



Monterey One Water

Providing Cooperative Water Solutions

ADMINISTRATION OFFICE: 5 Harris Court, Bldg D, Monterey, CA 93940

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September 24, 2019

Filename: MCWRA Capital Request Depts 50-57 FY 19-20

To: Brent Buche, MCRWA
Shaunna Murray, MCWRA

Mark Foxworthy, MCWRA
Fabricio Chombo, MCWRA

From: Fred Marsh, CFO, and Tamsen McNarie, AGM Monterey One Water

Re: Request for Additional Funds for FY 2019-20 for Capital Program for SRDF, CSIP and SVRP

Monterey One Water previously requested the following amounts for the operating budgets for SRDF, CSIP and SVRP, included in the budgets that were adopted by the County Board for Fiscal Year 2019-20:

Program	Operating Budget Adopted for M1W as part of MCWRA Budget for FY 19-20
SVRP (M1W Dept 50, MCWRA Fund 132)	\$2,788,000
CSIP (M1W Dept 55, MCWRA Fund 131)	\$1,567,000
SRDF (M1W Dept 57, MCWRA Fund 134)	\$604,000
Total	\$4,959,000

After follow-up discussions with MCWRA, Monterey One Water (M1W) is requesting the following additional amounts from MCWRA for Fiscal Year 2019-20 for Capital Program items not included as part of the operating budget above to address high priority needs of SVRP, CSIP and SRDF:

Program	Additional Amount Requested	To Be Used For
SVRP (MCWRA Fund 132)	\$211,254	Cyber Security - \$27,000 Scada Integration - \$21,254 Filter Surveillance – \$30,000 Rotork Installation – \$108,000 Chlorine Basin Cover - \$25,000
CSIP (MCWRA Fund 131)	\$563,525	Cyber Security - \$156,000 Scada Integration - \$127,525 Electrical Upgrades – \$150,000 Well Sheds / Roofs – \$10,000 Turnout - \$120,000
SRDF (MCWRA Fund 134)	\$241,254	Cyber Security - \$27,000 Scada Integration - \$21,254 Video Monitoring - \$10,000 Design for Dry Scrubber - \$183,000
Total	\$1,016,033	



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The consolidated FY 2019-20 Budget for the three programs, without debt service, will be:

Program	O&M Budget	Capital Outlay Budget	Total
SVRP	\$2,788,000.00	\$211,254.00	\$2,999,254.00
CSIP	\$1,567,000.00	\$563,525.00	\$2,130,525.00
SRDF	\$604,000.00	\$241,254.00	\$845,254.00
Total	\$4,959,000.00	\$1,016,033.00	\$5,975,033.00

Please process the necessary contract and budget adjustments needed for these items and please have the Board approve any budget adjustments at an October 2019 County Board meeting. We will plan to bring the necessary adjustments to our Board at our October Board meeting. Once the adjustments have been approved by both Boards, M1W will request an advance of ½ of the capital program amounts above from MCWRA, with the balance to be requested at the same time as M1W's request for the remaining operating funds from MCWRA for FY 19-20. Please contact us if you have any questions on the above. Thank you for your prompt attention to this item.