



Monterey County
Water Resources Agency
**RECOMMENDED
BUDGET**

Fiscal Year Ending June 30th **2021**





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Water Resources Agency

The Salinas River was the original main source for irrigation, but by 1872, farmers in the Salinas Valley turned to groundwater. By 1900, wells were so common to the point by 1930 there were concerns about seawater intrusion. Combined with continual flooding in the valley, the concerns prompted the formation of the Monterey County Flood Control and Water Conservation District (MCFCWCD) in 1947.

The MCFCWCD became the Monterey County Water Resources Agency (MCWRA) in 1991, with an updated mandate to provide for the control of flood and storm waters, conservation of such waters through storage and percolation, control of groundwater extraction, protection of water quality, reclamation of water, exchange of water, and the construction and operation of hydroelectric power facilities. MCWRA area covers all of Monterey County, including the Salinas Valley Groundwater Basin.

The MCWRA has a nine-member board. The board is made up of members appointed by the Monterey County Farm Bureau, Monterey Grower-Shipper Association, the County Agricultural Advisory Committee, five members appointed by the County Board of Supervisors (one from each district), and a member appointed by the Mayor Select Committee. The board is under the governance of the Monterey County Water Resources Board of Supervisors.

The MCWRA actively addresses the following Board Strategic Initiatives: Strategic Initiative No. 3 - Streamline County operations for greater accountability and efficiency of service delivery and cost savings; Strategic Initiative No. 5 - Plan and develop a sustainable physical infrastructure that improves the quality of life for County residents and supports economic development initiatives; and Strategic Initiative No. 6 - Promote the use of alternative energy sources and related best practices that benefit the environment.

The biggest challenge for MCWRA is halting seawater intrusion in the Salinas Valley Groundwater Basin, which was studied, identified and documented by the State of California Department of Public Works (who later became the Department of Water Resources) in 1946. Since the study in 1946, seawater intrusion has progressed steadily inland. The MCWRA has continued to study the seawater intrusion mechanisms and selected and implemented several projects to halt seawater intrusion.

MCWRA consists of six (6) Special Assessment Funds:

- Fund 116 - Salinas Valley Water Project (SVWP) Zone 2C for Dam Operations & Maintenance and Administration;
- Fund 131 - Castroville Seawater Intrusion Project (CSIP) Operations;
- Fund 132 - Salinas Valley Reclamation Project (SVRP) Operations;
- Fund 134 - Salinas River Diversion Facility (SRDF) Operations;
- Fund 303 - CSIP Debt Service;
- Fund 313 - SVWP Monterey Financing Authority Debt Service;

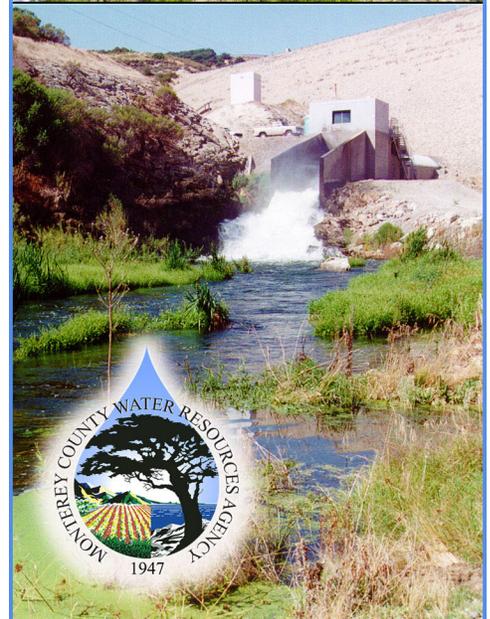
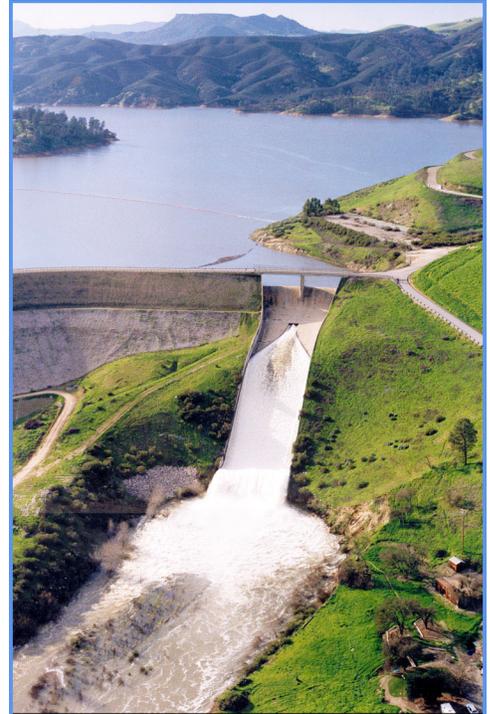
Five (5) Flood Assessment Funds:

- Fund 112 - Pajaro Levee;
- Fund 121 - Soledad Storm Drain;
- Fund 122 - Reclamation Ditch;
- Fund 124 - San Lorenzo Creek;
- Fund 127 - Moro Cojo Slough.

