

County of Monterey

*Saffron Room
1441 Schilling Place
Salinas, Ca 93901*



Meeting Agenda

Friday, June 6, 2025

8:30 AM

REVISED AGENDA - ADDENDUM/SUPPLEMENTAL

Saffron Room 1441 Schilling Place Salinas, Ca 93901.

Water Resources Agency Finance Committee

*John Baillie
Mark Gonzalez
Mike LeBarre
Matthew Simis*

To participate in this Finance Committee meeting through the following methods:

1. You may attend in person,
2. For ZOOM participation please join by computer audio at:
<https://montereycty.zoom.us/j/92403510520>
OR to participate by phone call any of these numbers below:
+1 669 900 6833 US (San Jose)
+1 346 248 7799 US (Houston)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US
+1 301 715 8592 US

Enter this Meeting ID number: 924 0351 0520 PASSWORD: 404237 when prompted. Please note there is no Participant Code, you will just hit # again after the recording prompts you. You will be placed in the meeting as an attendee; when you are ready to make a public comment, if joined by computer audio, please Raise your Hand; and by phone, please push *9 on your keypad.

PLEASE NOTE: IF ALL COMMITTEE 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 FINANCE COMMITTEE MEETING MAY BE PAUSED WHILE A FIX IS ATTEMPTED BUT THE FINANCE COMMITTEE MEETING MAY CONTINUE AT THE DISCRETION OF THE CHAIRPERSON.

3. If you wish to comment on a specific agenda item while the matter is being heard, you may participate by the following means: When the Chair calls for public comment on an agenda item, the Zoom Meeting Host, or his or her designee, will first ascertain who wants to comment (among those who are in the meeting electronically or telephonically) and will then call on speakers and un mute their device one at a time. Public speakers may be broadcast in audio form only.

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

5. If you wish to make either a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment, limited to 250 words or less, to the Monterey County Water Resources Agency at WRAPubliccomment@countyofmonterey.gov. In an effort to assist Agency staff in identifying the agenda item relating to your public comment please indicate in the subject line, the meeting body

(i.e. Finance Committee) and item number (i.e. Item No. 10). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

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

7. If members of the public want to present documents/Power Point presentations while speaking, they should submit the document electronically by 5:00 p.m. on Thursday before the meeting at WRAPubliccomment@countyofmonterey.gov. (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present during the Committee meeting.)

8. Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to WRAPubliccomment@countyofmonterey.gov. The request should be made no later than noon on the Thursday prior to the Committee meeting in order to provide time for the Agency to address the request.

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

Participar en esta reunión del Comité de Finanzas a través de los siguientes métodos:

1. Puede asistir en persona,

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

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

+1 669 900 6833 US (San Jose)

+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

Cuando se le solicite el código de acceso para entrar a la reunión, presione los siguientes números: 924 0351 0520 PASSWORD: 404237 . Tenga en cuenta que no hay un Código de participante, simplemente presionará # 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 MIEMBROS DEL COMITÉ DE FINANZAS DE LA JUNTA ESTÁN PRESENTES EN PERSONA, LA PARTICIPACIÓN PÚBLICA DE ZOOM ES SOLO POR CONVENIENCIA Y NO ES REQUERIDA POR LA LEY. SI LA TRANSMISIÓN DE ZOOM SE PIERDE POR CUALQUIER MOTIVO, LA REUNIÓN PUEDE PAUSARSE MIENTRAS SE INTENTA UNA SOLUCIÓN, PERO LA REUNIÓN DEL COMITE DE FINANZAS PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

3. Los miembros del público que desean comentar en un artículo específico de la agenda, mientras que el artículo se este presentando durante la reunión, pueden participar por cualquiera de los siguientes medios: Cuando el Presidente del Comité solicite comentarios públicos sobre un artículo de la agenda, el anfitrión de la reunión Zoom o su designado, primero determinará quién quiere testificar (entre los que están en la reunión por vía electrónica o telefónica) y luego llamará a los oradores (speakers) y activará la bocina para el orador, uno a la vez. Todo orador, será transmitido por audio en altavoz solamente.

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

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

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

7. Si los miembros del público desean presentar documentos o presentaciones de PowerPoint

mientras hablan, deben enviar el documento electrónicamente antes de las 5:00 P.M. del Jueves antes de la reunión a WRAPubliccomment@countyofmonterey.gov (Si se presenta después de ese plazo, el personal hará los mejores esfuerzos, pero no puede garantizar que esté disponible su PowerPoint para presentar durante la reunión del Comité).

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

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

Call to Order

Roll Call

Public Comment

Committee Member Comments

Presentations

1. Monterey One WaterWater Resources Agency program March 2025 Financial Report. (Presenters: M1W Cheri Freese and Lawrence Chiu)

Attachments: [M1W WRA program Financials](#)
[M1W Year to Date Financials thru March 2025](#)

Consent Calendar

2. Approve the Minutes of the Finance Committee meeting on May 2, 2025.

Attachments: [draft Finance Minutes May 2, 2025](#)

Scheduled Items

3. Consider receiving the FY 25 AP10 Financials for All Agency Funds. (Staff Presenter: Nora Cervantes)

Attachments: [FY25 BoD Monthly Reports](#)

4. Consider recommending approval of Amendment No. 2 to the Professional Services Agreement with JDH Corrosion Consultants, Inc., to increase the dollar amount by \$150,000 for a total contract amount not-to-exceed \$323,780 and extend the term of the Agreement to June 30, 2028, to provide cathodic

protection engineering services for the Castroville Seawater Intrusion Project (CSIP); and authorize the General Manager to execute the Amendment. (Staff Presenter: Manuel Saavedra)

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

5. Consider recommending that the Board of Directors of the Monterey County Water Resources Agency approve Amendment No. 1 to the Joint Funding Agreement with United States Department of the Interior: United States Geological Survey to increase the dollar amount by \$19,030 for a new contract total not to exceed \$249,090 to accommodate installation of a stream gage on the Salinas River at King City and operation and maintenance of said gage for the remainder of the contract term; and authorize the General Manager to execute Amendment No. 1. (Staff Presenter: Joseph Klein)

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

Calendar

6. Set next meeting date and discuss future agenda items.

Adjournment

7. Water Resources Agency Finance Committee Addenda/Revisions to Scheduled Item #3 on June 6, 2025:

1. Receive the Monterey County Water Resources Agency FY 2024-25 Financial Status Report through Period 10 - April 10, 2025.

Attachments: [WRA Financial FY2024-25 AP10 PPT](#)

8. Water Resources Agency Finance Committee Addenda/Revisions to Status Reports on June 6, 2025:

1. Fiscal Year 2024-2025 Hydroelectric Revenue Summary. (Staff Presenting; Nora Cervantes)

Attachments: [FY24-25 Hydro Revenue](#)



County of Monterey

Item No.1

Board Report

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

Legistar File Number: WRAFIN 25-054

June 06, 2025

Introduced: 6/2/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Monterey One WaterWater Resources Agency program March 2025 Financial Report.
(Presenters: M1W Cheri Freese and Lawrence Chiu)

Monterey Regional Water Pollution Control Agency
SVRP Expenditure Report
Month Ending March 2025

Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	84,089	870,247	0	870,247	835,380	104%	1,117,515	(282,135)
Office Expenses	0	2,403	0	2,403	3,650	66%	4,450	(800)
Information Systems Expenses	0	2,962	0	2,962	2,900	102%	40,000	(37,100)
Professional Services	6,296	73,989	49,564	123,553	86,000	144%	49,000	37,000
Operating Supplies	928	21,050	(42)	21,008	56,850	37%	56,850	0
Contract Services	144	9,134	0	9,134	29,500	31%	30,800	(1,300)
Chemicals	63,273	1,017,072	0	1,017,072	1,782,500	57%	1,747,500	35,000
Utilities	5,515	393,810	0	393,810	808,600	49%	713,600	95,000
Repairs & Maintenance	20,074	169,658	17,276	186,934	423,810	44%	420,810	3,000
Equipment Replacement	0	0	0	0	0	0%	0	0
Indirect Costs *	31,425	282,827	0	282,827	377,103	75%	377,103	0
Capital Outlay	0	21,544	9,811	31,354	690,000	5%	0	690,000
Total Expenditures	211,744	2,864,696	76,608	2,941,304	5,096,293	58%	4,557,628	538,665
State Reserve Funds	0	0	0	0	0	0%	0	0
Bureau of Reclamation Loan Payment	0	0	0	0	1,040,000	0%	1,040,000	0
Grand Total Reclamation Plant	211,744	2,864,696	76,608	2,941,304	6,136,293	48%	2,941,303	3,194,990

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5010-00 REGULAR WAGES-RECLAMATION	16,355.29	0.00	16,355.29	0.00	0.00	100.00
5012-00 WAGES & BENEF.FROM DEPTS.	809,843.69	84,064.36	846,725.13	0.00	-36,881.44	104.55
5020-00 OVERTIME	57.46	0.00	57.46	0.00	0.00	100.00
5050-00 VACATION AND COMP	1,224.49	0.00	1,224.49	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	827,480.93	84,064.36	864,362.37	0.00	-36,881.44	104.46
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	69.96	0.00	69.96	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	2,829.21	0.00	2,829.21	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	737.01	0.00	737.01	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	1,454.69	0.00	1,454.69	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	508.20	0.00	508.20	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	5,599.07	0.00	5,599.07	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	25.00	275.00	0.00	225.00	55.00
5230-00 CERTIFICATION FEES	600.00	0.00	0.00	0.00	600.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	1,200.00	0.00	10.25	0.00	1,189.75	0.85
Total EMPLOYEE OTHER BENEFITS	2,300.00	25.00	285.25	0.00	2,014.75	12.40
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	78.53	0.00	121.47	39.27
6025-00 PRINTING AND DUPLICATING	200.00	0.00	919.64	0.00	-719.64	459.82
6045-00 MEMBERSHIP DUES & PUBLICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	2,500.00	0.00	1,404.88	0.00	1,095.12	56.20
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
Total OFFICE EXPENSE	3,650.00	0.00	2,403.05	0.00	1,246.95	65.84
6100 INFORMATION SYSTEMS EXPENSE						

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6170-00 MISC SUPPORT SERVICES	2,900.00	0.00	2,962.31	0.00	-62.31	102.15
Total INFORMATION SYSTEMS EXPENSE	2,900.00	0.00	2,962.31	0.00	-62.31	102.15
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	89,000.00	6,296.03	56,762.24	32,145.32	92.44	99.90
6238-00 TECHNICAL SUPPORT	35,000.00	0.00	17,226.93	17,418.66	354.41	98.99
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	129,000.00	6,296.03	73,989.17	49,563.98	5,446.85	95.78
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,250.00	0.00	2,703.38	0.00	2,546.62	51.49
7025-00 LAB CHEMICAL SUPPLIES	12,000.00	130.54	11,033.40	0.00	966.60	91.95
7030-00 GENERAL LAB SUPPLIES	3,500.00	69.13	2,041.24	-42.16	1,500.92	57.12
7035-00 HOSES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,000.00	0.00	132.62	0.00	867.38	13.26
7050-00 PAINT AND PAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
7055-00 PROTECTIVE CLOTHING	350.00	0.00	0.00	0.00	350.00	0.00
7062-00 FILTER MEDIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7065-00 SAFETY SUPPLIES	2,500.00	0.00	715.10	0.00	1,784.90	28.60
7070-00 SMALL SHOP TOOLS	500.00	585.01	782.25	0.00	-282.25	156.45
7071-00 TOOLS \$250 < \$2499	500.00	0.00	0.00	0.00	500.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	20,000.00	143.08	3,642.31	0.00	16,357.69	18.21
Total OPERATING SUPPLIES	56,850.00	927.76	21,050.30	-42.16	35,841.86	36.95
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	144.00	309.55	0.00	11,690.45	2.58
7230-00 EQUIPMENT RENTAL	4,700.00	0.00	8,546.04	0.00	-3,846.04	181.83
7240-00 LAUNDRY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
7270-00 PERMIT FEES	4,400.00	0.00	278.10	0.00	4,121.90	6.32
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00
7280-00 EROSION CONTROL SERVICE	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total CONTRACT SERVICES	26,500.00	144.00	9,133.69	0.00	17,366.31	34.47

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,440,000.00	63,272.51	894,276.64	0.00	545,723.36	62.10
7355-00 POLYALUMINUM CHLORIDE	325,000.00	0.00	119,936.67	0.00	205,063.33	36.90
7390-00 SODIUM HYPOCHLORITE	17,500.00	0.00	2,858.80	0.00	14,641.20	16.34
Total CHEMICALS	1,782,500.00	63,272.51	1,017,072.11	0.00	765,427.89	57.06
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	695,000.00	539.04	374,854.61	0.00	320,145.39	53.94
7450-00 GAS/NATURAL GAS - RECLAMATION	16,500.00	4,976.17	18,954.98	0.00	-2,454.98	114.88
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	713,600.00	5,515.21	393,809.59	0.00	319,790.41	55.19
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	15,516.00	283.78	11,683.10	0.00	3,832.90	75.30
7615-00 CHLORINATOR/SULFONATOR REPAIR	250,000.00	0.00	65,310.41	6,758.90	177,930.69	28.83
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	38,000.00	332.77	36,008.72	335.39	1,655.89	95.64
7625-00 ELECT MOTOR REWINDS & REPAIR	9,500.00	0.00	0.00	0.00	9,500.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	12,500.00	0.00	0.00	0.00	12,500.00	0.00
7655-00 OCEAN OUTFALL MAINT. & REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7670-00 PUMP REPAIR	27,000.00	0.00	11,146.76	0.00	15,853.24	41.28
7678-00 CHEMICAL EQUIP REPAIR-PUMP STN	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	53,794.00	19,457.80	45,509.14	10,181.63	-1,896.77	103.53
Total MAINTENANCE & REPAIRS	413,810.00	20,074.35	169,658.13	17,275.92	226,875.95	45.17
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	95,000.00	0.00	0.00	0.00	95,000.00	0.00
7799-00 INDIRECT COSTS	377,103.00	31,425.25	282,827.25	0.00	94,275.75	75.00
Total REIMBURSEABLE EXPENSES	472,103.00	31,425.25	282,827.25	0.00	189,275.75	59.91
8000 NON-OPERATING EXPENSES						

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8002-00 CAPITAL OUTLAY - EQUIPMENT	660,000.00	0.00	21,543.63	9,810.65	628,645.72	4.75
Total NON-OPERATING EXPENSES	660,000.00	0.00	21,543.63	9,810.65	628,645.72	4.75
Total SVRP Fund	5,096,293.00	211,744.47	2,864,695.92	76,608.39	2,154,988.69	57.71
Grand Total	5,096,293.00	211,744.47	2,864,695.92	76,608.39	2,154,988.69	57.71

Monterey Regional Water Pollution Control Agency
CSIP Expenditure Report
Month Ending March 2025

Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	33,796	535,235	0	535,235	1,000,412	54%	730,945	269,467
Office Expenses	0	352	0	352	2,200	16%	2,200	0
Misc Support Services	0	2,962	0	2,962	3,300	90%	3,300	0
Professional Services	0	45,792	34,649	80,440	222,750	36%	222,740	10
Operating Supplies	3,539	24,738	0	24,738	34,044	73%	40,044	(6,000)
Contract Services	194	10,485	0	10,485	41,065	26%	42,065	(1,000)
Chemicals	0	0	0	0	0	0%	0	0
Utilities	27,316	394,106	0	394,106	852,080	46%	603,380	248,700
Repairs & Maintenance	0	54,498	0	54,498	119,050	46%	119,550	(500)
Contingency	0	0	0	0	0	0%	0	0
Equipment Replacement	0	0	0	0	0	0%	0	0
Vehicle Mileage Charges	0	0	0	0	17,500	0%	17,500	0
Indirect Costs	27,350	246,148	0	246,148	328,198	75%	328,198	0
Capital Outlay	0	25,618	0	25,618	160,000	16%	50,000	110,000
Total Expenditures	92,195	1,339,934	34,649	1,374,583	2,780,599	49%	2,159,922	620,677
Grand Total CSIP	92,195	1,339,934	34,649	1,374,583	2,780,599	49%	2,159,922	620,677

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5010-00 REGULAR WAGES	62,559.35	0.00	62,559.35	0.00	0.00	100.00
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-1,174.67	0.00	1,174.67	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	874,372.31	33,746.14	411,620.57	0.00	462,751.74	47.08
5020-00 OVERTIME	831.28	0.00	831.28	0.00	0.00	100.00
5030-00 STANDBY PAY	3,201.02	0.00	3,201.02	0.00	0.00	100.00
5050-00 VACATION AND COMP	6,649.53	0.00	6,649.53	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	947,613.49	33,746.14	483,687.08	0.00	463,926.41	51.04
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	294.84	0.00	294.84	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	10,387.96	0.00	10,387.96	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	3,060.38	0.00	3,060.38	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	8,068.65	0.00	8,068.65	0.00	0.00	100.00
5141-00 PERS - FLAT RATE	27,554.88	0.00	27,554.88	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	2,131.30	0.00	2,131.30	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	51,498.01	0.00	51,498.01	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	50.00	50.00	0.00	450.00	10.00
5230-00 CERTIFICATION FEES	300.00	0.00	0.00	0.00	300.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
Total EMPLOYEE OTHER BENEFITS	1,300.00	50.00	50.00	0.00	1,250.00	3.85
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
6025-00 PRINTING AND DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	700.00	0.00	352.00	0.00	348.00	50.29
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
Total OFFICE EXPENSE	2,200.00	0.00	352.00	0.00	1,848.00	16.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,300.00	0.00	2,962.31	0.00	337.69	89.77
Total INFORMATION SYSTEMS EXPENSE	3,300.00	0.00	2,962.31	0.00	337.69	89.77
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	164,665.00	0.00	21,917.50	0.00	142,747.50	13.31
6238-00 TECHNICAL SUPPORT	58,085.00	0.00	23,874.21	34,648.55	-437.76	100.75
Total PROFESSIONAL SERVICES	222,750.00	0.00	45,791.71	34,648.55	142,309.74	36.11
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	3,810.96	0.00	189.04	95.27
7015-00 SCADA EQUIPMENT& SOFTWARE < \$2499	4,000.00	0.00	0.00	0.00	4,000.00	0.00
7025-00 LAB CHEMICAL SUPPLIES	3,200.00	78.35	475.87	0.00	2,724.13	14.87
7030-00 GENERAL LAB SUPPLIES	2,100.00	69.13	1,308.44	0.00	791.56	62.31
7035-00 HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,000.00	0.00	1,402.88	0.00	-402.88	140.29
7050-00 PAINT AND PAINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
7055-00 PROTECTIVE CLOTHING	800.00	27.00	27.00	0.00	773.00	3.38
7065-00 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00 SMALL SHOP TOOLS	1,100.00	3,364.30	4,593.13	0.00	-3,493.13	417.56
7071-00 TOOLS \$250 < \$2499	1,000.00	0.00	3,919.02	0.00	-2,919.02	391.90
7090-00 GENERAL OPERATING SUPPLIES	15,794.00	0.00	9,200.93	0.00	6,593.07	58.26
Total OPERATING SUPPLIES	34,044.00	3,538.78	24,738.23	0.00	9,305.77	72.67
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	34,565.00	0.00	4,611.32	0.00	29,953.68	13.34
7230-00 EQUIPMENT RENTAL	4,000.00	0.00	2,939.14	0.00	1,060.86	73.48
7240-00 LAUNDRY SERVICES	2,500.00	194.49	2,934.21	0.00	-434.21	117.37

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CONTRACT SERVICES	41,065.00	194.49	10,484.67	0.00	30,580.33	25.53
7300 CHEMICALS						
Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	850,000.00	26,977.67	392,570.66	0.00	457,429.34	46.18
7440-00 GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7471-00 TELEPHONE-CELLULAR	0.00	80.02	832.49	0.00	-832.49	0.00
7490-00 WATER - DRINKING	880.00	258.21	702.67	0.00	177.33	79.85
Total UTILITIES	852,080.00	27,315.90	394,105.82	0.00	457,974.18	46.25
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	0.00	76.65	0.00	9,923.35	0.77
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	36,750.00	0.00	30,611.16	0.00	6,138.84	83.30
7625-00 ELECT MOTOR REWINDS & REPAIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7670-00 PUMP REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	52,000.00	0.00	23,810.57	0.00	28,189.43	45.79
Total MAINTENANCE & REPAIRS	119,050.00	0.00	54,498.38	0.00	64,551.62	45.78
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
7799-00 INDIRECT COSTS	328,198.00	27,349.83	246,148.47	0.00	82,049.53	75.00
Total REIMBURSEABLE EXPENSES	345,698.00	27,349.83	246,148.47	0.00	99,549.53	71.20
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	160,000.00	0.00	25,617.75	0.00	134,382.25	16.01
Total NON-OPERATING EXPENSES	160,000.00	0.00	25,617.75	0.00	134,382.25	16.01
Total CSIP Fund	2,780,598.50	92,195.14	1,339,934.43	34,648.55	1,406,015.52	49.43

