

County of Monterey

*Saffron Room
1441 Schilling Place
Salinas, Ca 93901*



Meeting Agenda

Friday, December 5, 2025

8:30 AM

Saffron Room 1441 Schilling Pl, Salinas CA 93901 or Via Zoom

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.

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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.

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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:

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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 límite 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 reunión 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 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

Consent Calendar

1. Approve the Action Minutes of the Finance Committee meeting on November 7, 2025.

Attachments: [draft Finance Minutes November 7, 2025](#)

Presentations

2. Monterey One Water Financial Reports thru September 2025. (Staff Presenting: Yohana Vargas of Monterey One Water)

Attachments: [M1W Financials 2025 09 30](#)

Scheduled Items

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

Attachments: [FY26 2025 10 Financial](#)
[25 10 WRA Financial FY26-AP4 PPT](#)

4. Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 1 to the Agreement for Services with Balance Hydrologics for the Carmel River Flooding Impacts Study, to increase the amount of the contract by \$50,000 for a total agreement amount of \$192,300; and authorize the General Manager to execute Amendment No. 1. (Staff Presenting: Amy Woodrow)

Attachments: [Board Report](#)
[Agreement For Services - Balance Hydrologics](#)
[Amendment No.1 - Balance Hydrologics](#)

Status Reports

5. Update of the Grants in FY2025-26. (Staff Presenting: Nan Kim)

Attachments: [WRA FY26 Grants](#)

6. Review of allocation requests for the FY2025-26 budgets. (Staff Presenting: Nan Kim)

Attachments: [Staff Requests FY2025-26 Budget](#)

Calendar

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

Adjournment



County of Monterey

Item No.1

Board Report

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

Legistar File Number: WRAFIN 25-086

December 05, 2025

Introduced: 11/19/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Approve the Action Minutes of the Finance Committee meeting on November 7, 2025.

County of Monterey

*Saffron Room
1441 Schilling Place
Salinas, Ca 93901*



Meeting Minutes

Friday, November 7, 2025

8:30 AM

Water Resources Agency Finance Committee

*John Baillie
Mark Gonzalez
Mike LeBarre
Matthew Simis*

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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 8:30 a.m.

Roll Call

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

Public Comment

None

Committee Member Comments

None

Consent Calendar

Upon the Motion by Matthew Simis, Second by Mark Gonzalez the committee approved the Consent Calendar of the Finance Committee meeting.

Ayes: John Baillie, Mark Gonzalez, Matthew Simis

Noes: None

Absent: Mike LeBarre

Abstained: None

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

Staff Comments: Shaunna Murray, Nan Kim

Public Comments: None

1. Approve the Minutes of the Finance Committee meeting on September 5, 2025.

Attachments: [DRAFT Finance Minutes Sept 5 2025](#)

Scheduled Items

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

Attachments: [FY26 2025.09 Financial Report](#)

Upon the Motion by Matthew Simis, Second by Mark Gonzalez the committee received the 2025 Financials for All Agency Funds.

Ayes: John Baillie, Mark Gonzalez, Matthew Simis

Noes: None

Absent: Mike LeBarre

Abstained: None

Committee Member Comments: John Baillie, Mark Gonzalez

Staff Comments: None

Public Comments: None

3. Consider recommending that the Monterey County Water Resources Agency Board of Directors authorize the General Manager to enter into Amendment Number 4 to the Agreement for Services with Maggiora Bros. Drilling, Inc. for the Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley Well Destruction Project (Groups B and E) to extend the term to December 31, 2027. (Staff Presenting: Amy Woodrow)

Attachments: [Board Report](#)

[D1912532 Executed Amendment No.2](#)

[Agreement For Services Amendment No. 3 Maggiora](#)

[Agreement For Services Amendment No.4 Maggiora](#)

Upon the Motion by Matthew Simis, Second by Mark Gonzalez the committee recommended that the Monterey County Water Resources Agency Board of Directors authorize the General Manager to enter into Amendment Number 4 to the Agreement for Services with Maggiora Bros. Drilling, Inc. for the Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley Well Destruction Project (Groups B and E) to extend the term to December 31, 2027.

Ayes: John Baillie, Mark Gonzalez, Matthew Simis

Noes: None

Absent: Mike LeBarre

Abstained: None

Committee Member Comments: None

Staff Comments: None

Public Comments: None

4. Consider recommending that the Monterey County Water Resources Agency Board of Directors authorize the General Manager to enter into Amendment Number 4 to the Agreement for Services with Pacific Coast Well Drilling, Inc. DBA Precision Hydro for the Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley Well Destruction Project (Groups A, C, and D) to extend the term to December 31, 2027.(Staff Presenting: Amy Woodrow)

Attachments: [Board Report](#)
[D1912532 Executed Amendment No. 2](#)
[Agreement for Services Amendment No. 3 PCWD](#)
[Agreement for Services Amendment No.4 PCWD](#)

Upon the Motion by Matthew Simis, Second by Mark Gonzalez the committee recommended that the Monterey County Water Resources Agency Board of Directors authorize the General Manager to enter into Amendment Number 4 to the Agreement for Services with Pacific Coast Well Drilling, Inc. DBA Precision Hydro for the Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley Well Destruction Project (Groups A, C, and D) to extend the term to December 31, 2027.

Ayes: John Baillie, Mark Gonzalez, Matthew Simis

Noes: None

Absent: Mike LeBarre

Abstained: None

Committee Member Comments: John Baillie, Matthew Simis

Staff Comments: None

Public Comments: Christopher Bunn

Status Reports

5. Fiscal Year 2024-25 Hydroelectric Revenue Summary.(Staff Presenting: Nora Cervantes)

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

Committee Member Comments: Matthew Simis, Mark Gonzalez

Staff Comments: None

Public Comments: None

6. Monterey One Water Resources Agency program Aug 2025 Financial Report.(Staff Presenting: Nan Kim)

Attachments: [August 2025 Expenditures Report](#)

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

Staff Comments: None

Public Comments: None

Calendar

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

Adjournment

The meeting was adjourned at 9:34 a.m.



County of Monterey

Item No.2

Board Report

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

Legistar File Number: WRAFIN 25-088

December 05, 2025

Introduced: 11/25/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Monterey One Water Financial Reports thru September 2025. (Staff Presenting: Yohana Vargas of Monterey One Water)

**Monterey One Water
SVRP Interim Expenditures Report
September 2025**

Monterey One Water (FY 2025-26)
SVRP Interim Expenditures Report - September 2025

11/10/2025

Account Description	WRA Adopted Budget	September 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	91,094	318,425	0	318,425	26%	1,214,848	0
Office Expenses	6,750	0	0	0	0	0%	6,750	0
Information Systems Exp	3,180	0	0	0	0	0%	3,180	0
Professional Services	153,000	15,909	21,173	59,293	80,465	53%	153,000	0
Operating Supplies	60,500	1,900	8,329	0	8,329	14%	60,500	0
Contract Services	84,480	155	201	1,805	2,006	2%	84,480	0
Chemicals	1,718,500	116,221	309,335	0	309,335	18%	1,718,500	0
Utilities	669,919	56,047	120,620	0	120,620	18%	669,919	0
Repairs & Maintenance	468,601	2,705	17,832	112,465	130,297	28%	468,601	0
Sludge Disposal Costs	128,250	0	0	0	0	0%	128,250	0
Indirect Costs	675,414	56,285	168,854	0	168,854	25%	675,414	0
Sub-Total	5,183,442	340,315	964,768	173,562	1,138,330	22%	5,183,442	0
Capital Outlay	150,000	103,024	103,024	6,341	109,364	73%	150,000	0
Capital Improvement	380,000	53,423	73,848	0	73,848	19%	380,000	0
Total Expenditures	5,713,442	496,762	1,141,640	179,903	1,321,543	23%	5,713,442	0
Bureau of Reclamation Loan Payment	1,020,000	0	0	0	0	0%	1,020,000	0
Grand Total	6,733,442	496,762	1,141,640	179,903	1,321,543	20%	6,733,442	0

expstat.rpt
11/10/2025 8:24AM
Periods: 3 through 3

Expenditure Status Report

Page: 1

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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						
5012-00 WAGES & BENEF.FROM DEPTS.	1,212,098.00	91,094.07	318,424.73	0.00	893,673.27	26.27
Total SALARIES AND WAGE EXPENSE	1,212,098.00	91,094.07	318,424.73	0.00	893,673.27	26.27
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5230-00 CERTIFICATION FEES	250.00	0.00	0.00	0.00	250.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total EMPLOYEE OTHER BENEFITS	2,750.00	0.00	0.00	0.00	2,750.00	0.00
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6025-00 PRINTING AND DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
Total OFFICE EXPENSE	6,750.00	0.00	0.00	0.00	6,750.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,180.00	0.00	0.00	0.00	3,180.00	0.00
Total INFORMATION SYSTEMS EXPENSE	3,180.00	0.00	0.00	0.00	3,180.00	0.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	102,000.00	1,688.20	6,795.40	26,630.32	68,574.28	32.77
6238-00 TECHNICAL SUPPORT	46,000.00	14,221.00	14,377.46	32,662.20	-1,039.66	102.26

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Expenditure Status Report

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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>
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	153,000.00	15,909.20	21,172.86	59,292.52	72,534.62	52.59
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	0.00	781.62	0.00	4,718.38	14.21
7025-00 LAB CHEMICAL SUPPLIES	13,200.00	1,899.67	6,826.47	0.00	6,373.53	51.72
7030-00 GENERAL LAB SUPPLIES	3,850.00	0.00	365.17	0.00	3,484.83	9.48
7035-00 HOSES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
7055-00 PROTECTIVE CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7062-00 FILTER MEDIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7065-00 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7070-00 SMALL SHOP TOOLS	550.00	0.00	0.00	0.00	550.00	0.00
7071-00 TOOLS \$250 < \$2499	550.00	0.00	0.00	0.00	550.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	20,000.00	0.00	355.88	0.00	19,644.12	1.78
Total OPERATING SUPPLIES	60,500.00	1,899.67	8,329.14	0.00	52,170.86	13.77
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	154.99	200.99	1,805.00	14,494.01	12.16
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
7270-00 PERMIT FEES	60,060.00	0.00	0.00	0.00	60,060.00	0.00
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,420.00	0.00	0.00	0.00	2,420.00	0.00
Total CONTRACT SERVICES	84,480.00	154.99	200.99	1,805.00	82,474.01	2.37
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	72,432.12	265,545.86	0.00	1,134,454.14	18.97
7355-00 POLYALUMINUM CHLORIDE	300,000.00	43,788.71	43,788.71	0.00	256,211.29	14.60
7390-00 SODIUM HYPOCHLORITE	18,500.00	0.00	0.00	0.00	18,500.00	0.00
Total CHEMICALS	1,718,500.00	116,220.83	309,334.57	0.00	1,409,165.43	18.00

Expenditure Status Report

MONTEREY ONE WATER
 9/1/2025 through 9/30/2025

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>
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	649,669.00	55,029.22	117,320.44	0.00	532,348.56	18.06
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	1,017.29	3,300.02	0.00	14,849.98	18.18
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	669,919.00	56,046.51	120,620.46	0.00	549,298.54	18.01
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	28,875.00	250.00	250.00	0.00	28,625.00	0.87
7615-00 CHLORINATOR/SULFONATOR REPAIR	287,500.00	0.00	0.00	107,219.00	180,281.00	37.29
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	0.00	4,255.39	5,245.60	32,299.01	22.73
7625-00 ELECT MOTOR REWINDS & REPAIR	10,450.00	0.00	0.00	0.00	10,450.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	13,125.00	0.00	0.00	0.00	13,125.00	0.00
7670-00 PUMP REPAIR	29,700.00	0.00	10,002.31	0.00	19,697.69	33.68
7678-00 CHEMICAL EQUIP REPAIR-PUMP STN	2,750.00	0.00	0.00	0.00	2,750.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	54,401.00	2,455.46	3,324.38	0.00	51,076.62	6.11
Total MAINTENANCE & REPAIRS	468,601.00	2,705.46	17,832.08	112,464.60	338,304.32	27.81
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	128,250.00	0.00	0.00	0.00	128,250.00	0.00
7799-00 INDIRECT COSTS	675,414.00	56,284.50	168,853.50	0.00	506,560.50	25.00
Total REIMBURSEABLE EXPENSES	803,664.00	56,284.50	168,853.50	0.00	634,810.50	21.01
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	150,000.00	103,023.69	103,023.69	6,340.69	40,635.62	72.91
Total NON-OPERATING EXPENSES	150,000.00	103,023.69	103,023.69	6,340.69	40,635.62	72.91
Total SVRP Fund	5,333,442.00	443,338.92	1,067,792.02	179,902.81	4,085,747.17	23.39
Grand Total	5,333,442.00	443,338.92	1,067,792.02	179,902.81	4,085,747.17	23.39

FY 2026
Encumbrances as of September 30, 2025

SVRP 04-050		
Vendor Name	Amount	Description
Wesco Distribution	\$ 26,630.32	SVRP XFRM REPAIR
Rexel USA	\$ 17,418.66	SUPPORT AGREEMENT #7729507
TM Process & Controls	\$ 9,843.54	SCADA Programming
Howard Carter Associates	\$ 5,400.00	SVRP Structure Engineering Design
Weck Laboratories	\$ 1,805.00	Lab Analysis Services
Telstar Instruments	\$ 107,219.00	SVRP Chlorine Maintenance
Rexel USA	\$ 5,245.60	SVRP ADD CONDUCTIVITY TO BASIN
UET Mixers	\$ 6,340.69	Rapid Mixers
Total	\$ 179,902.81	

**Monterey One Water
CSIP Interim Expenditures Report
September 2025**

Monterey One Water (FY 2025-26)