The Agency has three (3) funds that receive other sources of revenue such as Ad Valorem, Planning/ Permit fees, Grant and Reimbursement MOU's, and hydro-electric revenue:

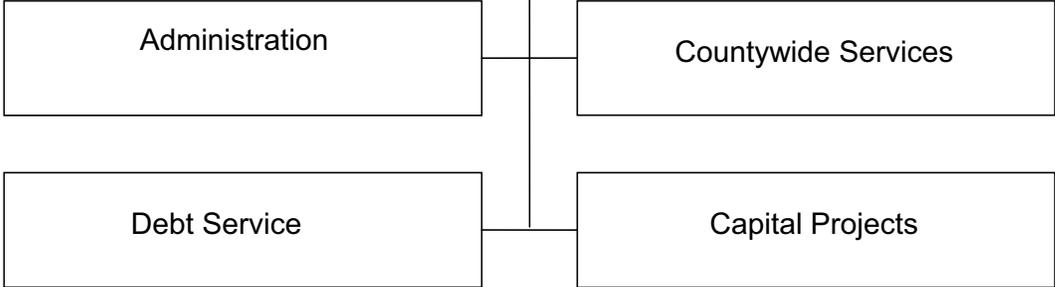
- Fund 111 - WRA Administration Fund;
- Fund 130 - Hydro-Electric Operations; and
- Fund 426 - Interlake Tunnel and Spillway Modification DWR Grant Project/Study (ILT).

Monterey County Water Resources Agency consists total of fourteen (14) funds in the agency.

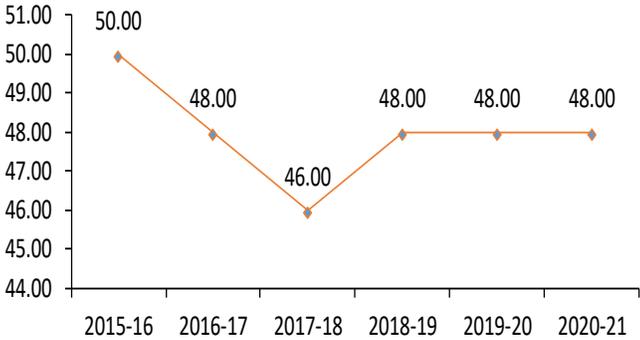


Operating Budget: \$34,431,307
Positions (FTEs): 48.00

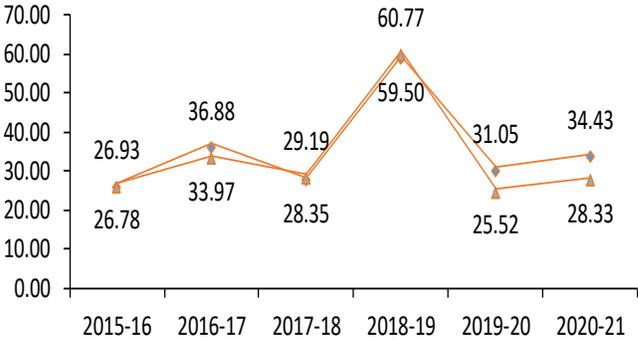
Brent Buche
General Manager



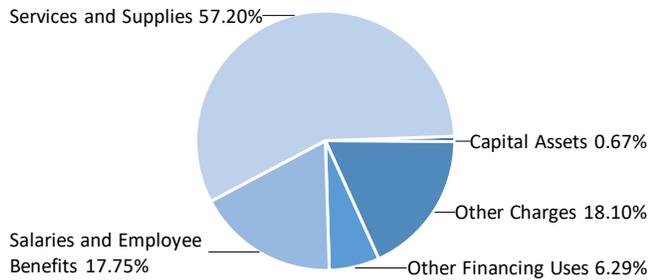
Staffing Trends



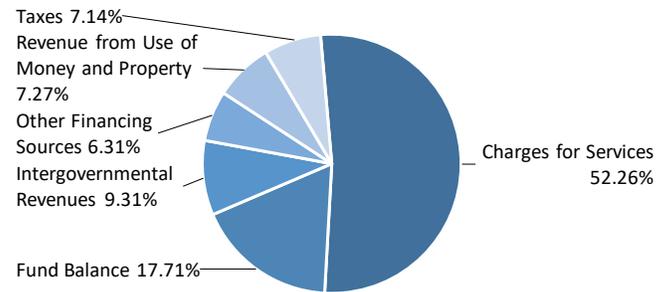
Expenditure/Revenue History (in millions)



Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$4,744,615	\$6,407,622	\$5,379,054	\$6,110,626	\$6,110,626	\$(296,996)
Services and Supplies	\$13,048,681	\$17,266,131	\$16,624,281	\$19,694,007	\$19,694,007	\$2,427,876
Other Charges	\$7,679,062	\$5,784,312	\$5,767,951	\$6,232,430	\$6,232,430	\$448,118
Capital Assets	\$370,340	—	\$15,000	\$230,000	\$230,000	\$230,000
Other Financing Uses	\$33,661,666	\$1,864,244	\$1,864,244	\$2,164,244	\$2,164,244	\$300,000
Subtotal	\$59,504,363	\$31,322,309	\$29,650,530	\$34,431,307	\$34,431,307	\$3,108,998

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Taxes	\$2,625,963	\$2,380,026	\$2,380,026	\$2,458,338	\$2,458,338	\$78,312
Licenses, Permits, and Franchises	\$35,402	\$5,000	\$5,000	—	—	\$(5,000)
Revenue from Use of Money & Property	\$2,786,186	\$2,421,916	\$2,421,916	\$2,502,138	\$2,502,138	\$80,222
Intergovernmental Revenues	\$3,009,806	\$1,798,715	\$1,798,715	\$3,206,000	\$3,206,000	\$1,407,285
Charges for Services	\$16,577,748	\$17,050,358	\$16,677,796	\$17,993,881	\$17,993,881	\$943,523
Miscellaneous Revenues	\$135,065	—	—	—	—	—
Other Financing Sources	\$35,601,838	\$1,864,244	\$1,864,244	\$2,172,403	\$2,172,403	\$308,159
Subtotal	\$60,772,009	\$25,520,259	\$25,147,697	\$28,332,760	\$28,332,760	\$2,812,501
Fund Balance	\$(1,267,665)	\$5,802,050	\$4,502,833	\$6,098,547	\$6,098,547	\$296,497
Total Source of Funds	\$59,504,363	\$31,322,309	\$29,650,530	\$34,431,307	\$34,431,307	\$3,108,998

Summary of Recommendation

The FY 2020-21 Recommended Budget expenditures for Monterey County Water Resources Agency (MCWRA) programs is \$34,496,307 with anticipated revenues at \$28,207,768 and the use of \$6,288,539 from fund balance will provide a statutorily balanced budget. Budgeted unassigned fund balances at 06/30/2021 are anticipated to be at \$8,675,248.

The Agency reduced Salaries and Benefits by \$288,073 from FY 2019-20 Adopted Budget as a result of unfunding a vacant position and reclassifying some positions to lower classifications. As compared to FY 2019-20, there was an increase of approximately \$2.5 million in Services and Supplies due to work performed at the two dams.

Agency assessments are projected to increase by 2.9% based on the Consumer Price Index for the San Francisco area. Hydroelectric revenue remains unchanged as compared to FY 2019-20 due to a dry winter in 2019 resulting in minimal inflow to Nacimiento Lake.

Though MCWRA budget is statutorily balanced, the budget fails to meet the County of Monterey financial guideline of a structurally balanced budget. A structurally balanced budget matches ongoing sustainable revenue. MCWRA recognizes that a transition period will be required to achieve a structurally balanced budget. The Agency is working on interim and long-term strategic plans to meet County Fiscal Guidelines where fund balances are not used to sustain ongoing operations. The strategic plan will consider organizational restructuring with a focus on service level and financial sustainability, as well as fund balance growth and positive cash balances. Staff positions for FY 2020-21 Recommended Budget are thirty-nine (39) funded positions and nine (9) unfunded positions.

Budget Impacts

The 2017 Oroville Dam failure has increased the California Department of Water Resources - Division of Safety of Dams (DSOD) requirements to operate the dam safely and without failure. As a result, DSOD has set a requirement for the Agency to repair or replace the San Antonio Spillway by November 2024. The Agency is currently exploring alternatives to fund this project with an estimated cost of approximately \$60 million.

Prior Year Accomplishments

Agency continues to work on the Salinas River Channel Maintenance Program and long-term strategy using the California Coastal Conservancy grant of \$1,000,000 to keep the project moving forward including the Salinas River Lagoon as well as to prepare a Habitat Conservation Plan.

Agency continues to work with Santa Cruz County Flood Control and Water Conservation District on the U.S. Army Corps of Engineer for the Pajaro River Levee Project.

Agency continues to study the Interlake Tunnel and Spillway Modification Project utilizing the \$10,000,000 grant from Department of Water Resources.

Budget Year Goals

Develop an interim and long-term strategic plan to render MCWRA structurally balanced, where estimated expenditures are matched with estimated revenues. MCWRA's focus is to meet County of Monterey Financial Guidelines and ongoing operations that are sustainable and not reliant on fund balance and onetime source of funds.