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

Grand Total	2,780,598.50	92,195.14	1,339,934.43	34,648.55	1,406,015.52	49.43
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Monterey Regional Water Pollution Control Agency
SRDF Expenditure Report
Month Ending March 2025

Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	23,386	95,107	0	95,107	84,256	113%	128,489	(44,233)
Office Expenses	0	5,441	0	5,441	5,441	0%	5,441	0
Information Systems Exp	0	2,962	0	2,962	5,460	54%	5,460	0
Professional Services	0	20,068	13,306	33,374	108,775	31%	60,000	48,775
Operating Supplies	509	5,174	0	5,174	10,800	48%	9,350	1,450
Contract Services	0	(3,384)	0	(3,384)	14,800	-23%	11,700	3,100
Chemicals	0	0	0	0	120,000	0%	262,500	(142,500)
Utilities	0	323,067	0	323,067	410,654	79%	563,000	(152,346)
Repairs & Maintenance	2,595	11,513	0	11,513	93,511	12%	65,052	28,459
Equipment Replacement	0	0	0	0	0	0%	0	0
Sludge Disposal Costs	0	0	0	0	500	0%	500	0
Vehicle Mileage Charges	0	0	0	0	0	0%	0	0
Contingency	0	0	0	0	0	0%	0	0
Indirect Costs	8,495	76,458	0	76,458	101,944	75%	101,944	0
Capital Outlay	0	4,408	0	4,408	330,000	1%	72,608	257,392
Total Expenditures	34,986	540,815	13,306	554,120	1,286,141	43%	1,286,044	97

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5010-00 REGULAR WAGES	1,218.63	0.00	1,218.63	0.00	0.00	100.00
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-110.05	0.00	110.05	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	82,321.63	23,336.45	93,233.09	0.00	-10,911.46	113.25
5020-00 OVERTIME	23.92	0.00	23.92	0.00	0.00	100.00
5030-00 STANDBY PAY	98.99	0.00	98.99	0.00	0.00	100.00
5050-00 VACATION AND COMP	126.89	0.00	126.89	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	83,790.06	23,336.45	94,591.47	0.00	-10,801.41	112.89
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	5.43	0.00	5.43	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	191.21	0.00	191.21	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	61.35	0.00	61.35	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	165.17	0.00	165.17	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	42.78	0.00	42.78	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	465.94	0.00	465.94	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	0.00	50.00	50.00	0.00	-50.00	0.00
Total EMPLOYEE OTHER BENEFITS	0.00	50.00	50.00	0.00	-50.00	0.00
6000 OFFICE EXPENSE						
6012-00 OFFICE/COMPUTER EQUIPMENT	5,441.11	0.00	5,441.10	0.00	0.01	100.00
Total OFFICE EXPENSE	5,441.11	0.00	5,441.10	0.00	0.01	100.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	5,460.00	0.00	2,962.31	0.00	2,497.69	54.25
Total INFORMATION SYSTEMS EXPENSE	5,460.00	0.00	2,962.31	0.00	2,497.69	54.25
6200 PROFESSIONAL SERVICES						

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6231-00 OUTSIDE CONTRACT WORK	60,499.00	0.00	8,374.06	0.00	52,124.94	13.84
6238-00 TECHNICAL SUPPORT	40,000.00	0.00	11,694.32	13,305.68	15,000.00	62.50
Total PROFESSIONAL SERVICES	100,499.00	0.00	20,068.38	13,305.68	67,124.94	33.21
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,000.00	0.00	648.95	0.00	351.05	64.90
7012-00 OPERATING EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
7015-00 SCADA EQUIPMENT& SOFTWARE < \$2499	1,500.00	0.00	0.00	0.00	1,500.00	0.00
7025-00 LAB CHEMICAL SUPPLIES	3,000.00	0.00	3,047.30	0.00	-47.30	101.58
7030-00 GENERAL LAB SUPPLIES	500.00	0.00	111.67	0.00	388.33	22.33
7035-00 HOSES/CLAMPS/CONNECTORS	200.00	0.00	0.00	0.00	200.00	0.00
7040-00 OIL AND GREASE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
7050-00 PAINT	500.00	0.00	0.00	0.00	500.00	0.00
7065-00 SAFETY SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
7070-00 SMALL SHOP TOOLS < \$250	200.00	0.00	197.24	0.00	2.76	98.62
7071-00 TOOLS \$250 < \$2499	700.00	0.00	0.00	0.00	700.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	1,900.00	508.67	1,168.65	0.00	731.35	61.51
Total OPERATING SUPPLIES	10,800.00	508.67	5,173.81	0.00	5,626.19	47.91
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	0.00	-3,383.78	0.00	15,383.78	28.20
7220-00 COMMUNICATIONS EQUIP. AND SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7230-00 EQUIPMENT RENTAL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total CONTRACT SERVICES	14,800.00	0.00	-3,383.78	0.00	18,183.78	0.00
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total CHEMICALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	410,618.00	0.00	323,060.82	0.00	87,557.18	78.68

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7471-00 CELLULAR SERVICE	36.00	0.00	6.00	0.00	30.00	16.67
Total UTILITIES	410,654.00	0.00	323,066.82	0.00	87,587.18	78.67
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,558.89	65.44	519.48	0.00	9,039.41	5.43
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	47,552.00	0.00	0.00	0.00	47,552.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	13,776.00	0.00	2,090.83	0.00	11,685.17	15.18
7625-00 ELECT MOTOR REWINDS & MAINT & REPAIR	5,500.00	0.00	0.00	0.00	5,500.00	0.00
7645-00 MONITORING/SAFETY EQUIP MAINT & REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
7670-00 PUMP MAINT & REPAIR-RTP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
7685-00 GENERAL EQUIPMENT MAINT & REPAIR	17,400.00	2,530.05	8,902.76	0.00	8,497.24	51.17
Total MAINTENANCE & REPAIRS	101,786.89	2,595.49	11,513.07	0.00	90,273.82	11.31
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	101,944.00	8,495.33	76,457.97	0.00	25,486.03	75.00
Total REIMBURSEABLE EXPENSES	102,444.00	8,495.33	76,457.97	0.00	25,986.03	74.63
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	330,000.00	0.00	4,407.50	0.00	325,592.50	1.34
Total NON-OPERATING EXPENSES	330,000.00	0.00	4,407.50	0.00	325,592.50	1.34
Total SRDF Fund	1,286,141.00	34,985.94	540,814.59	13,305.68	732,020.73	43.08
Grand Total	1,286,141.00	34,985.94	540,814.59	13,305.68	732,020.73	43.08

Item :
Monterey One Water Year to Date
Financials through March 2025

Monterey Regional Water Pollution Control Agency
SVRP Expenditure Report
Month Ending March 2025



Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	84,089	870,247	0	870,247	835,380	104%	1,117,515	(282,135)
Office Expenses	0	2,403	0	2,403	3,650	66%	4,450	(800)
Information Systems Expenses	0	2,962	0	2,962	2,900	102%	40,000	(37,100)
Professional Services	6,296	73,989	49,564	123,553	86,000	144%	49,000	37,000
Operating Supplies	928	21,050	(42)	21,008	56,850	37%	56,850	0
Contract Services	144	9,134	0	9,134	29,500	31%	30,800	(1,300)
Chemicals	63,273	1,017,072	0	1,017,072	1,782,500	57%	1,747,500	35,000
Utilities	5,515	393,810	0	393,810	808,600	49%	713,600	95,000
Repairs & Maintenance	20,074	169,658	17,276	186,934	423,810	44%	420,810	3,000
Equipment Replacement	0	0	0	0	0	0%	0	0
Indirect Costs *	31,425	282,827	0	282,827	377,103	75%	377,103	0
Capital Outlay	0	21,544	9,811	31,354	690,000	5%	0	690,000
Total Expenditures	211,744	2,864,696	76,608	2,941,304	5,096,293	58%	4,557,628	538,665
State Reserve Funds	0	0	0	0	0	0%	0	0
Bureau of Reclamation Loan Payment	0	0	0	0	1,040,000	0%	1,040,000	0
Grand Total Reclamation Plant	211,744	2,864,696	76,608	2,941,304	6,136,293	48%	2,941,303	3,194,990

**Monterey Regional Water Pollution Control Agency
CSIP Expenditure Report
Month Ending March 2025**



Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	33,796	535,235	0	535,235	1,000,412	54%	730,945	269,467
Office Expenses	0	352	0	352	2,200	16%	2,200	0
Misc Support Services	0	2,962	0	2,962	3,300	90%	3,300	0
Professional Services	0	45,792	34,649	80,440	222,750	36%	222,740	10
Operating Supplies	3,539	24,738	0	24,738	34,044	73%	40,044	(6,000)
Contract Services	194	10,485	0	10,485	41,065	26%	42,065	(1,000)
Chemicals	0	0	0	0	0	0%	0	0
Utilities	27,316	394,106	0	394,106	852,080	46%	603,380	248,700
Repairs & Maintenance	0	54,498	0	54,498	119,050	46%	119,550	(500)
Contingency	0	0	0	0	0	0%	0	0
Equipment Replacement	0	0	0	0	0	0%	0	0
Vehicle Mileage Charges	0	0	0	0	17,500	0%	17,500	0
Indirect Costs	27,350	246,148	0	246,148	328,198	75%	328,198	0
Capital Outlay	0	25,618	0	25,618	160,000	16%	50,000	110,000
Total Expenditures	92,195	1,339,934	34,649	1,374,583	2,780,599	49%	2,159,922	620,677
Grand Total CSIP	92,195	1,339,934	34,649	1,374,583	2,780,599	49%	2,159,922	620,677

Monterey Regional Water Pollution Control Agency
SRDF Expenditure Report
Month Ending March 2025



Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	23,386	95,107	0	95,107	84,256	113%	128,489	(44,233)
Office Expenses	0	5,441	0	5,441	5,441	0%	5,441	0
Information Systems Exp	0	2,962	0	2,962	5,460	54%	5,460	0
Professional Services	0	20,068	13,306	33,374	108,775	31%	60,000	48,775
Operating Supplies	509	5,174	0	5,174	10,800	48%	9,350	1,450
Contract Services	0	(3,384)	0	(3,384)	14,800	-23%	11,700	3,100
Chemicals	0	0	0	0	120,000	0%	262,500	(142,500)
Utilities	0	323,067	0	323,067	410,654	79%	563,000	(152,346)
Repairs & Maintenance	2,595	11,513	0	11,513	93,511	12%	65,052	28,459
Equipment Replacement	0	0	0	0	0	0%	0	0
Sludge Disposal Costs	0	0	0	0	500	0%	500	0
Vehicle Mileage Charges	0	0	0	0	0	0%	0	0
Contingency	0	0	0	0	0	0%	0	0
Indirect Costs	8,495	76,458	0	76,458	101,944	75%	101,944	0
Capital Outlay	0	4,408	0	4,408	330,000	1%	72,608	257,392
Total Expenditures	34,986	540,815	13,306	554,120	1,286,141	43%	1,286,044	97



County of Monterey

Item No.2

Board Report

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

Legistar File Number: WRAFIN 25-049

June 06, 2025

Introduced: 5/30/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Approve the Minutes of the Finance Committee meeting on May 2, 2025.

County of Monterey

*Cinnamon Room
1441 Schilling Place
Salinas, Ca 93901*



Meeting Minutes

Friday, May 2, 2025

8:30 AM

Cinnamon Room 1441 Schilling Place, Salinas, Ca 93901

Water Resources Agency Finance Committee

*John Baillie
Mark Gonzalez
Mike LeBarre
Matthew Simis*

To participate in this Finance Committee meeting through the following methods:

1. You may attend in person,

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

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

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

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

Enter this Meeting ID number: 924 0351 0520 PASSWORD: 404237 when prompted. Please note there is no Participant Code, you will just hit # again after the recording prompts you. You will be placed in the meeting as an attendee; when you are ready to make a public comment, if joined by computer audio, please Raise your Hand; and by phone, please push *9 on your keypad.

PLEASE NOTE: IF ALL COMMITTEE 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 FINANCE COMMITTEE MEETING MAY BE PAUSED WHILE A FIX IS ATTEMPTED BUT THE FINANCE COMMITTEE MEETING MAY CONTINUE AT THE DISCRETION OF THE CHAIRPERSON.

3. If you wish to comment on a specific agenda item while the matter is being heard, you may participate by the following means: When the Chair calls for public comment on an agenda item, the Zoom Meeting Host, or his or her designee, will first ascertain who wants to comment (among those who are in the meeting electronically or telephonically) and will then call on speakers and un mute their device one at a time. Public speakers may be broadcast in audio form only.

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

5. If you wish to make either a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment, limited to 250 words or less, to the Monterey County Water Resources Agency at WRAPubliccomment@countyofmonterey.gov. In an effort to assist Agency staff in identifying the agenda item relating to your public comment please indicate in the subject line, the meeting body (i.e. Finance Committee) and item number (i.e. Item No. 10). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

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

7. If members of the public want to present documents/Power Point presentations while speaking, they should submit the document electronically by 5:00 p.m. on Thursday before the meeting at WRAPubliccomment@countyofmonterey.gov. (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present during the Committee meeting.)

8. Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to WRAPubliccomment@countyofmonterey.gov. The request should be made no later than noon on the Thursday prior to the Committee meeting in order to provide time for the Agency to address the request.

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

Participar en esta reunión del Comité de Finanzas a través de los siguientes métodos:

1. Puede asistir en persona,

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

O el público puede escuchar a través del teléfono llamando al:
+1 669 900 6833 US (San Jose)

+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

Cuando se le solicite el código de acceso para entrar a la reunión, presione los siguientes números: 924 0351 0520 PASSWORD: 404237 . Tenga en cuenta que no hay un Código de participante, simplemente presionará # 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 MIEMBROS DEL COMITÉ DE FINANZAS DE LA JUNTA ESTÁN PRESENTES EN PERSONA, LA PARTICIPACIÓN PÚBLICA DE ZOOM ES SOLO POR CONVENIENCIA Y NO ES REQUERIDA POR LA LEY. SI LA TRANSMISIÓN DE ZOOM SE PIERDE POR CUALQUIER MOTIVO, LA REUNIÓN PUEDE PAUSARSE MIENTRAS SE INTENTA UNA SOLUCIÓN, PERO LA REUNIÓN DEL COMITE DE FINANZAS PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

3. Los miembros del público que desean comentar en un artículo específico de la agenda, mientras que el artículo se este presentando durante la reunión, pueden participar por cualquiera de los siguientes medios: Cuando el Presidente del Comité solicite comentarios públicos sobre un artículo de la agenda, el anfitrión de la reunión Zoom o su designado, primero determinará quién quiere testificar (entre los que están en la reunión por vía electrónica o telefónica) y luego llamará a los oradores (speakers) y activará la bocina para el orador, uno a la vez. Todo orador, será transmitido por audio en altavoz solamente.

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

5. Los miembros del público que deseen hacer un comentario público general para temas que no están en la agenda del día o que deseen comentar en un artículo específico mientras se

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

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

7. Si los miembros del público desean presentar documentos o presentaciones de PowerPoint mientras hablan, deben enviar el documento electrónicamente antes de las 5:00 P.M. del Jueves antes de la reunión a WRAPubliccomment@countyofmonterey.gov (Si se presenta después de ese plazo, el personal hará los mejores esfuerzos, pero no puede garantizar que esté disponible su PowerPoint para presentar durante la reunión del Comité).

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

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

Call to Order

The meeting was called to order at 8:31 a.m.

Roll Call

Present: John Baillie, Mark Gonzalez (arrived at 8:47a.m.), Mike LeBarre, Matthew Simis.
Absent: None

Public Comment

None

Committee Member Comments

None

Consent Calendar

Upon the Motion by Matt Simis, Second by Mike LeBarre the committee approved the Consent Calendar of the Finance Committee meeting.

Ayes: John Baillie, Mike LeBarre, Matthew Simis

Noes: None

Absent: Mark Gonzalez

Abstained: None

Committee Member Comments: None

Staff Comments: None

Public Comments: None

1. Approve the Minutes of the Finance Committee meeting on April 4, 2025.

Attachments: [draft Finance Minutes April 4, 2025](#)

Presentations

Committee Member Comments: Mike LeBarre, John Baillie, Matthew Simis

Public Comment: None

Staff Comments: None

2. Monterey One Water YTD expenses thru February 2025.
(Staff Presenting: Lawrence Chiu/Cheri Freese of Monterey One Water)

Attachments: [M1W YTD expenses thru 2025.02](#)

Scheduled Items

3. Consider recommending that the Board of Directors of the Monterey County Water Resources Agency approve Amendment No.2 to the agreement for Professional Services with FISHBIO, to extend the term length by three years to June 30, 2028, for Smolt Outmigration Monitoring, Adult Upstream Migration, Index- Reach Survey, Index Passive Integrated Transponder (PIT) Tagging, Index Lagoon Monitoring, and on-call services; and authorize the General Manager to execute the amendment.

Attachments: [Board Report](#)

[Att1 FISHBIO](#)

[Att2 Amendment No. 1 FISHBIO](#)

[Att3 Amendment No. 2 - FISHBIO](#)

Upon Motion by Mike LeBarre, Second by Matthew Simis the committee recommended that the Board of Directors of the Monterey County Water Resources Agency approve Amendment No.2 to the agreement for Professional Services with FISHBIO, to extend the term length by three years to June 30, 2028, for Smolt Outmigration Monitoring, Adult Upstream Migration, Index- Reach Survey, Index Passive Integrated Transponder (PIT) Tagging, Index Lagoon Monitoring, and on-call services; and authorize the General Manager to execute the amendment.

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

Noes: None

Abstained: None

Absent: None

Committee Member Comments: Mark Gonzalez, Matthew Simis, John Baillie, Mike LeBarre

Staff Comments: None

Public Comments: None

4. Consider receiving the Feb 2025 Financials for All Agency Funds. (Staff Presenting: Nora Cervantes)

Attachments: [FY25 BoD Monthly Reports](#)

Upon Motion by Matthew Simis, Second by Mike LeBarre the committee received the Feb 2025 Financials for All Agency Funds.

Ayes: John Baillie, Mike LeBarre, Matthew Simis

Noes: None

Abstained: None

Absent: Mark Gonzalez

Committee Member Comments: John Baillie

Staff Comments: None

Public Comments: None

5. Consider receiving a summary report to recommend that the Monterey County Water Resources Agency Board of Directors:
- consider approving Amendment No. 4 to the 2015 Amended and Restated Water Recycling Agreement with Monterey One Water for changes in Section 7 and Section 8, related to Payments, Accounting Systems and Reports; and
 - consider requesting the Chair of the Monterey County Water Resources Agency Board of Supervisors to execute the Amendment. (Staff Presenting: Shaunna Murray)

Attachments: [Board Report](#)
 [Agreement & Amendments](#)
 [GPP Audit Report](#)

Upon Motion by Matthew Simis, Second by Mark Gonzalez the committee received a summary report to recommend that the Monterey County Water Resources Agency Board of Directors:

- consider approving Amendment No. 4 to the 2015 Amended and Restated Water Recycling Agreement with Monterey One Water for changes in Section 7 and Section 8, related to Payments, Accounting Systems and Reports; and
- consider requesting the Chair of the Monterey County Water Resources Agency Board of Supervisors to execute the Amendment.

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

Committee Member Comments: John Baillie, Mark Gonzalez
Staff Comments: None
Public Comments: None

Status Reports

Committee Member Comments: None
Public Comment: Christopher Bunn
Staff Comment: Shaunna Murray

6. Fiscal Year 2024-2025 Hydroelectric Revenue Summary. (Staff Presenting; Nora Cervantes)

Attachments: [FY24-25 Hydro Revenue](#)

Calendar

7. Set next meeting date and discuss future agenda items.

Adjournment

The meeting adjourned at 9:46 a.m.