11/10/2025

CSIP Interim Expenditures Report - September 2025

Account Description	WRA Adopted Budget	September 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	42,562	175,872	0	175,872	25%	709,050	0
Office Expenses	2,200	0	0	0	0	0%	2,200	0
Information Systems Exp	3,465	0	0	0	0	0%	3,465	0
Professional Services	120,000	0	11,644	39,769	51,414	43%	120,000	0
Operating Supplies	37,334	297	2,976	0	2,976	8%	37,334	0
Contract Services	43,000	742	1,914	0	1,914	4%	43,000	0
Utilities	693,580	55,673	126,222	0	126,222	18%	693,580	0
Repairs & Maintenance	112,938	4,093	4,093	5,268	9,361	8%	112,938	0
Vehicle Mileage Charges	17,500	0	0	0	0	0%	17,500	0
Indirect Costs	255,065	21,255	63,766	0	63,766	25%	255,065	0
Total Expenditures	1,994,132	124,622	386,488	45,037	431,526	22%	1,994,132	0
Capital Outlay	20,000	0	0	0	0	0%	20,000	0
Capital Improvement	0	0	0	0	0	0%	0	0
Grand Total	2,014,132	124,622	386,488	45,037	431,526	21%	2,014,132	0

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Expenditure Status Report

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MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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						
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-240.09	0.00	240.09	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	672,750.00	42,561.70	149,239.88	0.00	523,510.12	22.18
5020-00 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5030-00 STANDBY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total SALARIES AND WAGE EXPENSE	707,750.00	42,561.70	148,999.79	0.00	558,750.21	21.05
5100 EMPLOYEE BENEFITS						
5141-00 PERS - FLAT RATE	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
5230-00 CERTIFICATION FEES	300.00	0.00	0.00	0.00	300.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
Total EMPLOYEE OTHER BENEFITS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
6025-00 PRINTING AND DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	700.00	0.00	0.00	0.00	700.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
Total OFFICE EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,465.00	0.00	0.00	0.00	3,465.00	0.00
Total INFORMATION SYSTEMS EXPENSE	3,465.00	0.00	0.00	0.00	3,465.00	0.00

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Expenditure Status Report

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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>
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	60,000.00	0.00	5,111.75	0.00	54,888.25	8.52
6238-00 TECHNICAL SUPPORT	60,000.00	0.00	6,532.64	39,769.12	13,698.24	77.17
Total PROFESSIONAL SERVICES	120,000.00	0.00	11,644.39	39,769.12	68,586.49	42.84
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	1,720.62	0.00	2,279.38	43.02
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	0.00	0.00	0.00	3,200.00	0.00
7030-00 GENERAL LAB SUPPLIES	2,100.00	0.00	368.16	0.00	1,731.84	17.53
7035-00 HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00 OIL AND GREASE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
7055-00 PROTECTIVE CLOTHING	800.00	0.00	0.00	0.00	800.00	0.00
7065-00 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00 SMALL SHOP TOOLS	1,100.00	0.00	124.35	0.00	975.65	11.30
7071-00 TOOLS \$250 < \$2499	1,500.00	0.00	0.00	0.00	1,500.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	16,584.00	297.17	762.78	0.00	15,821.22	4.60
Total OPERATING SUPPLIES	37,334.00	297.17	2,975.91	0.00	34,358.09	7.97
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	35,000.00	741.88	1,617.53	0.00	33,382.47	4.62
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	3,000.00	0.00	296.58	0.00	2,703.42	9.89
Total CONTRACT SERVICES	43,000.00	741.88	1,914.11	0.00	41,085.89	4.45
7300 CHEMICALS						
Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	690,000.00	55,512.48	125,791.66	0.00	564,208.34	18.23

Expenditure Status Report

MONTEREY ONE WATER
 9/1/2025 through 9/30/2025

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>
7440-00 GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7471-00 TELEPHONE-CELLULAR	1,500.00	160.04	211.68	0.00	1,288.32	14.11
7490-00 WATER - DRINKING	880.00	0.00	218.96	0.00	661.04	24.88
Total UTILITIES	693,580.00	55,672.52	126,222.30	0.00	567,357.70	18.20
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	42,263.00	4,093.10	4,093.10	5,268.32	32,901.58	22.15
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	60,375.00	0.00	0.00	0.00	60,375.00	0.00
Total MAINTENANCE & REPAIRS	112,938.00	4,093.10	4,093.10	5,268.32	103,576.58	8.29
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	255,065.00	21,255.42	63,766.22	0.00	191,298.78	25.00
Total REIMBURSEABLE EXPENSES	272,565.00	21,255.42	63,766.22	0.00	208,798.78	23.39
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total NON-OPERATING EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CSIP Fund	2,014,132.00	124,621.79	386,488.25	45,037.44	1,582,606.31	21.42
Grand Total	2,014,132.00	124,621.79	386,488.25	45,037.44	1,582,606.31	21.42

FY 2026
Encumbrances as of September 30, 2025

CSIP 05-055		
Vendor Name	Amount	Description
TM Process & Controls	\$ 16,050.46	SCADA Programming
Steven Pallad	\$ 6,300.00	CSIP Weekly Water Use Report
Rexel USA	\$ 17,418.66	Support Agreement
Edges Electrical Group	\$ 5,268.32	CSIP Motortronics
Total	\$ 45,037.44	

**Monterey One Water
SRDF Interim Expenditures Report
September 2025**

Monterey One Water (FY 2025-26)

11/10/2025

SRDF Interim Expenditures Report - September 2025

Account Description	WRA Adopted Budget	September 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	140,598	26,782	81,342	0	81,342	58%	140,598	0
Office Expenses	2,500	0	0	0	0	0%	2,500	0
Information Systems Exp	5,460	0	0	0	0	0%	5,460	0
Professional Services	99,000	0	156	14,538	14,694	15%	99,000	0
Operating Supplies	11,200	0	1,901	0	1,901	17%	11,200	0
Contract Services	14,800	155	201	0	201	1%	14,800	0
Chemicals	425,500	24,144	88,515	0	88,515	21%	425,500	0
Utilities	603,786	0	145,906	0	145,906	24%	603,786	0
Repairs & Maintenance	92,766	4,065	4,065	0	4,065	4%	92,766	0
Sludge Disposal Costs	500	0	0	0	0	0%	500	0
Indirect Costs	202,436	16,870	50,609	0	50,609	25%	202,436	0
Total Expenditures	1,598,546	72,016	372,696	14,538	387,233	24.2%	1,598,546	0
Capital Outlay	0	0	0	0	0	0%	0	0
Capital Improvement	31,250	0	0	0	0	0%	31,250	0
Grand Total	1,629,796	72,016	372,696	14,538	387,233	24%	1,629,796	0

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MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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						
5012-00 WAGES & BENEF.FROM DEPTS.	140,598.00	26,781.95	81,342.02	0.00	59,255.98	57.85
Total SALARIES AND WAGE EXPENSE	140,598.00	26,781.95	81,342.02	0.00	59,255.98	57.85
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
Total EMPLOYEE OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
6000 OFFICE EXPENSE						
6012-00 OFFICE/COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total OFFICE EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	5,460.00	0.00	0.00	0.00	5,460.00	0.00
Total INFORMATION SYSTEMS EXPENSE	5,460.00	0.00	0.00	0.00	5,460.00	0.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	55,000.00	0.00	0.00	0.00	55,000.00	0.00
6238-00 TECHNICAL SUPPORT	44,000.00	0.00	156.46	14,537.51	29,306.03	33.40
Total PROFESSIONAL SERVICES	99,000.00	0.00	156.46	14,537.51	84,306.03	14.84
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,400.00	0.00	1,720.61	0.00	-320.61	122.90
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	0.00	0.00	3,000.00	0.00
7030-00 GENERAL LAB SUPPLIES	500.00	0.00	180.26	0.00	319.74	36.05

Page: 1

Expenditure Status Report

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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>
7035-00 HOSES/CLAMPS/CONNECTORS	200.00	0.00	0.00	0.00	200.00	0.00
7040-00 OIL AND GREASE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
7050-00 PAINT	500.00	0.00	0.00	0.00	500.00	0.00
7065-00 SAFETY SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
7070-00 SMALL SHOP TOOLS < \$250	200.00	0.00	0.00	0.00	200.00	0.00
7071-00 TOOLS \$250 < \$2499	700.00	0.00	0.00	0.00	700.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total OPERATING SUPPLIES	11,200.00	0.00	1,900.87	0.00	9,299.13	16.97
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	155.02	201.02	0.00	11,798.98	1.68
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	155.02	201.02	0.00	14,598.98	1.36
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	425,500.00	24,144.01	88,515.27	0.00	336,984.73	20.80
Total CHEMICALS	425,500.00	24,144.01	88,515.27	0.00	336,984.73	20.80
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	603,750.00	0.00	145,905.96	0.00	457,844.04	24.17
7471-00 CELLULAR SERVICE	36.00	0.00	0.00	0.00	36.00	0.00
Total UTILITIES	603,786.00	0.00	145,905.96	0.00	457,880.04	24.17
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,559.00	0.00	0.00	0.00	9,559.00	0.00
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	52,307.00	0.00	0.00	0.00	52,307.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	5,500.00	4,065.11	4,065.11	0.00	1,434.89	73.91
7645-00 MONITORING/SAFETY EQUIP MAINT & REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
7670-00 PUMP MAINT & REPAIR-RTP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
7685-00 GENERAL EQUIPMENT MAINT & REPAIR	17,400.00	0.00	0.00	0.00	17,400.00	0.00

Expenditure Status Report

MONTEREY ONE WATER
 9/1/2025 through 9/30/2025

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>
Total MAINTENANCE & REPAIRS	92,766.00	4,065.11	4,065.11	0.00	88,700.89	4.38
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	202,436.00	16,869.67	50,608.97	0.00	151,827.03	25.00
Total REIMBURSEABLE EXPENSES	202,936.00	16,869.67	50,608.97	0.00	152,327.03	24.94
8000 NON-OPERATING EXPENSES						
Total NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total SRDF Fund	1,598,546.00	72,015.76	372,695.68	14,537.51	1,211,312.81	24.22
Grand Total	1,598,546.00	72,015.76	372,695.68	14,537.51	1,211,312.81	24.22

FY 2026
Encumbrances as of September 30, 2025

SRDF 06-057		
Vendor Name	Amount	Description
TM Process & Controls	\$ 14,537.51	SCADA Programming
Total	\$ 14,537.51	