Establish a sustainable funding source or alternative requirement for the Salinas Valley Water

Project fish monitoring.

Establish funding sources for the Interlake Tunnel Project.

Develop a strategic plan for resolving reservoir real property issues.

Pending Issues

Determination of the Agency's relationship with the Groundwater Sustainability Agency.

Appropriation Expenditure Detail

	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted	Fund Code	Budget Unit Code
Administration (WRA001)	4,431,504	4,724,656	4,521,721	4,763,513	4,763,513	38,857	111	8267
Administration (WRA003)	205,641	0	0	0	0	0	113	8267
Administration (WRA004)	405,441	0	0	0	0	0	114	8267
Administration (WRA005)	462,741	0	0	0	0	0	115	8267
Administration (WRA006)	0	0	0	67,126	67,126	67,126	111	8267
Administration (WRA007)	142,221	0	0	0	0	0	117	8267
Administration (WRA008)	63,082	0	0	0	0	0	118	8267
Administration (WRA009)	500,203	0	0	0	0	0	119	8267
Administration (WRA010)	38,465	0	0	0	0	0	120	8267
Administration (WRA012)	0	0	0	21,547	21,547	21,547	111	8267
Administration (WRA013)	177,841	0	0	0	0	0	123	8267
Administration (WRA015)	2,363	0	0	0	0	0	125	8267
Administration (WRA016)	84,950	0	0	0	0	0	126	8267
Administration (WRA018)	200,705	0	0	0	0	0	128	8267
Administration (WRA019)	8,125	0	0	0	0	0	129	8267
Administration (WRA025)	1,691,490	1,759,244	1,759,244	1,767,403	1,767,403	8,159	303	8267
Administration (WRA027)	3,929,502	0	0	0	0	0	133	8267
Administration (WRA031)	84	0	0	0	0	0	311	8267
Administration (WRA032)	19	0	0	0	0	0	315	8267
Administration (WRA034)	73,165	0	0	0	0	0	301	8267
Administration (WRA034)	129,942	0	0	0	0	0	302	8267
Administration (WRA035)	14,293	0	0	0	0	0	425	8267
Pajaro Levee (WRA001)	0	0	0	148,711	148,711	148,711	112	8484
Pajaro Levee (WRA002)	401,967	664,044	603,868	679,589	679,589	15,545	112	8484
Pajaro Levee (WRA006)	0	0	0	5,560	5,560	5,560	112	8484
Pajaro Levee (WRA012)	0	0	0	11,188	11,188	11,188	112	8484
Dam Operations (WRA001)	0	0	0	1,303,671	1,303,671	1,303,671	116	8485
Dam Operations (WRA006)	3,795,474	4,343,961	4,008,158	5,326,916	5,326,916	982,955	116	8485

Appropriation Expenditure Detail

	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted	Fund Code	Budget Unit Code
Dam Operations (WRA012)	0	0	0	22,240	22,240	22,240	116	8485
Soledad Storm Drain (WRA001)	0	0	0	32,945	32,945	32,945	121	8486
Soledad Storm Drain (WRA006)	0	0	0	3,698	3,698	3,698	121	8486
Soledad Storm Drain (WRA011)	39,388	161,732	137,789	74,762	74,762	(86,970)	121	8486
Soledad Storm Drain (WRA012)	0	0	0	7,613	7,613	7,613	121	8486
Reclamation Ditch (WRA001)	0	0	0	483,158	483,158	483,158	122	8487
Reclamation Ditch (WRA006)	0	0	0	5,560	5,560	5,560	122	8487
Reclamation Ditch (WRA012)	1,115,550	1,593,643	1,373,877	1,528,125	1,528,125	(65,518)	122	8487
San Lorenzo Creek (WRA001)	0	0	0	24,246	24,246	24,246	124	8488
San Lorenzo Creek (WRA012)	0	0	0	845	845	845	124	8488
San Lorenzo Creek (WRA014)	27,080	110,871	96,243	55,086	55,086	(55,785)	124	8488
Moro Cojo Slough (WRA001)	0	0	0	28,141	28,141	28,141	127	8489
Moro Cojo Slough (WRA012)	0	0	0	13,032	13,032	13,032	127	8489
Moro Cojo Slough (WRA017)	55,566	307,567	287,745	115,300	115,300	(192,267)	127	8489
Hydro-Electric Operations (WRA001)	0	0	0	92,630	92,630	92,630	130	8490
Hydro-Electric Operations (WRA006)	0	0	0	92,564	92,564	92,564	130	8490
Hydro-Electric Operations (WRA012)	0	0	0	34,808	34,808	34,808	130	8490
Hydro-Electric Operations (WRA022)	490,038	794,459	740,404	831,134	831,134	36,675	130	8490
CSIP Operations (WRA001)	0	0	0	384,614	384,614	384,614	131	8491
CSIP Operations (WRA006)	0	0	0	3,698	3,698	3,698	131	8491
CSIP Operations (WRA020)	4,004,534	6,457,298	5,800,896	5,085,131	5,085,131	(1,372,167)	131	8491
SVRP Operations (WRA021)	3,386,146	4,290,000	4,199,254	4,431,291	4,431,291	141,291	132	8492
SRDF Operations (WRA001)	0	0	0	288,692	288,692	288,692	134	8493
SRDF Operations (WRA028)	0	1,780	0	0	0	(1,780)	131	8493
SRDF Operations (WRA028)	1,009,770	1,567,705	1,646,209	1,894,372	1,894,372	326,667	134	8493
Debt Services (WRA026)	30,626,636	1,756,438	1,756,438	1,756,638	1,756,638	200	313	8494
Interlake Tunnel Project (WRA001)	0	0	0	155,934	155,934	155,934	426	8495
Interlake Tunnel Project (WRA036)	1,990,437	2,788,911	2,718,684	2,889,826	2,889,826	100,915	426	8495
Subtotal	59,504,363	31,322,309	29,650,530	34,431,307	34,431,307	3,108,998		

