



**DEPARTMENT OF THE ARMY**  
**SAN FRANCISCO DISTRICT, CORPS OF ENGINEERS**  
**1455 MARKET STREET**  
**SAN FRANCISCO, CA 94103**

July 13, 2015

Programs & Project Management Division

Manuel Quezada  
Monterey County Water Resources Agency  
893 Blanco Circle  
Salinas, California 93901

Dear Mr. Quezada:

In accordance with Article II.C.1. of the Agreement between the Department of the Army and the Monterey County Water Resources Agency and the Santa Cruz County Flood Control and Water Conservation District – Zone 7 for the General Reevaluation Report for Pajaro River, California (FCSA), dated May 5, 2015, the U.S. Army Corps of Engineers, San Francisco District, requests \$250,000 from the County of Monterey. These funds will allow the project delivery team to continue working on the General Reevaluation Report (GRR) through 2015. Significant Milestones that will be accomplished with these funds include: identification of the National Economic Development plan; if needed, the identification of the Locally Preferred Plan; District Quality Control on technical appendices; award of the contract of the draft of the GRR; completion of the Tentatively Selected Plan Milestone.

Please make the requested payment via one of the four means described in the FCSA. If the County of Monterey would like to make payment via check, please make it payable to "FAO, USACE San Francisco District, L3." The check should also include the following information: 1) Name of customer, 2) Cost Share Number, and 3) Debtor ID. The check should be mailed to:

Resource Management  
ATTN: Finance & Accounting Officer  
U.S. Army Corps of Engineers  
San Francisco District  
1455 Market Street  
San Francisco, CA 94103-1398

We would like to take this opportunity to encourage using Electronic Funds Transfer (EFT) or wire transfer as an alternative to sending a check. Electronic transfer significantly reduces our payment processing time, allowing us to meet contractual obligations in a timely manner and better maintain project schedules.

Please contact our Finance & Accounting Officer at (415) 503-6981 to enable processing of EFT or wire transfer.

If you have questions, please call me or my project manager, Mr. Caleb Conn, at (415) 503-6849. You can also email him at [caleb.b.conn@usace.army.mil](mailto:caleb.b.conn@usace.army.mil). Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'A. Rakstins', with a stylized flourish at the end.

Arijs A. Rakstins, PMP  
Deputy for Project Management