





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2024-25 Financial Status Report
through Period 12 - June 30, 2025.



YTD Total Revenues - FY25

As of June 30, 2025

33,441,697

Revenue Source	Amount	% Received
Ad-Valorem	3,649,744	10.9%
Assessments	17,068,251	51.0%
Permits, Fees and Other Fees	225,537	0.7%
Interest, Rent Income, & Grazing Leases	1,123,853	3.4%
Royalties - SLO Reimbursement	786,699	2.4%
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	3,505,767	10.5%
Hydro-Electric Revenue	1,223,316	3.7%
Water Delivery & Service Fees	1,605,319	4.8%
Fund Transfers In	850,000	2.5%
Other Revenue	113,943	0.3%
Fund Transfer (Debt Payments)	3,289,268	9.8%
Total	33,441,697	



FY24 vs FY25 Actual Revenues

Revenue as of June 30, 2024	32,921,296
As of June 30, 2025	33,441,697
Difference (Increase)	\$520,401

Revenue Source	Amount
Ad-Valorem	153,819
Assessments	154,199
Permits, Fees and Other Fees	15,591
Interest, Rent Income, & Grazing Leases	204,951
Royalties - SLO Reimbursement	172,628
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	(113,129)
Hydro-Electric Revenue	215,960
Water Delivery & Service Fees	8,737
Fund Transfers In	(50,000)
Other Revenue	(239,157)
Fund Transfer (Debt Payments)	(3,198)
Total	520,401

Revenue Variance

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

\$42,154,850
\$33,441,697
(\$8,713,153)

Revenue Source	Amount	Reason
Ad-Valorem	202,450	105.87% received
Assessments	(467,398)	97.33% received
Permits, Fees and Other Fees	(35,586)	86.37% received
Interest, Rent Income, & Grazing Leases	16,678	101.51% received
Royalties - SLO Reimbursement	172,629	128.11% received
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	(6,364,133)	35.52% received
Hydro-Electric Revenue	82,355	107.22% received
Water Delivery & Service Fees	(1,024,306)	61.05% received
Fund Transfers In	(814,474)	51.07% received
Other Revenue	(346,423)	24.75% received
Fund Transfer (Debt Payments)	(134,945)	96.06% received
Total	(8,713,153)	79.33% budgeted

Year To Date Expenditures - FY25

As of June 30, 2025

\$36,664,040

Expenditure Source	Amount	% Expended
Salaries & Benefits	\$6,815,589	18.6%
Consultants/Other Professional Services	\$2,684,815	7.3%
Monterey One Water Contract Fee	\$9,163,033	25.0%
GRANT - Consultants/Professional Services	\$3,199,863	8.7%
PRFMA Cost Share	\$491,511	1.3%
SVWP Bond Payment - WRA	\$1,756,213	4.8%
CSIP USBR Payment - WRA	\$1,535,726	4.2%
SVRP USBR Payment - M1W	\$974,765	2.7%
Other Charges - COWCAP	\$573,662	1.6%
GL & Pollution Insurance	\$1,825,227	5.0%
County Department Charges	\$381,094	1.0%
Other Services and Supplies	\$967,927	2.6%
Facility Maintenance & Repair	\$1,832,037	5.0%
Equipment & Vehicle -All	\$1,173,310	3.2%
Fund Transfer Out	\$0	0.0%
Transfer - Debt Payments	\$3,289,268	9.0%
Total	\$36,664,040	



FY24 vs FY25 Comparison

YTD Expenditures as of June 30, 2024	\$40,912,733
YTD Expenditures as of June 30, 2025	\$36,664,040
Difference (Decrease)	(\$4,248,693)

Expenditure Source	Reason	Amount
Salaries & Benefits	Increase	538,242
Consultants/Other Professional Services	Decrease	(1,482,756)
Monterey One Water Contract Fee	Decrease	(394,281)
GRANT - Consultants/Professional Services	Decrease	(146,047)
PRFMA Cost Share	Decrease	(633,761)
SVWP Bond Payment - WRA	Increase	875
CSIP USBR Payment - WRA		(1,403)
SVRP USBR Payment - M1W		(4,653)
Other Charges - COWCAP	Decrease	(1,256,230)
GL & Pollution Insurance	Increase	324,318
County Department Charges	Decrease	(69,795)
Other Services and Supplies	Decrease	(306,517)
Facility Maintenance & Repair	Decrease	(292,592)
Equipment & Vehicle -All	Increase	379,104
Fund Transfer Out	Decrease	(900,000)
Transfer - Debt Payments		(3,198)
Total	Decrease	(4,248,693)