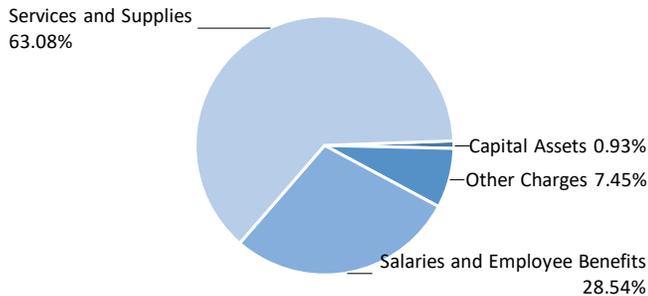
Budget Units

	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Administration	\$12,561,778	\$6,483,900	\$6,280,965	\$6,619,589	6,619,589	\$135,689
Pajaro Levee	\$401,967	\$664,044	\$603,868	\$845,048	845,048	\$181,004
Dam Operations	\$3,795,474	\$4,343,961	\$4,008,158	\$6,652,827	6,652,827	\$2,308,866
Soledad Storm Drain	\$39,388	\$161,732	\$137,789	\$119,018	119,018	\$(42,714)
Reclamation Ditch	\$1,115,550	\$1,593,643	\$1,373,877	\$2,016,843	2,016,843	\$423,200
San Lorenzo Creek	\$27,080	\$110,871	\$96,243	\$80,177	80,177	\$(30,694)
Moro Cojo Slough	\$55,566	\$307,567	\$287,745	\$156,473	156,473	\$(151,094)
Hydro-Electric Operations	\$490,038	\$794,459	\$740,404	\$1,051,136	1,051,136	\$256,677
CSIP Operations	\$4,004,534	\$6,457,298	\$5,800,896	\$5,473,443	5,473,443	\$(983,855)
SVRP Operations	\$3,386,146	\$4,290,000	\$4,199,254	\$4,431,291	4,431,291	\$141,291
SRDF Operations	\$1,009,770	\$1,569,485	\$1,646,209	\$2,183,064	2,183,064	\$613,579
Debt Services	\$30,626,636	\$1,756,438	\$1,756,438	\$1,756,638	1,756,638	\$200
Interlake Tunnel Project	\$1,990,437	\$2,788,911	\$2,718,684	\$3,045,760	3,045,760	\$256,849
Subtotal	\$59,504,363	\$31,322,309	\$29,650,530	\$34,431,307	34,431,307	\$3,108,998

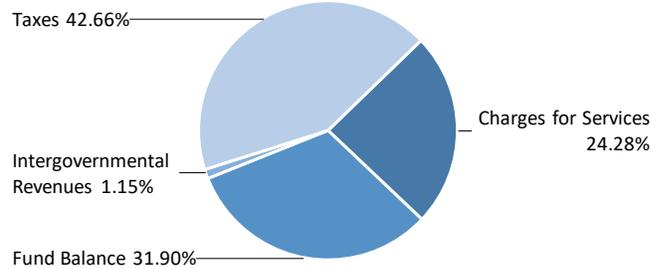
Administration

(Budget Unit 8267—Fund 111—Appropriation Unit WRA001)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$1,624,360	\$1,593,316	\$1,389,347	\$1,384,671	\$1,384,671	\$(208,645)
Services and Supplies	\$2,751,763	\$2,880,476	\$2,886,100	\$3,060,788	\$3,060,788	\$180,312
Other Charges	\$46,148	\$250,864	\$246,274	\$361,727	\$361,727	\$110,863
Capital Assets	\$9,233	—	—	\$45,000	\$45,000	\$45,000
Subtotal	\$4,431,504	\$4,724,656	\$4,521,721	\$4,852,186	\$4,852,186	\$127,530

