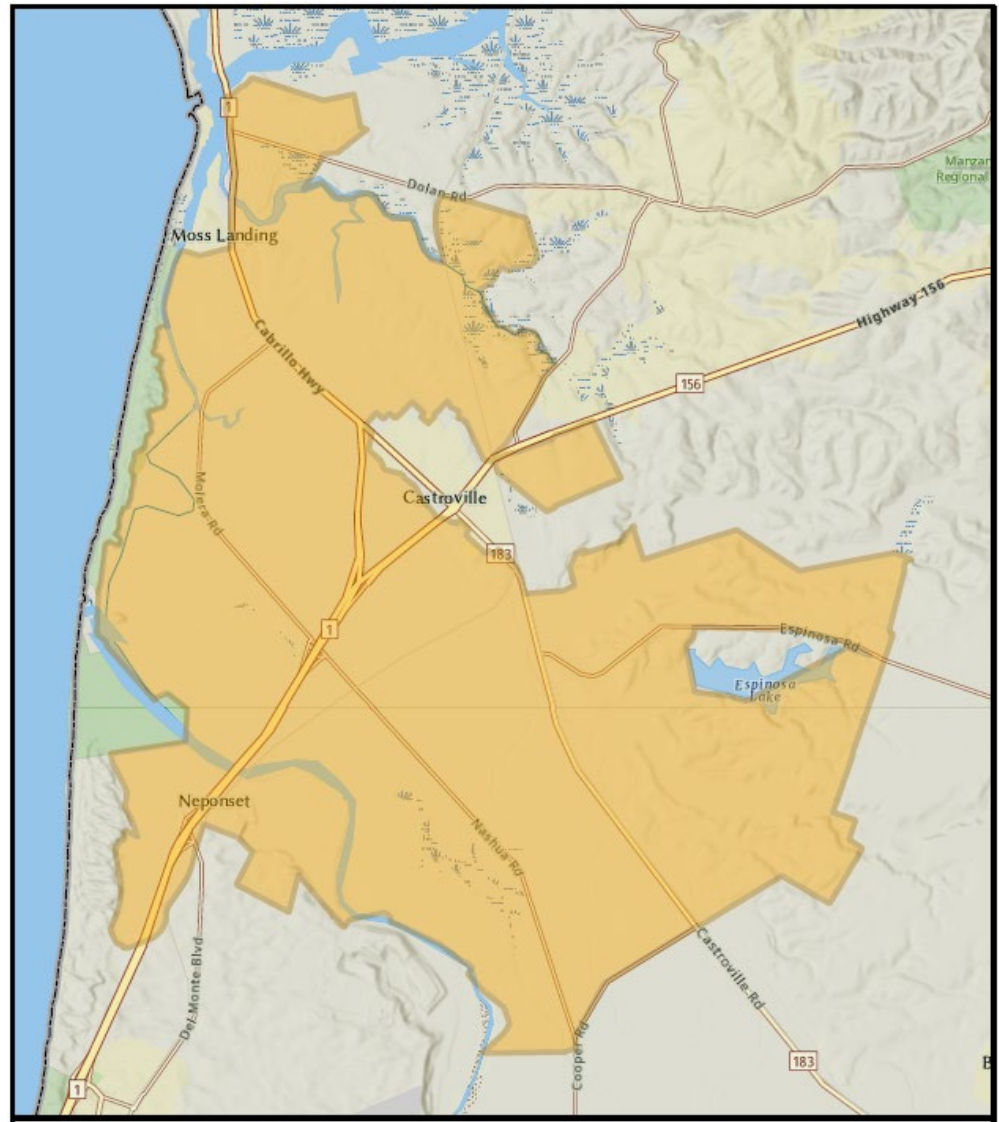


# FY27 Rate : Zone 2Z (SVRP)

| ZONE 2Z BENEFIT ASSESSMENTS  |               |                 |               |                 |
|--|---------------|-----------------|---------------|-----------------|
| Fiscal Year  | 2025-2026     |                 | 2026-2027     |                 |
| Factor   | Parcel Count  | Charge Per Acre | Parcel Count  | Charge Per Acre |
| A  | 52,369        | \$ 12.81        | 52,369        | \$ 13.13        |
| B  | 4,639         | \$ 111.57       | 4,628         | \$ 114.35       |
| C  | 3,015         | \$ 1.38         | 3,007         | \$ 1.41         |
| D  | 266           | \$ -            | 265           | \$ -            |
| H  | 1,111         | \$ 5.73         | 1,108         | \$ 5.87         |
| <b>Total:</b>  | <b>61,400</b> |                 | <b>61,377</b> |                 |
| A = Irrigated Agricultural (North Valley), Residential (1-4 units)   |               |                 |               |                 |
| B = Industrial, Apartments (over 4 units), Commercial, Institutional |               |                 |               |                 |
| C = Dry Farm, Grazing, Vacant  |               |                 |               |                 |
| D = River Channels and Lands Subject to Frequent Flooding            |               |                 |               |                 |
| H = Irrigated Agricultural (South Valley)                            |               |                 |               |                 |



# Zone 2B Boundary: CSIP & SVRP



# FY27 Rate : Zone 2B

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



# FY27 Rates :

## Water Delivery & Service Charge

| <b>WATER DELIVERY &amp; SERVICE CHARGES</b> |                  |                  |
|---|------------------|------------------|
| <b>Fiscal Year</b>                          | <b>2025-2026</b> | <b>2026-2027</b> |
| Water Delivery Charge                       | \$85.24          | \$100.24         |
| Water Service Charge                        | \$88.57          | \$113.57         |
| <b>Total:</b>                               | <b>\$173.81</b>  | <b>\$213.81</b>  |

# FY27 Recommended Budget

## MCWRA FY27 Unassigned Fund Balance Summary

| NEW Fund | CGI Fund | Fund Name           | Zone | FY25 Estimated Add (Use) | FY26 Budgeted Add (Use) | FY27 Estimated Beginning Balance | FY27 Budgeted Expense | FY27 Budgeted Revenue | FY27 Budgeted Add (Use) | FY27 Estimate Ending Balance |
|----------|----------|---------------------|------|--------------------------|-------------------------|----------------------------------|-----------------------|-----------------------|-------------------------|------------------------------|
| 1501     | 111      | Administration Fund |      | 598,662                  | (145,809)               | 5,103,687                        | 7,929,719             | 5,871,248             | (2,058,471)             | 3,045,216                    |
| 1502     | 112      | Pajaro Levee        | 1/1A | 426,443                  | (204,496)               | 1,396,486                        | 734,363               | 620,174               | (114,189)               | 1,282,297                    |
| 1503     | 116      | Dam Operations      | 2C   | 1,660,288                | (626,591)               | 2,734,104                        | 14,602,612            | 13,941,763            | (660,849)               | 2,073,255                    |
| 1504     | 121      | Soledad Storm Drain | 8    | 69,802                   | 2,802                   | 376,312                          | 57,761                | 102,744               | 44,983                  | 421,295                      |
| 1505     | 122      | Reclamation Ditch   | 9    | 179,210                  | (333,348)               | 1,225,437                        | 2,372,119             | 1,838,741             | (533,378)               | 692,059                      |
| 1506     | 124      | San Lorenzo Creek   | 12   | 10,095                   | (6,133)                 | 40,560                           | 37,688                | 39,699                | 2,011                   | 42,571                       |
| 1507     | 127      | Moro Cojo Slough    | 17   | (49,900)                 | (321,329)               | 301,875                          | 730,946               | 536,188               | (194,758)               | 107,117                      |
| 1508     | 130      | Hydro-Electric Ops  |      | 676,354                  | (644,361)               | 2,109,875                        | 1,933,457             | 1,365,496             | (567,961)               | 1,541,914                    |
| 1509     | 131      | CSIP Operations     | 2B/Y | (729,644)                | (240,935)               | 1,468,745                        | 7,393,323             | 6,853,731             | (539,592)               | 929,153                      |
| 1510     | 132      | SVRP Operations     | 2B/Z | (251,337)                | (730,810)               | 1,673,239                        | 6,348,903             | 6,165,240             | (183,663)               | 1,489,576                    |
| 1511     | 134      | SRDF Operations     |      | (503,314)                | (800,686)               | 1,365,679                        | 2,912,373             | 2,591,356             | (321,017)               | 1,044,662                    |
| 1810     | 303      | CSIP Debt Service   |      | -                        | -                       | 770,672                          | 1,650,000             | 1,650,000             | -                       | 770,672                      |
| 1835     | 313      | SVWP Debt Service   |      | 15                       | -                       | 1,036,760                        | 1,761,213             | 1,761,213             | -                       | 1,036,760                    |
| 1950     | 426      | Interlake Tunnel    |      | 405,534                  | (116,562)               | 498,403                          | 222,204               | 14,952                | (207,252)               | 291,151                      |
| Total:   |          |                     |      | <b>2,492,208</b>         | <b>(4,168,258)</b>      | <b>20,101,834</b>                | <b>48,686,681</b>     | <b>43,352,545</b>     | <b>(5,334,136)</b>      | <b>14,767,698</b>            |