Expenditure Variance

Budgeted Expenditures	\$48,759,795
YTD Expenditures as of June 30, 2025	\$36,664,040
Difference (Shortage)	(\$12,095,755)

Expenditure Source	Amount	Note
Salaries & Benefits	(1,939,884)	77.8% budgeted
Consultants/Other Professional Services	(4,404,460)	37.9% budgeted
Monterey One Water Contract Fee	(0)	100.0% budgeted
GRANT - Consultants/Professional Services	(5,780,137)	35.6% budgeted
PRFMA Cost Share	(3,267)	
SVWP Bond Payment - WRA	(1)	100% budgeted
CSIP USBR Payment - WRA	(132,274)	
SVRP USBR Payment - M1W	(41,235)	
Other Charges - COWCAP	0	100.0% budgeted
GL & Pollution Insurance	43,536	102.4% budgeted
County Department Charges	(442,077)	46.3% budgeted
Other Services and Supplies	(244,230)	79.9% budgeted
Facility Maintenance & Repair	1,350,722	380.6% budgeted
Equipment & Vehicle -All	181,970	
Fund Transfer Out	(549,474)	remaining Year End transfer
Transfer - Debt Payments	(134,945)	
Total	(12,095,755)	75.2% Budgeted



Notable Expense

For Consultants/Other Professional Services

Expenditures as of June 30, 2024	\$4,167,570
Total YTD Expenditures as of June 30, 2025	\$2,684,815
Difference (Decrease)	(\$1,482,756)

Expenditure Source	FY 2024	FY 2025	Variance	Note
FUND 111	\$470,834	\$420,283	(50,552)	FY24 Gonzalez Slough & Lower Merrit repair complete.
FUND 112	\$174,304	\$10,309	(163,995)	FY24 reimbursement exp for Pajaro Force Main Relocation
FUND 116	\$1,946,425	\$1,161,501	(784,924)	FY25 Decrease Aecom SA/Naci seismic stability;
FUND 121	\$155	\$153	(2)	Property Tax Admin Fees
FUND 122	\$179,638	\$73,564	(106,074)	FY25 Decrease in Industrial supply-Santa Rita pump repairs complete
FUND 124	\$21,071	\$4,634	(16,437)	FY25 Decrease in US Geology Survey
FUND 127	\$82,886	\$61,200	(21,686)	FY25 decrease in Moss landing tide consulting & design svc.
FUND 130	\$198,135	\$156,842	(41,293)	FY25 decrease in encumbrance JDI Electrical & Power systems
FUND 131	\$444,014	\$538,120	94,106	FY24 payment to Cty of Salinas for delivery of water IWTF
FUND 132	\$30,224	\$7,640	(22,585)	FY25 decrease in Auditing Svc
FUND 134	\$619,883	\$250,570	(369,313)	FY25 decrease in E2 Consulting SRDF hydraulic modeling
Total	\$4,167,570	\$2,684,815	(1,482,756)	

Notable Expense

Fund 111

Total YTD Expenditures as of June 30, 2025

\$3,050,849

Expenditure Source	Amount	Note
Salaries and Benefits	\$1,327,548	Alert Monitoring, Annexation, Carmel River, Groundwater programs, O&M, GSA Support, SVB.
Consultant/Other Professional Services	\$420,283	Baker Tilly- Strategic Planning, Don Chapin- Blanco Culvert, US Geological Survey-SVIHM Modeling
Grant Consultants	\$104,792	Balance Hydrologics for Carmel River Study Grant, Lechowiz & Tseng - SVBGSA GEM Expansion
Other Charges-COWCAP	\$104,405	
GL Pollution & WC Insurances	\$192,493	PRISM GL & Pollution coverage premium \$106,797
County Department Charges	\$292,934	Courier Svc, Mail handling, Records retention, ITD, legal svc
Other Services and Supplies	\$100,715	
Equipment & Vehicle	\$329,694	Industrial Supplies for Upper & Lower Merritt equipment maintenance
Facility Maintenance & Repair	\$177,985	Don Chapin -Aggregate materials for agency & winterstorms (Salinas River lagoon)
Total	\$3,050,849	