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Taxes	\$2,162,722	\$2,029,584	\$2,029,584	\$2,070,176	\$2,070,176	\$40,592
Licenses, Permits, and Franchises	\$26,362	—	—	—	—	—
Revenue from Use of Money & Property	\$145,453	—	—	—	—	—
Intergovernmental Revenues	\$9,682	\$81,400	\$81,400	\$56,000	\$56,000	\$(25,400)
Charges for Services	\$1,644,997	\$1,263,899	\$1,146,078	\$1,178,221	\$1,178,221	\$(85,678)
Miscellaneous Revenues	\$45	—	—	—	—	—
Other Financing Sources	\$3,627,674	—	—	—	—	—
Subtotal	\$7,616,935	\$3,374,883	\$3,257,062	\$3,304,397	\$3,304,397	\$(70,486)
Fund Balance	\$(3,185,943)	\$1,349,773	\$1,264,659	\$1,547,789	\$1,547,789	\$198,016
Total Source of Funds	\$4,431,504	\$4,724,656	\$4,521,721	\$4,852,186	\$4,852,186	\$127,530

Unit Description

Fund 111 - Zones: Countywide (CW), Nacimiento and San Antonio Non O&M (2- 2A), Lower Salinas River (3), Merritt Lake (5), N. Monterey County (7), Carmel Valley (11), Arroyo Seco (14), Alisal-Spence Road Drainage (15), Blanco Storm Drain (S2), Gonzales Slough (GS)

To provide basic water resources management and flood control services County wide through the following ongoing programs: Hydrology and Water Quality, Environmental Compliance, ALERT System Operations and Maintenance/Flood Monitoring. In addition, this fund supports non-operations and maintenance services for the Salinas Valley, Nacimiento and San Antonio Reservoirs such as ground water extraction/data collection, Lake Nacimiento dock

registrations/fees, Well Permits/Well Log Maintenance, and Salinas Valley Water Quality Management.

Recommended FY 2020-21 Positions

Classification Code	Classification Label	FTE
11A15	GENERAL MANAGER-WATER RESOURCES AGENCY	1.00
12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	1.00
14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
20B12	ACCOUNTANT III	1.00
20B93	FINANCE MANAGER II	1.00

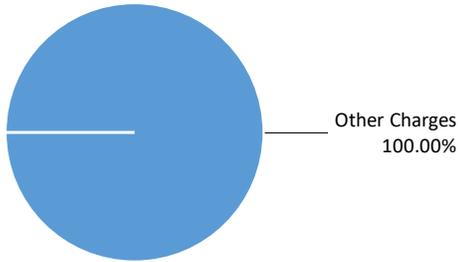
Recommended FY 2020-21 Positions

Classification Code	Classification Label	FTE
41C02	WATER RESOURCES HYDROLOGIST	4.00
41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	2.00
41C17	SENIOR WATER RESOURCES HYDROLOGIST	2.00
41C20	WATER RESOURCES BIOLOGIST	1.00
43A21	ENGINEERING AIDE II	1.00
43B03	WATER RESOURCES TECHNICIAN	3.00
80A34	SENIOR SECRETARY- CONFIDENTIAL	1.00
80E22	OFFICE ASSISTANT III	1.00
80J22	SENIOR ACCOUNT CLERK	1.00
80J30	ACCOUNTING TECHNICIAN	1.00
	Total	22.00

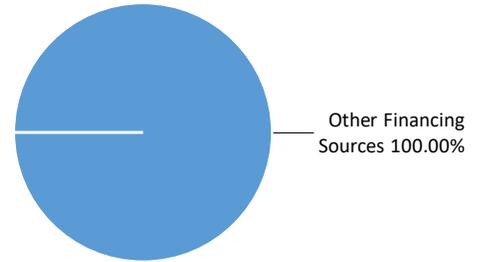
Administration

(Budget Unit 8267—Fund 303—Appropriation Unit WRA025)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Other Charges	\$1,691,490	\$1,759,244	\$1,759,244	\$1,767,403	\$1,767,403	\$8,159
Subtotal	\$1,691,490	\$1,759,244	\$1,759,244	\$1,767,403	\$1,767,403	\$8,159

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Other Financing Sources	\$1,691,490	\$1,759,244	\$1,759,244	\$1,767,403	\$1,767,403	\$8,159
Subtotal	\$1,691,490	\$1,759,244	\$1,759,244	\$1,767,403	\$1,767,403	\$8,159