# County of Monterey

## Item No.6

### Board Report

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

Legistar File Number: WRAG 26-139

May 19, 2026

**Introduced:** 4/23/2026

**Current Status:** Agenda Ready

**Version:** 1

**Matter Type:** WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year 2026-27 (FY27) assessment charges with cost-of-living adjustment (COLA) increase of 2.5% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY27 COLA increase of 2.5% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

#### RECOMMENDATION:

Recommend that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year 2026-27 (FY27) assessment charges with cost-of-living adjustment (COLA) increase of 2.5% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY27 COLA increase of 2.5% 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 FY27, to adopt the CPI of 2.5% increase to assessment charges of Zone 2C Operations and Maintenance (O&M) component and Administration component for FY27. The attached Summary Chart details the assessment rates of FY27 with 2.5% COLA increase from FY 2025-26.

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 FY27, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly prior to the public hearing.

OTHER AGENCY INVOLVEMENT:

At the April 20, 2026 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 FY27 COLA increase of 2.5% to assessments of Zone 2C.

FINANCING:

The MCWRA FY27 Recommended Budget includes total appropriations of \$14,602,612 and total revenue of \$13,941,763 for Fund 1503 Dam Operations (Fund 116 in CGI). Revenue includes an estimated \$4,616,155 in assessments collected from Zone 2C. The FY27 Budget also recommends transferring \$700,000 from Fund 1508 Hydro Plant Operations (Fund 130 in CGI) to Fund 1503 Dam Operations to support regulatory compliance costs in FY27.

The estimated FY27 net revenue from the proposed 2.5% COLA increase applied to the Zone 2C Operations & Maintenance and Administration components is \$114,875. The COLA increase does not apply to the assessment charges for the 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:

Board Resolution

Presentation



# County of Monterey

Item No.

## Board Report

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

Legistar File Number: WRAG 26-139

May 18, 2026

Introduced: 4/23/2026

Current Status: Draft

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year 2026-27 (FY27) assessment charges with cost-of-living adjustment (COLA) increase of 2.5% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY27 COLA increase of 2.5% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.

### RECOMMENDATION:

Recommend that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing to consider approving and adopting Fiscal Year 2026-27 (FY27) assessment charges with cost-of-living adjustment (COLA) increase of 2.5% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams; and
- b. Adopt a resolution approving the FY27 COLA increase of 2.5% 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 FY27, to adopt the CPI of 2.5% increase to assessment charges of Zone 2C Operations and Maintenance (O&M) component and Administration component for FY27. The attached Summary Chart details the assessment rates of FY27 with 2.5% COLA increase from FY 2025-26.

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 FY27, all identified in the Public Notice. Notices of the public hearing have been published for two consecutive weeks in the Monterey County Weekly prior to the public hearing.

OTHER AGENCY INVOLVEMENT:

At the April 20, 2026 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 FY27 COLA increase of 2.5% to assessments of Zone 2C.

FINANCING:

The MCWRA FY27 Recommended Budget includes total appropriations of \$14,602,612 and total revenue of \$13,941,763 for Fund 1503 Dam Operations (Fund 116 in CGI). Revenue includes an estimated \$4,616,155 in assessments collected from Zone 2C. The FY27 Budget also recommends transferring \$700,000 from Fund 1508 Hydro Plant Operations (Fund 130 in CGI) to Fund 1503 Dam Operations to support regulatory compliance costs in FY27.

The estimated FY27 net revenue from the proposed 2.5% COLA increase applied to the Zone 2C Operations & Maintenance and Administration components is \$114,875. The COLA increase does not apply to the assessment charges for the 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:  
Board Resolution  
Presentation

**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 2026-27 assessment charges with )  
cost-of-living adjustment (COLA) increase of 2.5% 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; and

**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 2026-27 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”)/COLA of 2.5%.

**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, 2026 through June 30, 2027, 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                            | 2026-2027                   |                             |              |         |          |           |             |
| Subarea                                | Ext. Upper Valley Above Dam | Ext. Upper Valley Below Dam | Upper Valley | Forebay | Pressure | East Side | Arroyo Seco |
| Factor                                 | Charge Per Acre             |                             |              |         |          |           |             |
| A                                      | 12.91                       | 13.87                       | 12.46        | 12.94   | 27.32    | 14.83     | 4.76        |
| B                                      | 12.91                       | 13.86                       | 12.46        | 12.94   | 27.32    | 14.83     | 4.76        |
| C                                      | 1.25                        | 1.40                        | 1.23         | 1.25    | 2.67     | 1.50      | 0.47        |
| D                                      | 0.13                        | 0.17                        | 0.13         | 0.13    | 0.25     | 0.17      | 0.05        |
| I                                      | -                           | -                           | -            | -       | -        | -         | -           |

A = Irrigated Agriculture  
 B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land  
 C = Dry Farming, Grazing, Vacant Lot  
 D = River Channels and Lands with Frequent Flooding  
 I = Land receiving no charge

| ZONE 2C BENEFIT ASSESSMENTS |                             |                             |              |         |          |           |             |
|-----------------------------|-----------------------------|-----------------------------|--------------|---------|----------|-----------|-------------|
| Administration              |                             |                             |              |         |          |           |             |
| Fiscal Year                 | 2026-2027                   |                             |              |         |          |           |             |
| Subarea                     | Ext. Upper Valley Above Dam | Ext. Upper Valley Below Dam | Upper Valley | Forebay | Pressure | East Side | Arroyo Seco |
| Factor                      | Charge Per Acre             |                             |              |         |          |           |             |
| A                           | 1.90                        | 1.90                        | 1.90         | 1.90    | 1.90     | 1.90      | 1.90        |
| B                           | 1.90                        | 1.90                        | 1.90         | 1.90    | 1.90     | 1.90      | 1.90        |
| C                           | 0.15                        | 0.15                        | 0.15         | 0.15    | 0.15     | 0.15      | 0.15        |
| D                           | -                           | -                           | -            | -       | -        | -         | -           |
| I                           | -                           | -                           | -            | -       | -        | -         | -           |

A = Irrigated Agriculture  
 B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land  
 C = Dry Farming, Grazing, Vacant Lot  
 D = River Channels and Lands with Frequent Flooding  
 I = Land receiving no charge

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

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

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 2026-27 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 2026-27.