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

Fund 111

YTD Encumbrances & Expenditures as of June 30, 2025

Vendor Name	YTD Encumbrances	YTD Expenditures	Note
BAKER TILLY US	\$95,000	\$89,942	Strategic Planning Services
BALANCE HYDROLOGICS	\$90,000	\$26,228	Carmel River Study - Grant Related
CA WILSON INC	\$162,000	\$151,497	Upper/Lower Merritt-machining, fabrication, equipment maintenance
DON CHAPIN	\$75,000	\$316	Recycle clean material and aggregate materials
DON CHAPIN	\$65,040	\$65,040	Blanco Drain Culver: Labor, equipment, materials
US GEOLOGICAL SURVEY	\$52,693	\$52,693	SVIHM Modeling
Total	\$539,733	\$385,715	

Fund 111 – Vendors with \$5000 +

Vendor Legal Name	Encumbrances	Expenditures	Balance
ASSURED AGGREGATES COMPANY INC	40,000.00	32,064.60	7,935.40
BAKER TILLY US LLP	95,000.00	89,942.00	5,058.00
BALANCE HYDROLOGICS INC	90,000.00	26,227.50	63,772.50
CA WILSON INC	162,000.00	151,497.09	10,502.91
CIT BANK NA	19,828.83	19,828.83	-
CIT BANK NA	7,500.00	7,426.91	73.09
DOWNEY BRAND	20,000.00	11,974.20	8,025.80
ENTERPRISE FM TRUST	14,000.00	14,000.00	-
FIELDMAN ROLAPP & ASSOCIATES	29,084.00	19,630.50	9,453.50
HENNINGSEN CONSTRUCTION CO INC	25,000.00	10,959.98	14,040.02
JENSCO INC	6,800.00	3,175.48	3,624.52
LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	11,765.00	11,086.35	678.65
MBK ENGINEERS	15,000.00	8,818.22	6,181.78
MONTEREY BAY OFFICE PRODUCTS INC	14,200.00	14,099.69	100.31
OFFICE DEPOT BUSINESS SOLUTIONS LLC	15,157.01	4,696.89	10,460.12
RAFTELIS FINANCIAL CONSULTANTS INC	20,825.00	18,731.25	2,093.75
SHAPE INC	6,083.83	6,083.83	-
SOLINST CANADA LTD	5,508.76	-	5,508.76
SOMACH SIMMONS & DUNN A PROFESSIONAL CORPORATION	15,000.00	12,273.35	2,726.65
THE DON CHAPIN CO INC	75,000.00	315.55	74,684.45
THE DON CHAPIN CO INC	8,750.00	-	8,750.00
THE DON CHAPIN CO INC	40,000.00	38,250.12	1,749.88
THE DON CHAPIN CO INC	65,040.26	65,040.26	-
US GEOLOGICAL SURVEY	20,591.72	20,591.72	-
US GEOLOGICAL SURVEY	52,693.00	52,693.00	-
US GEOLOGICAL SURVEY	29,332.65	19,555.10	9,777.55
WESTERN OILFIELDS SUPPLY COMPANY	15,000.00	-	15,000.00
WESTERN OILFIELDS SUPPLY COMPANY	5,000.00	491.60	4,508.40
WW GRAINGER INC	7,000.00	1,002.98	5,997.02

Notable Expense Homeless Encampment Fund 112/122

YTD Encumbrance & Expenditures as of June 30, 2025

Vendor Name	YTD Encumbrance	YTD Expenditures	Note
ALLIED WASTE SERVICE -FUND 122	\$9,408	\$9,408	Rec Ditch, Homeless Encampments Cleanup, Trash & Debris
MRWMD -FUND 122	\$38	\$38	Garbage - Lake St
PROBUILD COMPANY - FUND 122	\$49	\$49	Hardware, lumber, related supplies
SMITH & ENRIGHT LANDSCAPE FUND 122	\$116,296	\$22,315	Homeless encampment - landscaping services
US BANK-FUND 122	\$782	\$782	Fencing material for Moffett/rec ditch
GRAINGER- FUND 122	\$88	\$88	Rec Ditch, Homeless Encampments supplies
STAFF TIME (Fund 112/122)	\$22,013	\$20,358	Homeless encampment Staff Time
Total	\$148,675	\$53,039	