County of Monterey

Item No.3

Board Report

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

Legistar File Number: WRAFIN 25-050

June 06, 2025

Introduced: 5/30/2025

Current Status: Agenda Ready

Version: 1

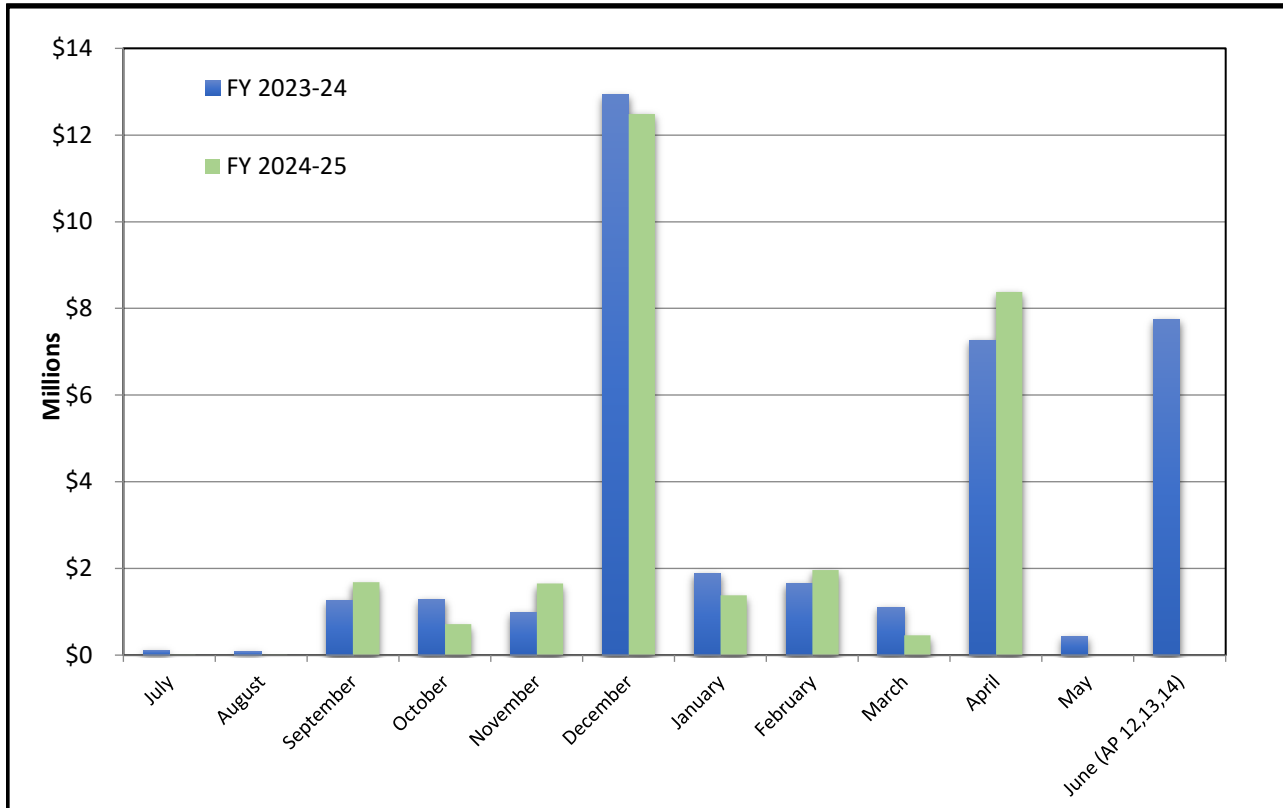
Matter Type: WRA Finance Item

Consider receiving the FY 25 AP10 Financials for All Agency Funds. (Staff Presenter: Nora Cervantes)

Monterey County
Water Resources Agency
FY 2024-25 FINANCIAL STATUS REPORT

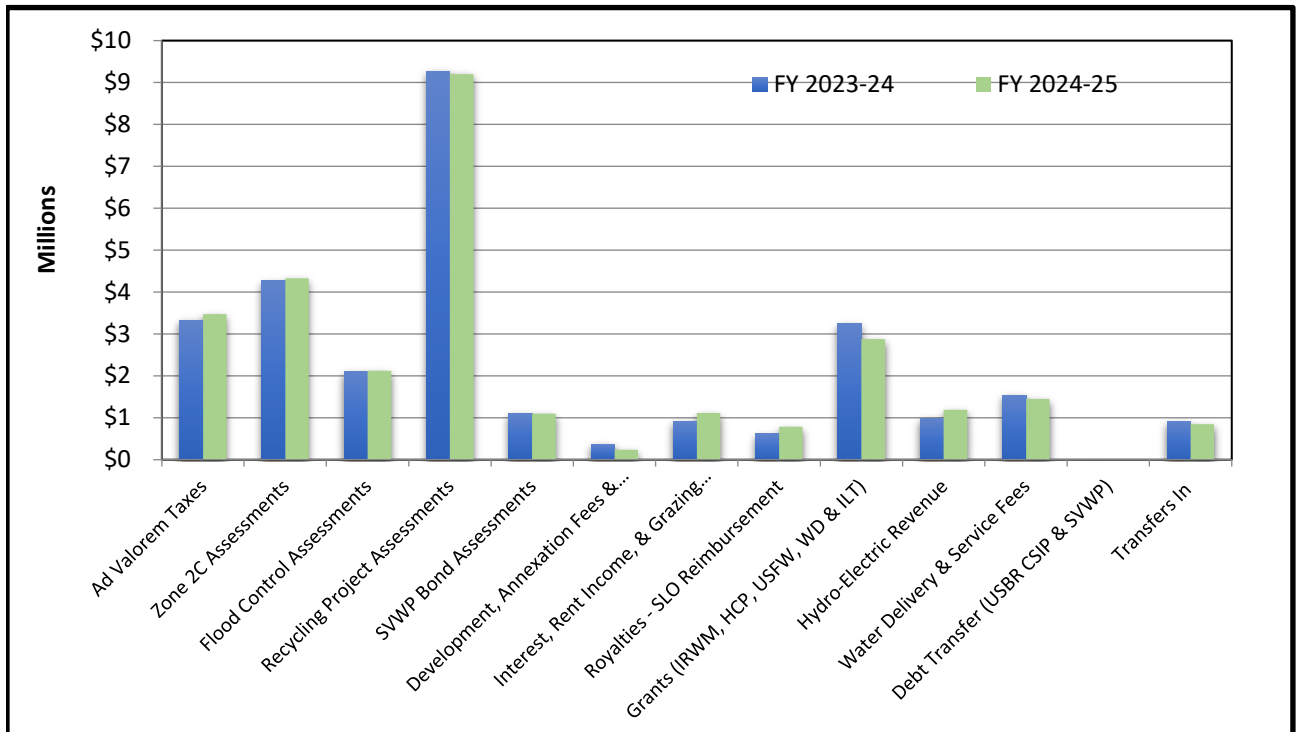
YTD Actual Revenues

Month By Month Revenues				
	FY 2023-24	% Received	FY 2024-25	% Received
July	114,716	0.2%	7,045	0.0%
August	83,663	0.4%	4,028	0.0%
September	1,270,376	2.9%	1,681,142	4.0%
October	1,286,447	5.5%	715,871	5.7%
November	983,161	7.5%	1,652,130	9.6%
December	12,927,380	33.3%	12,483,369	39.2%
January	1,892,375	37.0%	1,382,720	42.5%
February	1,654,655	40.3%	1,962,815	47.2%
March	1,109,794	42.6%	458,368	48.3%
April	7,270,605	57.1%	8,382,106	68.2%
May	429,258	57.9%	-	
June (AP 12,13,14)	7,746,346	73.4%	-	
YEAR TO DATE ACTUAL:	36,768,776	73.4%	28,729,593	68.2%
Budgeted Amount	50,097,830		42,154,850	



Monterey County
Water Resources Agency
FY 2024-25 FINANCIAL STATUS REPORT
YTD Revenues by Source

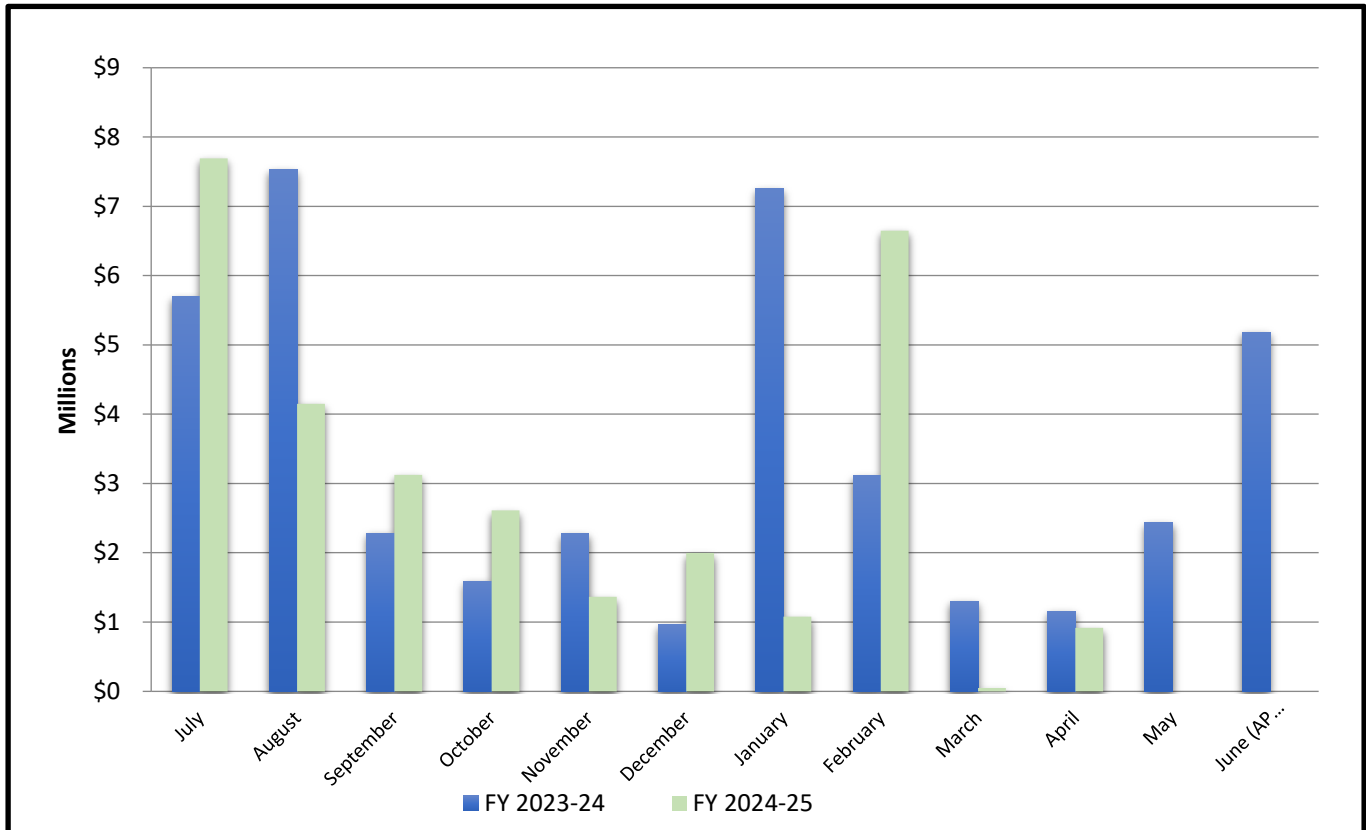
Through Accounting Period 10 - Apr 30		
	FY 2023-24	FY 2024-25
Ad Valorem Taxes	3,330,917	3,477,452
Zone 2C Assessments	4,265,072	4,328,661
Flood Control Assessments	2,098,219	2,123,421
Recycling Project Assessments	9,269,933	9,197,573
SVWP Bond Assessments	1,106,700	1,100,362
Development, Annexation Fees & Other	370,697	233,396
Interest, Rent Income, & Grazing Leases	909,798	1,114,578
Royalties - SLO Reimbursement	614,071	786,699
Grants (IRWM, HCP, USFW, WD & ILT)	3,250,852	2,876,429
Hydro-Electric Revenue	987,413	1,194,231
Water Delivery & Service Fees	1,537,005	1,446,791
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	900,000	850,000
YEAR TO DATE TOTAL:	28,640,678	28,729,593



Monterey County
Water Resources Agency
FY 2024-25 FINANCIAL STATUS REPORT

YTD Actual Expenditures

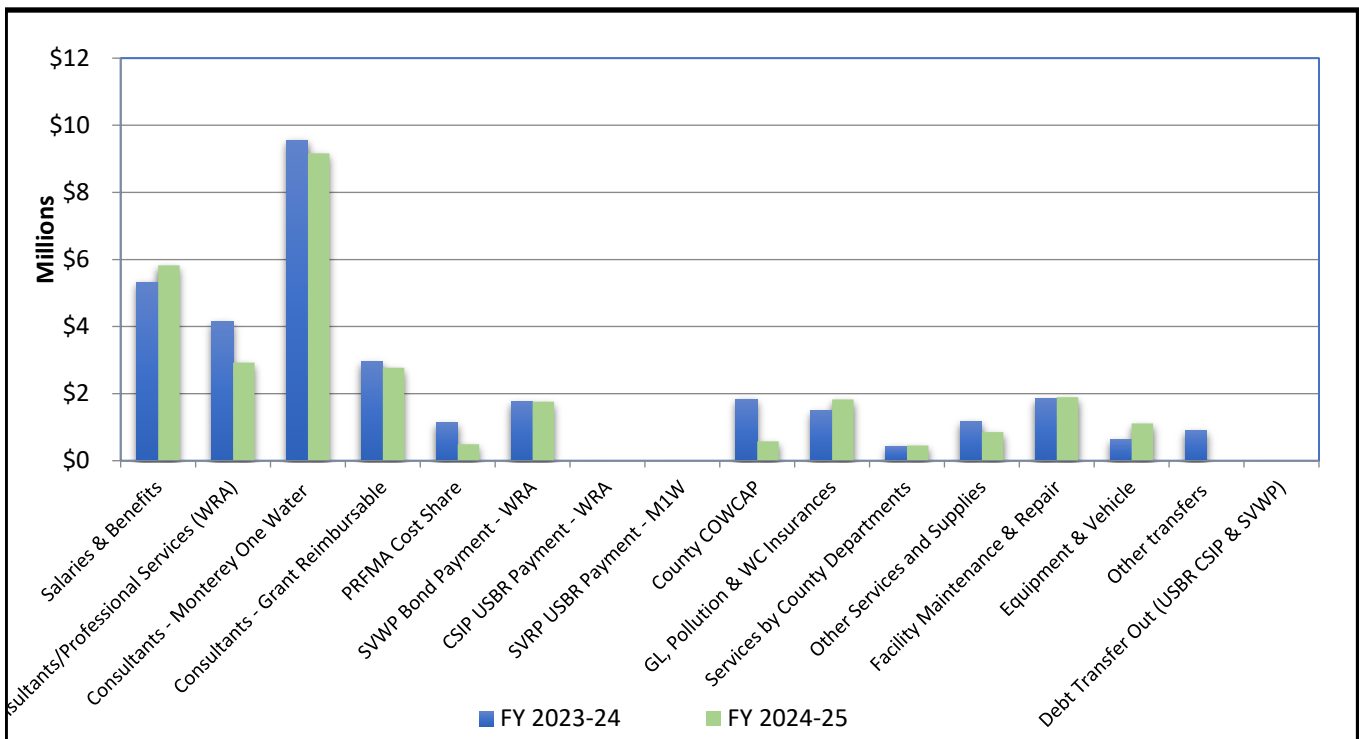
Month By Month Expenditures				
	FY 2023-24	% Expended	FY 2024-25	% Expended
July	5,695,222	10.4%	7,692,836	15.8%
August	7,527,945	24.1%	4,149,850	24.3%
September	2,284,563	28.3%	3,125,338	30.7%
October	1,587,257	31.2%	2,612,806	36.1%
November	2,274,369	35.3%	1,364,959	38.9%
December	959,125	37.1%	1,996,632	43.0%
January	7,252,017	50.3%	1,076,537	45.2%
February	3,111,824	55.9%	6,650,206	58.8%
March	1,301,308	58.3%	49,849	58.9%
April	1,153,394	60.4%	918,854	60.8%
May	2,431,439	64.9%	-	
June (AP 12,13,14)	5,185,761	74.3%	-	
YEAR TO DATE ACTUAL:	40,764,223	74.3%	29,637,868	60.8%
Budgeted Amount	54,860,209		48,759,795	



Monterey County
Water Resources Agency
FY 2024-25 FINANCIAL STATUS REPORT

YTD Expenditures by Type

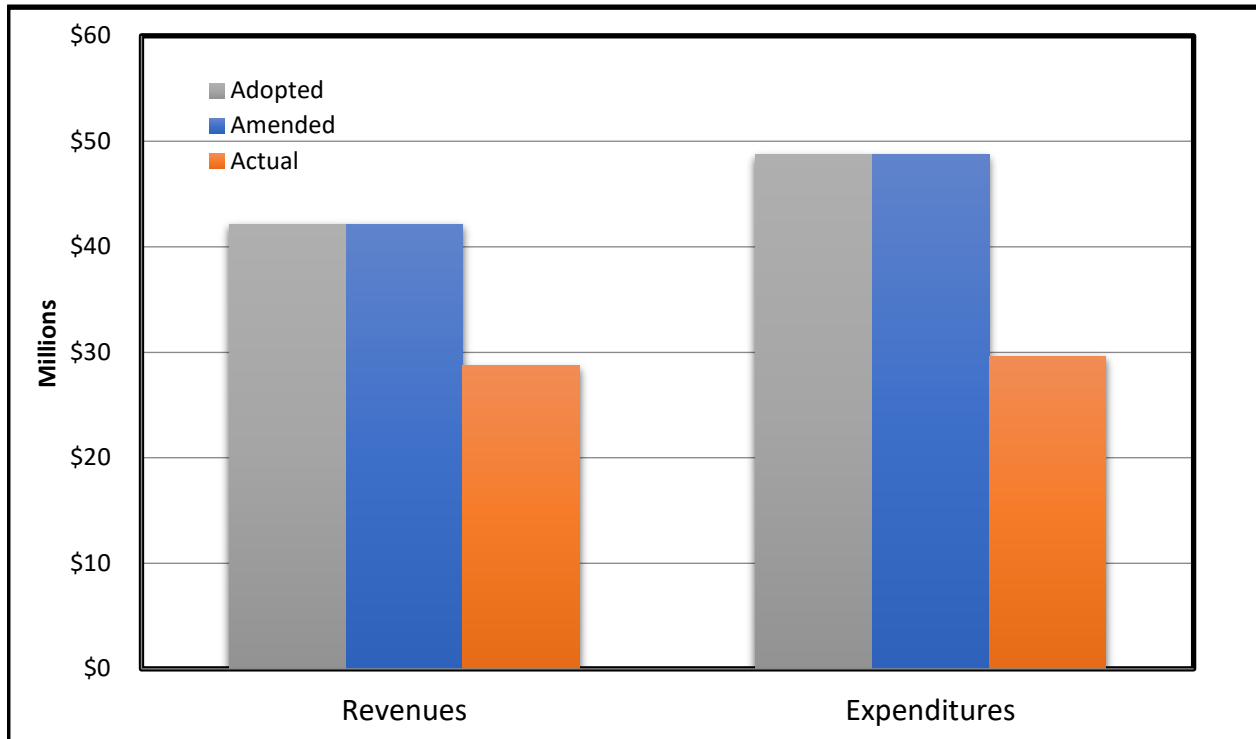
Through Accounting Period 10 - Apr 30		
	FY 2023-24	FY 2024-25
Salaries & Benefits	5,318,911	5,820,798
Consultants/Professional Services (WRA)	4,143,554	2,922,209
Consultants - Monterey One Water	9,557,314	9,163,033
Consultants - Grant Reimbursable	2,955,342	2,766,394
PRFMA Cost Share	1,125,272	491,511
SVWP Bond Payment - WRA	1,755,338	1,756,213
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	1,829,892	573,662
GL, Pollution & WC Insurances	1,490,148	1,824,061
Services by County Departments	424,856	456,367
Other Services and Supplies	1,166,361	856,995
Facility Maintenance & Repair	1,846,950	1,893,659
Equipment & Vehicle	633,086	1,112,966
Other transfers	900,000	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
YEAR TO DATE TOTAL:	33,147,023	29,637,868



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2024-25 FINANCIAL STATUS REPORT**