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 \_\_\_\_\_, 2026, by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

Dated:

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

By \_\_\_\_\_  
Deputy



# TODAY'S ACTION

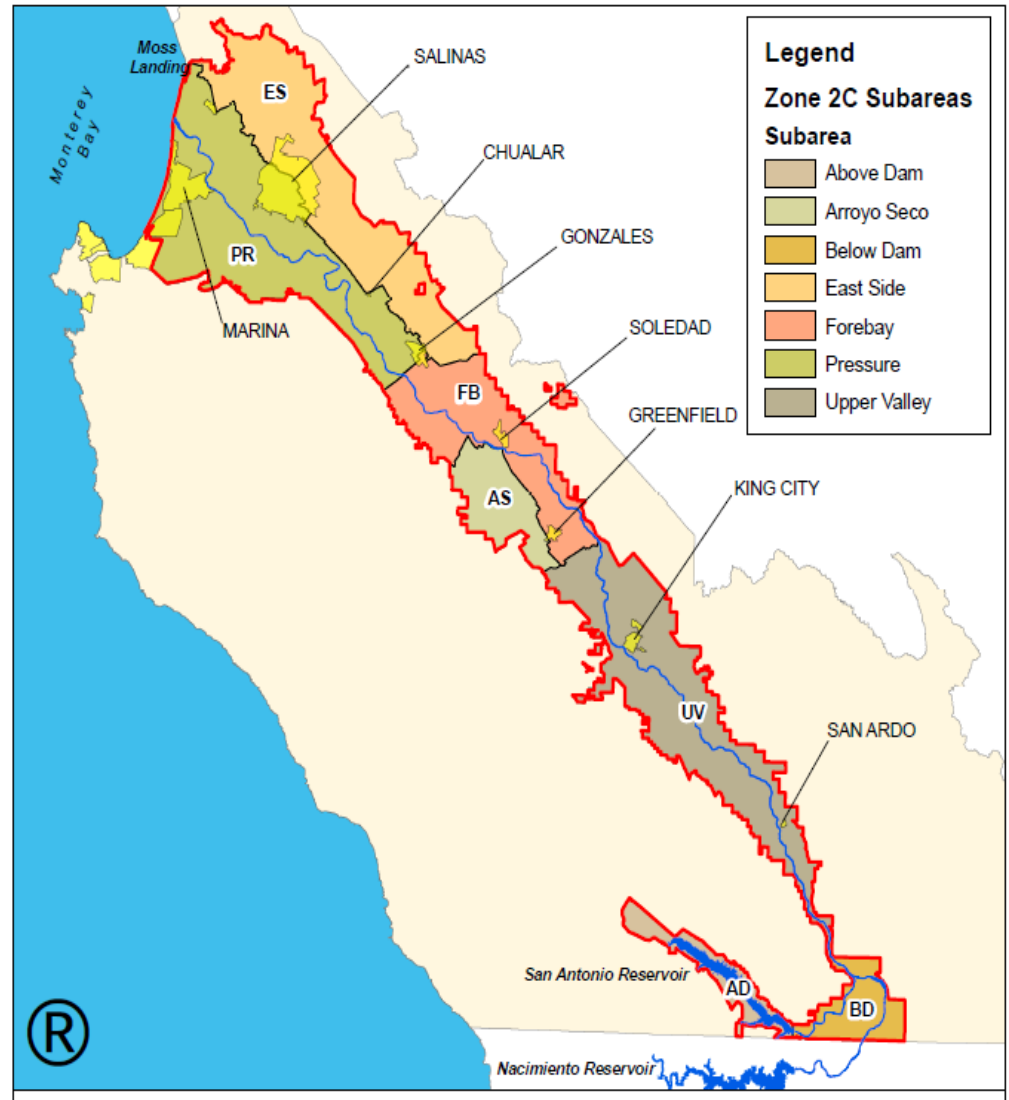
- a. Hold a public hearing to consider approving and adopting Fiscal Year **2026-27 (FY27) assessment** charges with cost-of-living adjustment (COLA) increase of **2.5% for Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams**; and
- b. **Adopt a resolution** approving the FY 2026-27 COLA increase of **2.5% to assessment charges of Zone 2C Administration and Operations and Maintenance of Nacimiento and San Antonio Dams.**



# Discussion

- Ordinance No. **4203** :
  - Assessments in **Zone 2C** for the Salinas Valley Water Project (SVWP) to fund **Operations and Maintenance at Nacimiento Dam and San Antonio Dam**.
  - Assessment rates be increased annually as a cost-of-living Adjustment (**COLA**) by the Consumer Price Index (**CPI**) of the **San Francisco Bay Area** measured from **March 1 of each year to March 1** of the next year.
  - COLA adjustments be applied to the Operation and Maintenance and the Administration components **only**.
  
- On **March 11, 2026**, the U.S. Bureau of Labor Statistics released the February 2026 Consumer Price Index which increased **2.5%** from last year.

# Zone 2C Boundary:



# FY27 Rate : Zone 2C

## Operation & Maintenance

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



# FY27 Rate : Zone 2C Administration

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



# FY27 Rate : Zone 2C

## Spillway Modification

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



# FY27 Rate : Zone 2C

## Diversion Facility Construction

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



# FY27 Budget: Fund 1503 Dam Operations

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

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

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

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

## Zone 2C Assessments

### Grants:

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



# County of Monterey

## Item No.7

### Board Report

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

Legistar File Number: WRAG 26-138

May 19, 2026

**Introduced:** 4/23/2026

**Current Status:** Agenda Ready

**Version:** 1

**Matter Type:** WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year 2026-27 (FY27) assessment charges with cost-of-living adjustment (FYCOLA) increase of 2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Adopt resolutions approving the FY27 assessment charges with COLA increase of 2.5% 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 2026-27 (FY27) assessment charges with cost-of-living adjustment (COLA) increase of 2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Adopt resolutions approving the FY27 assessment charges with COLA increase of 2.5% 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 FY27 COLA increase of 2.5% to the assessments of MCWRA's flood control benefit assessment zones below, based on the annual change in Consumer Price Index (CPI) February 2025 -February 2026 for the San Francisco, Oakland and San Jose urban area:

- Zones 1 & 1A - Pajaro River Fund 1502 (Fund 112 in CGI)
- Zone 8 - Soledad Storm Drain Fund 1504 (Fund 121 in CGI)
- Zone 9 - Reclamation Ditch Fund 1505 (Fund 122 in CGI)
- Zone 12 - San Lorenzo Creek Fund 1506 (Fund 124 in CGI)
- Zone 17 - Moro Cojo Slough Fund 1507 (Fund 127 in CGI)

The attached Summary Chart details the assessment rates of FY27 with 2.5% COLA increase from the rates of Fiscal Year 2025-26.

It is requested that the Water Resources Agency Board of Supervisors approve and adopt FY27 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 prior to the public hearing day.

OTHER AGENCY INVOLVEMENT:

At the April 20, 2026 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 FY27 COLA increase of 2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17.