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 25-089

December 05, 2025

Introduced: 11/25/2025

Current Status: Agenda Ready

Version: 1

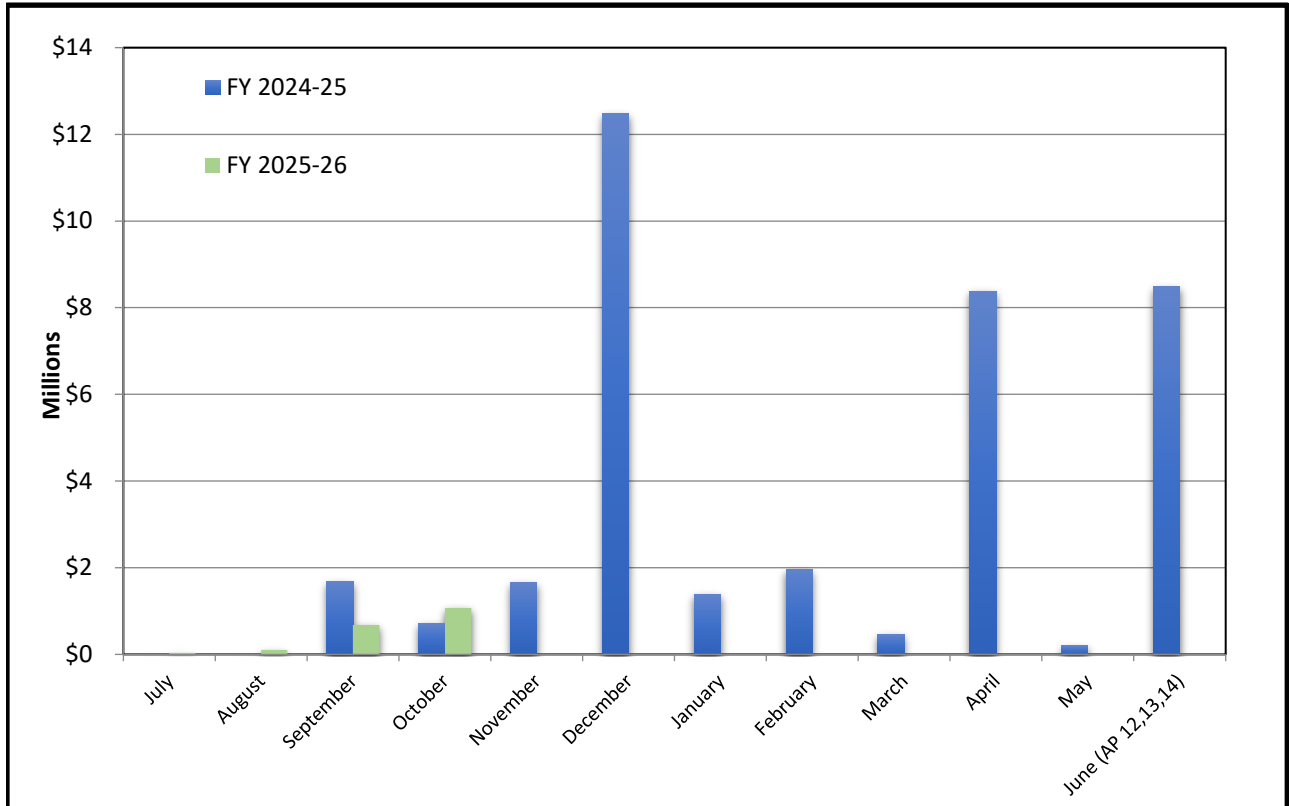
Matter Type: WRA Finance Item

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

Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

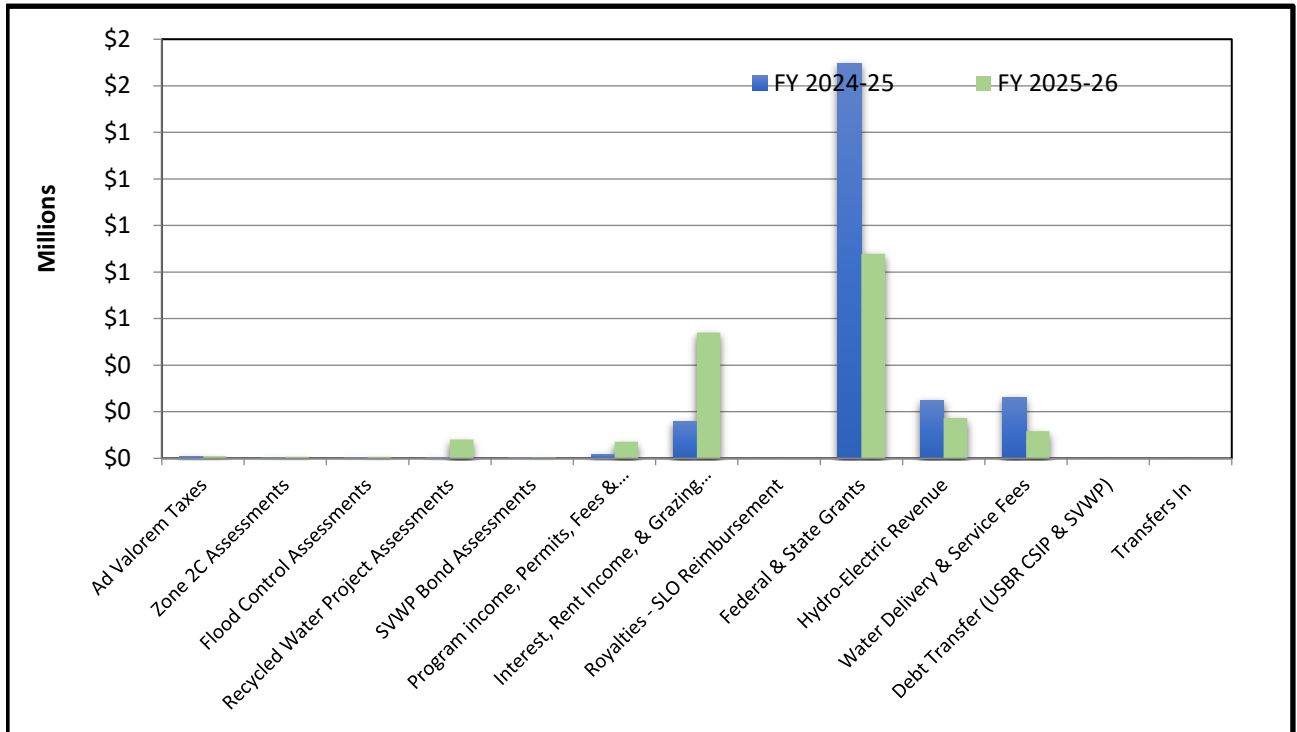
YTD Actual Revenues

Month By Month Revenues				
	FY 2024-25	% Received	FY 2025-26	% Received
July	7,045	0.0%	36,852	0.1%
August	4,028	0.0%	103,344	0.3%
September	1,681,142	4.0%	677,465	1.7%
October	715,871	5.7%	1,069,550	2.7%
November	1,652,130	9.6%	-	
December	12,483,369	39.2%	-	
January	1,382,720	42.5%	-	
February	1,962,815	47.2%	-	
March	458,368	48.3%	-	
April	8,382,106	68.2%	-	
May	202,616	68.6%	-	
June (AP 12,13,14)	8,481,362	88.8%	-	
YEAR TO DATE ACTUAL:	37,413,571	88.8%	1,887,211	4.8%
Budgeted Amount	42,154,850		39,437,279	



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT
YTD Revenues by Source

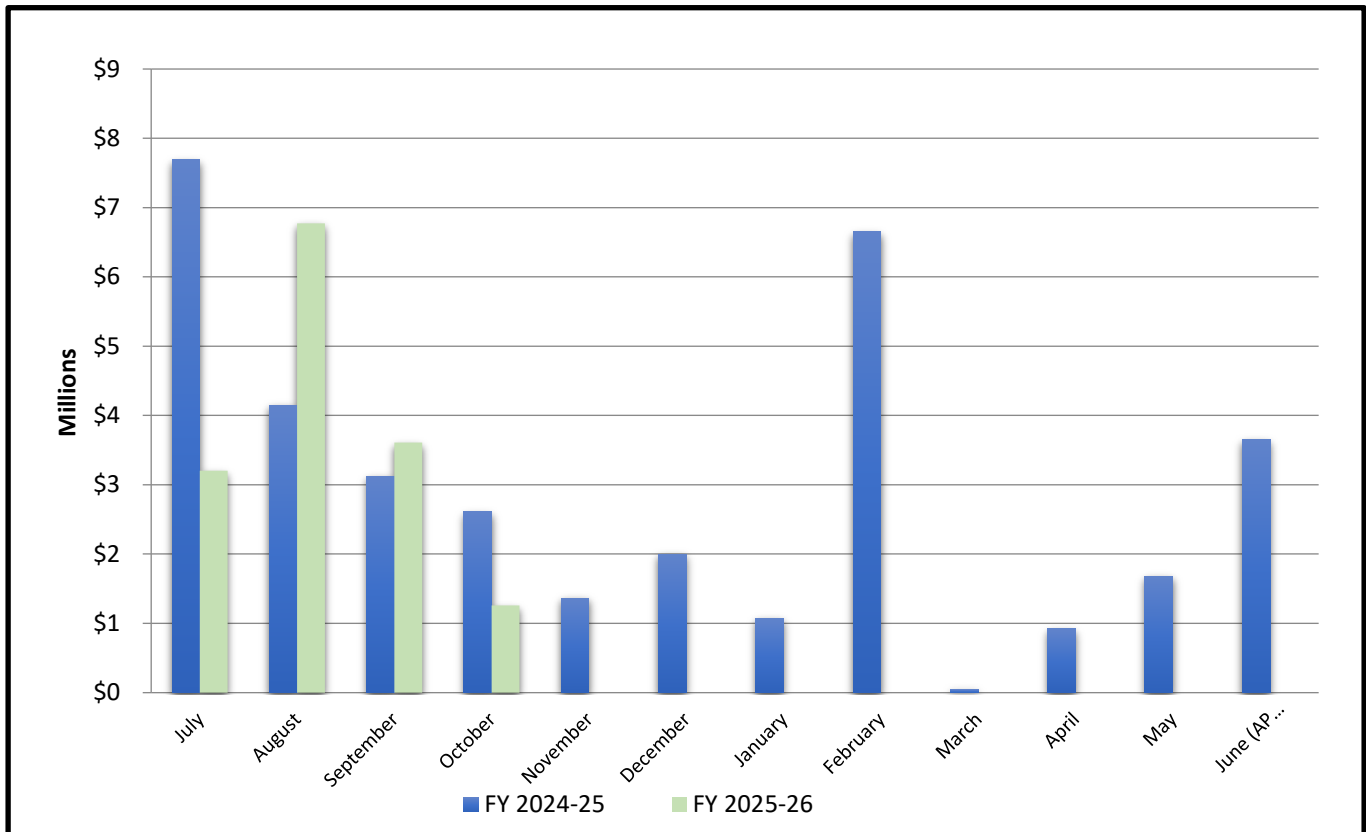
Through Accounting Period 4 - October 31		
	FY 2024-25	FY 2025-26
Ad Valorem Taxes	9,365	8,934
Zone 2C Assessments	4,679	6,406
Flood Control Assessments	2,126	7,509
Recycled Water Project Assessments	4,875	81,724
SVWP Bond Assessments	1,975	3,444
Program income, Permits, Fees & Other	17,669	71,307
Interest, Rent Income, & Grazing Leases	159,972	539,944
Royalties - SLO Reimbursement	0	0
Federal & State Grants	1,696,278	877,848
Hydro-Electric Revenue	249,453	173,662
Water Delivery & Service Fees	261,697	116,432
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	0	0
YEAR TO DATE TOTAL:	2,408,086	1,887,211



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

YTD Actual Expenditures

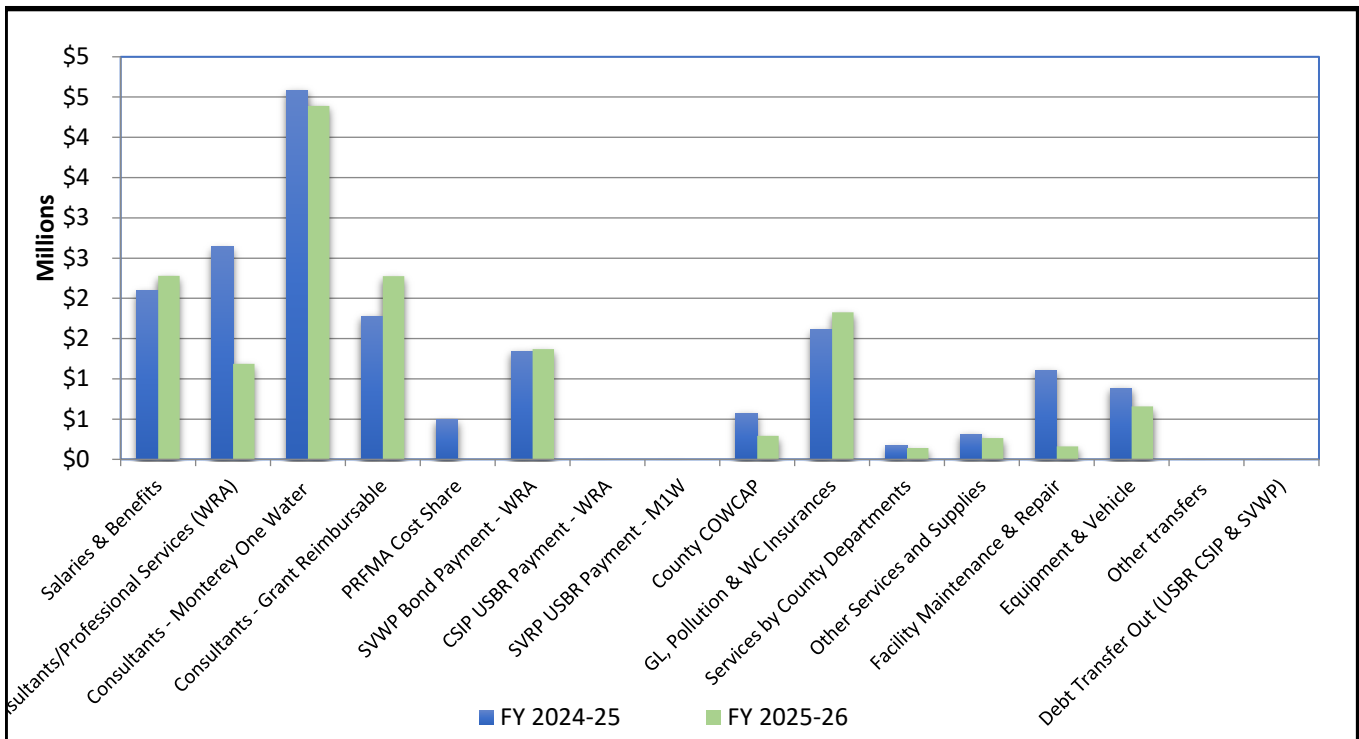
Month By Month Expenditures				
	FY 2024-25	% Expended	FY 2025-26	% Expended
July	7,692,836	15.8%	3,202,490	7.3%
August	4,149,850	24.3%	6,774,328	15.5%
September	3,125,338	30.7%	3,607,164	8.3%
October	2,612,806	36.1%	1,260,916	2.9%
November	1,364,959	38.9%	-	
December	1,996,632	43.0%	-	
January	1,076,537	45.2%	-	
February	6,650,206	58.8%	-	
March	49,849	58.9%	-	
April	918,854	60.8%	-	
May	1,681,153	64.2%	-	
June (AP 12,13,14)	3,650,742	71.7%	-	
YEAR TO DATE ACTUAL:	34,969,763	71.7%	14,844,898	34.0%
Budgeted Amount	48,759,795		43,605,541	