For Month Ending: April 30, 2025

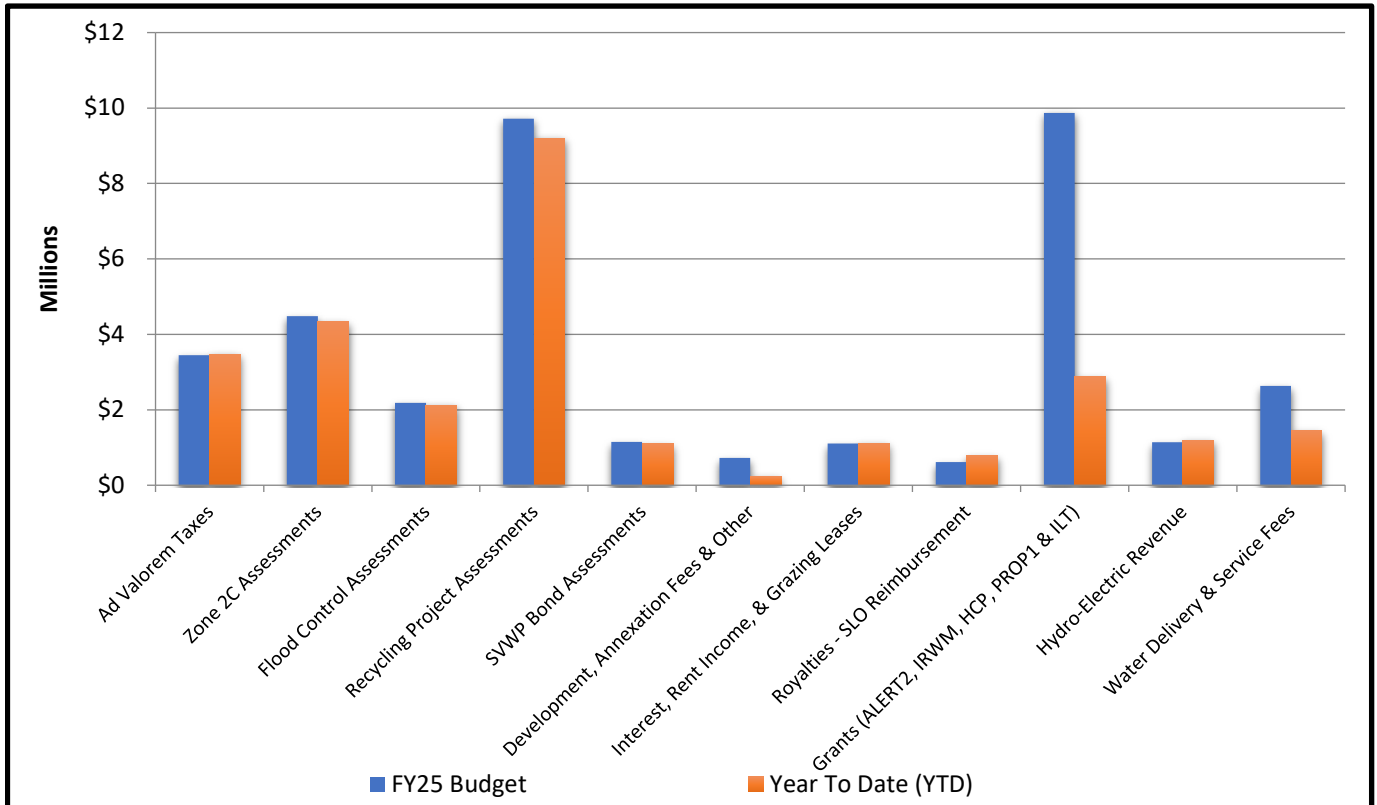
Budget Variance Analysis		
Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	20,816,729	20,816,729
Revenues	42,154,850	28,729,593
Expenditures	48,759,795	29,637,868
Ending Available Fund Balance	14,211,784	19,908,454



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2024-25 FINANCIAL STATUS REPORT

Revenue Variance

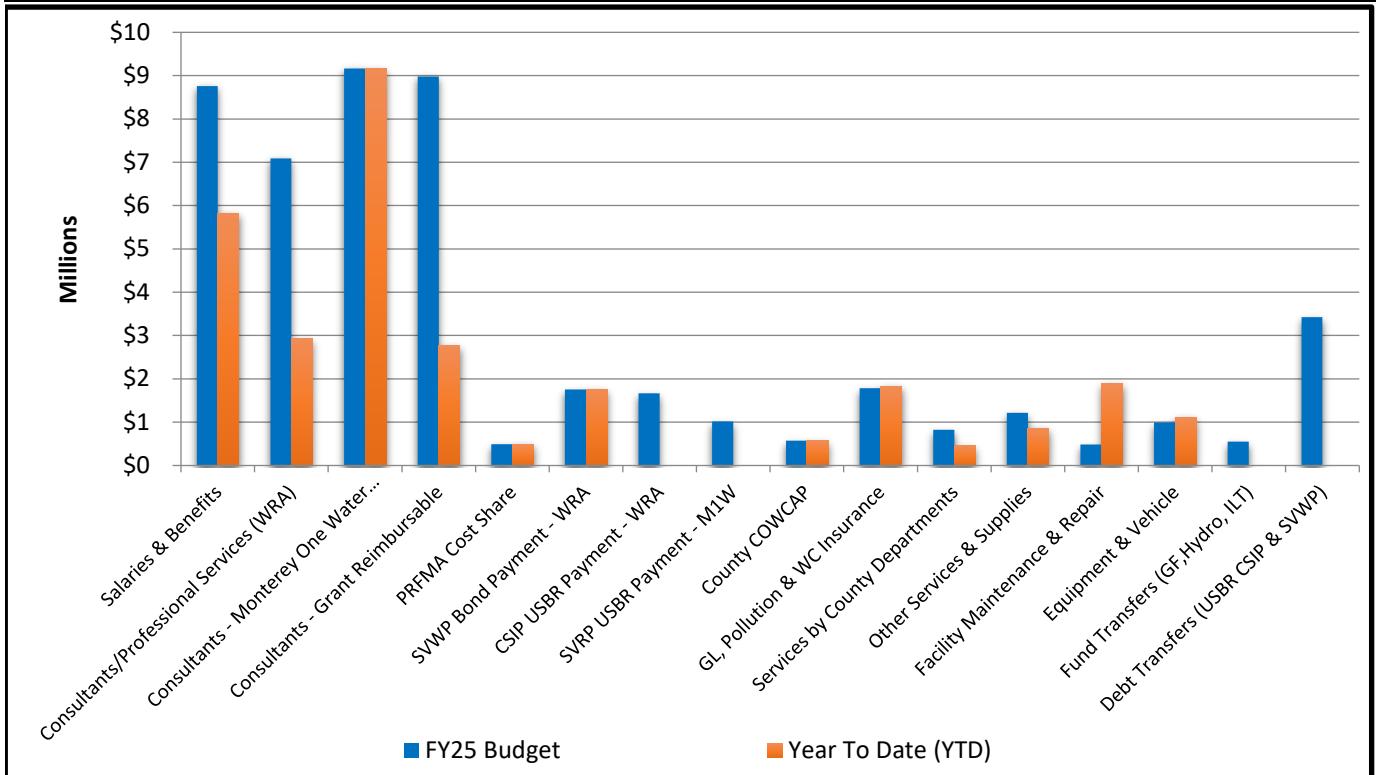
Revenue Variance by Source				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,447,294	8.2%	3,477,452	100.9%
Zone 2C Assessments	4,485,633	10.6%	4,328,661	96.5%
Flood Control Assessments	2,187,167	5.2%	2,123,421	97.1%
Recycling Project Assessments	9,717,747	23.1%	9,197,573	94.6%
SVWP Bond Assessments	1,145,102	2.7%	1,100,362	96.1%
Development, Annexation Fees & Other	721,489	1.7%	233,396	32.3%
Interest, Rent Income, & Grazing Leases	1,107,175	2.6%	1,114,578	100.7%
Royalties - SLO Reimbursement	614,070	1.5%	786,699	128.1%
Grants (ALERT2, IRWM, HCP, PROP1 & ILT)	9,869,900	23.4%	2,876,429	29.1%
Hydro-Electric Revenue	1,140,961	2.7%	1,194,231	104.7%
Water Delivery & Service Fees	2,629,626	6.2%	1,446,791	55.0%
Transfers In (from other Agency Funds)	1,664,474	3.9%	850,000	51.1%
Debt Transfer (USBR CSIP & SVWP)	3,424,213	8.1%	0	0.0%
TOTAL:	42,154,850	100.0%	28,729,593	68.2%



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2024-25 FINANCIAL STATUS REPORT**

Expenditure Variance

Expenditure Variance by Type				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,755,473	18.0%	5,820,798	66.5%
Consultants/Professional Services (WRA)	7,089,275	14.5%	2,922,209	41.2%
Consultants - Monterey One Water Contract Fee	9,163,033	18.8%	9,163,033	100.0%
Consultants - Grant Reimbursable	8,980,000	18.4%	2,766,394	30.8%
PRFMA Cost Share	494,778	1.0%	491,511	99.3%
SVWP Bond Payment - WRA	1,756,213	3.6%	1,756,213	100.0%
CSIP USBR Payment - WRA	1,668,000	3.4%	0	0.0%
SVRP USBR Payment - M1W	1,016,000	2.1%	0	0.0%
County COWCAP	573,662	1.2%	573,662	100.0%
GL, Pollution & WC Insurance	1,781,691	3.7%	1,824,061	102.4%
Services by County Departments	823,171	1.7%	456,367	55.4%
Other Services & Supplies	1,212,157	2.5%	856,995	70.7%
Facility Maintenance & Repair	481,315	1.0%	1,893,659	393.4%
Equipment & Vehicle	991,340	2.0%	1,112,966	112.3%
Fund Transfers (GF,Hydro, ILT)	549,474	1.1%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,424,213	7.0%	0	0.0%
TOTAL:	48,759,795	100.0%	29,637,868	60.8%



FY 2024-25 WRA Fund Balances

For Month Ending: April 30, 2025

% Monthly Time Elapsed: 100.00%

			FY2024-25 BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Current Fund Balance	Fund
111	8267	WRA Administration	4,241,073	6,962,120	5,286,612	2,565,565	2,809,815	40.4%	4,907,870	92.8%	6,339,128	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	744,624	71.3%	1,077,065	103.5%	1,295,880	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	8,351,771	52.6%	7,996,404	61.6%	1,345,040	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	41,625	32.2%	95,711	88.2%	357,794	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,788,462	90.9%	1,405,347	68.9%	917,997	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	34,127	13.4%	37,514	15.2%	39,984	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	198,680	34.1%	103,840	32.2%	316,430	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	918,294	83.2%	1,251,376	106.3%	2,410,963	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	4,158,271	58.3%	4,705,570	76.4%	2,986,624	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	5,171,132	83.6%	5,408,195	94.4%	2,892,450	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	3,377,875	90.9%	1,715,966	47.7%	1,007,769	134
303	8267	CSIP Debt Service	770,672	1,668,000	1,668,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,746	1,756,213	1,756,213	1,036,746	1,756,213	100.0%	2,656	0.2%	(716,810)	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	286,978	76.7%	22,079	57.7%	(55,468)	426
TOTAL:			20,816,729	48,759,795	42,154,850	14,211,784	29,637,868	60.8%	28,729,593	68.2%	19,908,454	



County of Monterey

Item No.4

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

Board Report

Legistar File Number: WRAFIN 25-051

June 06, 2025

Introduced: 5/30/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Consider recommending approval of Amendment No. 2 to the Professional Services Agreement with JDH Corrosion Consultants, Inc., to increase the dollar amount by \$150,000 for a total contract amount not-to-exceed \$323,780 and extend the term of the Agreement to June 30, 2028, to provide cathodic protection engineering services for the Castroville Seawater Intrusion Project (CSIP); and authorize the General Manager to execute the Amendment. (Staff Presenter: Manuel Saavedra)

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Finance Committee:

- a. Recommend that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 2 to the Professional Services Agreement with JDH Corrosion Consultants, Inc., to increase the dollar amount by \$150,000 for a total contract amount not-to-exceed \$323,780 and extend the term of the Agreement to June 30, 2028, to provide cathodic protection engineering services for the Castroville Seawater Intrusion Project (CSIP); and
- b. Authorize the General Manager to execute the Amendment.

SUMMARY/DISCUSSION:

On March 27, 2019, the Monterey County Water Resources Agency (Agency) entered into an Agreement for Professional Services (Agreement) with JDH Corrosion Consultants, Inc., to provide cathodic protection engineering services for the Castroville Seawater Intrusion Project (CSIP) in the amount of \$173,780. The scope of work under this Agreement includes cathodic protection system condition assessment, engineering design, and as-needed construction management and inspection services for the installation of cathodic protection components.

In April 2022, the Board of Directors approved Amendment No. 1 to extend the term of the Agreement to June 30, 2025.

The purpose of Amendment No. 2 is to provide continued cathodic protection engineering services for CSIP through June 30, 2028, and to increase the amount payable by \$150,000 to a not-to- exceed total of \$323,780.

OTHER AGENCY INVOLVEMENT:

None.

FINANCING:

Amendment No. 2 is payable from Fund 131- CSIP Operations and Maintenance.

Prepared by: Manuel Saavedra, Associate Water Resources Engineer (831)
755-4860

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

Attachments:

1. Original Professional Services Agreement
2. Amendment No. 1
3. Amendment No. 2



County of Monterey

Item No.

Board Report

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

Legistar File Number: WRAFIN 25-051

June 06, 2025

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- a. Recommend that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 2 to the Professional Services Agreement with JDH Corrosion Consultants, Inc., to increase the dollar amount by \$150,000 for a total contract amount not-to-exceed \$323,780 and extend the term of the Agreement to June 30, 2028, to provide cathodic protection engineering services for the Castroville Seawater Intrusion Project (CSIP); and
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SUMMARY/DISCUSSION:

On March 27, 2019, the Monterey County Water Resources Agency (Agency) entered into an Agreement for Professional Services (Agreement) with JDH Corrosion Consultants, Inc., to provide cathodic protection engineering services for the Castroville Seawater Intrusion Project (CSIP) in the amount of \$173,780. The scope of work under this Agreement includes cathodic protection system condition assessment, engineering design, and as-needed construction management and inspection services for the installation of cathodic protection components.

In April 2022, the Board of Directors approved Amendment No. 1 to extend the term of the Agreement to June 30, 2025.

The purpose of Amendment No. 2 is to provide continued cathodic protection engineering services for CSIP through June 30, 2028, and to increase the amount payable by \$150,000 to a not-to-exceed total of \$323,780.

OTHER AGENCY INVOLVEMENT:

None.

FINANCING:

Amendment No. 2 is payable from Fund 131- CSIP Operations and Maintenance.

Prepared by: Manuel Saavedra, Associate Water Resources Engineer (831) 755-4860

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

Attachments:

1. Original Professional Services Agreement
2. Amendment No. 1
3. Amendment No. 2

**MONTEREY COUNTY WATER RESOURCES AGENCY
AGREEMENT FOR PROFESSIONAL SERVICES
WITH SURVEYORS, ARCHITECTS, ENGINEERS AND/OR DESIGN
PROFESSIONALS**

This is an agreement ("Agreement") between the Monterey County Water Resources Agency, hereinafter called "Agency," and JDH Corrosion Consultants, Inc., a California Corporation, hereinafter called "CONTRACTOR".

In consideration of the mutual covenants and conditions set forth in this Agreement, the parties agree as follows:

1. Employment of CONTRACTOR. Agency hereby engages CONTRACTOR and CONTRACTOR hereby agrees to perform the services set forth in Exhibit A, in conformity with the terms of this Agreement. CONTRACTOR will complete all work in accordance with the **Scope of Work/Work Schedule set forth in Exhibit A:**
 - (a) The scope of work is briefly described and outlined as follows:
 1. Test and provide a condition assessment of the Castroville Seawater Intrusion Project (CSIP) and Salinas River Diversion Facility (SRDF) cathodic protection systems.
 2. Provide cathodic protection system engineering design services (prepare technical specifications, cost estimates and bid documents).
 3. Provide as-needed construction management and inspection services for the installation of cathodic protection system components.
 - (b) The CONTRACTOR shall perform its services under this agreement in accordance with usual and customary care and with generally accepted practices in effect at the time the services are rendered. The CONTRACTOR and its agents and employees performing work hereunder are specially trained, experienced, competent, and appropriately licensed to perform the work and deliver the services required by this Agreement.
 - (c) CONTRACTOR, its agents and employees shall perform all work in a safe and skillful manner and in compliance with all applicable laws and regulations. All work performed under this Agreement that is required by law to be performed or supervised by licensed personnel shall be performed in accordance with such licensing requirements.
 - (d) CONTRACTOR shall furnish, at its own expense, all materials and equipment necessary to carry out the terms of this Agreement, except as otherwise provided herein. CONTRACTOR shall not use Agency premises, property (including equipment, instruments, or supplies) or personnel for any purpose other than in the performance of its obligations hereunder.
2. Term of Agreement. The term of this Agreement shall begin on March 2019 by CONTRACTOR and Agency, and will terminate on June 30, 2022, unless earlier terminated as provided herein.

3. Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein, Agency shall pay to CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to CONTRACTOR under this contract is One hundred seventy-three thousand and seven hundred and eighty dollars.

(\$ 173,780.00).

4. Monthly Invoices by CONTRACTOR; Payment.

- (a) CONTRACTOR shall submit to Agency an invoice, in a format approved by Agency, setting forth the amounts claimed by CONTRACTOR, together with an itemized basis for such amounts, and setting forth such other pertinent information Agency may require. CONTRACTOR shall submit such invoice monthly or as agreed by Agency, but in no event shall such invoice be submitted later than 30 days after completion of CONTRACTOR's work hereunder. Agency shall certify the claim if it complies with this contract and shall promptly submit such claim to the Monterey County Auditor-Controller, who shall pay the certified amount within 30 days after receiving the invoice certified by Agency. It is understood and agreed that CONTRACTOR shall complete all work described in Exhibit A for an amount not exceeding that set forth above, notwithstanding CONTRACTOR's submission of periodic invoices.
- (b) CONTRACTOR agrees that Agency may withhold five percent (5%) of the amount requested by CONTRACTOR from any progress payment, until such time as all goods and services are received in a manner and form acceptable to Agency.
- (c) If, as of the date of execution of this Agreement, CONTRACTOR has already received payment from Agency for work which is the subject of this Agreement, such amounts shall be deemed to have been paid under this Agreement and shall be counted toward Agency's maximum liability set forth above.
- (d) CONTRACTOR shall not be reimbursed for travel expenses unless expressly approved in writing in accordance with this Agreement.

5. Indemnification

- 5.1 For purposes of the following indemnification provisions ("Indemnification Agreement"), "design professional" has the same meaning as set forth in California Civil Code section 2782.8. If any term, provision or application of this Indemnification Agreement is found to be invalid, in violation of public policy or unenforceable to any extent, such finding shall not invalidate any other term or provision of this Indemnification Agreement and such other terms and provisions shall continue in full

force and effect. If there is any conflict between the terms, provisions or application of this Indemnification Agreement and the provisions of California Civil Code Sections 2782 or 2782.8, the broadest indemnity protection for the COUNTY under this Indemnity Agreement that is permitted by law shall be provided by CONTRACTOR.

- 5.2 Indemnification for Design Professional Services Claims: CONTRACTOR shall indemnify, defend and hold harmless COUNTY, its governing board, directors, officers, employees, and agents against any claims that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of the CONTRACTOR, its employees, subCONTRACTORS, and agents in the performance of design professional services under this Agreement, excepting only liability arising from the sole negligence, active negligence or willful misconduct of COUNTY, or defect in a design furnished by COUNTY, but in no event shall the amount of such CONTRACTOR's liability exceed such CONTRACTOR's proportionate percentage of fault as determined by a court, arbitrator or mediator, or as set out in a settlement agreement. In the event one or more defendants to any action involving such claim or claims against COUNTY is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, such CONTRACTOR shall meet and confer with the other parties to such action regarding unpaid defense costs.

- 5.3 Indemnification for All Other Claims or Loss:
For any claim, loss, injury, damage, expense or liability other than claims arising out of the CONTRACTOR's performance of design professional services under this Agreement, CONTRACTOR shall indemnify, defend and hold harmless COUNTY, its governing board, directors, officers, employees, and agents against any claim for loss, injury, damage, expense or liability resulting from or alleging injury to or death of any person or loss of use of or damage to property, arising from or related to the performance of services under this Agreement by CONTRACTOR, its employees, subCONTRACTORS or agents, excepting only liability arising from the sole negligence, active negligence or willful misconduct of the COUNTY, or defect in a design furnished by the COUNTY.

6. Insurance.

- 6.1 Evidence of Coverage:
Prior to commencement of this Agreement, the CONTRACTOR shall provide a "Certificate of Insurance" certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition the CONTRACTOR upon request shall provide a certified copy of the policy or policies.

This verification of coverage shall be sent to the Agency's Contact, unless otherwise directed. The CONTRACTOR shall not receive a "Notice to Proceed" with the work under this Agreement until it has obtained all insurance required and such, insurance has been approved by the Agency. This approval of insurance shall

neither relieve nor decrease the liability of the CONTRACTOR.

6.2 Qualifying Insurers:

All coverage's, except surety, shall be issued by companies which hold a current policy holder's alphabetic and financial size category rating of not less than A-VII, according to the current Best's Key Rating Guide or a company of equal financial stability that is approved by the County's Purchasing Manager.