Unit Description

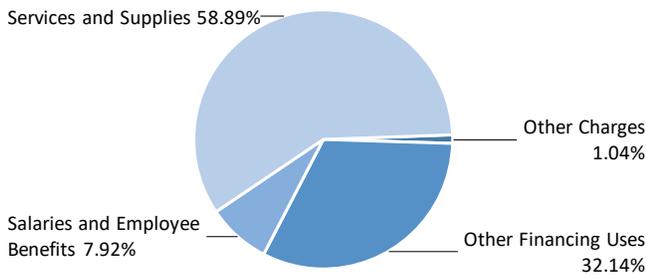
Fund 303 The Castroville Seawater Intrusion Project Debt Service

To issue debt service payment to the United States Bureau of Reclamation loan that funded the Castroville Seawater Intrusion Project.

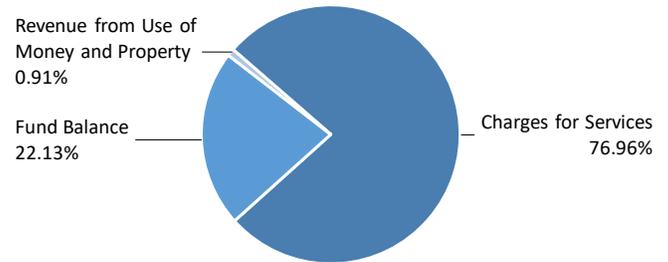
CSIP Operations

(Budget Unit 8491—Fund 131—Appropriation Unit WRA020)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$262,486	\$314,441	\$268,698	\$433,699	\$433,699	\$119,258
Services and Supplies	\$1,988,589	\$4,344,196	\$3,734,271	\$3,223,345	\$3,223,345	\$(1,120,851)
Other Charges	\$8,744	\$39,417	\$38,683	\$57,155	\$57,155	\$17,738
Capital Assets	\$53,224	—	—	—	—	—
Other Financing Uses	\$1,691,490	\$1,759,244	\$1,759,244	\$1,759,244	\$1,759,244	—
Subtotal	\$4,004,534	\$6,457,298	\$5,800,896	\$5,473,443	\$5,473,443	\$(983,855)

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Revenue from Use of Money & Property	\$79,271	\$18,000	\$18,000	\$50,000	\$50,000	\$32,000
Charges for Services	\$3,868,955	\$4,234,032	\$4,090,063	\$4,212,440	\$4,212,440	\$(21,592)
Other Financing Sources	\$409,453	—	—	—	—	—
Subtotal	\$4,357,679	\$4,252,032	\$4,108,063	\$4,262,440	\$4,262,440	\$10,408
Fund Balance	\$(353,145)	\$2,205,266	\$1,692,833	\$1,211,003	\$1,211,003	\$(994,263)
Total Source of Funds	\$4,004,534	\$6,457,298	\$5,800,896	\$5,473,443	\$5,473,443	\$(983,855)

Unit Description

Fund 131 Castroville Seawater Intrusion Project (CSIP) Operations and Maintenance Zone 2B & 2Y

To provide operations and maintenance for the CSIP by collecting Zone 2B and 2Y special assessments. This Fund also provides oversight of the CSIP operators, Monterey One Water, under contract with the Agency to operate and maintain the pipeline and appurtenances, monitoring stations, pump stations, and groundwater wells. Also included are staff costs related to engineering and

regulatory reporting requirements, insurance, and legal costs. In addition, this Fund supports the debt service for the CSIP.

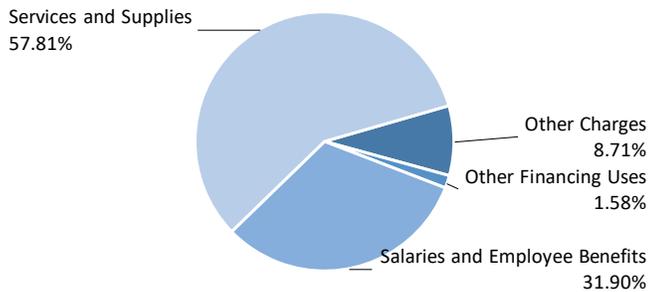
Recommended FY 2020-21 Positions

Classification Code	Classification Label	FTE
41E11	WATER RESOURCES ENGINEER	1.00
41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
Total		2.00