FINANCING:

Estimated FY27 net revenue from the proposed 2.5% COLA increase to the Flood Control Benefit Assessment Zones is as follows:

Zones 1 & 1A - Pajaro River Fund 1502 (Fund 112 in CGI): \$14,299  
Zone 8 - Soledad Storm Drain Fund 1504 (Fund 121 in CGI): \$2,276  
Zone 9 - Reclamation Ditch Fund 1505 (Fund 122 in CGI): \$36,023  
Zone 12 - San Lorenzo Creek Fund 1506 (Fund 124 in CGI): \$958  
Zone 17 - Moro Cojo Slough Fund 1507 (Fund 127 in CGI): \$2,737

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

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

Attachments:

Resolution Zones 1 and 1A

Resolution Zones 8, 9, 12

Resolution Zones 17

Presentation



# County of Monterey

Item No.

## Board Report

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

Legistar File Number: WRAG 26-138

May 18, 2026

Introduced: 4/23/2026

Current Status: Draft

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing to consider approving and adopting Fiscal Year 2026-27 (FY27) assessment charges with cost-of-living adjustment (FYCOLA) increase of 2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Adopt resolutions approving the FY27 assessment charges with COLA increase of 2.5% 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 2026-27 (FY27) assessment charges with cost-of-living adjustment (COLA) increase of 2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Adopt resolutions approving the FY27 assessment charges with COLA increase of 2.5% 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 FY27 COLA increase of 2.5% to the assessments of MCWRA's flood control benefit assessment zones below, based on the annual change in Consumer Price Index (CPI) February 2025 -February 2026 for the San Francisco, Oakland and San Jose urban area:

- Zones 1 & 1A - Pajaro River Fund 1502 (Fund 112 in CGI)
- Zone 8 - Soledad Storm Drain Fund 1504 (Fund 121 in CGI)
- Zone 9 - Reclamation Ditch Fund 1505 (Fund 122 in CGI)
- Zone 12 - San Lorenzo Creek Fund 1506 (Fund 124 in CGI)
- Zone 17 - Moro Cojo Slough Fund 1507 (Fund 127 in CGI)

The attached Summary Chart details the assessment rates of FY27 with 2.5% COLA increase from the rates of Fiscal Year 2025-26.

It is requested that the Water Resources Agency Board of Supervisors approve and adopt FY27 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 prior to the public hearing day.

OTHER AGENCY INVOLVEMENT:

At the April 20, 2026 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 FY27 COLA increase of 2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17.

FINANCING:

Estimated FY27 net revenue from the proposed 2.5% COLA increase to the Flood Control Benefit Assessment Zones is as follows:

Zones 1 & 1A - Pajaro River Fund 1502 (Fund 112 in CGI): \$14,299  
Zone 8 - Soledad Storm Drain Fund 1504 (Fund 121 in CGI): \$2,276  
Zone 9 - Reclamation Ditch Fund 1505 (Fund 122 in CGI): \$36,023  
Zone 12 - San Lorenzo Creek Fund 1506 (Fund 124 in CGI): \$958  
Zone 17 - Moro Cojo Slough Fund 1507 (Fund 127 in CGI): \$2,737

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

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

Attachments:

Resolution Zones 1 and 1A  
Resolution Zones 8, 9, 12  
Resolution Zones 17  
Presentation

**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 2026-27 cost-of living adjustment )  
("COLA") increase of 2.5% 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 2026-27 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index ("CPI")/COLA of 2.5%.

**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, 2026 through June 30, 2027 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 2026-27. The assessments are imposed on all land in Zones 1 & 1A of the MCWRA.

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

| <b>ZONE 1A BENEFIT ASSESSMENTS</b>  |                     |                        |                     |                        |
|---|---------------------|------------------------|---------------------|------------------------|
| <b>Fiscal Year</b>  | <b>2025-2026</b>    |                        | <b>2026-2027</b>    |                        |
| <b>Factor</b>   | <b>Parcel Count</b> | <b>Charge Per Acre</b> | <b>Parcel Count</b> | <b>Charge Per Acre</b> |
| A   | 37                  | \$ 188.10              | 37                  | \$ 192.80              |
| B   | 5                   | \$ 188.10              | 5                   | \$ 192.80              |
| C   | 368                 | \$ 47.04               | 368                 | \$ 48.21               |
| E   | 173                 | \$ 47.04               | 173                 | \$ 48.21               |
| F   | 399                 | \$ 3.92                | 399                 | \$ 4.02                |
| <b>Total:</b>   | <b>982</b>          |                        | <b>982</b>          |                        |
| A = Commercial and Industrial<br>B = Institutional (churches, schools, hospitals, apartments, multi-family)<br>C = Single Family Residence<br>E = Vacant, Agricultural<br>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 \_\_\_\_\_, 2026, by  
the following vote, to wit:

AYES: NOES:

ABSENT:

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

Dated:

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

By \_\_\_\_\_  
Deputy

**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 2026-27 cost of living adjustment )  
("COLA") increase of 2.5% 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 2026-27 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index ("CPI")/COLA of 2.5%.

**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, 2026 through June 30, 2027 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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| <b>ZONE 8 BENEFIT ASSESSMENTS</b> |                     |                        |                     |                        |
|-----------------------------------|---------------------|------------------------|---------------------|------------------------|
| <b>Fiscal Year</b>                | <b>2025-2026</b>    |                        | <b>2026-2027</b>    |                        |
| <b>Factor</b>                     | <b>Parcel Count</b> | <b>Charge Per Acre</b> | <b>Parcel Count</b> | <b>Charge Per Acre</b> |
| A                                 | 400                 | \$ 75.66               | 400                 | \$ 77.55               |
| B                                 | 69                  | \$ 56.75               | 69                  | \$ 58.17               |
| C                                 | 2,623               | \$ 9.47                | 2,623               | \$ 9.70                |
| E                                 | 119                 | \$ 18.95               | 119                 | \$ 19.42               |
| F                                 | 311                 | \$ 9.47                | 311                 | \$ 9.70                |
| G                                 | 1                   | \$ 0.94                | 1                   | \$ 0.97                |
| H                                 | 0                   | \$ -                   | 0                   | \$ -                   |
| I                                 | 0                   | \$ -                   | 6                   | \$ -                   |
| <b>Total:</b>                     | <b>3,523</b>        |                        | <b>3,529</b>        |                        |

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

| <b>ZONE 9 BENEFIT ASSESSMENTS</b> |                     |                        |                     |                        |
|-----------------------------------|---------------------|------------------------|---------------------|------------------------|
| <b>Fiscal Year</b>                | <b>2025-2026</b>    |                        | <b>2026-2027</b>    |                        |
| <b>Factor</b>                     | <b>Parcel Count</b> | <b>Charge Per Acre</b> | <b>Parcel Count</b> | <b>Charge Per Acre</b> |
| A                                 | 3,265               | \$ 80.00               | 3,261               | \$ 82.00               |
| B                                 | 1,170               | \$ 60.00               | 1,169               | \$ 61.50               |
| C                                 | 22,007              | \$ 10.01               | 22,007              | \$ 10.26               |
| E                                 | 1,316               | \$ 20.00               | 1,314               | \$ 20.50               |
| F                                 | 1,421               | \$ 10.01               | 1,420               | \$ 10.26               |
| G                                 | 7                   | \$ 1.00                | 7                   | \$ 1.02                |
| <b>Total:</b>                     | <b>29,186</b>       |                        | <b>29,178</b>       |                        |

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

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

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.