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

YTD Expenditures by Type

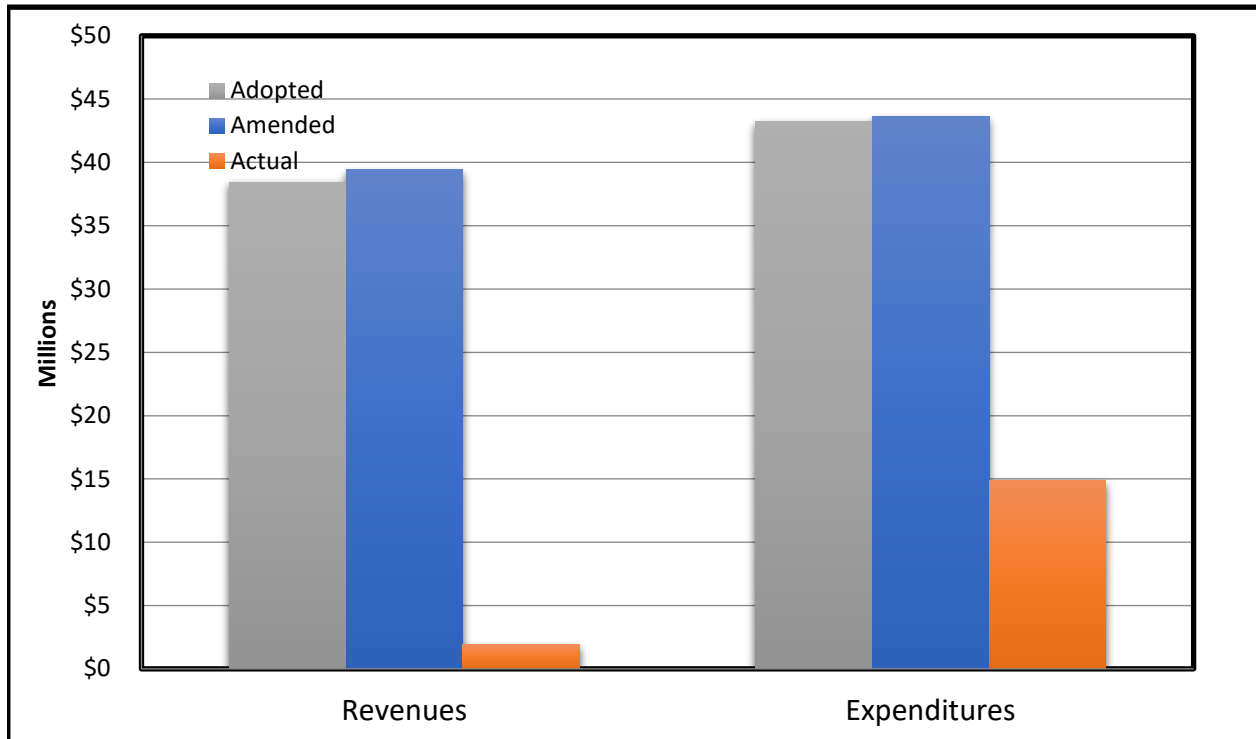
Through Accounting Period 4 - October 31		
	FY 2024-25	FY 2025-26
Salaries & Benefits	2,095,788	2,279,251
Consultants/Professional Services (WRA)	2,643,107	1,187,274
Consultants - Monterey One Water	4,581,517	4,388,060
Consultants - Grant Reimbursable	1,777,217	2,275,410
PRFMA Cost Share	491,511	0
SVWP Bond Payment - WRA	1,341,919	1,369,294
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	573,662	292,183
GL, Pollution & WC Insurances	1,611,235	1,828,078
Services by County Departments	168,454	142,335
Other Services and Supplies	310,100	263,651
Facility Maintenance & Repair	1,103,048	160,942
Equipment & Vehicle	883,275	658,419
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
YEAR TO DATE TOTAL:	17,580,831	14,844,898



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT**

For Month Ending: October 31, 2025

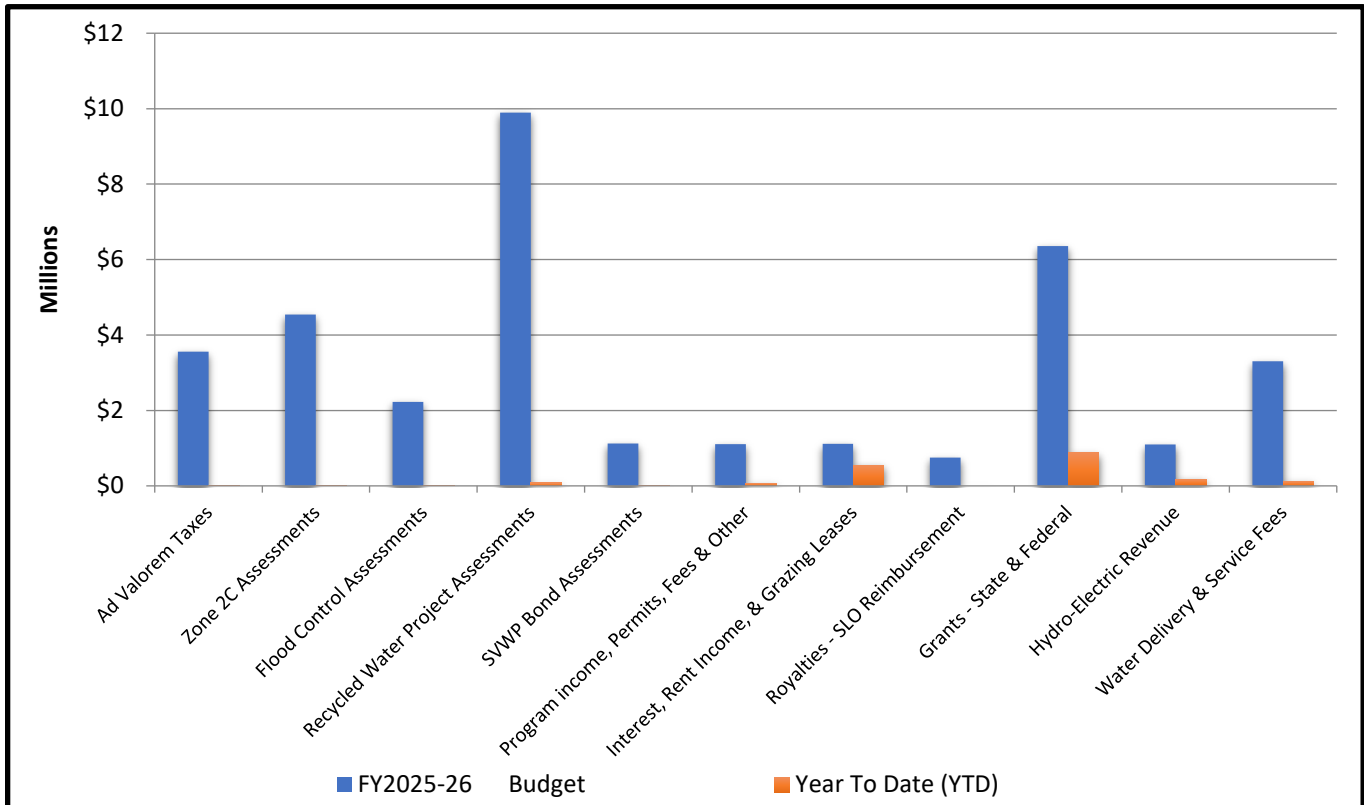
Budget Variance Analysis			
Category	Approved Budget	Amended Budget	YTD Actual
Estimated Beginning Fund Balance	22,918,135	22,918,135	22,918,135
Revenues	38,435,673	39,437,279	1,887,211
Expenditures	43,205,541	43,605,541	14,844,898
Ending Available Fund Balance	18,148,267	18,749,873	9,960,448



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT**

Revenue Variance

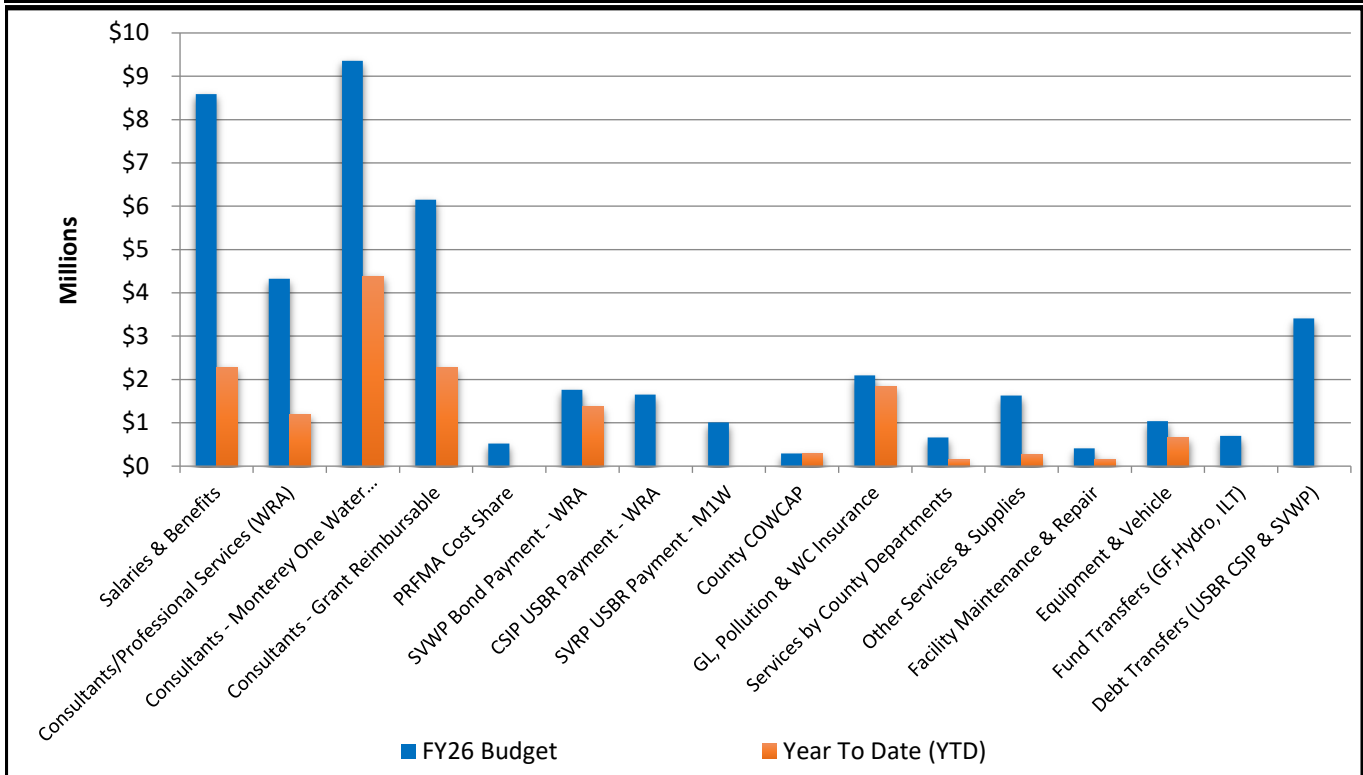
Revenue Variance by Source				
	FY2025-26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,558,675	9.0%	8,934	0.3%
Zone 2C Assessments	4,544,261	11.5%	6,406	0.1%
Flood Control Assessments	2,222,401	5.6%	7,509	0.3%
Recycled Water Project Assessments	9,894,133	25.1%	81,724	0.8%
SVWP Bond Assessments	1,122,045	2.8%	3,444	0.3%
Program income, Permits, Fees & Other	1,105,377	2.8%	71,307	6.5%
Interest, Rent Income, & Grazing Leases	1,115,369	2.8%	539,944	48.4%
Royalties - SLO Reimbursement	750,000	1.9%	0	0.0%
Grants - State & Federal	6,360,442	16.1%	877,848	13.8%
Hydro-Electric Revenue	1,100,000	2.8%	173,662	15.8%
Water Delivery & Service Fees	3,302,362	8.4%	116,432	3.5%
Transfers In (from other Agency Funds)	952,500	2.4%	0	0.0%
Debt Transfer (USBR CSIP & SVWP)	3,409,714	8.6%	0	0.0%
TOTAL:	39,437,279	100.0%	1,887,211	4.8%



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT**

Expenditure Variance

Expenditure Variance by Type				
	FY26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,591,997	19.7%	2,279,251	26.5%
Consultants/Professional Services (WRA)	4,325,414	9.9%	1,187,274	27.4%
Consultants - Monterey One Water Contract Fee	9,357,370	21.5%	4,388,060	46.9%
Consultants - Grant Reimbursable	6,150,000	14.1%	2,275,410	37.0%
PRFMA Cost Share	518,544	1.2%	0	0.0%
SVWP Bond Payment - WRA	1,759,714	4.0%	1,369,294	77.8%
CSIP USBR Payment - WRA	1,650,000	3.8%	0	0.0%
SVRP USBR Payment - M1W	1,010,000	2.3%	0	0.0%
County COWCAP	292,184	0.7%	292,183	100.0%
GL, Pollution & WC Insurance	2,091,789	4.8%	1,828,078	87.4%
Services by County Departments	662,584	1.5%	142,335	21.5%
Other Services & Supplies	1,631,679	3.7%	263,651	16.2%
Facility Maintenance & Repair	413,050	0.9%	160,942	39.0%
Equipment & Vehicle	1,041,506	2.4%	658,419	63.2%
Fund Transfers (GF,Hydro, ILT)	700,000	1.6%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,409,714	7.8%	0	0.0%
TOTAL:	43,605,545	100.0%	14,844,898	34.0%



FY 2025-26 WRA Fund Balances

For Month Ending: October 31, 2025

% Monthly Time Elapsed: 16.67%

			FY2025-26 AMENDED BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Estimated 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	4,730,336	5,711,321	5,565,514	4,584,529	1,371,277	24.0%	261,692	4.7%	3,620,751	111
112	8484	Pajaro Levee	1,372,962	891,499	687,003	1,168,466	34,643	3.9%	56,444	8.2%	1,394,763	112
116	8485	Dam Operations	3,213,403	11,835,605	11,209,013	2,586,811	4,779,995	40.4%	642,353	5.7%	(924,240)	116
121	8486	Soledad Storm Drain	367,964	109,379	112,180	370,765	16,279	14.9%	4,814	4.3%	356,499	121
122	8487	Reclamation Ditch	1,438,146	2,176,631	1,843,282	1,104,797	800,184	36.8%	27,024	1.5%	664,987	122
124	8488	San Lorenzo Creek	45,408	56,033	49,898	39,273	8,608	15.4%	283	0.6%	37,083	124
127	8489	Moro Cojo Slough	355,787	686,838	365,508	34,457	41,255	6.0%	4,637	1.3%	319,170	127
130	8490	Hydro-Electric Ops	2,717,995	1,817,087	1,172,726	2,073,634	388,439	21.4%	207,185	17.7%	2,536,742	130
131	8491	CSIP Operations	1,651,179	6,664,214	6,423,278	1,410,243	1,779,733	26.7%	92,592	1.4%	(35,962)	131
132	8492	SVRP Operations	2,411,061	6,891,960	6,161,150	1,680,251	2,666,849	38.7%	60,707	1.0%	(195,080)	132
134	8493	SRDF Operations	2,200,353	3,233,462	2,432,777	1,399,668	1,524,318	47.1%	518,329	21.3%	1,194,363	134
303	8267	CSIP Debt Service	770,672	1,650,000	1,650,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,761	1,759,714	1,759,714	1,036,761	1,369,294	77.8%	1,757	0.1%	(330,776)	313
426	8495	Interlake Tunnel	606,108	121,798	5,236	489,546	64,024	52.6%	9,393	179.4%	551,477	426
TOTAL:			22,918,135	43,605,541	39,437,279	18,749,873	14,844,898	34.0%	1,887,211	4.8%	9,960,448	