6.3 Insurance Coverage Requirements:

Without limiting CONTRACTOR's duty to indemnify, CONTRACTOR shall maintain in effect throughout the term of this Agreement a policy or policies of insurance with the following minimum limits of liability:

Commercial general liability insurance, including but not limited to premises and operations, including coverage for Bodily Injury and Property Damage, Personal Injury, Contractual Liability, Broad form Property Damage, Independent CONTRACTORS, Products and Completed Operations, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

☐ Exemption/Modification (Justification attached; subject to approval).

Business automobile liability insurance, covering all motor vehicles, including owned, leased, non-owned, and hired vehicles, used in providing services under this Agreement, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

☐ Exemption/Modification (Justification attached; subject to approval).

Workers' Compensation Insurance, if CONTRACTOR employs others in the performance of this Agreement, in accordance with California Labor Code section 3700 and with Employer's Liability limits not less than \$1,000,000 each person, \$1,000,000 each accident and \$1,000,000 each disease.

☐ Exemption/Modification (Justification attached; subject to approval).

Professional liability insurance, if required for the professional services being provided, (e.g., those persons authorized by a license to engage in a business or profession regulated by the California Business and Professions Code), in the amount of not less than \$1,000,000 per claim and \$2,000,000 in the aggregate, to cover liability for malpractice or errors or omissions made in the course of rendering professional services. If professional liability insurance is written on a "claims-made" basis rather than an occurrence basis, the CONTRACTOR shall, upon the expiration or earlier termination of this Agreement, obtain extended reporting coverage ("tail coverage") with the same liability limits. Any such tail coverage shall continue for at least three years following the expiration or earlier termination of this Agreement.

☐ Exemption/Modification (Justification attached; subject to approval).

6.4 Other Insurance Requirements.

All insurance required by this Agreement shall be with a company acceptable to the Agency and issued and executed by an admitted insurer authorized to transact Insurance business in the State of California. Unless otherwise specified by this Agreement, all such insurance shall be written on an occurrence basis, or, if the policy is not written on an occurrence basis, such policy with the coverage required herein shall continue in effect for a period of three years following the date CONTRACTOR completes its performance of services under this Agreement.

Each liability policy shall provide that the Agency shall be given notice in writing at least thirty days in advance of any endorsed reduction in coverage or limit, cancellation, or intended non-renewal thereof. Each policy shall provide coverage for CONTRACTOR and additional insureds with respect to claims arising from each subCONTRACTOR, if any, performing work under this Agreement, or be accompanied by a certificate of insurance from each subCONTRACTOR showing each subCONTRACTOR has identical insurance coverage to the above requirements.

Commercial general liability and automobile liability policies shall provide an endorsement naming the Monterey County Water Resources Agency and the County of Monterey, their officers, agents, and employees as Additional Insureds with respect to liability arising out of the CONTRACTOR'S work, including ongoing and completed operations, and shall further provide that such insurance is primary insurance to any insurance or self-insurance maintained by the County and that the insurance of the Additional Insureds shall not be called upon to contribute to a loss covered by the CONTRACTOR'S insurance. The required endorsement form for Commercial General Liability Additional Insured is **ISO Form CG 20 10 11-85 or CG 20 10 10 01 in tandem with CG 20 37 10 01 (2000)**. The required endorsement form for Automobile Additional Insured endorsement is **ISO Form CA 20 48 02 99**.

Prior to the execution of this Agreement by the Agency, CONTRACTOR shall file certificates of insurance with the Agency's contract administrator, showing that the CONTRACTOR has in effect the insurance required by this Agreement. The CONTRACTOR shall file a new or amended certificate of insurance within five calendar days after any change is made in any insurance policy, which would alter the information on the certificate then on file. Acceptance or approval of insurance shall in no way modify or change the indemnification clause in this Agreement, which shall continue in full force and effect.

CONTRACTOR shall at all times during the term of this Agreement maintain in force the insurance coverage required under this Agreement and shall send, without demand by Agency, annual certificates to Agency's Contract Administrator. If the certificate is not received by the expiration date, Agency shall notify CONTRACTOR and CONTRACTOR shall have five calendar days to send in

the certificate, evidencing no lapse in coverage during the interim. Failure by CONTRACTOR to maintain such insurance is a default of this Agreement, which entitles Agency, at its sole discretion, to terminate this Agreement immediately.

7. Maintenance of Records. CONTRACTOR shall prepare, maintain and preserve all reports and records that may be required by federal, State, and local rules and regulations relating to services performed under this Agreement. CONTRACTOR shall retain all such records for at least five years from the date of final payment, or until any litigation relating to this Agreement is concluded, whichever is later.
8. Right to Audit at Any Time. Agency officials shall have the right, at any time during regular working hours and on reasonable advance notice, to examine, monitor and audit all work performed and all records, documents, conditions, activities and procedures of CONTRACTOR or its subCONTRACTORS relating to this Agreement. Government Code Section 8546.7 provides that an audit by the State Auditor General may be performed up to three years after the final payment under any contract involving the expenditure of public funds in excess of \$10,000.
9. Confidentiality; Return of Records. CONTRACTOR and its officers, employees, agents, and subCONTRACTORS shall comply with all federal, State and local laws providing for the confidentiality of records and other information. To the extent permitted by applicable law and regulations, CONTRACTOR shall maintain confidentiality with respect to Agency's well database and other water use data.

CONTRACTOR shall not disclose any confidential information received from Agency or prepared in connection with the performance of this Agreement without the express permission of Agency. CONTRACTOR shall promptly transmit to Agency all requests for disclosure of any such confidential information. CONTRACTOR shall not use any confidential information gained through the performance of this Agreement except for the purpose of carrying out CONTRACTOR's obligations hereunder. When this Agreement expires or terminates, CONTRACTOR shall return to Agency all records, which CONTRACTOR utilized or received, from Agency to perform services under this Agreement.

10. Termination. Either party may terminate this Agreement by giving written notice of termination to the other party at least thirty (30) days prior to the effective date of termination, which date shall be specified in any such notice. In the event of such termination, the amount payable hereunder shall be reduced in proportion to the services provided prior to the effective date of termination. Agency may terminate this Agreement at any time for good cause effective immediately upon written notice to CONTRACTOR. "Good cause" includes, without limitation, the failure of CONTRACTOR to perform the required services at the time and in the manner provided herein. If Agency terminates this Agreement for good cause, Agency may be relieved of the payment of any consideration to CONTRACTOR, and Agency may proceed with the work in any manner, which it deems proper. Costs incurred by Agency thereby shall be

deducted from any sum due CONTRACTOR.

11. Amendments and Modifications. No modification or amendment of this agreement shall be valid unless it is set forth in writing and executed by the parties.
12. Non-Discrimination. Throughout the performance of this Agreement, CONTRACTOR will not unlawfully discriminate against any person because of race, color, religion, gender, national origin, ancestry, physical disability, medical condition, marital status, age older than 40, or sexual orientation, gender identity or any other status protected under federal, state or local law, either in CONTRACTOR's employment practices or in the furnishing of services to recipients. CONTRACTOR shall ensure that the evaluation and treatment of its employees and applicants for employment and all persons receiving and requesting services are free of such discrimination. CONTRACTOR shall comply fully with all federal, State and local laws and regulations which prohibit discrimination. The provision of services primarily or exclusively to any target population designated herein shall not be deemed prohibited discrimination.
13. Independent Contractor. In its performance under this Agreement, CONTRACTOR is at all times acting and performing as an independent CONTRACTOR and not an employee of Agency. No offer or obligation of employment with Agency is intended in any manner, and CONTRACTOR shall not become entitled by virtue of this Agreement to receive from Agency any form of benefits accorded to employees including without limitation leave time, health insurance, workers compensation coverage, disability benefits, and retirement contributions. CONTRACTOR shall be solely liable for and obligated to pay directly all applicable taxes, including without limitation federal and State income taxes and social security arising out of CONTRACTOR's performance of this Agreement. In connection therewith, CONTRACTOR shall defend, indemnify, and hold harmless Agency from any and all liability, which Agency may incur because of CONTRACTOR's failure to make such payments.
14. Delegation of Duties; Subcontracting. CONTRACTOR is engaged by Agency for its unique qualifications and abilities. CONTRACTOR may not, therefore, delegate any of its basic duties under this Agreement, except to the extent that delegation to CONTRACTOR's employees is contemplated herein. No work shall be subcontracted without the written consent of Agency, except as provided in this Agreement or its attachments. Notwithstanding any subcontract, CONTRACTOR shall continue to be liable to Agency for the performance of all work hereunder. CONTRACTOR shall not assign, sell, mortgage or otherwise transfer its interest or obligations in this Agreement without Agency's prior written consent.
15. Agency's Rights in Work Product. All original materials prepared by CONTRACTOR in connection with its work hereunder -- including but not limited to computer codes, customized computer routines developed using proprietary or commercial software packages, reports, documents, maps, graphs, charts, photographs and photographic negatives -- shall be the property of Agency and shall be delivered to Agency prior to final payment. CONTRACTOR may utilize any existing materials developed by

CONTRACTOR prior to commencement of work under this Agreement, which materials shall remain the property of CONTRACTOR.

16. Compliance with Terms of Federal or State Grant. If any part of this Agreement has been or will be funded pursuant to a grant from the federal or State government in which Agency is the grantee, CONTRACTOR shall comply with all provisions of such grant applicable to CONTRACTOR's work hereunder, and said provisions shall be deemed a part of this Agreement as though fully set forth herein.
17. Conflict of Interest. CONTRACTOR warrants that it presently has no interest and shall not acquire any interest during the term of this Agreement, which would directly or indirectly conflict in any manner or to any degree with its full and complete performance of all services under this Agreement.
18. Governing Laws. This Agreement is entered into in the County of Monterey, State of California, and shall be construed and enforced in accordance with the laws of the State of California. The parties hereby agree that the County of Monterey shall be the proper venue for any dispute arising hereunder.
19. Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws and regulations in performing this Agreement.
20. Construction of Agreement. The parties agree that each party has fully participated in the review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any exhibit or amendment. To that end, it is understood and agreed that this Agreement has been arrived at through negotiation, and that neither party is to be deemed the party which prepared this Agreement within the meaning of Civil Code Section 1654. Section and paragraph headings appearing herein are for convenience only and shall not be used to interpret the terms of this Agreement.
21. Waiver. Any waiver of any term or condition hereof must be in writing. No such waiver shall be construed as a waiver of any other term or condition herein.
22. Successors and Assigns. This Agreement and all rights, privileges, duties and obligations hereunder, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns and heirs.
23. Contractor. The term "CONTRACTOR" as used in this Agreement includes CONTRACTOR's officers, agents, and employees acting on Contractor's behalf in the performance of this Agreement.
24. Interpretation of Conflicting Provisions. In the event of any conflict or inconsistency between the provisions of this Agreement and the Provisions of any exhibit or other attachment to this Agreement, the provisions of this Agreement shall prevail and control.

25. Time is of the Essence. The parties mutually acknowledge and agree that time is of the essence with respect to every provision hereof in which time is an element. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligation or act, nor shall any such extension create a precedent for any further or future extension.

26. Contract Administrators.

CONTRACTOR's designated principal responsible for administering
CONTRACTOR's work under this Agreement shall be

J. Darby Howard, Jr.

Agency's designated administrator of this Agreement shall be

Manuel Saavedra

27. Notices. Notices required under this Agreement shall be delivered personally or by electronic facsimile, or by first class or certified mail with postage prepaid. Notice shall be deemed effective upon personal delivery or facsimile transmission, or on the third day after deposit with the U.S. Postal Service. CONTRACTOR shall give Agency prompt notice of any change of address. Unless otherwise changed according to these notice provisions, notices shall be addressed as follows:

TO AGENCY	TO CONTRACTOR
Name: Manuel Saavedra	Name: J. Darby Howard, Jr.
Address: 1441 Schilling Place, North Building Salinas, CA 93901	Address: 1100 Willow Pass Court Concord, CA 94520
Telephone: (831) 755-4860	Telephone: (925) 927-6630
Fax: (831) 424-7935	Fax: (925) 927-6634
E-Mail: saavedram@co.monterey.ca.us	E-Mail: dhoward@jdhcorrosion.com

28. Electronic Deliverables. Where feasible, all reports, documents and other printed information provided to the Agency pursuant to this Agreement shall be submitted in both written and Electronic formats in accordance with the specifications listed in Exhibit C.

29. Non-exclusive Agreement. This Agreement is non-exclusive and both parties reserve the right to contract with other entities for the same or similar services.

30. Execution of Agreement. Any individual executing this Agreement on behalf of an entity represents and warrants that he or she has the requisite authority to enter into this Agreement on behalf of such entity and to bind the entity to the terms and conditions hereof. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

31. Exhibits. The following Exhibits are attached hereto and incorporated by reference:

Exhibit A - Scope of Work/ Work Schedule

Exhibit B - Fee Schedule

Exhibit C - Deliverables

Exhibit D -

32. Entire Agreement --As of the effective date of this Agreement, this document, including all exhibits hereto, constitutes the entire agreement between the parties, and supersedes any and all prior written or oral negotiations and representations between the parties concerning all matters relating to the subject of this Agreement.

**MONTEREY COUNTY WATER RESOURCES AGENCY
AGREEMENT FOR PROFESSIONAL SERVICES
WITH SURVEYORS, ARCHITECTS, ENGINEERS AND/OR DESIGN
PROFESSIONALS**

IN WITNESS WHEREOF, AGENCY and CONTRACTOR execute this agreement as follows:

**MONTEREY COUNTY WATER
RESOURCES AGENCY:**

BY: _____

Shauna Lorange
Interim General Manager

Date: _____

CONTRACTOR:

BY: _____

Type Name: _____

Title: _____

Date: _____

BY: _____

Type Name: _____

Title: _____

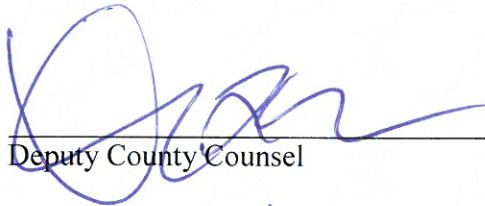
Date: _____



* INSTRUCTIONS: If CONTRACTOR is a corporation (including limited liability and nonprofit corporations), the full legal name of the corporation shall be set forth together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth together with the signature of a partner with authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of his or her business, if any, and shall personally sign the Agreement.

(JDH Corrosion Consultants, Inc.)
Agreement/Amendment No # (18-003)

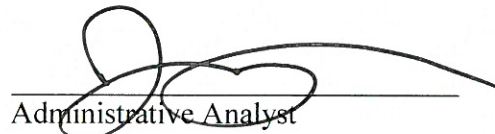
Approved as to form ¹:



Deputy County Counsel

Dated: 3/18/19

Approved as to fiscal provisions:



Administrative Analyst

Dated: 3-19-19

County Counsel – Risk Manager:

Dated: _____



Auditor-Controller ²:

Dated: 3/18/19

¹ Approval by County Counsel is required, and/or when legal services are rendered

² Approval by Auditor-Controller is required

EXHIBIT A

SCOPE OF WORK/WORK SCHEDULE

Introduction:

JDH Corrosion Consultants, Inc., (Contractor) shall provide the following Scope of Work related to the engineering design, construction management, inspection, testing and condition assessment of the Castroville Seawater Intrusion Project (CSIP), and Salinas River Diversion Facility (SRDF) cathodic protection systems.

CONTRACTOR shall complete the following tasks, but not limited to:

- a. Prepare standard drawings, technical specifications and bid documents necessary for the installation of anode and galvanic beds, rectifiers, RMU's, and test stations.
- b. Prepare detailed engineering cost estimates for of cathodic protection system components.
- c. Provide construction management and inspection services for the installation of cathodic protection system components.
- d. Perform a survey of the CSIP and SRDF cathodic protection systems, and prepare a report summarizing results. Cathodic protection survey shall be completed at the end of the first year of the AGREEMENT term. The survey will include the following:
 - Inspecting all rectifiers, anode beds, test stations and insulating joints to determine corrosion activity levels and protection potentials and insulation.
 - Evaluation of the CSIP and SRDF impressed current systems for interference on foreign pipelines.
 - Adjusting and resetting rectifier outputs to meet appropriate cathodic protection levels to the pipelines.
 - Measuring pipe-to-soil potentials at all accessible test stations.
 - Measuring pipe-to-soil potentials and anode current outputs at galvanic anode locations.

All work completed by the Contractor shall be in accordance with the latest standards of the National Association of Corrosion Engineers (NACE).

EXHIBIT B
FEE SCHEDULE
Payment Provisions

PAYMENT:

For the Scope of Work defined in Exhibit A, Agency shall pay Contractor on a time and expense basis an amount not to exceed \$173,780. Payable costs shall be the sum of direct labor costs, other direct costs and sub-consultant mark-up as defined below. If Contractor time and expense costs necessary to complete the Scope of Work defined in Exhibit A are less than \$173,780, the Agency enjoys the savings. If Contractor requires time and expense to complete the Scope of Work defined in Exhibit A are over and above \$173,780, the maximum amount payable to Contractor remains \$173,780.

Direct Labor Costs: are the hourly billing rate, per the Direct Labor Rate Schedule herein, times the number of hours worked by the personnel.

Other Direct Costs: are identifiable costs necessarily incurred by Contractor to complete the Scope of Work defined in Exhibit A. Other Direct Costs include, but are not limited to, travel and subsistence expenses, document reproduction costs, and postal costs. Other Direct Costs shall be accounted for in each invoice by submittal of receipts for such costs and description of their necessity. Contractor is entitled to mark-up their Other Direct Costs by a multiplier of 1.10 (10%). Automobile mileage will be reimbursable at the IRS approved rate.

Sub-Contractor Mark-up: is the percentage multiplier designated for each sub-Contractor times the sum of sub-Contractor direct labor and other direct charges. All sub-Contractor mark-up multipliers shall not exceed 1.10 (10% mark-up).


DIRECT LABOR RATE SCHEDULE:

The Direct Labor Rate Schedule herein shall be valid for the term of the Agreement beginning March 2019. The hourly billing rate schedule and other direct costs chargeable to the project may be modified as agreed by Agency and Contractor after said period of time. The parties shall agree to such modifications in writing as an Amendment to the Agreement.

Personnel Charges	Rate Per Hour
Project Manager	\$230.00
Senior Project Manager	\$215.00
Corrosion Design Specialist	\$185.00
Project Supervisor	\$180.00
Project Engineer	\$175.00
Corrosion Technician	\$145.00

EXHIBIT B

FEE SCHEDULE



Monterey County Water Resources Agency

Cathodic Protection System

MANPOWER COST ESTIMATE

12/19/2018

Task	Project Manager	Sr. Project Engineer	Corr. Design Specialist	Project Superv.	Project Engineer	Corrosion Technician	Lab Fees	Total
Hourly Rate	\$ 230.00	\$ 215.00	\$ 185.00	\$ 180.00	\$ 175.00	\$ 145.00		
Task 1- Review & Project Scheduling								
1. Review Existing & New Record Documents and Prepare Work Schedule with MCWRA	2	2		16	8			\$ 5,170.00
Subtotal								\$ 5,170.00
Task 2 - Field Work Required to Obtain Site Specific Information & Perform CP Survey								
1. Check Rectifiers & Preliminary Adjustments & Prepare Location Plans for Replacement Anode Beds		8		8	40	40		\$ 15,960.00
2. Conduct Cathodic Protection Survey & Collect Additional Info for Replacement Galvanic Beds		8		8	60	60		\$ 22,360.00
3. Make Adjustments as Necessary		8		4	16			\$ 5,240.00
4. Prepare Report	4	8		8	40			\$ 11,080.00
Subtotal								\$ 54,640.00
Task 3 - Design								
1. Deep Anode Beds - 5 Locations	4	8	40		8			\$ 11,440.00
2. Galvanic System - 37 Locations	4	8	48	8	8			\$ 14,360.00
3. RMU Installation - 2 Replacements & 47 RMUs	4	8	16	4	4			\$ 7,020.00
4. Design of Test Stations	4	8	48		8			\$ 12,920.00
Subtotal								\$ 45,740.00
Task 4 - Specifications, Cost Estimates and Bid Documents								
1. Deep Anode Beds - 5 Locations	4	8	8	8	16			\$ 8,360.00
2. Galvanic System - 37 Locations	4	8	8	8	16			\$ 8,360.00
3. RMU Installation - 2 Replacements & 47 RMUs	4	8	8	8	16			\$ 8,360.00
4. Test Stations	2	2	2	8	8			\$ 3,730.00
Subtotal								\$ 28,810.00
Task 5 - Construction Management & Inspection Services								
1. Logging Wells and Testing Deep Anode Beds - 5 Locations	8	8		8	60			\$ 15,500.00
2. Testing Galvanic Systems - 37 Locations				8	40			\$ 8,440.00
3. Testing RMU Installations - 2 Replacements & 47 RMUs				8	32			\$ 7,040.00
4. Test Stations				8	40			\$ 8,440.00
Subtotal								\$ 39,420.00
Total								\$ 173,780.00

INVOICES:

Invoices may be submitted monthly. Invoices shall include the direct labor costs by individual and task, showing the individual's hours charged, hourly rate and total amount charged to each task. Other direct charges shall be added to the sum of the direct labor costs by task. Other Direct Charges shall be accounted for in each invoice by submittal of receipts for such costs and description of their necessity. Percent of task completion shall be included on each invoice.