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

AYES:

NOES:

ABSENT:

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

Dated:

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

By \_\_\_\_\_  
Deputy

**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 2026-27 cost-of living adjustment )  
("COLA") increase of 2.5% 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 2026-27 assessments will increase San Francisco, Oakland, San Jose Urban Consumer Price Index ("CPI")/COLA of 2.5%.

**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, 2026, through June 30, 2027 are hereby levied on all property in the categories described below and located in Zone 17 for the Monterey County Water Resources Agency.

Benefit assessments for Zone 17 are hereby fixed and established for the fiscal year 2026-27. The assessment shall be imposed on all land in Zone 17 of the Monterey County Water Resources Agency.

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| <b>ZONE 17 BENEFIT ASSESSMENTS</b> |                     |                        |                     |                        |
|------------------------------------|---------------------|------------------------|---------------------|------------------------|
| <b>Fiscal Year</b>                 | <b>2025-2026</b>    |                        | <b>2026-2027</b>    |                        |
| <b>Factor</b>                      | <b>Parcel Count</b> | <b>Charge Per Acre</b> | <b>Parcel Count</b> | <b>Charge Per Acre</b> |
| A                                  | 124                 | \$ 27.42               | 123                 | \$ 28.11               |
| B                                  | 66                  | \$ 20.56               | 66                  | \$ 21.07               |
| C                                  | 2,207               | \$ 27.42               | 2,207               | \$ 28.11               |
| E                                  | 1,080               | \$ 13.72               | 1,080               | \$ 14.06               |
| F                                  | 739                 | \$ 6.86                | 739                 | \$ 7.03                |
| G                                  | 20                  | \$ 0.37                | 20                  | \$ 0.38                |
| H                                  | 5                   | \$ -                   | 5                   | \$ -                   |
| I                                  | 3                   | \$ -                   | 3                   | \$ -                   |
| <b>Total:</b>                      | <b>4,244</b>        |                        | <b>4,243</b>        |                        |

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

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 \_\_\_\_\_, 2026, by  
the following vote, to wit:

AYES:

NOES:

ABSENT:

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

Dated:

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

By \_\_\_\_\_  
Deputy

# TODAY'S ACTION

- a. Hold a public hearing to consider approving and adopting the Fiscal Year 2026-27 (FY27) cost-of-living adjustment (**COLA**) increase of **2.5%** to the assessment charges of **Zones 1, 1A, 8, 9, 12, and 17**; and
- b. Adopt resolutions approving the **FY 2026-27 assessment** charges with COLA increase of **2.5% for Flood Zones 1, 1A, 8, 9, 12, and 17**



# Prior Actions

- Reviewed Financial Impacts of the proposed fees at MCWRA Board of Directors (BoD) Budget Workshop on 3/16/2026
- Finance Committee approved staff recommendations on 4/3/2026
- MCWRA Board of Directors approved the recommendations on 4/20/2026