MCWRA Assigned Fund Balance Summary

Fund	Fund Name	BSA	Description	FY25 Ending Balance	Change in FY26	FY26 Ending Balance
111	Administration Fund	3123	Canyon Del Rey Improvement	12,200	0	12,200
116	Dam Operations	3123	Cloud Seeding Reserve	125,000	0	125,000
116	Dam Operations	3123	Capital Project (S.A. Penstock)	840,000	0	840,000
122	Reclamation Ditch	3123	Markeley Swamp Reserve	245,158	0	245,158
131	CSIP Operations	2569	USBR Loan Reserve	254,187	0	254,187





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2025-26 Financial Status Report
Accounting Period 4,
ending October 31, 2025





Monthly Revenues - FY26

Revenues in October, 2025

1,069,550

Revenue Source	Amount
Ad-Valorem	2,079
Assessments	0
Permits, Fees and Other Fees	5,737
Program Revenue (GMP, BDA,MOUs)	(8,354)
Interest, Rent Income, & Grazing Leases	338,639
Royalties - SLO Reimbursement	0
Grants - State & Federal	549,174
Hydro-Electric Revenue	173,073
Water Delivery & Service Fees	9,202
Fund Transfers In	0
Other Revenue	0
Fund Transfer (Debt Payments)	0
Total	1,069,550



YTD Total Revenues - FY26

Revenue As of October 31, 2025

1,887,211

Revenue Source	Amount	% of Received
Ad-Valorem	8,934	0.5%
Assessments	99,084	5.3%
Program Revenue (GMP, BDA,MOUs)	30,463	1.6%
Permits, Fees and Other Fees	40,844	2.2%
Interest, Rent Income, & Grazing Leases	539,944	28.6%
Royalties - SLO Reimbursement	0	0.0%
Grants - State & Federal	877,848	46.5%
Hydro-Electric Revenue	173,662	9.2%
Water Delivery & Service Fees	116,432	6.2%
Fund Transfers In	0	0.0%
Other Revenue	0	0.0%
Fund Transfer (Debt Payments)	0	0.0%
Total	1,887,211	

FY25 vs FY26 Actual Revenues

Revenue As of October 31, 2024	2,408,086
Revenue As of October 31, 2025	1,887,211
Difference (Decrease)	(\$520,876)

Revenue Source	Amount
Ad-Valorem	(431)
Assessments	85,430
Program Revenue (GMP, BDA, MOUs)	27,626
Permits, Fees and Other Fees	26,012
Interest, Rent Income, & Grazing Leases	379,972
Royalties - SLO Reimbursement	0
Grants - State & Federal	(818,430)
Hydro-Electric Revenue	(75,791)
Water Delivery & Service Fees	(145,265)
Fund Transfers In	0
Other Revenue	0
Fund Transfer (Debt Payments)	0
Total	(520,876)

Revenue Variance

Budgeted Revenue	\$39,437,279
Revenue As of October 31, 2025	\$1,887,211
Variance (Shortage)	(\$37,550,068)

Revenue Source	Amount	Reason
Ad-Valorem	(3,549,741)	0.3% received
Assessments	(17,683,756)	0.6% received
Program Revenue (GMP, BDA, MOUs)	(1,018,493)	
Permits, Fees and Other Fees	(15,577)	72.4% received
Interest, Rent Income, & Grazing Leases	(575,425)	48.4% received
Royalties - SLO Reimbursement	(750,000)	
Grants - State & Federal	(5,482,594)	13.8% received
Hydro-Electric Revenue	(926,338)	15.08% received
Water Delivery & Service Fees	(3,185,930)	3.5% received
Fund Transfers In	(952,500)	
Other Revenue	0	
Fund Transfer (Debt Payments)	(3,409,714)	
Total	(37,550,068)	4.8% budgeted

Monthly Expenditures - FY26

Expenditures in October, 2025

\$1,260,916

Expenditure Source	Amount
Salaries & Benefits	521,317
Consultants/Other Professional Services	316,830
Monterey One Water Contract Fee	0
GRANT - Consultants/Professional Services	200,609
PRFMA Cost Share	0
SVWP Bond Payment - WRA	0
CSIP USBR Payment - WRA	0
SVRP USBR Payment - M1W	0
Other Charges - COWCAP	0
GL & Pollution Insurance	617
County Department Charges	6,933
Other Services and Supplies	149,019
Facility Maintenance & Repair	14,216
Equipment & Vehicle -All	51,376
Fund Transfer Out	0
Transfer - Debt Payments	0
Total	1,260,916

YTD Expenditures - FY26

Expenditures As of October 31, 2025

\$14,844,898

Expenditure Source	Amount	% of Expended
Salaries & Benefits	\$2,279,251	15.4%
Consultants/Other Professional Services	\$1,187,274	8.0%
Monterey One Water Contract Fee	\$4,388,060	29.6%
GRANT - Consultants/Professional Services	\$2,275,410	15.3%
PRFMA Cost Share	\$0	0.0%
SVWP Bond Payment - WRA	\$1,369,294	9.2%
CSIP USBR Payment - WRA	\$0	0.0%
SVRP USBR Payment - M1W	\$0	0.0%
Other Charges - COWCAP	\$292,183	2.0%
GL & Pollution Insurance	\$1,828,078	12.3%
County Department Charges	\$142,335	1.0%
Other Services and Supplies	\$263,651	1.8%
Facility Maintenance & Repair	\$160,942	1.1%
Equipment & Vehicle -All	\$658,419	4.4%
Fund Transfer Out	\$0	0.0%
Transfer - Debt Payments	\$0	0.0%
Total	\$14,844,898	

FY25 vs FY26 Comparison

YTD Expenditures As of October 31, 2024	\$17,580,831
YTD Expenditures As of October 31, 2025	\$14,844,898
Difference (Decrease)	(\$2,735,933)

Expenditure Source	Reason	Amount
Salaries & Benefits	Increase	183,463
Consultants/Other Professional Services	Decrease	(1,455,833)
Monterey One Water Contract Fee	Decrease	(193,457)
GRANT - Consultants/Professional Services	Increase	498,193
PRFMA Cost Share	Decrease	(491,511)
SVWP Bond Payment - WRA	Increase	27,375
CSIP USBR Payment - WRA		0
SVRP USBR Payment - M1W		0
Other Charges - COWCAP	Decrease	(281,479)
GL & Pollution Insurance	Increase	216,843
County Department Charges	Decrease	(26,119)
Other Services and Supplies	Decrease	(46,449)
Facility Maintenance & Repair	Decrease	(942,105)
Equipment & Vehicle -All	Decrease	(224,856)
Fund Transfer Out		0
Transfer - Debt Payments		0
Total	Decrease	(2,735,933)

Expenditure Variance

Budgeted Expenditures	\$43,605,545
YTD Expenditures As of October 31, 2025	\$14,844,898
Difference (Shortage)	(\$28,760,647)

Expenditure Source	Amount	Note
Salaries & Benefits	(6,312,746)	27% budgeted
Consultants/Other Professional Services	(3,138,140)	27% budgeted
Monterey One Water Contract Fee	(4,969,310)	47% budgeted
GRANT - Consultants/Professional Services	(3,874,590)	37% budgeted
PRFMA Cost Share	(518,544)	
SVWP Bond Payment - WRA	(390,420)	78% budgeted
CSIP USBR Payment - WRA	(1,650,000)	
SVRP USBR Payment - M1W	(1,010,000)	
Other Charges - COWCAP	(1)	fully paid
GL & Pollution Insurance	(263,711)	87% budgeted
County Department Charges	(520,249)	21% budgeted
Other Services and Supplies	(1,368,028)	16% budgeted
Facility Maintenance & Repair	(252,108)	39% budgeted
Equipment & Vehicle -All	(383,087)	63% budgeted
Fund Transfer Out	(700,000)	
Transfer - Debt Payments	(3,409,714)	
Total	(28,760,647)	34% Budgeted

Notable Expense

Fund 111

Expenditures As of October 31, 2025

\$1,371,277

Expenditure Source	GMP	Grant	Others	Total
Salaries and Benefits	\$103,765	\$94,857	\$290,106	\$488,727
Consultant/Other Professional Services	\$0	\$0	\$129,827	\$129,827
Grant Consultants	\$0	\$96,696	\$0	\$96,696
Other Charges-COWCAP	\$0	\$0	\$56,829	\$56,829
GL Pollution & WC Insurances	\$0	\$0	\$210,226	\$210,226
County Department Charges	\$912	\$0	\$136,646	\$137,559
Other Services and Supplies	\$118	\$0	\$99,975	\$100,093
Equipment & Vehicle	\$8,527	\$0	\$131,092	\$139,619
Facility Maintenance & Repair	\$0	\$0	\$11,700	\$11,700
Total	\$113,322	\$191,553	\$1,066,401	\$1,371,277

Notable Expense (over \$10K)

Fund 111

Expenditures As of October 31, 2025

Vendor Name	Encumbrances	YTD Expenditures	Note
BALANCE HYDROLOGICS	\$92,131	\$25,328	Carmel River Study
CA WILSON INC	\$40,000	\$0	Upper/Lower Merritt - equipment maint.
ENTERPRISE FM TRUST	\$14,000	\$2,431	Vehicle Lease
MONTEREY BAY OFFICE PRODUCTS INC	\$15,000	\$3,742	Copiers
OFFICE DEPOT	\$10,097	\$517	Office /Computer supplies
CIT BANK	\$21,625	\$5,406	Computer Leases
RAFTELIS FINANCIAL CONSULTANTS INC	\$19,350	\$2,220	GM Evaluation contractor
US GEOLOGICAL SURVEY	\$11,395	\$11,395	Water Investigations
Total	\$223,598	\$51,039	

MONTEREY COUNTY WATER RESOURCES AGENCY FY 2025-26 WRA Fund Balances

For Month Ending: October 31, 2025
% Monthly Time Elapsed: 16.67%

			FY2025-26 AMENDED BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Estimated 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	4,730,336	5,711,321	5,565,514	4,584,529	1,371,277	24.0%	261,692	4.7%	3,620,751	111
112	8484	Pajaro Levee	1,372,962	891,499	687,003	1,168,466	34,643	3.9%	56,444	8.2%	1,394,763	112
116	8485	Dam Operations	3,213,403	11,835,605	11,209,013	2,586,811	4,779,995	40.4%	642,353	5.7%	(924,240)	116
121	8486	Soledad Storm Drain	367,964	109,379	112,180	370,765	16,279	14.9%	4,814	4.3%	356,499	121
122	8487	Reclamation Ditch	1,438,146	2,176,631	1,843,282	1,104,797	800,184	36.8%	27,024	1.5%	664,987	122
124	8488	San Lorenzo Creek	45,408	56,033	49,898	39,273	8,608	15.4%	283	0.6%	37,083	124
127	8489	Moro Cojo Slough	355,787	686,838	365,508	34,457	41,255	6.0%	4,637	1.3%	319,170	127
130	8490	Hydro-Electric Ops	2,717,995	1,817,087	1,172,726	2,073,634	388,439	21.4%	207,185	17.7%	2,536,742	130
131	8491	CSIP Operations	1,651,179	6,664,214	6,423,278	1,410,243	1,779,733	26.7%	92,592	1.4%	(35,962)	131
132	8492	SVRP Operations	2,411,061	6,891,960	6,161,150	1,680,251	2,666,849	38.7%	60,707	1.0%	(195,080)	132
134	8493	SRDF Operations	2,200,353	3,233,462	2,432,777	1,399,668	1,524,318	47.1%	518,329	21.3%	1,194,363	134
303	8267	CSIP Debt Service	770,672	1,650,000	1,650,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,761	1,759,714	1,759,714	1,036,761	1,369,294	77.8%	1,757	0.1%	(330,776)	313
426	8495	Interlake Tunnel	606,108	121,798	5,236	489,546	64,024	52.6%	9,393	179.4%	551,477	426
TOTAL:			22,918,135	43,605,541	39,437,279	18,749,873	14,844,898	34.0%	1,887,211	4.8%	9,960,448	





MCWRA Assigned Fund Balance Summary						
Fund	Fund Name	BSA	Description	FY25 Ending Balance	Change in FY26	FY26 Ending Balance
111	Administration Fund	3123	Canyon Del Rey Improvement	12,200	0	12,200
116	Dam Operations	3123	Cloud Seeding Reserve	125,000	0	125,000
116	Dam Operations	3123	Capital Project (S.A. Penstock)	840,000	0	840,000
122	Reclamation Ditch	3123	Markeley Swamp Reserve	245,158	0	245,158
131	CSIP Operations	2569	USBR Loan Reserve	254,187	0	254,187

Estimated unspent County's Strategic Reserves in WRA funds

Fund 111 \$555,000

Fund 112 \$366,000

Fund 116 \$1,109,000 (includes \$850,000 received in FY25)

Total in WRA \$2,031,000





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2025-26 Financial Status Report
Accounting Period 4,
ending October 31, 2025







County of Monterey

Item No.4

Board Report

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

Legistar File Number: WRAFIN 25-090

December 05, 2025

Introduced: 11/25/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 1 to the Agreement for Services with Balance Hydrologics for the Carmel River Flooding Impacts Study, to increase the amount of the contract by \$50,000 for a total agreement amount of \$192,300; and authorize the General Manager to execute Amendment No. 1. (Staff Presenting: Amy Woodrow)

RECOMMENDATION:

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

Recommend that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 1 to the Agreement for Services with Balance Hydrologics for the Carmel River Flooding Impacts Study, to increase the amount of the contract by \$50,000 for a total agreement amount of \$192,300; and authorize the General Manager to execute Amendment No. 1.