FEMA Project Cost Status

As of June 30, 2025 - Winter Storm

\$3,578,447

As of June 30, 2025 - March Storm

\$2,665,415

Total YTD (Storm Activities)

\$6,243,863

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

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



Grants Revenue & Expenditures

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

Grant Name	Rev Budget	Actual Rev	YTD Rev Total	Variance %	Exp Budget	Actual Exp	YTD Exp Total	Variance %
SVBGSA GRANT	1,890,000	396,548	1,293,055	68.4%	1,604,000	36,254	979,060	61.0%
Carmel River Flood Study	230,000			0.0%	230,000	35,000	90,123	39.2%
San Antonio Dam-\$16.1M	1,717,500	81,977	191,024	11.1%	1,650,000	75,340	121,964	7.4%
Nacimiento Dam -\$6M	2,961,400		278,278	9.4%	2,520,000	61,946	968,313	38.4%
IRWM	280,000	61,331	296,028	105.7%	280,000	41,509	246,103	87.9%
2019 Section 6 HCP	0		312,898	0.0%	0			0.0%
2021 Section 6 HCP	501,000	46,621	281,633	56.2%	441,000	27,543	273,007	61.9%
FIRO Grant	230,000			0.0%	170,000			0.0%
Weather Modification	170,000			0.0%	160,000			0.0%
Flood inundation mapping	180,000			0.0%	275,000		20,000	7.3%
PROP 1 Well Destruction	810,000		337,840	41.7%	750,000		236,706	31.6%
Federal Aid (FEMA,EPA CSIP, etc)	900,000			0.0%	900,000	5,046	31,720	3.5%
Interlake Tunnel	0			0.0%	0	668	233,044	0.0%
CITY OF SALINAS (ERF)	0		8,281	0.0%	0		(177)	0.0%
NFWF Grant	0		22,730	0.0%	0			0.0%
Pajaro Coastal Watershed & Subventions	0		484,000	0.0%	0			0.0%
Total	9,869,900	586,477	3,505,767	35.5%	8,980,000	283,306	3,199,863	35.6%



FY 2024-25 WRA Fund Balances

For Month Ending: June 30, 2025

% Monthly Time Elapsed: 100.00%

			FY2024-25 BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Current Fund Balance	Fund
111	8267	WRA Administration	4,241,073	6,962,120	5,286,612	2,565,565	4,720,679	67.8%	5,160,637	97.6%	4,681,031	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	816,262	78.1%	1,157,021	111.2%	1,304,199	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	8,838,720	55.7%	8,396,243	64.7%	1,257,930	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	41,224	31.9%	96,215	88.6%	358,699	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,942,939	98.7%	1,439,067	70.5%	797,240	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	36,159	14.2%	37,943	15.4%	38,382	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	210,560	36.1%	107,250	33.3%	307,960	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	966,623	87.5%	1,280,461	108.7%	2,391,720	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	5,843,743	81.9%	4,798,273	77.9%	1,393,854	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	6,147,430	99.4%	5,529,780	96.6%	2,037,737	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	3,499,029	94.1%	2,124,790	59.1%	1,295,439	134
303	8267	CSIP Debt Service	770,672	1,668,000	1,668,000	770,672	1,535,726	92.1%	1,535,726	92.1%	770,672	303
313	8494	Debt Services	1,036,746	1,756,213	1,756,213	1,036,746	1,756,213	100.0%	1,756,213	100.0%	1,036,746	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	308,733	82.5%	22,079	57.7%	(77,223)	426
TOTAL:			20,816,729	48,759,795	42,154,850	14,211,784	36,664,040	75.2%	33,441,697	79.3%	17,594,386	





TODAY'S ACTION

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Water Resources Agency
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through Period 12 - June 30, 2025.