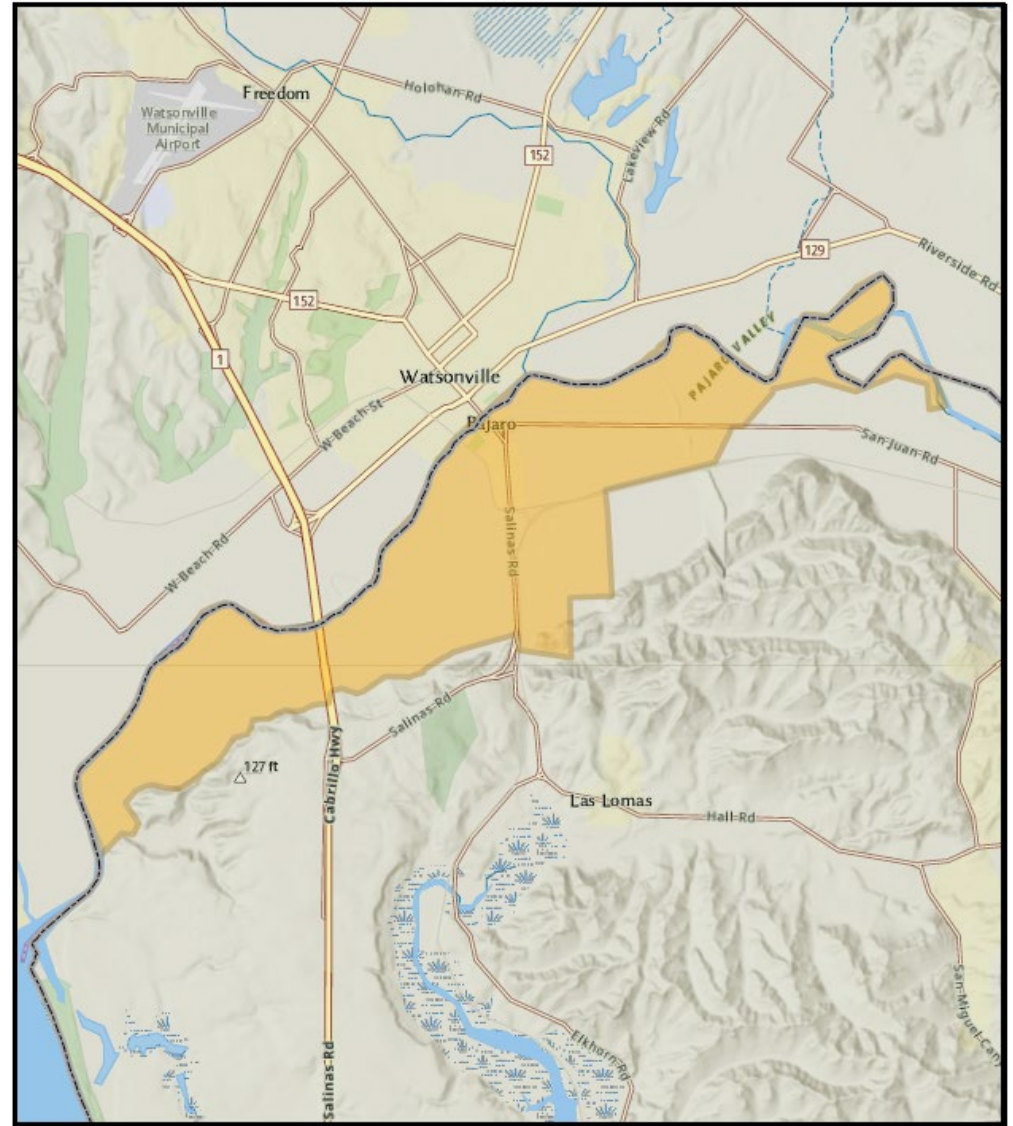


# Discussion

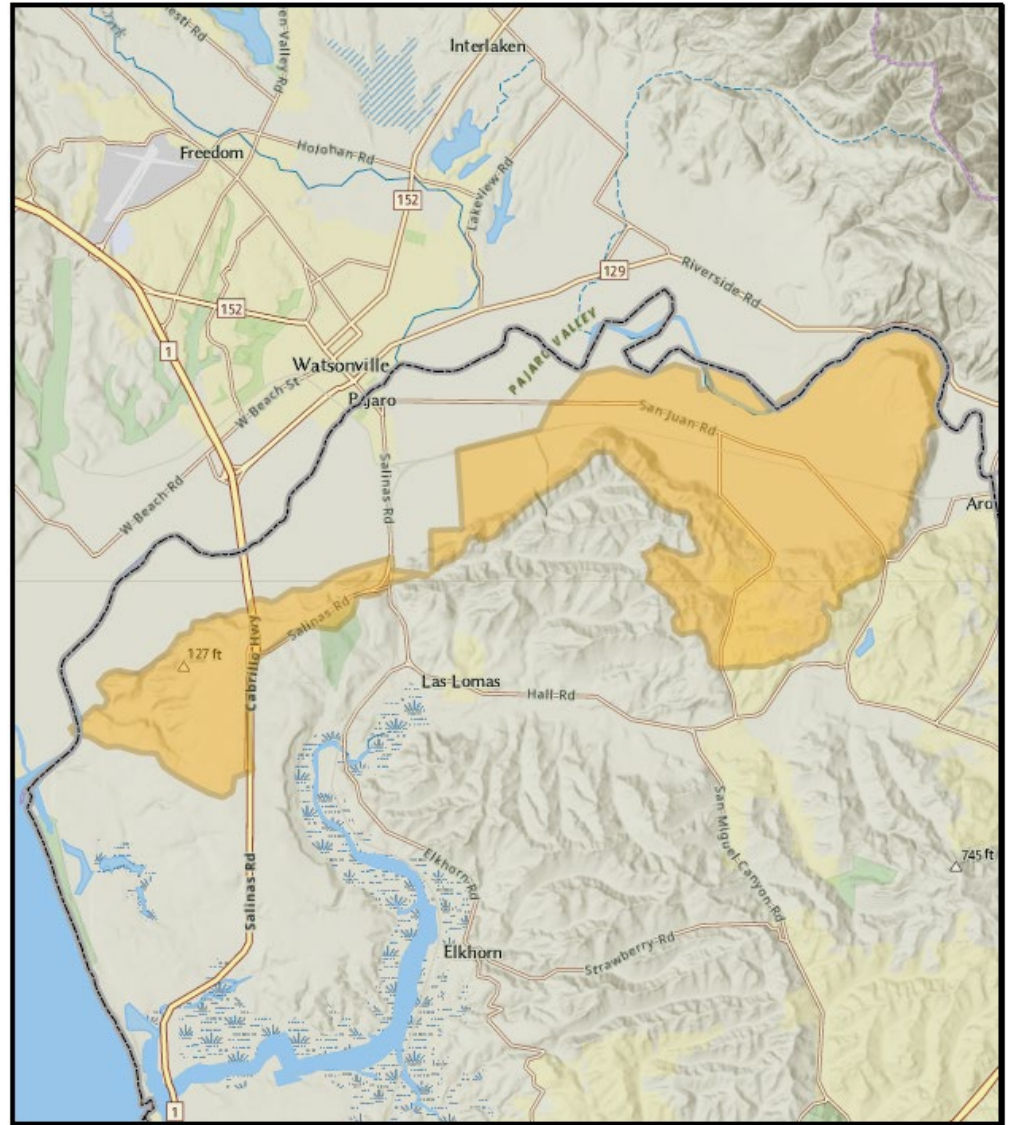
- Ordinances Nos. **2626, 2974, 3878 and 3881**:
  - **Flood Control Benefit Assessments** in **Zones 1, 1A, 8, 9, 12, and 17** to **maintain flood protection systems** thru vegetation management and rodent control, maintaining banks and silt removal in channels, removal of debris from ditches and drainage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