NOTIFICATION:

When, during performance of the work, Contractor incurs 75 percent of the total Task cost allotted to a Task, Contractor shall so notify the Agency to that effect. If Consultant has reason to believe that the costs which it expects to incur to finish the Task, when added to the costs previously incurred, will exceed the total Task cost Contractor shall so notify the Agency to that effect. The notice shall state: (1) the estimated amount of additional funds required to complete the Task; (2) justification for the need for additional funds; and (3) the estimated date Contractor expects its total costs incurred to meet the total Task cost.

EXHIBIT C
DELIVERABLES

CONTRACTOR shall furnish, in accordance with the agreed schedule the following deliverables:

One (1) full size hardcopy set for all drawings, technical specifications and design calculations. Drawings and technical specifications shall fully delineate the work to be done and materials required. Dimensions, details, and descriptions shall demonstrate adequacy of design for review, permitting, bidding and construction. Each original drawing sheet shall be stamped and signed by a corrosion engineer licensed to practice in the State of California. Plan sets shall be prepared in AutoCAD®.

One (1) full set of all drawings, technical specifications and design calculations in an electronic file in both .dwg and .pdf formats.

Draft report of the field testing survey of the CSIP and SRDF cathodic protection systems in bound form and as a .pdf file, single sided.

Three (3) copies of the final report of the field testing survey of the CSIP and SRDF cathodic protection systems in bound form and as a .pdf file, single sided.

ESRI ArcGIS® and AutoCAD®, images to be imported in a document are to be provided at 300 dpi.

Digital photos shall be 2048 x 1536 pixels at 72 pixels per inch or better, and delivered in .PDF, .TIFF or .JPEG formats.

All standard drawings, technical specifications, and field work shall be done in accordance with the standards of the National Association of Corrosion Engineers (NACE). All standard drawings and technical specifications shall be suitable for bidding purposes. CONTRACTOR will allow for at least one revision of all drawings and technical specifications.

**AMENDMENT NO. 1
TO AGREEMENT BY AND BETWEEN
MONTEREY COUNTY WATER RESOURCES AGENCY &
JDH CORROSION CONSULTANTS, INC.**

THIS AMENDMENT NO. 1 is made to the PROFESSIONAL SERVICES AGREEMENT for the provision of a time extension by and between **JDH CORROSION CONSULTANTS, INC.**, hereinafter “CONTRACTOR”, and the Monterey County Water Resources Agency, a political subdivision of the State of California, hereinafter referred to as “Agency”.

WHEREAS, the Agency and CONTRACTOR wish to amend the AGREEMENT to reflect the Agency’s exercise of the option to extend the term of the agreement for three (3) years.

NOW THEREFORE, the Agency and CONTRACTOR hereby agree to amend the AGREEMENT in the following manner:

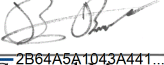
1. Section 2, Term of Agreement. The term of this agreement shall begin on **March 2019**, by CONTRACTOR and Agency, and will terminate on **June 30, 2025**, unless earlier terminated as provided herein.
2. Except as provided herein, all remaining terms, conditions and provisions of the AGREEMENT are unchanged and unaffected by this AMENDMENT NO. 1 and shall continue in full force and effect as set forth in the AGREEMENT.
3. A copy of this AMENDMENT NO. 1 shall be attached to the original AGREEMENT dated March 2019.

This space left blank intentionally

Amendment No. 1 – JDH Corrosion Consultants, Inc.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT NO. 1 on the day and year written below.

MONTEREY COUNTY WATER
RESOURCES AGENCY


2B64ASA1043A441...
General Manager

Dated: 4/18/2022 | 10:05 AM PDT

Approved as to Fiscal Provisions:


F60C442ED05B437...
Deputy Auditor/Controller

Dated: 4/18/2022 | 9:56 AM PDT

Approved as to Liability Provisions:

Risk Management

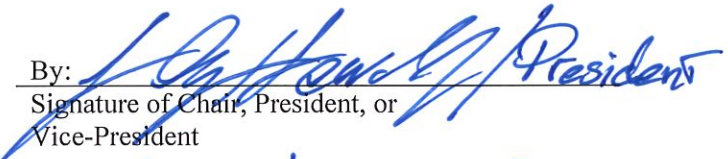
Dated:

Approved as to Form:


22D690CA05A940B...
Assistant County Counsel

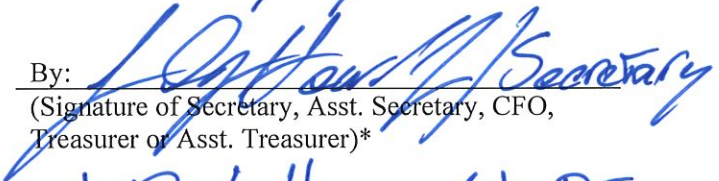
Dated: 4/14/2022 | 2:19 PM PDT

CONTRACTOR

By: 
Signature of Chair, President, or
Vice-President

J. Darby Howard, Jr. PE
Printed Name and Title

Dated: 4/14/22

By: 
(Signature of Secretary, Asst. Secretary, CFO,
Treasurer or Asst. Treasurer)*

J. Darby Howard, Jr. PE
Printed Name and Title

Dated: 4/14/22

*INSTRUCTIONS: If CONTRACTOR is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement.

**AMENDMENT NO. 2 TO
THE PROFESSIONAL SERVICES AGREEMENT
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY &
JDH CORROSION CONSULTANTS, INC.**

THIS AMENDMENT NO. 2 to the Professional Services Agreement between the Monterey County Water Resources Agency, a political subdivision of the State of California (hereinafter, “Agency”) and JDH Corrosion Consultants, Inc. (hereinafter, “CONTRACTOR”) is hereby entered into between the Agency and the CONTRACTOR (collectively, the Agency and the CONTRACTOR are referred to as the “Parties”).

WHEREAS, CONTRACTOR entered into an Agreement for Professional Services with Agency in March 2019, and Amendment No. 1 on April 18, 2022; and

WHEREAS, the Parties wish to amend the Agreement with a term increase to June 30, 2028, and a dollar increase of \$150,000.00 for a total contract amount not to exceed \$323,780, to continue providing services identified in the agreement.

NOW THEREFORE, the Agency and CONTRACTOR hereby agree to amend the agreement in the following manner:

1. Section 2, “**Term of Agreement**” to read as follows:

Term of Agreement. The term of this agreement shall begin on **March 2019**, by CONTRACTOR and Agency, and will terminate on **June 30, 2028**, unless earlier terminated as provided herein.

2. Section 3, “**Payments to CONTRACTOR; maximum liability**” to read as follows:

Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein, Agency shall pay to the CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to CONTRACTOR under this contract is **Three Hundred Twenty-three Thousand Seven Hundred Eighty dollars no cents (\$323, 780.00).**

3. Except as provided herein, all remaining terms, conditions and provisions of the Agreement are unchanged and unaffected by this Amendment No. 2 and shall continue in full force and effect as set forth in the Agreement.
4. A copy of this Amendment No. 2 shall be attached to the original Agreement dated March 2019.

IN WITNESS WHEREOF, the parties have executed this Amendment No. 2 on the day and year written below.

MONTEREY COUNTY WATER
RESOURCES AGENCY

CONTRACTOR

General Manager

Dated:

Approved as to Form:

Chief Assistant County Counsel

Dated:

Approved as to Fiscal Provisions:

Deputy Auditor/Controller

Dated:

Administrative Analyst

Dated:

By:

Signature of Chair, President, or
Vice-President

Printed Name and Title

Dated:

By:

(Signature of Secretary, Asst. Secretary, CFO,
Treasurer or Asst. Treasurer)*

Printed Name and Title

Dated:

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County of Monterey

Item No.5

Board Report

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

Legistar File Number: WRAFIN 25-052

June 06, 2025

Introduced: 5/30/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Consider recommending that the Board of Directors of the Monterey County Water Resources Agency approve Amendment No. 1 to the Joint Funding Agreement with United States Department of the Interior: United States Geological Survey to increase the dollar amount by \$19,030 for a new contract total not to exceed \$249,090 to accommodate installation of a stream gage on the Salinas River at King City and operation and maintenance of said gage for the remainder of the contract term; and authorize the General Manager to execute Amendment No. 1. (Staff Presenter: Joseph Klein)

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Finance Committee:

Consider recommending that the Board of Directors of the Monterey County Water Resources Agency approve Amendment No. 1 to the Joint Funding Agreement with United States Department of the Interior: United States Geological Survey to increase the dollar amount by \$19,030 for a new contract total not to exceed \$249,090 to accommodate installation of a stream gage on the Salinas River at King City and operation and maintenance of said gage for the remainder of the contract term; and authorize the General Manager to execute Amendment No. 1.

SUMMARY/DISCUSSION:

On October 1, 2024, the Monterey County Water Resources Agency (Agency) entered into a Joint Funding Agreement (Agreement) with U.S. Geological Survey, California Water Science Center, United States Department of the Interior for stream gaging work to be performed by the USGS during the twelve-month period, October 1, 2024 to September 30, 2025.

The annually renewed cooperative program with the USGS provides quantification of flow on major streams and creeks throughout the County. Services provided by the USGS through this program include the installation and maintenance of equipment, the collection of data using mechanical recorders and USGS personnel, emergency response during flooding, and the analyses of data and preparation of annual streamflow records. Data collected through this program has been used to determine the frequency and magnitude of surface water flow in order to estimate the infiltration of water and the transport of sediment within streambeds. The data is also critical to calculating surface water travel times used in the Agency's ALERT Storm and Flood Monitoring Program and for guidance of reservoir releases year-round, including when the SRDF is operational. Complete and timely surface water data are essential to the management of water resources and greatly facilitates the utilization of modern tools such as groundwater and surface water models and forecast informed reservoir operations. The

reservoir elevation gages have provided accurate high frequency logging of reservoir levels needed to meet water rights reporting requirements of the State Water Resources Control Board. The reservoir gages also enhance flood-control monitoring through automated continuous realtime reservoir elevation reporting.

On May 6, 2025, the Board of supervisors authorized implementation of the MCWRA Stream Gage Upgrade Project and accepted a reimbursable grant of \$76,000 dollars from the California Department of Water Resources for the project's CalSIP program.

The MCWRA Stream Gage Upgrade Project will fund the installation of a USGS stream gage on the Salinas River in King City. In its application for funding to DWR, MCWRA identified the need for a rated streamflow gage at this location to:

- Fill a large gap in Salinas River stream gaging coverage that currently poses flood management challenges and requires intensive effort to ensure public safety at a low water crossing on the Salinas River during moderate storm events.
- Improve situational awareness of the advancement of reservoir releases or upper watershed flood flows.
- Provide a means of accurately evaluating and tracking flows affecting the low water crossing at Elm Avenue near the town of Greenfield. Currently, the closest existing gage is about 40 miles up valley, near Bradley, California, and travel times and flow rate changes between Bradley and Greenfield are highly variable and uncertain. A gage at King City will provide a gage about ten miles upstream of the low water crossing, thereby adding precision to conditions assessment and enabling establishment of accurate threshold flows that could trigger closure of Elm Avenue.
- Help with realtime determination of the timing and rate of inflow to the Salinas River from the tributary San Lorenzo Creek (just upstream of the proposed gage), enhancing flood control efforts by providing the timing of advancement of upper Salinas flood flows and potential impacts to downstream locations.
- Help track and improve compliance with prescribed releases from Nacimiento and San Antonio Reservoirs to support migration of federally listed Steelhead at all life cycle stages, as required by water rights that authorize MCWRA to stored water in the reservoirs and put it to various beneficial uses.
- Provide a continuous record of streamflow data which would refine our understanding of surface water-groundwater interaction along this reach of the river and inform water budgets for the Upper Valley.
- Provide a dataset to support calibration and refinement of modeling tools under development to manage the Salinas Valley Groundwater Basin.

OTHER AGENCY INVOLVEMENT:

The Agency and USGS have collaborated in the development of this Agreement and the proposed amendment. No other agencies have been involved.

FINANCING:

The total cost of this program before amendment 1 is \$285,110 reflecting an overall 81/19 split; with 81% funding from the Agency (\$230,060) matched by 19% funding from the Federal government (\$55,050). Funding for this program comes from Agency Funds 111, 116, 122, and

124. Funding for this agreement between October 1, 2024 and June 30, 2025 has been identified in the Agency FY 2024-25 budget. Funding for July 1, 2025 through September 30, 2025 will be budgeted in FY 2025-26.

After amendment 1 the total cost of this program will be \$304,140 and the Agency's portion of the agreement will be \$249,090. The increase in Agency cost will be reimbursed by the California Department of Water Resources.

Prepared by: Joseph Klein, Water Resources Hydrologist, (831)755-4860

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

Attachments:

1. Original Joint Funding Agreement
2. Amendment No. 1



County of Monterey

Item No.

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
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After amendment 1 the total cost of this program will be \$304,140 and the Agency's portion of the agreement will be \$249,090. The increase in Agency cost will be reimbursed by the California Department of Water Resources.

Prepared by: Joseph Klein, Water Resources Hydrologist, (831)755-4860

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

Attachments:

1. Original Joint Funding Agreement
2. Amendment No. 1



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
California Water Science Center
6000 J Street
Sacramento, CA 95819

July 30, 2024

Peter Kwiek
Associate Hydrologist
Monterey County Water Resources Agency
1441 Schilling Place P.O Box 930
Salinas, CA 93902

Dear Peter Kwiek:

Attached is the Joint Funding Agreement (JFA) 25ZGJFA03000020, signed by our agency, for your approval to enact the cost changes to the project(s) California Water Science Center Water Resources Investigations, during the period October 1, 2024 through September 30, 2025 in the amount of \$230,060 from your agency. U.S. Geological Survey contributions for this agreement are \$55,050 for a combined total of \$285,110. If you are in agreement with this proposed program, please return the fully executed signed copy to CAgageADMIN@usgs.gov (preferred) or send one fully executed paper copy to Cade Castro at the address in the letter head.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2024**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Anthony Guerriero at (831) 460-7494 or email aguerrie@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Cade Castro at phone number (970) 462-2034 or ccastro@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

ANKE MUELLER-
SOLGER

Digitally signed by ANKE
MUELLER-SOLGER
Date: 2024.07.30
09:23:39 -07'00'

Anke Mueller-Solger
Director, USGS California Water Science Center

Enclosure
Detailed Summary

**Form 9-1366
(May 2018)**

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations**

**Customer #: 6000000803
Agreement #: 25ZGJFA03000020
Project #: ZG00GZV
TIN #: 94-6000524**

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2024, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Monterey County Water Resources Agency party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for negotiated deliverables (see attached), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$55,050 by the party of the first part during the period
October 1, 2024 to September 30, 2025
- (b) \$230,060 by the party of the second part during the period
October 1, 2024 to September 30, 2025
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000000803
Agreement #: 25ZGJFA03000020
Project #: ZG00GZV
TIN #: 94-6000524

9. Billing for this agreement will be rendered quarterly. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Anthony Guerriero
Supervisory Hydrologic Technician
Address: 400 Natural Bridges Drive
Santa Cruz, CA 95060
Telephone: (831) 460-7494
Fax: (831) 427-4475
Email: aguerrie@usgs.gov

Customer Technical Point of Contact

Name: Peter Kwiek
Associate Hydrologist
Address: 1441 Schilling Place P.O Box 930
Salinas, CA 93902
Telephone: (831) 755-4836
Fax: (n/a)
Email: kwiepkpk@co.monterey.ca.us

USGS Billing Point of Contact

Name: Cade Castro
Budget Analyst
Address: 6000 J Street Placer Hall
Telephone: (970) 462-2034
Fax: (n/a)
Email: ccastro@usgs.gov

Customer Billing Point of Contact

Name: Tanya Hernandez
Accounts Payable
Address: 1441 Schilling Place P.O. Box 930
Salinas, CA 93901
Telephone: (831) 755-4860
Fax: (n/a)
Email: WRAAccountsPayable@co.monterey.ca.us

U.S. Geological Survey
United States
Department of Interior

Monterey County Water Resources Agency

Signature

By ANKE MUELLER-SOLGER Digitally signed by ANKE MUELLER-SOLGER
Date: 2024.07.30
09:23:12 -07'00' Date: _____
Name: Anke Mueller-Solger
Title: Director, USGS California Water Science Center

Signatures

DocuSigned by:
Ara Azhderian 10/1/2024 | 11:47 AM PDT
By 1F182FFB49A2435...
Name: Ara Azhderian General Manager
Title:
Signed by:
Kelly L. Donlon 9/30/2024 | 2:01 PM PDT
By 32A71C851BF843D...
Name: Kelly L. Donlon
Title: Assistant County Counsel
DocuSigned by:
Jennifer Forsyth 9/30/2024 | 4:57 PM PDT
By 4E7E657875454AE...
Name: Jennifer Forsyth
Title: Auditor-Controller Analyst II

Signed by:
Trent Hill 10/1/2024 | 9:15 AM PDT
By 3092250567814ED...
Trent Hill
SENIOR ADMINISTRATIVE ANALYST

FY 2025 USGS Cooperative Water Program

Agreement Period Oct 1, 2024 - Sept 30, 2025
Agreement # 25ZGJFA03000020

7/29/2024

USGS Contact:

Anthony Guerriero
2885 Mission Street
Santa Cruz CA 95060
(831) 460-7494
aguerrie@usgs.gov

Monterey County Water Resources Agency

Mr. Peter Kwiek
Associate Hydrologist
Monterey County Water Resources Agency
Post Office Box 930
Salinas, California 93902

Program Total = \$285,110
USGS Cooperative Matching Funds = \$55,050
Cooperator Total = \$230,060

Type	Station Number	Station Name	Activity	Activity Cost	USGS Funds	Cooperator Funds
SW	11143000	Big Sur R nr Big Sur CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11143200	Carmel R a Robles Del Rio CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11147500	Salinas R a Paso Robles CA (50% Split with San Luis Obispo County FC&WD)	Streamflow, continuous (CMF)	\$ 13,360	\$ 3,670	\$ 9,690
SW	11148900	Nacimiento R bl Sapaque C nr Bryson CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11149400	Nacimiento R bl Nacimiento Dam nr Bradley CA	Streamflow, continuous	\$ 27,880	\$ -	\$ 27,880
SW	11149400	Nacimiento R bl Nacimiento Dam nr Bradley CA (Five Extra Measurments)	Discharge measurement	\$ 2,800	\$ -	\$ 2,800
SW	11149900	San Antonio R nr Lockwood CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11151700	Salinas R a Soledad CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11151870	Arroyo Seco nr Greenfield CA (Operated October - April)	Streamflow, Seasonal	\$ 16,750	\$ -	\$ 16,750
SW	11152050	Arroyo Seco bl Reliz C nr Soledad CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11152300	Salina R nr Chualar CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11152650	Reclamation Ditch nr Salinas CA (Adjusted 60% due to Weir)	Streamflow, continuous	\$ 16,730	\$ -	\$ 16,730
SW	11149300	Nacimiento Res nr Bradley CA	Water Level/Reservoir, continuous	\$ 9,750	\$ -	\$ 9,750
SW	11150100	San Antonio Res nr Bradley CA	Water Level/Reservoir, continuous	\$ 9,750	\$ -	\$ 9,750
SW		Measurments Annual Salinas River Survey (Two Measurements)	Discharge measurement	\$ 1,120	\$ -	\$ 1,120

Summary of Monitoring Conducted in Cooperation with Other Agencies

SW	11147500	Salinas R a Paso Robles CA	Streamflow, continuous (CMF)	San Luis Obispo County
SW	11150500	Salinas R a Bradley CA	Streamflow, continuous	California Department of Water Resources
SW	11151300	San Lorenzo C bl Bitterwater C nr King City CA	Streamflow, continuous	USGS Federal Priority Streamgagage
SW	11152000	Arroyo Seco nr Soledad CA	Streamflow, continuous	USGS Federal Priority Streamgagage
SW	11152500	Salinas R a Spreckles CA	Streamflow, continuous	California Department of Water Resources
SW	11159000	Pajaro R a Chittenden CA	Streamflow, continuous	USGS Federal Priority Streamgagage

Monterey County Water Resources Agency
Attachment for 25ZGJFA03000020
2024-10-01 to 2025-09-30

SURFACE WATER							
SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. OTHER CASH FUNDS	TOTAL COST
11143000	BIG SUR R NR BIG SUR CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11143200	CARMEL R A ROBLES DEL RIO CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11147500	SALINAS R A PASO ROBLES CA Full Range Streamflow Station	QCONT	1	1	\$3,670	\$9,690	
				SW Total:			\$13,360
11148900	NACIMIENTO R BL SAPAQUE C NR BRYSON CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11149300	NACIMIENTO RES NR BRADLEY CA Storage, Continuous	STORCONT	1	1		\$9,750	
				SW Total:			\$9,750
11149400	NACIMIENTO R BL NACIMIENTO DAM NR BRADLEY CA Full Range Streamflow Station	QCONT	1	1		\$27,880	
	Discharge, Measurement	QMEAS	1	1		\$2,800	
				SW Total:			\$30,680
11149900	SAN ANTONIO R NR LOCKWOOD CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11150100	SAN ANTONIO RES NR BRADLEY CA Storage, Continuous	STORCONT	1	1		\$9,750	
				SW Total:			\$9,750
11151700	SALINAS R A SOLEDAD CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11151870	ARROYO SECO NR GREENFIELD CA Discharge, Measurement	QMEAS	1	1		\$16,750	
				SW Total:			\$16,750
11152050	ARROYO SECO BL RELIZ C NR SOLEDAD CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11152300	SALINAS R NR CHUALAR CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11152650	RECLAMATION DITCH NR SALINAS CA Partial range streamflow O&M	QPART	1	1		\$16,730	
				SW Total:			\$16,730
New	Discharge, Measurement	QMEAS	1	1		\$1,120	
				SW Total:			\$1,120
SW Grand Total:					\$55,050	\$230,060	\$285,110

SUMMARY FOR

TYPE	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
SURFACE WATER (SW)	\$55,050	\$230,060		\$285,110
GRAND TOTAL				\$285,110

**UNITED STATES DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY
AMENDMENT OF JOINT FUNDING AGREEMENT
FOR
WATER RESOURCES INVESTIGATIONS
Amendment Number _01**

Agreement #: 25ZGJFA03000020

Customer #: 6000000803

Project #: ZG00GZV

TIN #: 94-6000524

Fixed Cost Agreement: Yes

This amendment _01 is for Joint Funding Agreement 25ZGJFA03000020.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for **California Water Science Center Water Resources Investigations**, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.