SUMMARY/DISCUSSION:

On March 1, 2025, the Monterey County Water Resources Agency ("Agency") entered into an Agreement for Services with Balance Hydrologics in the amount of \$142,300 for hydraulic modeling services as part of the Carmel River Flooding Impacts Study ("Study") ("Agreement", Attachment 1). The scope of work includes updating a hydraulic model of the study reach of the Carmel River surrounding the Paso Hondo area in Carmel Valley, CA, and developing and analyzing project alternatives to minimize flooding impacts.

The purpose of the Study is to model and analyze the hydrodynamics of flood flows in a distinct portion of the Carmel River to identify flood protection and management measures that could mitigate historically recurring flooding in the area. To date, Balance Hydrologics has successfully updated the hydraulic model and developed and analyzed five project alternatives. Following a meeting with interested parties on November 17, 2025, a sixth alternative was requested for evaluation, along with expanded community outreach. A technical report documenting work completed during the Study will also be prepared by Balance Hydrologics.

The proposed Amendment No. 1 will add \$50,000 to the Agreement for a total not-to-exceed amount of \$192,300 (Attachment 2). This Amendment is covered within the amount of the original grant funds, within the Planning and Design category of the approved grant budget.

OTHER AGENCY INVOLVEMENT:

The California Department of Water Resources is providing funding to the Study through Agreement

Number 4600015952.

FINANCING:

Funding to complete the Study was provided in full from the California State Budget Act of 2023 and through an agreement with the State Department of Water Resources (“DWR”). Amendment No. 1 is financed fully with the secured grant funding from DWR, which is in Agency Fund 111. The total amount needed for the Agreement in FY 2025-26 is estimated at \$179,000. The FY2025-26 Adopted Budget includes allocations for the Agreement and Fund 111 has sufficient appropriations to pay for the Agreement and Amendment No. 1.

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

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

Attachments:

1. Agreement for Services - Balance Hydrologics
2. Amendment No. 1 - Balance Hydrologics



County of Monterey

Item No.4

Board Report

Board of Supervisors
Chambers
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Prepared by: Amy Woodrow, Senior Hydrologist, (831) 755-4860

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

Attachments:

1. Agreement for Services - Balance Hydrologics
2. Amendment No. 1 - Balance Hydrologics

MONTEREY COUNTY WATER RESOURCES AGENCY AGREEMENT FOR SERVICES

This is an agreement ("Agreement") between the Monterey County Water Resources Agency, hereinafter called "Agency," and Balance Hydrologics, 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. Scope of Work. 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:
Update a hydraulic model of the study reach of the Carmel River, surrounding the Paso Hondo area in Carmel Valley, CA; develop and analyze a range of project alternatives to minimize flooding impacts.
 - (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 1, 2025, by CONTRACTOR and Agency, and will terminate on June 30, 2026, unless earlier terminated as provided herein.

3. Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to CONTRACTOR under this contract is one hundred forty-two thousand three hundred dollars _____, (\$142,300 _____).

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 shall submit to Agency an invoice via email to WRAAccountsPayable@countyofmonterey.gov and to the Contract Administrator listed in Section 27.

(c) 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.

(d) 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.

(e) CONTRACTOR shall not be reimbursed for travel expenses unless expressly approved in writing in accordance with this Agreement.

5. Indemnification. CONTRACTOR shall indemnify, defend, and hold harmless the Agency and the County of Monterey, their officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims, liabilities, and losses occurring or resulting to any person, firm, or corporation for damage, injury, or death arising out of or connected with the CONTRACTOR's

performance of this Agreement, unless such claims, liabilities, or losses arise out of the sole negligence, active negligence, or willful misconduct of the Agency. "CONTRACTOR's performance" includes CONTRACTOR's action or inaction and the action or inaction of CONTRACTOR's officers, employees, agents and subcontractors.

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. Independent Contractor Compliance with Government Code Section 1097.6(c). This section applies to those situations when a contractor/consultant is awarded a Contract for a preliminary phase of a project, with future phases to be bid separately. This section does not apply to those situations when a Contract is awarded for multiple phases of a project under a single contract/proposal. When applicable, and as described below, CONTRACTOR's duties and services under this Agreement shall not include preparing or assisting the Agency with any portion of the Agency's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the Agency. The Agency shall at all times retain responsibility for public contracting, including with respect to any subsequent phase stemming from this Agreement. CONTRACTOR's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONTRACTOR shall cooperate with the Agency to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if applicable, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONTRACTOR pursuant to this Agreement.

17. 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.

18. 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.

19. 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.

20. Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws and regulations in performing this Agreement.
21. 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.
22. 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.
23. 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.
24. 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.
25. 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.
26. 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.
27. Contract Administrators.

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

Eric Riedner

Agency's designated administrator of this Agreement shall be:

Amy Woodrow

28. 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: Amy Woodrow	Name: Eric Riedner
Address: 1441 Schilling Place, North Bldg., Salinas, CA 93901	Address: 800 Bancroft Way, Suite 101, Berkeley, CA 94710
Telephone: 831-294-3882	Telephone: 510-704-1000
Fax:	Fax:
E-Mail: woodrowa@countyofmonterey.gov	E-Mail: eriedner@balancehydro.com

29. 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.
30. 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.
31. 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.
32. Exhibits. The following Exhibits are attached hereto and incorporated by reference:
- Exhibit A - Scope of Work/ Work Schedule
Exhibit B - Fee Schedule
33. 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 SERVICES

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

MONTEREY COUNTY WATER
RESOURCES AGENCY:

BY: DocuSigned by:
Ara Azhderian
1F182FFB49A2435...
Ara Azhderian
General Manager

Date: 3/5/2025 | 12:36 PM PST

CONTRACTOR:

BY: DocuSigned by:
David Shaw
E493A4898E9C4C0...

Type Name: David Shaw

Title: President/CEO

Date: 2/27/2025 | 4:06 PM PST

BY: Signed by:
Colleen Haraden-Gorski
0876642579804EE...

Type Name: Colleen Haraden-Gorski

Title: V/P; COO

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.

(_____)
Agreement/Amendment No # (_____)


Approved as to form ¹:

Approved as to fiscal provisions:

Signed by:

5DA7ECB51BF8438...

Chief Assistant County Counsel


Signed by:

30922505678A4ED...

Administrative Analyst

Dated: 3/5/2025 | 10:57 AM PST

Dated: 3/5/2025 | 12:22 PM PST

County Counsel – Risk Manager:

DocuSigned by:

E79EF64E67454F6...

Auditor-Controller ²:

Dated: _____

Dated: 3/5/2025 | 11:10 AM PST

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

Carmel River Flooding Impacts Study – Scope of Work and Work Schedule

Balance Hydrologics

Task 1. Backgrounding and Data Collection. Under this task Balance Hydrologics (Balance) staff will compile and review information for use in assessing the existing flood hazard along the study reach and to identify opportunities and constraints used to select and develop project alternatives. Spatial datasets covering the study reach of the Carmel River will be compiled into a project workmap that will be used to populate input to the hydraulic model, develop concepts for project alternatives, and to present outcomes from the study. Datasets will include, but not be limited to topographic data, current and historical aerial photographs, land cover information, building footprints, County parcel boundaries, and FEMA flood mapping.

A preliminary review of the LiDAR data (collected by the USGS in 2017) covering the study reach indicates there is adequate point coverage beneath the riparian canopy. Given this, a significant topographic mapping and survey effort is not recommended and instead a focused survey effort is proposed to capture spot elevations at key areas of interest that are either obstructed by vegetation or underwater. This task has been budgeted assuming survey data will be collected using RTK-GPS and/or total station methods by a two-person team across a two-day period. Along with the survey data collection effort, Balance staff will perform a site visit to identify high water marks from previous flood events, gather information on channel roughness, and to generally observe and document the condition of the river and adjacent overbank area along the study reach.

Lastly under this task, previous studies and other information covering this reach of the Carmel River (e.g. FEMA Flood Insurance Study, vegetation management plans, USGS gage data, etc.) along with photographs, videos, and news articles of past flood events will be compiled for use in parameterizing/calibrating the model, identifying opportunities and constraints, and informing the development of design alternatives.

Task 2. Existing Conditions Hydraulic Modeling. The current best available hydraulic model along the study reach is the HEC-RAS model included as part of the FEMA Flood Insurance Study. This model, prepared in 2006, is relatively modern by FEMA standards but also limited given its one-dimensional structure that does not differentiate between flow in the river channel and flow along the developed overbank area. Additionally, this model may not fully capture variations in the current channel roughness and vegetation cover across the main channel, riparian floodplain, and developed overbank areas. In order to more accurately identify locations of overtopping from the main channel of the river into the developed north overbank and to assess the potential for design alternatives to minimize or eliminate that overtopping, we propose to update the model to take advantage of the two-dimensional routing capabilities within the HEC-RAS model package.

This task has been budgeted assuming the model domain will cover a reach extending from approximately 1,000 feet downstream of the Dampierre Park parking lot, upstream to the USGS Robles Del Rio gage (at the Esquiline Road bridge). Model simulations will be completed for the January 9, 2023, 10-, and 100-year flood events. The 10- and 100-year peak flow rates will most likely be set consistent with the FEMA study, but a Bulletin 17C flood frequency analysis will be completed for the peak flow data available at the USGS Robles Del Rio gage to assess if the extended period of record (including the floods in Waters Years 2017 and 2023) has a substantial impact on peak flow estimates.

The model will be calibrated through comparison of modeled water surface elevations to high water mark data (if available), flood photographs/videos, and gaged stage data at the USGS Robles Del Rio gage during the January 9, 2023 event. Output from the model will be presented in the form of spatially varied maximum water surface elevation, depth, and velocity plots for each of the three simulated flow scenarios.

While the model associated with the FEMA Flood Insurance Study will be reviewed and elements from that analysis will be used to inform and parameterize our model, an update to the FEMA model and associated floodplain mapping is not proposed as part of this phase of the project.

Task 3. Project Alternatives Development. Working closely with MCWRA staff, up to four project alternatives will be developed to a conceptual level, each with the primary objective of minimizing flood risk and hazard to the developed portions of the Paso Hondo overbank area. While the configuration of these project alternatives is not yet known, an example of the type of projects envisioned is provided below:

- Lower-cost levee alternative: Intended to bracket the lower-end cost of an earthen levee project paired with conveyance enhancement elements within the riparian corridor. Levees would be sited at key overtopping locations with impacted areas limited to public property, in areas with minimal potential to impact habitat, and with minimal impact to the park function and aesthetic.
- Higher-cost levee alternative: Intended to bracket the higher-end cost of an earthen levee and/or floodwall project paired with conveyance enhancement elements within the riparian corridor. Increased length/height of levees would be proposed to provide further reduction in flood hazards. Impacts to habitat, private property, and/or the park function and aesthetic would be balanced against the increased flood benefit that would result from the project.
- Overbank channel alternative: Re-envisioned Dampierre Park to provide increased flood conveyance through the park as opposed to the residential properties further to the north. May include lowered and repositioned playing fields and an adjacent lowered and naturalized floodplain terrace. May be paired with levee project alternative elements.
- Vegetation maintenance alternative: Includes vegetation thinning along the study reach of the Carmel River to increase channel conveyance. May be paired with another project alternative.

Project alternatives will be developed to a conceptual level and generally presented on a single plan-view figure with an embedded typical detail or cross-section as needed. “Rough” grading plans will be developed for each of the alternatives in order for key project elements to be incorporated into the two-dimensional model terrain (see Task 4 below). Detailed cost estimates, biological impacts assessments, permitting, and detailed structural/geotechnical analyses will not be completed for the project alternatives at this time. Rather, comparative project cost estimates will be provided (e.g. an overbank channel alternative will cost more than the lower-cost levee alternative) and high-level discussion of the type and scale of impacts resulting from each alternative will be presented (i.e. does an alternative encroach into the riparian vegetation, which alternative would require in-channel work, etc.) at this initial phase of the project.

Task 4. Project Alternatives Hydraulic Modeling. The hydraulic model developed under Task 2 will be used to evaluate the flood control benefits anticipated to result from each of the project alternatives defined under Task 3 with iteration anticipated between designs and simulations to optimize outcomes. Similar to the existing conditions model, the four project alternatives will be assessed against the January 9, 2023, 10-, and 100-year flood events (for a total of 12 formalized project alternative simulations). Output from the model will be presented primarily in the form of change (from existing conditions) in inundation extent and change in water surface elevation plots. Where relevant, the model will also be used to present information related to potential impacts to flow velocity magnitudes and directions.

Certain project alternatives may result in the need to define interior drainage solutions behind levees or floodwalls. This task has been budgeted assuming detailed modeling or sizing of interior drainage elements will not be completed at this phase of the project and that the concept designs will simply address the type and general scale of these project elements.

Task 5. Reporting. Balance staff will prepare a Draft Flood Control Alternatives Report that includes a summary of the collected background information, existing conditions hydraulic modeling, project alternatives concepts, and project alternatives modeling. The various benefits and costs of each project alternative will be presented to facilitate the selection of a preferred alternative for funding and implementation. Time is allotted within this task to review the findings of this report with MCWRA staff and receive feedback. Comments received from MCWRA staff and others will be incorporated into a Final Flood Control Alternatives Report.

Task 6. Communications and Project Management. Time is allotted under this task for remote meetings, routine project communication, and administrative tasks, up to the level of effort in the budget table.