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

# Zone 1 Boundary Pajaro



# Zone 1A Boundary Pajaro



# FY27 Rate : Zone 1

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

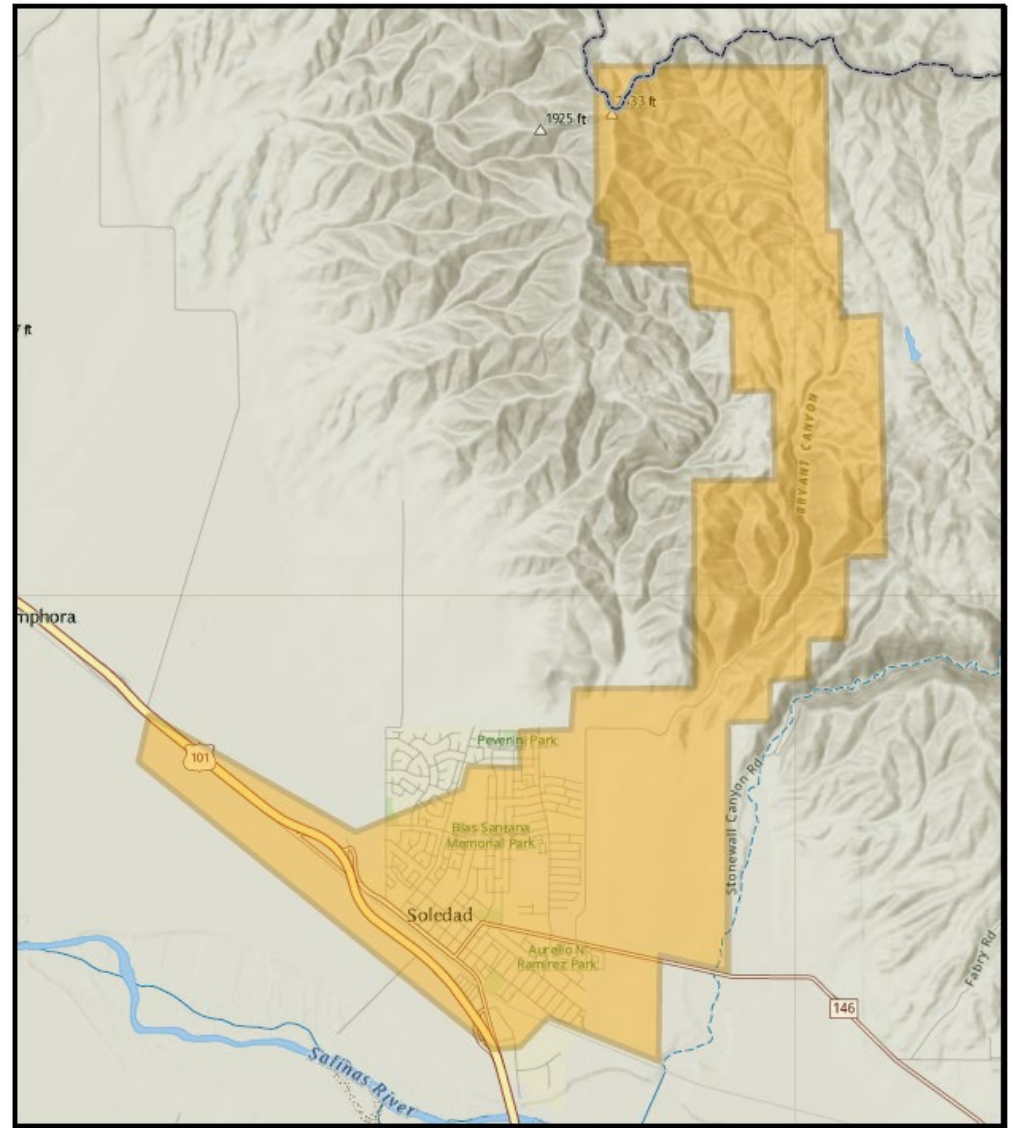


# FY27 Rate : Zone 1A

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



# Zone 8 Boundary: Soledad Storm Drain

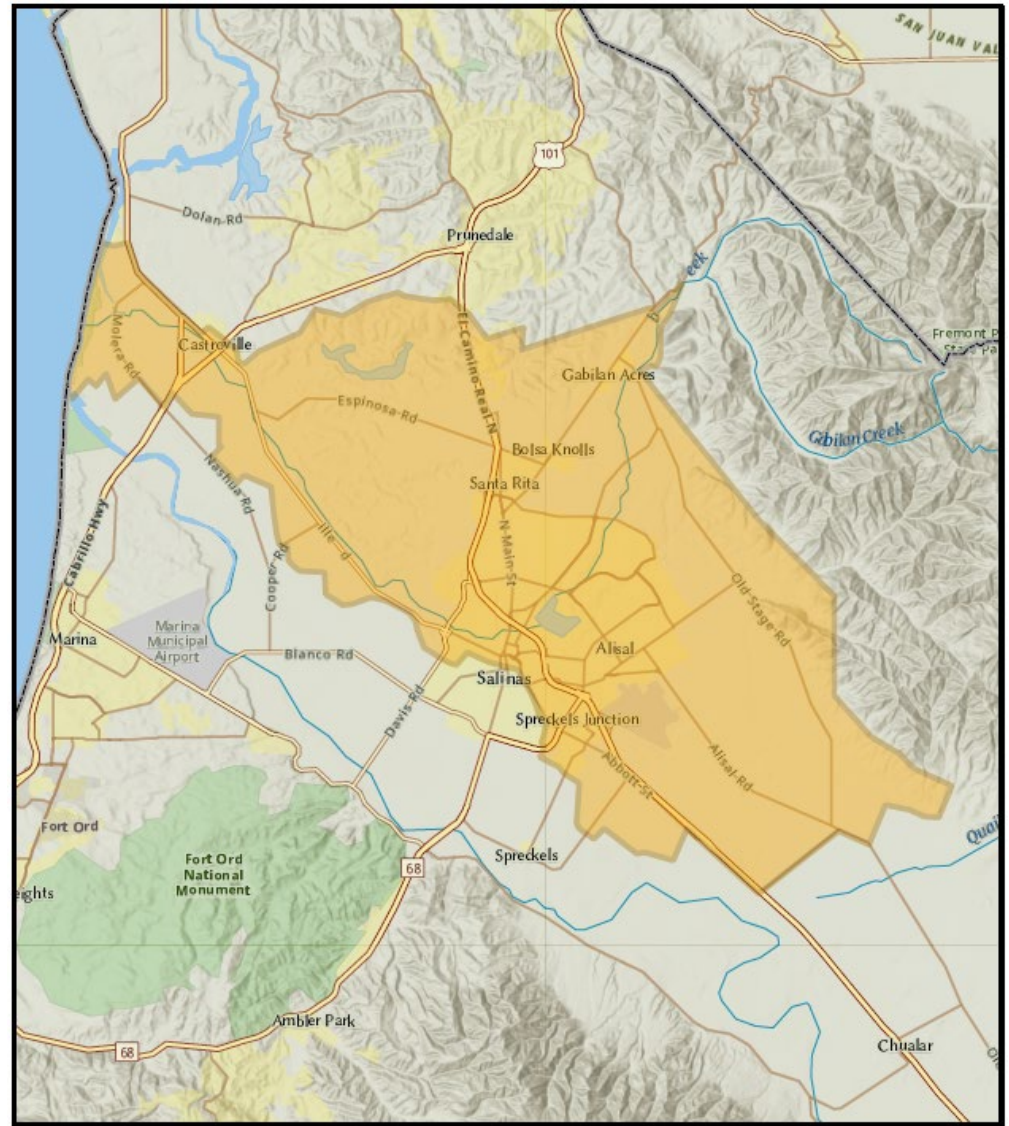


# FY27 Rate : Zone 8

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



# Zone 9 Boundary: Reclamation Ditch

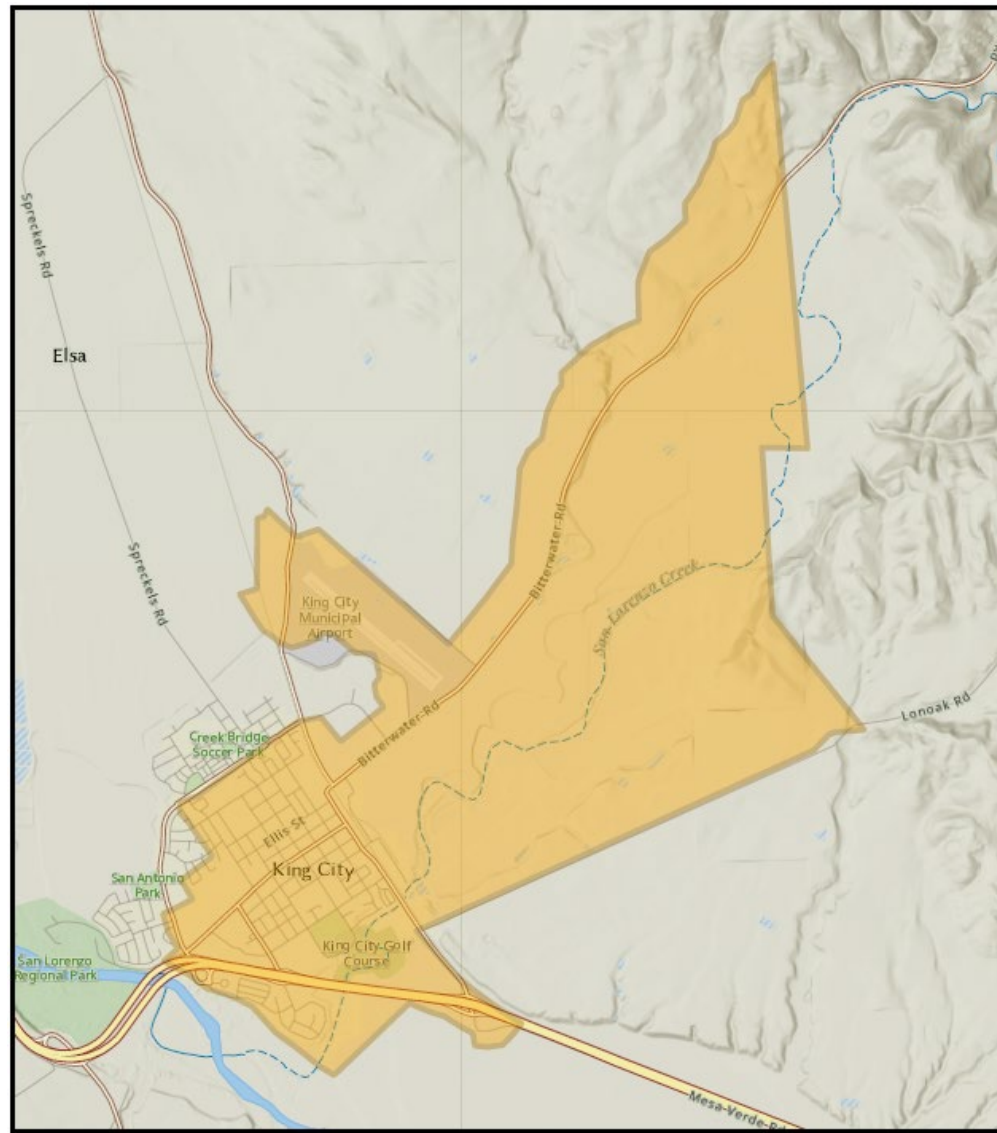


# FY27 Rate : Zone 9

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



# Zone 12 Boundary: San Lorenzo Creek

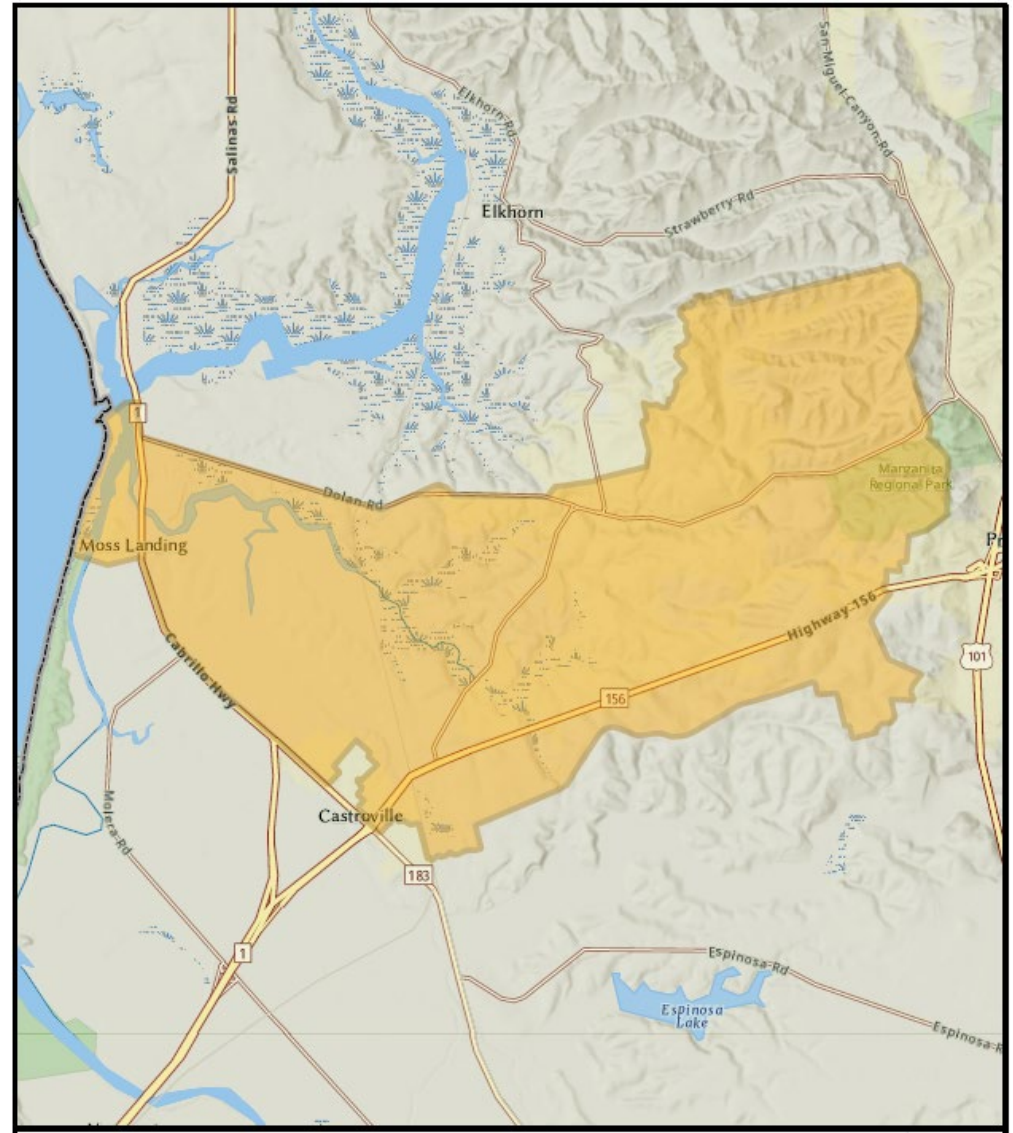


# FY27 Rate : Zone 12

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



# Zone 17 Boundary: Moro Cojo



# FY27 Rate : Zone 17

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



# FY27 Recommended Budget

## MCWRA FY27 Unassigned Fund Balance Summary

| NEW Fund | CGI Fund | Fund Name           | Zone | FY25 Estimated Add (Use) | FY26 Budgeted Add (Use) | FY27 Estimated Beginning Balance | FY27 Budgeted Expense | FY27 Budgeted Revenue | FY27 Budgeted Add (Use) | FY27 Estimate Ending Balance |
|----------|----------|---------------------|------|--------------------------|-------------------------|----------------------------------|-----------------------|-----------------------|-------------------------|------------------------------|
| 1501     | 111      | Administration Fund |      | 598,662                  | (145,809)               | 5,103,687                        | 7,929,719             | 5,871,248             | (2,058,471)             | 3,045,216                    |
| 1502     | 112      | Pajaro Levee        | 1/1A | 426,443                  | (204,496)               | 1,396,486                        | 734,363               | 620,174               | (114,189)               | 1,282,297                    |
| 1503     | 116      | Dam Operations      | 2C   | 1,660,288                | (626,591)               | 2,734,104                        | 14,602,612            | 13,941,763            | (660,849)               | 2,073,255                    |
| 1504     | 121      | Soledad Storm Drain | 8    | 69,802                   | 2,802                   | 376,312                          | 57,761                | 102,744               | 44,983                  | 421,295                      |
| 1505     | 122      | Reclamation Ditch   | 9    | 179,210                  | (333,348)               | 1,225,437                        | 2,372,119             | 1,838,741             | (533,378)               | 692,059                      |