2. Paragraph 2b of the agreement is hereby **_X_ Increased by \$19,030** and modified to read as follows:

(b) \$249,090.00 by the party of the first second part during the period
October 1, 2024 to September 30, 2025

Billing for this agreement will be rendered **Quarterly**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

UNITED STATES
DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY

MONTEREY COUNTY
WATER RESOURCES AGENCY

By: ANKE MUELLER-SOLGER Digitally signed by ANKE MUELLER-SOLGER
Date: 2025.03.26
13:57:57 -07'00'
(Signature)
Anke Mueller-Solger
(Name)
Director, CA Water Science Center
(Title)

By: _____
(Signature)

(Name)

(Title)
Date _____

*INSTRUCTIONS: If CONTRACTOR is a corporation (including limited liability and nonprofit corporations), the full legal name of the corporation shall be set forth together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth together with the signature of a partner with authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting, in an individual capacity, the individual shall set forth the name of his or her business, if any, and shall personally sign the Agreement.

United States Department of the Interior
U.S Geological Survey
Amendment No. 1 of Joint Funding Agreement
FOR
Water Resources Investigation
Agreement # 25ZGJFA03000020

* * * * *

Approved as to form:

Approved as to fiscal provisions:

Chief Assistant County Counsel

CAO Analyst

Dated: _____

Dated: _____

Risk Management

Auditor-Controller

Dated: _____

Dated: _____

FY 2025

USGS Cooperative Water Program

Agreement Period Oct 1, 2024 - Sept 30, 2025

Agreement # 25ZGJFA03000020

3/21/2025

USGS Contact:

Anthony Guerriero

2885 Mission Street

Santa Cruz CA 95060

(831) 460-7494

aguerrie@usgs.gov

Monterey County Water Resources Agency

Mr. Peter Kwiek

Associate Hydrologist

Monterey County Water Resources Agency

Post Office Box 930

Salinas, California 93902

Program Total = \$304,140

USGS Cooperative Matching Funds = \$55,050

Cooperator Total = \$249,090

Type	Station Number	Station Name	Activity	Activity Cost	USGS Funds	Cooperator Funds
SW	11143000	Big Sur R nr Big Sur CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11143200	Carmel R a Robles Del Rio CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11147500	Salinas R a Paso Robles CA (50% Split with San Luis Obispo County FC&WD)	Streamflow, continuous (CMF)	\$ 13,360	\$ 3,670	\$ 9,690
SW	11148900	Nacimiento R bl Sapaque C nr Bryson CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11149400	Nacimiento R bl Nacimiento Dam nr Bradley CA	Streamflow, continuous	\$ 27,880	-	\$ 27,880
SW	11149400	Nacimiento R bl Nacimiento Dam nr Bradley CA (Five Extra Measurements)	Discharge measurement	\$ 2,800	-	\$ 2,800
SW	11149900	San Antonio R nr Lockwood CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11151700	Salinas R a Soledad CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11151870	Arroyo Seco nr Greenfield CA (Operated October - April)	Streamflow, Seasonal	\$ 16,750	-	\$ 16,750
SW	11152050	Arroyo Seco bl Reliz C nr Soledad CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11152300	Salina R nr Chualar CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11152650	Reclamation Ditch nr Salinas CA (Adjusted 60% due to Weir)	Streamflow, continuous	\$ 16,730	-	\$ 16,730
SW	11149300	Nacimiento Res nr Bradley CA	Water Level/Reservoir, continuous	\$ 9,750	-	\$ 9,750
SW	11150100	San Antonio Res nr Bradley CA	Water Level/Reservoir, continuous	\$ 9,750	-	\$ 9,750
SW	Measurements	Annual Salinas River Survey (Two Measurements)	Discharge measurement	\$ 1,120	-	\$ 1,120
SW	NEW	Salinas R at King City CA (June - September)	Streamflow, Partial Range	\$ 5,530	-	\$ 5,530
SW	NEW	Salinas R at King City CA	Construction - Gage Installation	\$13,500	\$ -	\$ 13,500
Summary of Monitoring Conducted in Cooperation with Other Agencies						
SW	11147500	Salinas R a Paso Robles CA	Streamflow, continuous (CMF)			
SW	11150500	Salinas R a Bradley CA	Streamflow, continuous			
SW	11151300	San Lorenzo C bl Bitterwater C nr King City CA	Streamflow, continuous			
SW	11152000	Arroyo Seco nr Soledad CA	Streamflow, continuous			
SW	11152500	Salinas R a Spreckles CA	Streamflow, continuous			
SW	11159000	Pajaro R a Chittenden CA	Streamflow, continuous			

San Luis Obispo County
California Department of Water Resources
USGS Federal Priority Streamgag
USGS Federal Priority Streamgag
California Department of Water Resources
USGS Federal Priority Streamgag



County of Monterey

Item No.6

Board Report

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

Legistar File Number: WRAFIN 25-053

June 06, 2025

Introduced: 6/2/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Set next meeting date and discuss future agenda items.



County of Monterey

Item No.7

Board Report

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

Legistar File Number: WRAFIN 25-055

June 06, 2025

Introduced: 6/3/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Water Resources Agency Finance Committee Addenda/Revisions to Scheduled Item #3 on June 6, 2025:

1. Receive the Monterey County Water Resources Agency FY 2024-25 Financial Status Report through Period 10 - April 10, 2025.





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2024-25 Financial Status Report
through Period 10 - April 30, 2025.



YTD Total Revenues - FY25

As of April 30, 2025

28,729,593

Revenue Source	Amount	% Received
Ad-Valorem	3,477,452	12.1%
Assessments	16,750,018	58.3%
Permits, Fees and Other Fees	207,619	0.7%
Interest, Rent Income, & Grazing Leases	1,114,578	3.9%
Royalties - SLO Reimbursement	786,699	2.7%
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	2,876,429	10.0%
Hydro-Electric Revenue	1,194,231	4.2%
Water Delivery & Service Fees	1,446,791	5.0%
Fund Transfers In	850,000	3.0%
Other Revenue	25,777	0.1%
Fund Transfer (Debt Payments)	0	0.0%
Total	28,729,593	

FY24 vs FY25 Actual Revenues

Revenue as of April 30, 2024	28,640,678
As of April 30, 2025	28,729,593
Difference (Increase)	\$88,915

Revenue Source	Amount
Ad-Valorem	146,535
Assessments	10,093
Permits, Fees and Other Fees	21,476
Interest, Rent Income, & Grazing Leases	204,779
Royalties - SLO Reimbursement	172,628
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	(374,423)
Hydro-Electric Revenue	206,818
Water Delivery & Service Fees	(90,214)
Fund Transfers In	(50,000)
Other Revenue	(158,778)
Fund Transfer (Debt Payments)	0
Total	88,915

Revenue Variance

Budgeted Revenue
As of April 30, 2025
Variance (Shortage)

\$42,154,850
\$28,729,593
(\$13,425,257)

Revenue Source	Amount	Reason
Ad-Valorem	30,158	100.87% received
Assessments	(785,631)	95.52% received
Permits, Fees and Other Fees	(53,504)	79.51% received
Interest, Rent Income, & Grazing Leases	7,403	100.67% received
Royalties - SLO Reimbursement	172,629	128.11% received
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	(6,993,471)	29.14% received
Hydro-Electric Revenue	53,270	104.67% received
Water Delivery & Service Fees	(1,182,835)	55.02% received
Fund Transfers In	(814,474)	51.07% received
Other Revenue	(434,589)	5.60% received
Fund Transfer (Debt Payments)	(3,424,213)	
Total	(13,425,257)	68.15% budgeted

Year To Date Expenditures - FY25

As of April 30, 2025

\$29,637,868

Expenditure Source	Amount	% Expended
Salaries & Benefits	\$5,820,798	19.6%
Consultants/Other Professional Services	\$2,922,209	9.9%
Monterey One Water Contract Fee	\$9,163,033	30.9%
GRANT - Consultants/Professional Services	\$2,766,394	9.3%
PRFMA Cost Share	\$491,511	1.7%
SVWP Bond Payment - WRA	\$1,756,213	5.9%
CSIP USBR Payment - WRA	\$0	0.0%
SVRP USBR Payment - M1W	\$0	0.0%
Other Charges - COWCAP	\$573,662	1.9%
GL & Pollution Insurance	\$1,824,061	6.2%
County Department Charges	\$456,367	1.5%
Other Services and Supplies	\$856,995	2.9%
Facility Maintenance & Repair	\$1,893,659	6.4%
Equipment & Vehicle -All	\$1,112,966	3.8%
Fund Transfer Out	\$0	0.0%
Transfer - Debt Payments	\$0	0.0%
Total	\$29,637,868	

Notable Expense

For Consultants/Other Professional Services

Expenditures as of April 30, 2024	\$4,143,554
Total YTD Expenditures as of April 30, 2025	\$2,922,209
Difference (Decrease)	(\$1,221,345)

Expenditure Source	FY 2024	FY 2025	Variance	Note
FUND 111	\$468,867	\$429,182	(39,685)	FY24 Gonzalez Slough work & Lower Merrit repair complete.
FUND 112	\$21,710	\$10,309	(11,401)	FY24 Paj PL84-99 Corp Engineers restore work completed
FUND 116	\$2,167,744	\$1,365,334	(802,410)	FY25 Decrease Aecom SA/Naci seismic stability;
FUND 121	\$155	\$153	(2)	Property Tax Admin Fees
FUND 122	\$170,649	\$77,314	(93,334)	FY25 Decrease in Industrial supply-Santa Rita pump repairs
FUND 124	\$21,071	\$4,634	(16,437)	FY25 Decrease in US Geology Survey
FUND 127	\$71,060	\$61,200	(9,860)	FY25 decrease in Moss landing tide consulting & design svc.
FUND 130	\$223,135	\$156,842	(66,293)	FY25 decrease in encumbrance JDI Electrical & Power systems
FUND 131	\$348,932	\$488,915	139,983	FY25 encumbrance Larry Walker & Increase Western Oilfields
FUND 132	\$26,224	\$7,640	(18,585)	FY25 decrease in Auditing Svc
FUND 134	\$624,007	\$320,686	(303,322)	FY25 decrease in E2 Consulting SRDF hydraulic modeling
Total	\$4,143,554	\$2,922,209	(1,221,345)	

Notable Expense Fund 111

Total YTD Expenditures as of April 30, 2025

\$2,809,815

Expenditure Source	Amount	Note
Salaries and Benefits	\$1,121,016	Alert Monitoring, Annexation, Carmel River, Groundwater programs, O&M, GSA Support, SVB.
Consultant/Other Professional Services	\$429,182	Baker Tilly- Strategic Planning, Don Chapin- Blanco Culvert, US Geological Survey-SVIHM Modeling
Grant Consultants	\$65,949	Balance Hydrologics for Carmel River Study Grant, Lechowiz & Tseng -SVBGSA GEM Expansion
Other Charges-COWCAP	\$104,405	
GL Pollution & WC Insurances	\$191,990	PRISM GL & Pollution coverage premium \$106,797
County Department Charges	\$292,934	Courier Svc, Mail handling, Records retention, ITD, legal svc
Other Services and Supplies	\$84,675	
Equipment & Vehicle	\$298,545	Industrial Supplies for Upper & Lower Merritt equipment maintenance
Facility Maintenance & Repair	\$221,119	Don Chapin -Aggregate materials for agency & winterstorms (Salinas River lagoon)
Total	\$2,809,815	

Notable Expense (over \$50K) Cont'd

Fund 111

YTD Encumbrances & Expenditures as of April 30, 2025

Vendor Name	YTD Encumbrances	YTD Expenditures	Note
ASSURED AGGREGATES COMPANY INC	\$80,000	\$32,065	Aggregate material
BAKER TILLY US	\$95,000	\$57,700	Strategic Planning Services
BALANCE HYDROLOGICS	\$55,000	\$0	Carmell River Study -Grant related
CA WILSON INC	\$162,000	\$64,146	Upper/Lower Merritt-machining, fabrication, equipment maintenance
DON CHAPIN	\$80,000	\$0	Recycle clean material and aggregate materials
DON CHAPIN	\$63,000	\$63,000	Blanco Drain Culver: Labor, equipment, materials
US GEOLOGICAL SURVEY	\$52,693	\$52,693	SVIHM Modeling
Total	\$587,693	\$269,604	

Fund 111 – Vendors with \$5000 +

Jrnl Vendor Legal Name	Values		
	Encumbered	Paid	Total
CA WILSON INC	97,854	64,146	162,000
US GEOLOGICAL SURVEY	19,555	83,062	102,617
BAKER TILLY US LLP	37,300	57,700	95,000
ASSURED AGGREGATES COMPANY INC	47,935	32,065	80,000
DON CHAPIN CO INC	85,500	103,290	188,790
BALANCE HYDROLOGICS INC	55,000	-	55,000
ASSOCIATION OF CALIFORNIA WATER AGENCIES-ACWA	-	29,425	29,425
FIELDMAN ROLAPP & ASSOCIATES	14,242	14,843	29,084
HENNINGSSEN CONSTRUCTION CO INC	14,040	10,960	25,000
PACIFIC GAS & ELECTRIC COMPANY	-	23,054	23,054
RAFTELIS FINANCIAL CONSULTANTS INC	9,125	11,700	20,825
DOWNEY BRAND	8,026	11,974	20,000
WESTERN OILFIELDS SUPPLY COMPANY	19,508	492	20,000
MBK ENGINEERS	6,953	8,047	15,000
SOMACH SIMMONS & DUNN A PROFESSIONAL CORPORATION	2,727	12,273	15,000
MONTEREY BAY OFFICE PRODUCTS INC	3,653	10,547	14,200
ENTERPRISE FM TRUST	6,142	7,858	14,000
LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	3,820	7,945	11,765
OFFICE DEPOT BUSINESS SOLUTIONS LLC	6,542	3,615	10,157
WW GRAINGER INC	6,317	683	7,000
JENSCO INC	6,800	-	6,800
SHAPE INC	-	6,084	6,084
PUBLIC POLICY INSTITUTE OF CALIFORNIA	-	6,000	6,000
MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	-	5,445	5,445

FY24 vs FY25 Comparison

YTD Expenditures as of April 30, 2024	\$33,147,023
YTD Expenditures as of April 30, 2025	\$29,637,868
Difference (Decrease)	(\$3,509,156)

Expenditure Source	Reason	Amount
Salaries & Benefits	Increase	501,887
Consultants/Other Professional Services	Decrease	(1,221,345)
Monterey One Water Contract Fee	Decrease	(394,281)
GRANT - Consultants/Professional Services	Decrease	(188,949)
PRFMA Cost Share	Decrease	(633,761)
SVWP Bond Payment - WRA	Increase	875
CSIP USBR Payment - WRA		0
SVRP USBR Payment - M1W		0
Other Charges - COWCAP	Decrease	(1,256,230)
GL & Pollution Insurance	Increase	333,914
County Department Charges	Increase	31,511
Other Services and Supplies	Decrease	(309,367)
Facility Maintenance & Repair	Increase	46,710
Equipment & Vehicle -All	Increase	479,880
Fund Transfer Out	Decrease	(900,000)
Transfer - Debt Payments		0
Total	Decrease	(3,509,156)

Expenditure Variance

Budgeted Expenditures	\$48,759,795
YTD Expenditures as of April 30, 2025	\$29,637,868
Difference (Shortage)	(\$19,121,928)

Expenditure Source	Amount	Note
Salaries & Benefits	(2,934,675)	66.5% budgeted
Consultants/Other Professional Services	(4,167,066)	41.2% budgeted
Monterey One Water Contract Fee	(0)	100.0% budgeted
GRANT - Consultants/Professional Services	(6,213,606)	30.8% budgeted
PRFMA Cost Share	(3,267)	
SVWP Bond Payment - WRA	(1)	100% budgeted
CSIP USBR Payment - WRA	(1,668,000)	
SVRP USBR Payment - M1W	(1,016,000)	
Other Charges - COWCAP	0	100.0% budgeted
GL & Pollution Insurance	42,370	102.4% budgeted
County Department Charges	(366,804)	55.4% budgeted
Other Services and Supplies	(355,162)	70.7% budgeted
Facility Maintenance & Repair	1,412,344	393.4% budgeted
Equipment & Vehicle -All	121,626	
Fund Transfer Out	(549,474)	remaining Year End transfer
Transfer - Debt Payments	(3,424,213)	
Total	(19,121,928)	60.8% Budgeted

FEMA Project Cost Status

As of April 30, 2025 - WinterStorm

\$3,578,447

As of April 30, 2025 - March Storm

\$2,665,415

Total YTD (Storm Activities)

\$6,243,863

Fund	Project 4683 January Storm	Est./Actual	Cost Submitted	Disallowance by FEMA	FEMA Cost to Award	FEMA Status
127	WRA.San Lorenzo Creek	Actual	205,879		154,409	Obligated
116	WRA.Salinas River Lagoon Levee Rd	Estimated	1,208,084		906,063	Pending EHP Review
116	WRA.Nacimiento Plunge Pool (100% cost-share)	Actual	588,552		588,552	Pending Final FEMA Review
116	WRA.Nacimiento Plunge Pool (75% cost-share)	Actual	1,038,503		778,877	Pending Final FEMA Review
130	WRA.Nacimiento Hydroplant Access Rd	Estimated	1,013,844		760,383	Pending Amendment Request Approval
111	WRA.Gonzales Slough	Actual	165,681		124,261	Obligated
various	WRA.AgencyWide Pump Station	Actual	57,414		43,061	Obligated
various	WRA - Emergency Protective Measures (County--Wide) (75% Cost Share)	Actual	91,732	5,190	87,839	Pending EHP Review
various	WRA - Emergency Protective Measures (County--Wide) (100 % Cost Share)	Actual	908,925	123,830	785,095	Pending FEMA Final Review
various	Water Resources Agency (WRA) - Debris Removal (75% federal cost share)	Actual	52,876		39,657	Pending Final FEMA Review
various	Water Resources Agency (WRA) - Countywide debris removal (100% fed share)	Actual	76,647	5,483	71,163	Pending PDMG Project Review
	Subtotal		5,408,136	134,503	4,339,360	