Schedule

Work start date: March 2025

Task 1 completion date: April 2025

Task 2 completion date: June 2025

Task 3 completion date: October 2025

Task 4 completion date: October 2025

Task 5 completion date: November/December 2025

EXHIBIT B

Fee Schedule

Table 1. Anticipated Staff Hours by Task
224052 Flood Control Alternatives for the Carmel River in Carmel Valley

Task Number and Description	Principal	Senior Professional	Project Professional	Sr. Staff Professional	Staff Professional	Assistant Professional	GIS/CADD Senior Analyst	Sr. Proj Admin	Report Specialist	Labor Costs For Task
	Hourly Rate	\$245	\$210	\$195	\$190	\$170	\$155	\$155	\$145	\$105
Task 1. Backgrounding and Data Collection	8	36			24	36		32		\$25,160.00
Task 2. Existing Conditions Hydraulic Modeling	8	64				48		36		\$29,140.00
Task 3. Project Alternatives Development	12	64				72		96		\$43,500.00
Task 4. Project Alternatives Hydraulic Modeling	8	48				48		24		\$23,920.00
Task 5. Reporting	8	24				12		12	6	\$11,530.00
Task 6. Communications and Project Management	8	16				4		8		\$7,160.00
Subtotal Hours	52	252			24	220		200	8	6
Total Hours	762									

Notes:

TOTAL LABOR \$140,410.00

Expenses from Table 2 \$1,790.40

GRAND TOTAL \$142,200.40

Table 2. Estimated Costs
224052 Flood Control Alternatives for the Carmel River in Carmel Valley

Professional Fees	Rate	Hours	Allocation
Principal	\$245	52	\$12,740.00
Senior Professional	\$210	252	\$52,920.00
Project Professional	\$195	0	\$0.00
Senior Staff Professional	\$190	24	\$4,560.00
Staff Professional	\$170	220	\$37,400.00
Assistant Professional	\$155	0	\$0.00
GIS/CADD Senior Analyst	\$155	200	\$31,000.00
Senior Project Administrator	\$145	8	\$1,160.00
Report Specialist	\$105	6	\$630.00
Labor Subtotal (Table 1)			\$140,410.00
Expenses			
Direct Expenses			
Mileage	820 miles @	\$0.72	\$590.40
Mileage, 4-Wheel Drive*	miles @	\$0.75	\$0.00
Vehicle Rental			\$0.00
Equipment Costs	RTK survey equipment		\$600.00
Per Diems	@		\$0.00
Reimbursable Costs			
Other Travel, Subsistence	1 trips @	\$600	\$600.00
Express Mail, Deliveries			\$0.00
Maps and Aerial Photos			\$0.00
Outside Copying, Blueprint			\$0.00
Outside Consultants			\$0.00
Analytical Laboratory Fees			\$0.00
Materials and Supplies			\$0.00
Permits, Licenses or Agency Inspection fees	client responsibility		\$0.00
Printing ⁺			\$0.00
Other			\$0.00
Expenses Subtotal			\$1,790.40
ESTIMATED TOTAL			\$142,200.40
Contingency			\$0.00
<i>Notes</i>	TOTAL w/ CONTINGENCY		\$142,200.40

* 4WD rates apply only if required by site conditions. See Balance policy re 4WD.

+Plotting costs vary according to complexity of design.

Project-related expenses will be billed at cost plus 10%; including work by outside consultants and analytical or testing laboratories.

**AMENDMENT NO. 1 TO
AGREEMENT FOR SERVICES BY AND BETWEEN
MONTEREY COUNTY WATER RESOURCES AGENCY AND
BALANCE HYDROLOGICS.**

THIS AMENDMENT NO. 1 to the Agreement for Services between the Monterey County Water Resources Agency, a political subdivision of the State of California (hereinafter, “Agency”) and Balance Hydrologics (hereinafter, “CONTRACTOR”) is hereby entered into between the Agency and the CONTRACTOR (collectively, the Agency and CONTRACTOR are referred to as the “Parties”).

WHEREAS, CONTRACTOR entered into an Agreement for Services with the Agency on March 5, 2025 (hereinafter, “Agreement”);

WHEREAS, the Parties wish to amend the Agreement with a dollar amount increase of \$50,000.00, not to exceed \$192,300.00, to continue providing services identified in the Agreement.

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

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

Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to CONTRACTOR under this contract is One Hundred Ninety-Two Thousand Three Hundred dollars (\$192,300.00)

Original Agreement	\$142,300
<u>Amendment No. 1</u>	<u>\$50,000</u>
Not to exceed total:	\$192,300

3. All other terms and conditions of the Agreement remain unchanged and in full force.
4. This Amendment No. 1 shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 1 to the Agreement as of the day and year written below:

**MONTEREY COUNTY WATER
RESOURCES AGENCY**

By: _____
General Manager

Date: _____

**Approved as to Form and Legality
Office of the County Counsel**

By: _____
Chief Assistant County Counsel

Date: _____

Approved as to Fiscal Provisions

By: _____
Auditor-Controller

Date: _____

By: _____
Administrative Analyst

Date: _____

Approved as to Indemnity, Insurance Provisions

By: _____
Risk Management

Date: _____

*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.

CONTRACTOR

*Contractor Business Name

By: _____
(Signature of Chair, President or Vice President)

Title: _____
(Print Name and Title)

Date: _____

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

Title: _____
(Print Name and Title)

Date: _____



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 25-092

December 05, 2025

Introduced: 11/25/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Update of the Grants in FY2025-26. (Staff Presenting: Nan Kim)

MCWRA Grant Tracking Fiscal Year 2025-26

Funding Agency	Title	Type	Contract Status	Progress	End Date	Grant Share	Local Match	Note & Project Partners
Grant in Progress								
DWR	Interlake Tunnel	Grant	Contract in Place (Amd #3)	in progress	12/31/2023	10,000,000	-	close-out phase
SVBGSA - DWR	CSIP Optimization	Grant	Contract in place	in progress	6/30/2025	3,690,000	-	close-out phase
SWRCB-Prop 1 Groundwater Quality	Protection of Domestic Drinking Water Supplies	Grant	Contract in Place (Amd #2)	in progress	3/31/2024 1/31/26	2,986,943	2,555,615	
DWR-IRWMP	Greater MC IRWM Implementation (Reservoir Reoperation & Grant Admin)	Grant	Contract in Place (Amd #4)	in progress	7/31/2025 6/30/2027	1,411,453	910,000	Salinas; MCRCD, Total grant \$3.46M
USFW/CDFW	FY21 Salinas River HCP	Grant	Contract in Place (Amd #1)	in progress	11/30/2024 11/30/2025	1,000,000	459,096	
SVBGSA - DWR	Subgrant R2 (GEM exp)	Grant	Contract in Place (Amd #1)	in progress	3/31/2026	400,000	-	SVBGSA
CA Budget	Nacimiento Maintenance Projects	Earmark	Contract in Place (Amd #1)	in progress	12/31/2027	6,163,000	-	
DWR (SB 104)	Dam Safety Projects (NC & SA)	Grant	Contract in place	in progress	3/17/2027	16,150,000	-	
DWR (State Budget AB 102)	Carmel River flooding impacts study	Earmark	Contract in place	in progress	3/31/2026	230,000		advanced payment
US Bureau of Reclamation	Forecast Informed Reservoir Operations (FIRO) decision support tools	Grant	Contract in place	in progress	9/30/2026	400,000	145,605	2 year grant; 0.2 FTE/year
DWR	Flood Emergency Response Grant Program	Grant	Contract in place	in progress	6/30/2027	180,000	95,000	
NOAA/CA Marine Sanctuary Foundation	OSR & Lagoon Connectivity Improvement	Grant	Contract in place (Amd #1)	in progress	9/30/2029	192,479		part of \$71.1M for Monterey Bay Area
CDFW	Mussel Prevention	Grant	Contract in place	in progress	6/30/2027	77,727		
CA DWR	Stream Gage Improvement (calSIP)	Grant	Agreement in place	in progress	3/30/2027	74,914		Operations
Grand TOTAL - Awarded & in Progress						42,956,516	4,165,316	

MCWRA Grant Tracking Fiscal Year 2025-26

Funding Agency	Title	Type	Contract Status	Progress	End Date	Grant Share	Local Match	Note & Project Partners
Funding Awarded - Pending Agreement								
Federal Government (FY2023 Consolidated Appropriations Act)	CSIP Supplemental Well*	Earmark	TBD - signed on 12/29/22)	TBD		900,000	90,000	Scope developed
FEMA/CALOES Rehabilitation of High Hazard Dams	San Antonio Spillway Repair/Replacement 100% Design Level	Grant	Awarded 130K from Requested >\$2M	TBD	TBD	130,000	75,000	Agreement is not executed, currently working with DWR.
APPLICATION SUBMITTED - Award Status Pending						1,030,000	165,000	



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 25-093

December 05, 2025

Introduced: 11/25/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Review of allocation requests for the FY2025-26 budgets. (Staff Presenting: Nan Kim)

Items Requested for FY2025-26 Budgets

Fund		FY25-26 Budget	
Fund	Expense Request Descriptions	Allocated	Denied
111	Groundwater Monitoring Program	800,000	
111	Wage Study	100,000	
111	ALERT One Rain & Equipment's & Supplies	68,000	
111	MBK ENGINEERS (Regulatory Compliance)	15,000	
111	Consultant - GM Evaluation	22,000	
111	BAKER TILLY US LLP - Strategic Plan	160,000	
111	FIELDMAN ROLAPP & ASSOCIATES (Funding Strategy)	100,000	
111	Emergency Sandbag	25,000	20,000
111	Upper & Lower Merritt Pump Repair & Maintenance		115,500
111	Supplies -Stel Roof, access hatch, cabinets & rail	81,000	
111	Salinas River Lagoon FEMA repair		850,000
111 Total		1,371,000	985,500
116	Boat Dock Program	100,000	150,000
116	WILBUR-ELLIS COMPANY _ Herbicide		21,000
116	CENTRAL COAST FENCE INC		15,000
116	TECH-TIME COMMUNICATIONS INC		20,000
116	SRM Slide gate (log boom & grading)		70,000
116	Grazing Lease Fence, Repair and maintenance		165,200
116	Land Use Legal, Appraisal, Water Source		135,000
116	Funding Strategy (Long & Short, Reg Fee)	150,000	100,000
116	Environmental Compliance	25,000	30,000
116	RCD of Monterey County	50,000	25,000
116	HCP & low effect HCP	40,000	170,000
116	Spillway Maintenance	105,000	75,000
116	generator at dam caretaker residence		30,000
116	San Antonio Dam Communication upgrade		13,600
116	Storage Bin		10,000
116	Wishlist - flowmeter -		60,000
116 Total		470,000	1,089,800
122	Pump Station Repairs & Maintenance (SHAPE INC)	25,000	55,000
122	WILBUR-ELLIS COMPANY _ Herbicide	30,000	
122	Rec Ditch Trash Removal & Cleanup	50,000	70,000
122	Equipment Lease	50,000	50,000
122	Erosion Repair @ Merced St		30,000
122	Erosion Repair @ Kern/market		10,000
122	Erosion Repair @ Fairview church	30,000	20,000
122	Erosion Repair @ airport/Fairview		50,000
122	Erosion Repair @ Santa Rita		91,000
122 Total		185,000	376,000
127	New Control System at Moro Cojo - vendor TBD		40,000
127	Tide Gate construction - TBD	500,000	
127 Total		500,000	40,000
130	Electric & Wiring Maintenance & Repair	75,000	
130	TDB - electric service repair/emergency	25,000	50,000

Fund		FY25-26 Budget	
Fund	Expense Request Descriptions	Allocated	Denied
130	POWER SYSTEMS PROFESSIONALS - Upgrade		150,000
130	System Maintenance	80,000	-
130	TCB INDUSTRIAL INC - Unit 1 Generator coils	275,000	
130	Weir improvement at hydro plant		40,000
130 Total		455,000	240,000
131	RW Permit Report & Compliance	85,000	
131	Well & System Maintenance	330,000	100,000
131	Cathodic Protection (JDH CORROSION)	150,000	
131	MCCROMETER INC - Flowmeter Recalibration	50,000	
131	Supplemental Well Replacement Connection		500,000
131	Kennedy Jenk - Phase II	175,000	
131	CSIP Master Plan Development		unknown
131	well replacement	900,000	
131	MCC panel Replacement (Elect. Upgrades)	171,735	
131	ARV replacements/ inspections/ pipeline location project		50,000
131	Site Recoating Projects (Well, turnout, MS's)		15,000
131	Cathodic Protection improvements		unknown
131	CMMS Development		unknown
131	Project improvement Design plan implementation (from HWM)		unknown
131 Total		1,861,735	665,000
132	M1W WRA program Operations audit		50,000
132	SVRP Pond management strategies/ improvements		50,000
132	SVRP Improvements to pond design (agitation, screens, etc)		100,000
132	SVRP Pond 3 Source water analysis (WQ, filtration, etc.)		25,000
132 Total		-	225,000
134	SRDF Maintenance	76,986	100,706
134	SRDF CABM Scour Investigation/ design repair	50,000	
134	SRDF 6th Filter installation + service	93,750	106,250
134	SRDF Filtration equipment re-coating		125,000
134	Expand condition Assessment to SRDF		100,000
134	SRDF VFD Motor control retrofit design/ implementation		100,000
134	SRDF Filter cover structure building and gantry crane for filter service		150,000
134	CABM Repair - Storm Repair		1,000,000
134 Total		220,736	1,681,956
Grand Total		5,063,471	5,303,256



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 25-087

December 05, 2025

Introduced: 11/19/2025

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Set the next meeting date and discuss future agenda items.

MONTEREY COUNTY WATER RESOURCES AGENCY AGREEMENT FOR SERVICES

This is an agreement ("Agreement") between the Monterey County Water Resources Agency, hereinafter called "Agency," and Balance Hydrologics, 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. Scope of Work. 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:
Update a hydraulic model of the study reach of the Carmel River, surrounding the Paso Hondo area in Carmel Valley, CA; develop and analyze a range of project alternatives to minimize flooding impacts.
 - (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 1, 2025, by CONTRACTOR and Agency, and will terminate on June 30, 2026, unless earlier terminated as provided herein.

3. Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to CONTRACTOR under this contract is one hundred forty-two thousand three hundred dollars _____, (\$142,300 _____).

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 shall submit to Agency an invoice via email to WRAAccountsPayable@countyofmonterey.gov and to the Contract Administrator listed in Section 27.

(c) 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.

(d) 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.

(e) CONTRACTOR shall not be reimbursed for travel expenses unless expressly approved in writing in accordance with this Agreement.

5. Indemnification. CONTRACTOR shall indemnify, defend, and hold harmless the Agency and the County of Monterey, their officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims, liabilities, and losses occurring or resulting to any person, firm, or corporation for damage, injury, or death arising out of or connected with the CONTRACTOR's

performance of this Agreement, unless such claims, liabilities, or losses arise out of the sole negligence, active negligence, or willful misconduct of the Agency. "CONTRACTOR's performance" includes CONTRACTOR's action or inaction and the action or inaction of CONTRACTOR's officers, employees, agents and subcontractors.

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. Independent Contractor Compliance with Government Code Section 1097.6(c). This section applies to those situations when a contractor/consultant is awarded a Contract for a preliminary phase of a project, with future phases to be bid separately. This section does not apply to those situations when a Contract is awarded for multiple phases of a project under a single contract/proposal. When applicable, and as described below, CONTRACTOR's duties and services under this Agreement shall not include preparing or assisting the Agency with any portion of the Agency's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the Agency. The Agency shall at all times retain responsibility for public contracting, including with respect to any subsequent phase stemming from this Agreement. CONTRACTOR's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONTRACTOR shall cooperate with the Agency to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if applicable, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONTRACTOR pursuant to this Agreement.

17. 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.

18. 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.

19. 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.

20. Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws and regulations in performing this Agreement.
21. 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.
22. 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.
23. 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.
24. 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.
25. 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.
26. 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.
27. Contract Administrators.

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

Eric Riedner

Agency's designated administrator of this Agreement shall be:

Amy Woodrow

28. 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: Amy Woodrow	Name: Eric Riedner
Address: 1441 Schilling Place, North Bldg., Salinas, CA 93901	Address: 800 Bancroft Way, Suite 101, Berkeley, CA 94710
Telephone: 831-294-3882	Telephone: 510-704-1000
Fax:	Fax:
E-Mail: woodrowa@countyofmonterey.gov	E-Mail: eriedner@balancehydro.com

29. 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.
30. 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.
31. 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.
32. Exhibits. The following Exhibits are attached hereto and incorporated by reference:
- Exhibit A - Scope of Work/ Work Schedule
Exhibit B - Fee Schedule
33. 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 SERVICES

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

MONTEREY COUNTY WATER
RESOURCES AGENCY:

BY: DocuSigned by:
Ara Azhderian
IF182FFB49A2435...
Ara Azhderian
General Manager

Date: 3/5/2025 | 12:36 PM PST

CONTRACTOR:

BY: DocuSigned by:
David Shaw
E493A4898E9C4C0...

Type Name: David Shaw

Title: President/CEO

Date: 2/27/2025 | 4:06 PM PST

BY: Signed by:
Colleen Haraden-Gorski
0876642579804EE...

Type Name: Colleen Haraden-Gorski

Title: V/P; COO

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.


(_____)
Agreement/Amendment No # (_____)

Approved as to form ¹:

Approved as to fiscal provisions:

Signed by:


5DA7ECB51BF8438...
Chief Assistant County Counsel

Signed by:

30922505678A4ED...
Administrative Analyst

Dated: 3/5/2025 | 10:57 AM PST

Dated: 3/5/2025 | 12:22 PM PST

County Counsel – Risk Manager:

DocuSigned by:

E79EF64E67454F6...
Auditor-Controller ²:

Dated: _____

Dated: 3/5/2025 | 11:10 AM PST

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

Carmel River Flooding Impacts Study – Scope of Work and Work Schedule

Balance Hydrologics

Task 1. Backgrounding and Data Collection. Under this task Balance Hydrologics (Balance) staff will compile and review information for use in assessing the existing flood hazard along the study reach and to identify opportunities and constraints used to select and develop project alternatives. Spatial datasets covering the study reach of the Carmel River will be compiled into a project workmap that will be used to populate input to the hydraulic model, develop concepts for project alternatives, and to present outcomes from the study. Datasets will include, but not be limited to topographic data, current and historical aerial photographs, land cover information, building footprints, County parcel boundaries, and FEMA flood mapping.

A preliminary review of the LiDAR data (collected by the USGS in 2017) covering the study reach indicates there is adequate point coverage beneath the riparian canopy. Given this, a significant topographic mapping and survey effort is not recommended and instead a focused survey effort is proposed to capture spot elevations at key areas of interest that are either obstructed by vegetation or underwater. This task has been budgeted assuming survey data will be collected using RTK-GPS and/or total station methods by a two-person team across a two-day period. Along with the survey data collection effort, Balance staff will perform a site visit to identify high water marks from previous flood events, gather information on channel roughness, and to generally observe and document the condition of the river and adjacent overbank area along the study reach.

Lastly under this task, previous studies and other information covering this reach of the Carmel River (e.g. FEMA Flood Insurance Study, vegetation management plans, USGS gage data, etc.) along with photographs, videos, and news articles of past flood events will be compiled for use in parameterizing/calibrating the model, identifying opportunities and constraints, and informing the development of design alternatives.

Task 2. Existing Conditions Hydraulic Modeling. The current best available hydraulic model along the study reach is the HEC-RAS model included as part of the FEMA Flood Insurance Study. This model, prepared in 2006, is relatively modern by FEMA standards but also limited given its one-dimensional structure that does not differentiate between flow in the river channel and flow along the developed overbank area. Additionally, this model may not fully capture variations in the current channel roughness and vegetation cover across the main channel, riparian floodplain, and developed overbank areas. In order to more accurately identify locations of overtopping from the main channel of the river into the developed north overbank and to assess the potential for design alternatives to minimize or eliminate that overtopping, we propose to update the model to take advantage of the two-dimensional routing capabilities within the HEC-RAS model package.

This task has been budgeted assuming the model domain will cover a reach extending from approximately 1,000 feet downstream of the Dampierre Park parking lot, upstream to the USGS Robles Del Rio gage (at the Esquiline Road bridge). Model simulations will be completed for the January 9, 2023, 10-, and 100-year flood events. The 10- and 100-year peak flow rates will most likely be set consistent with the FEMA study, but a Bulletin 17C flood frequency analysis will be completed for the peak flow data available at the USGS Robles Del Rio gage to assess if the extended period of record (including the floods in Waters Years 2017 and 2023) has a substantial impact on peak flow estimates.

The model will be calibrated through comparison of modeled water surface elevations to high water mark data (if available), flood photographs/videos, and gaged stage data at the USGS Robles Del Rio gage during the January 9, 2023 event. Output from the model will be presented in the form of spatially varied maximum water surface elevation, depth, and velocity plots for each of the three simulated flow scenarios.

While the model associated with the FEMA Flood Insurance Study will be reviewed and elements from that analysis will be used to inform and parameterize our model, an update to the FEMA model and associated floodplain mapping is not proposed as part of this phase of the project.

Task 3. Project Alternatives Development. Working closely with MCWRA staff, up to four project alternatives will be developed to a conceptual level, each with the primary objective of minimizing flood risk and hazard to the developed portions of the Paso Hondo overbank area. While the configuration of these project alternatives is not yet known, an example of the type of projects envisioned is provided below:

- Lower-cost levee alternative: Intended to bracket the lower-end cost of an earthen levee project paired with conveyance enhancement elements within the riparian corridor. Levees would be sited at key overtopping locations with impacted areas limited to public property, in areas with minimal potential to impact habitat, and with minimal impact to the park function and aesthetic.
- Higher-cost levee alternative: Intended to bracket the higher-end cost of an earthen levee and/or floodwall project paired with conveyance enhancement elements within the riparian corridor. Increased length/height of levees would be proposed to provide further reduction in flood hazards. Impacts to habitat, private property, and/or the park function and aesthetic would be balanced against the increased flood benefit that would result from the project.
- Overbank channel alternative: Re-envisioned Dampierre Park to provide increased flood conveyance through the park as opposed to the residential properties further to the north. May include lowered and repositioned playing fields and an adjacent lowered and naturalized floodplain terrace. May be paired with levee project alternative elements.
- Vegetation maintenance alternative: Includes vegetation thinning along the study reach of the Carmel River to increase channel conveyance. May be paired with another project alternative.

Project alternatives will be developed to a conceptual level and generally presented on a single plan-view figure with an embedded typical detail or cross-section as needed. “Rough” grading plans will be developed for each of the alternatives in order for key project elements to be incorporated into the two-dimensional model terrain (see Task 4 below). Detailed cost estimates, biological impacts assessments, permitting, and detailed structural/geotechnical analyses will not be completed for the project alternatives at this time. Rather, comparative project cost estimates will be provided (e.g. an overbank channel alternative will cost more than the lower-cost levee alternative) and high-level discussion of the type and scale of impacts resulting from each alternative will be presented (i.e. does an alternative encroach into the riparian vegetation, which alternative would require in-channel work, etc.) at this initial phase of the project.

Task 4. Project Alternatives Hydraulic Modeling. The hydraulic model developed under Task 2 will be used to evaluate the flood control benefits anticipated to result from each of the project alternatives defined under Task 3 with iteration anticipated between designs and simulations to optimize outcomes. Similar to the existing conditions model, the four project alternatives will be assessed against the January 9, 2023, 10-, and 100-year flood events (for a total of 12 formalized project alternative simulations). Output from the model will be presented primarily in the form of change (from existing conditions) in inundation extent and change in water surface elevation plots. Where relevant, the model will also be used to present information related to potential impacts to flow velocity magnitudes and directions.

Certain project alternatives may result in the need to define interior drainage solutions behind levees or floodwalls. This task has been budgeted assuming detailed modeling or sizing of interior drainage elements will not be completed at this phase of the project and that the concept designs will simply address the type and general scale of these project elements.

Task 5. Reporting. Balance staff will prepare a Draft Flood Control Alternatives Report that includes a summary of the collected background information, existing conditions hydraulic modeling, project alternatives concepts, and project alternatives modeling. The various benefits and costs of each project alternative will be presented to facilitate the selection of a preferred alternative for funding and implementation. Time is allotted within this task to review the findings of this report with MCWRA staff and receive feedback. Comments received from MCWRA staff and others will be incorporated into a Final Flood Control Alternatives Report.

Task 6. Communications and Project Management. Time is allotted under this task for remote meetings, routine project communication, and administrative tasks, up to the level of effort in the budget table.

Schedule

Work start date: March 2025

Task 1 completion date: April 2025

Task 2 completion date: June 2025

Task 3 completion date: October 2025

Task 4 completion date: October 2025

Task 5 completion date: November/December 2025

EXHIBIT B

Fee Schedule

Table 1. Anticipated Staff Hours by Task
224052 Flood Control Alternatives for the Carmel River in Carmel Valley

Task Number and Description	Principal	Senior Professional	Project Professional	Sr. Staff Professional	Staff Professional	Assistant Professional	GIS/CADD Senior Analyst	Sr. Proj Admin	Report Specialist	Labor Costs For Task
	Hourly Rate	\$245	\$210	\$195	\$190	\$170	\$155	\$155	\$145	\$105
Task 1. Backgrounding and Data Collection	8	36			24	36		32		\$25,160.00
Task 2. Existing Conditions Hydraulic Modeling	8	64				48		36		\$29,140.00
Task 3. Project Alternatives Development	12	64				72		96		\$43,500.00
Task 4. Project Alternatives Hydraulic Modeling	8	48				48		24		\$23,920.00
Task 5. Reporting	8	24				12		12	6	\$11,530.00
Task 6. Communications and Project Management	8	16				4		8		\$7,160.00
Subtotal Hours	52	252			24	220		200	8	6
Total Hours	762									

Notes:

TOTAL LABOR \$140,410.00

Expenses from Table 2 \$1,790.40

GRAND TOTAL \$142,200.40

Table 2. Estimated Costs
224052 Flood Control Alternatives for the Carmel River in Carmel Valley

Professional Fees	Rate	Hours	Allocation
Principal	\$245	52	\$12,740.00
Senior Professional	\$210	252	\$52,920.00
Project Professional	\$195	0	\$0.00
Senior Staff Professional	\$190	24	\$4,560.00
Staff Professional	\$170	220	\$37,400.00
Assistant Professional	\$155	0	\$0.00
GIS/CADD Senior Analyst	\$155	200	\$31,000.00
Senior Project Administrator	\$145	8	\$1,160.00
Report Specialist	\$105	6	\$630.00
Labor Subtotal (Table 1)			\$140,410.00
Expenses			
Direct Expenses			
Mileage	820 miles @	\$0.72	\$590.40
Mileage, 4-Wheel Drive*	miles @	\$0.75	\$0.00
Vehicle Rental			\$0.00
Equipment Costs	RTK survey equipment		\$600.00
Per Diems	@		\$0.00
Reimbursable Costs			
Other Travel, Subsistence	1 trips @	\$600	\$600.00
Express Mail, Deliveries			\$0.00
Maps and Aerial Photos			\$0.00
Outside Copying, Blueprint			\$0.00
Outside Consultants			\$0.00
Analytical Laboratory Fees			\$0.00
Materials and Supplies			\$0.00
Permits, Licenses or Agency Inspection fees	client responsibility		\$0.00
Printing ⁺			\$0.00
Other			\$0.00
Expenses Subtotal			\$1,790.40
ESTIMATED TOTAL			\$142,200.40
Contingency			\$0.00
TOTAL w/ CONTINGENCY			\$142,200.40
<i>Notes</i>			

* 4WD rates apply only if required by site conditions. See Balance policy re 4WD.

+Plotting costs vary according to complexity of design.

Project-related expenses will be billed at cost plus 10%; including work by outside consultants and analytical or testing laboratories