| 1506     | 124      | San Lorenzo Creek   | 12   | 10,095                   | (6,133)                 | 40,560                           | 37,688                | 39,699                | 2,011                   | 42,571                       |
| 1507     | 127      | Moro Cojo Slough    | 17   | (49,900)                 | (321,329)               | 301,875                          | 730,946               | 536,188               | (194,758)               | 107,117                      |
| 1508     | 130      | Hydro-Electric Ops  |      | 676,354                  | (644,361)               | 2,109,875                        | 1,933,457             | 1,365,496             | (567,961)               | 1,541,914                    |
| 1509     | 131      | CSIP Operations     | 2B/Y | (729,644)                | (240,935)               | 1,468,745                        | 7,393,323             | 6,853,731             | (539,592)               | 929,153                      |
| 1510     | 132      | SVRP Operations     | 2B/Z | (251,337)                | (730,810)               | 1,673,239                        | 6,348,903             | 6,165,240             | (183,663)               | 1,489,576                    |
| 1511     | 134      | SRDF Operations     |      | (503,314)                | (800,686)               | 1,365,679                        | 2,912,373             | 2,591,356             | (321,017)               | 1,044,662                    |
| 1810     | 303      | CSIP Debt Service   |      | -                        | -                       | 770,672                          | 1,650,000             | 1,650,000             | -                       | 770,672                      |
| 1835     | 313      | SVWP Debt Service   |      | 15                       | -                       | 1,036,760                        | 1,761,213             | 1,761,213             | -                       | 1,036,760                    |
| 1950     | 426      | Interlake Tunnel    |      | 405,534                  | (116,562)               | 498,403                          | 222,204               | 14,952                | (207,252)               | 291,151                      |
| Total:   |          |                     |      | <b>2,492,208</b>         | <b>(4,168,258)</b>      | <b>20,101,834</b>                | <b>48,686,681</b>     | <b>43,352,545</b>     | <b>(5,334,136)</b>      | <b>14,767,698</b>            |





# County of Monterey

## Item No.8

### Board Report

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

Legistar File Number: 26-521

May 19, 2026

**Introduced:** 5/15/2026

**Version:** 1

**Current Status:** Agenda Ready

**Matter Type:** General Agenda Item

#### Addenda/Supplemental

Moved Item No. 3 from Consent to Scheduled Matters