Fund	Project 4699 March Storm	Est./Actual	Cost Submitted	Est. Cost (-) Markup cost	FEMA Cost to Award	FEMA Status
112	WRAM. Pajaro Levee	n/a	0	0	0	Removed: not eligible
134	WRAM. Debris Removal (Salinas River Diversion Facility)	Actual	101,416	18,216	87,755	Pending EHP Review
various	WRAM. Agency Wide Emergency Response	Actual	1,393,022	116,606	1,305,567	Pending EHP Review
111	WRAM Fairview Ditch Channel	n/a	8,058	0	0	Removed: Agency withdrew project
111	County Wide Water Control Facilities	Actual	249,482	0	187,112	Pending EHP Review
	Subtotal		1,751,978	134,822	1,580,433	
	Total		7,160,114	269,325	5,919,793	



Grants Revenue & Expenditures

Adopted vs YTD Revenue and Expenditures as of April 30, 2025

Grant Name	Rev Budget	Actual Rev	YTD Rev Total	Variance %	Exp Budget	Actual Exp	YTD Exp Total	Variance %
SVBGSA GRANT	1,890,000	210,130	896,507	47.4%	1,604,000	144,381	901,505	56.2%
Carmel River Flood Study	230,000			0.0%	230,000	55,000	55,000	23.9%
San Antonio Dam-\$16.1M	1,717,500		109,047	6.3%	1,650,000		(193,379)	-11.7%
Nacimiento Dam -\$6M	2,961,400		278,278	9.4%	2,520,000	28,872	1,115,268	44.3%
IRWM	280,000	23,799	191,836	68.5%	280,000	29,678	187,365	66.9%
2019 Section 6 HCP	0		312,898	0.0%	0			0.0%
2021 Section 6 HCP	501,000		235,013	46.9%	441,000	45,045	217,637	49.4%
FIRO Grant	230,000			0.0%	170,000			0.0%
Weather Modification	170,000			0.0%	160,000			0.0%
Flood inundation mapping	180,000			0.0%	275,000			0.0%
PROP 1 Well Destruction	810,000		337,840	41.7%	750,000		235,322	31.4%
Federal Aid (FEMA,EPA CSIP, etc)	900,000			0.0%	900,000	22,065	26,144	2.9%
Interlake Tunnel	0			0.0%	0	579	221,709	0.0%
CITY OF SALINAS (ERF)	0		8,281	0.0%	0		(177)	0.0%
NFWF Grant	0		22,730	0.0%	0			0.0%
Pajaro Coastal Watershed & Subventions	0		484,000	0.0%	0			0.0%
Total	9,869,900	233,930	2,876,429	29.1%	8,980,000	325,620	2,766,394	30.8%

FY 2024-25 WRA Fund Balances

For Month Ending: April 30, 2025

% Monthly Time Elapsed: 100.00%

			FY2024-25 BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Current Fund Balance	Fund
111	8267	WRA Administration	4,241,073	6,962,120	5,286,612	2,565,565	2,809,815	40.4%	4,907,870	92.8%	6,339,128	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	744,624	71.3%	1,077,065	103.5%	1,295,880	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	8,351,771	52.6%	7,996,404	61.6%	1,345,040	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	41,625	32.2%	95,711	88.2%	357,794	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,788,462	90.9%	1,405,347	68.9%	917,997	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	34,127	13.4%	37,514	15.2%	39,984	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	198,680	34.1%	103,840	32.2%	316,430	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	918,294	83.2%	1,251,376	106.3%	2,410,963	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	4,158,271	58.3%	4,705,570	76.4%	2,986,624	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	5,171,132	83.6%	5,408,195	94.4%	2,892,450	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	3,377,875	90.9%	1,715,966	47.7%	1,007,769	134
303	8267	CSIP Debt Service	770,672	1,668,000	1,668,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,746	1,756,213	1,756,213	1,036,746	1,756,213	100.0%	2,656	0.2%	(716,810)	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	286,978	76.7%	22,079	57.7%	(55,468)	426
TOTAL:			20,816,729	48,759,795	42,154,850	14,211,784	29,637,868	60.8%	28,729,593	68.2%	19,908,454	





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2024-25 Financial Status Report
through Period 10 - April 30, 2025.







County of Monterey

Item No.8

Board Report

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

Legistar File Number: WRAFIN 25-056

June 06, 2025

Introduced: 6/3/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Water Resources Agency Finance Committee Addenda/Revisions to Status Reports on June 6, 2025:

1. Fiscal Year 2024-2025 Hydroelectric Revenue Summary. (Staff Presenting; Nora Cervantes)

HYDROELECTRIC REVENUE

Imbalance explanation:

The imbalance energy reconciliation is a mechanism contemplated in the contract (based on Exhibit 2 of the Power Purchase Agreement between NCPA and MCWRA) that determines which party pays for imbalances between the meter and the CAISO market schedules:

If the meter is greater than the schedule, then MCWRA pays the difference at the CAISO market RTD LMP (at the resource's PNode);

If the meter is less than the CAISO market schedule, then NCPA pays the difference at the CAISO market DA LMP (at the resource's PNode).

Agency needs to be precise on its power scheduling to minimize imbalances

Exhibit 2

CONTRACT PRICE

Pursuant to Section 3.1(a) and 3.1(c) Buyer shall pay Seller for the Output based on the Contract Price set forth below for the applicable delivery period, subject to adjustment based on the imbalance energy settlement adjustment equations set forth below to account for the differences between Scheduled forecasted Output and metered Output during each applicable ISO settlement interval.

CONTRACT YEAR	PRICE (\$/MWh)
2014	\$ 75.00
2015	\$ 76.13
2016	\$ 77.27
2017	\$ 78.43
2018	\$ 79.60
2019	\$ 80.80
2020	\$ 82.01
2021	\$ 83.24
2022	\$ 84.49
2023	\$ 85.75
2024	\$ 87.04
2025	\$ 88.35
2026	\$ 89.67
2027	\$ 91.02
2028	\$ 92.38
2029	\$ 93.77
2030	\$ 95.17
2031	\$ 96.60
2032	\$ 98.05
2033	\$ 99.52

1. Imbalance Energy Settlement Adjustment

a) If Generating Facility Output MWh_{metered} is greater than Scheduled $MWh_{\text{physical trade}}$ then Seller shall pay to Buyer the following imbalance energy settlement adjustment for each applicable ISO settlement interval:

a. $\max(\$0, RTLMP_{\text{node}}) * \max(0, MWh_{\text{metered}} - MWh_{\text{physical trade}})$

i. Where:

1. $RTLMP_{node}$ is the real-time locational marginal price at the Delivery Point for the applicable ISO settlement interval;
2. $MWh_{metered}$ is the actual metered Output from the Generating Facility for the applicable ISO settlement interval; and
3. $MWh_{physical\ trade}$ is the Scheduled forecasted Output of the Generating Facility for the applicable ISO settlement interval provided from Seller's Scheduling Coordinator to Buyer's Scheduling Coordinator through the use of an Inter-SC Trade submitted in the day-ahead market time frame.

b) If Generating Facility Output $MWh_{metered}$ is less than Scheduled $MWh_{physical\ trade}$ then Buyer shall pay to Seller the following imbalance energy settlement adjustment for each applicable ISO settlement interval:

a. $DALMP_{node/APN} * \max(0, MWh_{physical\ trade} - MWh_{metered})$

i. Where:

1. $DALMP_{node/APN}$ is the day-ahead locational marginal price calculated by the ISO at the Delivery Point, the aggregated pricing node (e.g., NP15 EZ Gen Hub), or a combination of such price, based on the quantity and location of the $MWh_{physical\ trade}$ for the applicable ISO settlement interval;
2. $MWh_{metered}$ is the actual metered Output from the Generating Facility for the applicable ISO settlement interval; and
3. $MWh_{physical\ trade}$ is the Scheduled forecasted Output of the Generating Facility for the applicable ISO settlement interval provided from Seller's Scheduling Coordinator to Buyer's Scheduling Coordinator through the use of an Inter-SC Trade submitted in the day-ahead market time frame.

HYDROELECTRIC REVENUE

JULY 2023 - JUNE 2024 (FY 2023-2024)

Month	Energy Amount (\$85.75/MWh)	Energy Generated MWh	Billed Date	CR#	Received Date	Imbalance Energy Reconciliation	RECs Generated	Total Revenue
July, 2023	\$156,072.56	1,829.090	11/6/2023	188699	12/1/2023	(\$2,783.18)	1,829	\$153,289.38
August, 2023	\$238,137.70	2,777.120	12/5/2023	189822	1/2/2024	\$48.33	2,777	\$238,186.03
September, 2023	\$222,285.65	2,592.250	1/4/2024	191232	2/5/2024	(\$2,720.18)	2,592	\$219,565.47
October, 2023	\$168,837.52	1,968.950	2/9/2024	192678	3/7/2024	(\$8,333.93)	1,969	\$160,503.59
November, 2023	\$12,815.21	149.450	3/6/2024	193768	4/3/2024	(\$1,037.26)	149	\$11,777.95
December, 2023	\$5.59	0.070	4/11/2024	195414	5/7/2024	\$514.54	0	\$520.13
January, 2024	\$10,359.59	119.02	5/21/2024	197144	6/18/2024	(\$810.57)	119	\$9,549.02
February, 2024	\$10,398.75	119.47	6/4/2024	11852	7/2/2024	(\$749.38)	119	\$9,649.37
March, 2024	\$163,528.10	1,878.77	7/5/2024	12219	8/2/2024	(\$2,012.78)	1,879	\$161,515.32
April, 2024	\$186,707.40	2,145.08	8/7/2024	12458	8/29/2024	(\$2,821.96)	2,145	\$183,885.44
May, 2024	\$250,568.31	2,878.77	9/4/2024	12562	10/1/2024	(\$1,192.64)	2,879	\$249,375.67
June, 2024	\$226,683.67	2,604.36	10/9/2024	12618	11/5/2024	(\$393.49)	2,604	\$226,290.18
	\$1,646,400.05	19,062.399				(\$22,292.50)	19,062	\$1,624,107.55

* Energy rate change from \$85.75 per MWh to \$87.04 per MWh (1.5% increase)

REC = Renewable Energy Certificates

MWh = Mega Watt Hour of electric energy

HYDROELECTRIC REVENUE

JULY 2024 - JUNE 2025 (FY 2024-2025)

Month	Energy Amount (\$85.75/MWh)	Energy Generated MWh	Billed Date	CR#	Received Date	Imbalance Energy Reconciliation	RECs Generated	Total Revenue
July, 2024	\$244,706.60	2,811.430	11/8/2024	203542	12/5/2024	(\$2,048.49)	2,811	\$242,658.11
August, 2024	\$240,401.06	2,761.960	12/10/2024	204655	1/7/2025	(\$2,080.04)	2,762	\$238,321.02
September, 2024	\$201,626.02	2,316.475	1/13/2025	205891	2/6/2025	(\$250.79)	2,316	\$201,375.23
October, 2024	\$19,534.64	224.433	2/7/2025	207013	3/6/2025	(\$697.73)	224	\$18,836.91
November, 2024	\$15,113.43	173.640	3/17/2025	208510	4/10/2025	(\$11.50)	174	\$15,101.93
December, 2024	\$15,756.01	181.020	4/4/2025	209427	5/1/2025	(\$101.75)	181	\$15,654.26
January, 2025	\$13,642.19	154.41	5/6/2025	210659	6/3/2025	(\$211.51)	154	\$13,430.68
February, 2025							0	\$0.00
March, 2025							0	\$0.00
April, 2025							0	\$0.00
May, 2025							0	\$0.00
June, 2025							0	\$0.00
	\$750,779.95	8,623.368				(\$5,401.81)	8,623	\$745,378.14

* Energy rate change from \$85.75 per MWh to \$87.04 per MWh (1.5% increase)

REC = Renewable Energy Certificates

MWh = Mega Watt Hour of electric energy



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
California Water Science Center
6000 J Street
Sacramento, CA 95819

July 30, 2024

Peter Kwiek
Associate Hydrologist
Monterey County Water Resources Agency
1441 Schilling Place P.O Box 930
Salinas, CA 93902

Dear Peter Kwiek:

Attached is the Joint Funding Agreement (JFA) 25ZGJFA03000020, signed by our agency, for your approval to enact the cost changes to the project(s) California Water Science Center Water Resources Investigations, during the period October 1, 2024 through September 30, 2025 in the amount of \$230,060 from your agency. U.S. Geological Survey contributions for this agreement are \$55,050 for a combined total of \$285,110. If you are in agreement with this proposed program, please return the fully executed signed copy to CAgageADMIN@usgs.gov (preferred) or send one fully executed paper copy to Cade Castro at the address in the letter head.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2024**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Anthony Guerriero at (831) 460-7494 or email aguerrie@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Cade Castro at phone number (970) 462-2034 or ccastro@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

ANKE MUELLER-
SOLGER

Digitally signed by ANKE
MUELLER-SOLGER
Date: 2024.07.30
09:23:39 -07'00'

Anke Mueller-Solger
Director, USGS California Water Science Center

Enclosure
Detailed Summary

**Form 9-1366
(May 2018)**

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations**

**Customer #: 6000000803
Agreement #: 25ZGJFA03000020
Project #: ZG00GZV
TIN #: 94-6000524**

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2024, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Monterey County Water Resources Agency party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for negotiated deliverables (see attached), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$55,050 by the party of the first part during the period
October 1, 2024 to September 30, 2025
- (b) \$230,060 by the party of the second part during the period
October 1, 2024 to September 30, 2025
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000000803
Agreement #: 25ZGJFA03000020
Project #: ZG00GZV
TIN #: 94-6000524

9. Billing for this agreement will be rendered quarterly. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Anthony Guerriero
Supervisory Hydrologic Technician
Address: 400 Natural Bridges Drive
Santa Cruz, CA 95060
Telephone: (831) 460-7494
Fax: (831) 427-4475
Email: aguerrie@usgs.gov

Customer Technical Point of Contact

Name: Peter Kwiek
Associate Hydrologist
Address: 1441 Schilling Place P.O Box 930
Salinas, CA 93902
Telephone: (831) 755-4836
Fax: (n/a)
Email: kwiekpk@co.monterey.ca.us

USGS Billing Point of Contact

Name: Cade Castro
Budget Analyst
Address: 6000 J Street Placer Hall
Telephone: (970) 462-2034
Fax: (n/a)
Email: ccastro@usgs.gov

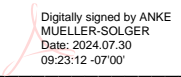
Customer Billing Point of Contact

Name: Tanya Hernandez
Accounts Payable
Address: 1441 Schilling Place P.O. Box 930
Salinas, CA 93901
Telephone: (831) 755-4860
Fax: (n/a)
Email: WRAAccountsPayable@co.monterey.ca.us


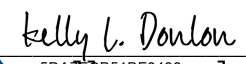

U.S. Geological Survey
United States
Department of Interior

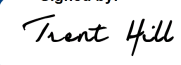
Monterey County Water Resources Agency

Signature

By  ANKE
MUELLER-SOLGER
Date: _____
Name: Anke Mueller-Solger
Title: Director, USGS California Water Science Center

Signatures

DocuSigned by:
 Ara Azhderian
By _____ Date: 10/1/2024 | 11:47 AM PDT
Name: Ara Azhderian General Manager
Title:
Signed by:
 Kelly L. Donlon
By _____ Date: 9/30/2024 | 2:01 PM PDT
Name: Kelly L. Donlon
Title: Assistant County Counsel
DocuSigned by:
 Jennifer Forsyth
By _____ Date: 9/30/2024 | 4:57 PM PDT
Name: Jennifer Forsyth
Title: Auditor-Controller Analyst II

Signed by:
 Trent Hill
By _____ Date: 10/1/2024 | 9:15 AM PDT
Name: Trent Hill
Title: SENIOR ADMINISTRATIVE ANALYST

FY 2025 USGS Cooperative Water Program

Agreement Period Oct 1, 2024 - Sept 30, 2025
Agreement # 25ZGJFA03000020

7/29/2024

USGS Contact:

Anthony Guerriero
2885 Mission Street
Santa Cruz CA 95060
(831) 460-7494
aguerrie@usgs.gov

Monterey County Water Resources Agency

Mr. Peter Kwiek
Associate Hydrologist
Monterey County Water Resources Agency
Post Office Box 930
Salinas, California 93902

Program Total = \$285,110
USGS Cooperative Matching Funds = \$55,050
Cooperator Total = \$230,060

Type	Station Number	Station Name	Activity	Activity Cost	USGS Funds	Cooperator Funds
SW	11143000	Big Sur R nr Big Sur CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11143200	Carmel R a Robles Del Rio CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11147500	Salinas R a Paso Robles CA (50% Split with San Luis Obispo County FC&WD)	Streamflow, continuous (CMF)	\$ 13,360	\$ 3,670	\$ 9,690
SW	11148900	Nacimiento R bl Sapaque C nr Bryson CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11149400	Nacimiento R bl Nacimiento Dam nr Bradley CA	Streamflow, continuous	\$ 27,880	\$ -	\$ 27,880
SW	11149400	Nacimiento R bl Nacimiento Dam nr Bradley CA (Five Extra Measurments)	Discharge measurement	\$ 2,800	\$ -	\$ 2,800
SW	11149900	San Antonio R nr Lockwood CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11151700	Salinas R a Soledad CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11151870	Arroyo Seco nr Greenfield CA (Operated October - April)	Streamflow, Seasonal	\$ 16,750	\$ -	\$ 16,750
SW	11152050	Arroyo Seco bl Reliz C nr Soledad CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11152300	Salina R nr Chualar CA	Streamflow, continuous (CMF)	\$ 26,710	\$ 7,340	\$ 19,370
SW	11152650	Reclamation Ditch nr Salinas CA (Adjusted 60% due to Weir)	Streamflow, continuous	\$ 16,730	\$ -	\$ 16,730
SW	11149300	Nacimiento Res nr Bradley CA	Water Level/Reservoir, continuous	\$ 9,750	\$ -	\$ 9,750
SW	11150100	San Antonio Res nr Bradley CA	Water Level/Reservoir, continuous	\$ 9,750	\$ -	\$ 9,750
SW		Measurments Annual Salinas River Survey (Two Measurements)	Discharge measurement	\$ 1,120	\$ -	\$ 1,120

Summary of Monitoring Conducted in Cooperation with Other Agencies

SW	11147500	Salinas R a Paso Robles CA	Streamflow, continuous (CMF)	San Luis Obispo County
SW	11150500	Salinas R a Bradley CA	Streamflow, continuous	California Department of Water Resources
SW	11151300	San Lorenzo C bl Bitterwater C nr King City CA	Streamflow, continuous	USGS Federal Priority Streamgange
SW	11152000	Arroyo Seco nr Soledad CA	Streamflow, continuous	USGS Federal Priority Streamgange
SW	11152500	Salinas R a Spreckles CA	Streamflow, continuous	California Department of Water Resources
SW	11159000	Pajaro R a Chittenden CA	Streamflow, continuous	USGS Federal Priority Streamgange

Monterey County Water Resources Agency
Attachment for 25ZGJFA03000020
2024-10-01 to 2025-09-30

SURFACE WATER							
SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. OTHER CASH FUNDS	TOTAL COST
11143000	BIG SUR R NR BIG SUR CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11143200	CARMEL R A ROBLES DEL RIO CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11147500	SALINAS R A PASO ROBLES CA Full Range Streamflow Station	QCONT	1	1	\$3,670	\$9,690	
				SW Total:			\$13,360
11148900	NACIMIENTO R BL SAPAQUE C NR BRYSON CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11149300	NACIMIENTO RES NR BRADLEY CA Storage, Continuous	STORCONT	1	1		\$9,750	
				SW Total:			\$9,750
11149400	NACIMIENTO R BL NACIMIENTO DAM NR BRADLEY CA Full Range Streamflow Station	QCONT	1	1		\$27,880	
	Discharge, Measurement	QMEAS	1	1		\$2,800	
				SW Total:			\$30,680
11149900	SAN ANTONIO R NR LOCKWOOD CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11150100	SAN ANTONIO RES NR BRADLEY CA Storage, Continuous	STORCONT	1	1		\$9,750	
				SW Total:			\$9,750
11151700	SALINAS R A SOLEDAD CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11151870	ARROYO SECO NR GREENFIELD CA Discharge, Measurement	QMEAS	1	1		\$16,750	
				SW Total:			\$16,750
11152050	ARROYO SECO BL RELIZ C NR SOLEDAD CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11152300	SALINAS R NR CHUALAR CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$19,370	
				SW Total:			\$26,710
11152650	RECLAMATION DITCH NR SALINAS CA Partial range streamflow O&M	QPART	1	1		\$16,730	
				SW Total:			\$16,730
New	Discharge, Measurement	QMEAS	1	1		\$1,120	
				SW Total:			\$1,120
SW Grand Total:					\$55,050	\$230,060	\$285,110

SUMMARY FOR

TYPE	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
SURFACE WATER (SW)	\$55,050	\$230,060		\$285,110
GRAND TOTAL				\$285,110