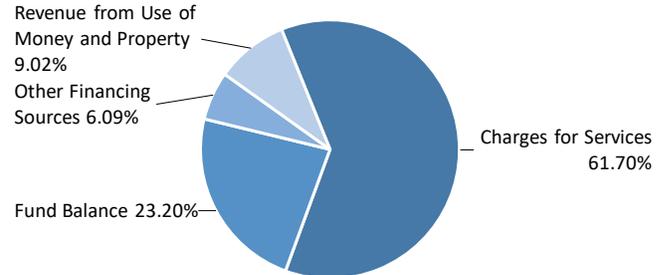
Dam Operations

(Budget Unit 8485—Fund 116—Appropriation Unit WRA006)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$1,656,482	\$1,983,498	\$1,681,475	\$2,122,513	\$2,122,513	\$139,015
Services and Supplies	\$1,971,011	\$1,836,722	\$1,809,552	\$3,845,916	\$3,845,916	\$2,009,194
Other Charges	\$125,511	\$418,741	\$412,131	\$579,398	\$579,398	\$160,657
Capital Assets	\$42,471	—	—	—	—	—
Other Financing Uses	—	\$105,000	\$105,000	\$105,000	\$105,000	—
Subtotal	\$3,795,474	\$4,343,961	\$4,008,158	\$6,652,827	\$6,652,827	\$2,308,866

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Revenue from Use of Money & Property	\$588,041	\$612,160	\$612,160	\$600,000	\$600,000	\$(12,160)
Intergovernmental Revenues	\$881,597	—	—	—	—	—
Charges for Services	\$3,348,731	\$3,581,943	\$3,761,343	\$4,104,466	\$4,104,466	\$522,523
Miscellaneous Revenues	\$1,104	—	—	—	—	—
Other Financing Sources	—	\$105,000	\$105,000	\$405,000	\$405,000	\$300,000
Subtotal	\$4,819,473	\$4,299,103	\$4,478,503	\$5,109,466	\$5,109,466	\$810,363
Fund Balance	\$(1,023,999)	\$44,858	\$(470,345)	\$1,543,361	\$1,543,361	\$1,498,503
Total Source of Funds	\$3,795,474	\$4,343,961	\$4,008,158	\$6,652,827	\$6,652,827	\$2,308,866

Unit Description

Fund 116 is comprised of three components: 1.a. Zone 2C Salinas Valley Water Project (SVWP) and 1.b. Nacimiento & San Antonio Dam Operations and Maintenance, 2. SVWP Capital Asset Management Plan (CAMP), and 3. Zone 2C SVWP Administration.

1.a. Zone 2C Salinas Valley Water Project (SVWP):

To collect the SVWP special assessments, Nacimiento taxes and reimbursements with San Luis Obispo County. It supports operation and maintenance of Nacimiento and San Antonio dams to reduce flooding impacts on the Salinas River, and provide water conservation with consideration given to recreation.

1.b. SVWP Zone 2C Nacimiento & San Antonio Dam Operation and Maintenance:

To support the maintenance and repairs of the dam embankment, outlet gates, roads, culverts, buildings and facilities, and the operation of equipment at the dam. It maintains the log booms protecting the inlet works of the dam, as well as operates the Low Level Outlet works, the High Level Gates, and the Obermeyer Gate on the spillway for conservation and flood control releases. In addition, this fund also provides for water rights, performs water quality sampling and analysis, oversees Agency property around Lake Nacimiento, provides for safety and security, and works with the Monterey County Parks Department to administer recreation facilities at the lake. It also supports activities in the following ongoing programs: Salinas River Channel Maintenance Program, Salinas River Mouth Operations, Reservoir Operations Hydrology and Water Quality Program, ALERT

Flood Warning System, Groundwater Extraction/Data Collection, and Invasive Species Program for Quagga and Zebra mussels in Nacimiento and San Antonio Reservoirs.

2. SVWP Zone 2C Capital Asset Management Program (CAMP)

To support the implementation of the Agency’s Capital Asset Management Plan (CAMP) for the Nacimiento and San Antonio Reservoirs; was zeroed in the SVWP Engineer’s Report.

3. SVWP Zone 2C Nacimiento Administration:

To administer and collect the assessments and related technology, support the maintenance of the cattle leases, manage Agency land, and annex property into the Zone 2C. This fund also supports activities related to the Federal Energy Regulatory Commission and California Department of Water Resources Division of Safety of

Dams requirements, addresses legal concerns related to easements, lawsuits, leases, grants, and assessments.

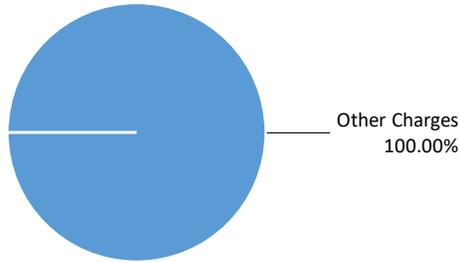
Recommended FY 2020-21 Positions

Classification Code	Classification Label	FTE
12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	1.00
41C02	WATER RESOURCES HYDROLOGIST	1.00
41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	2.00
41C17	SENIOR WATER RESOURCES HYDROLOGIST	1.00
41E11	WATER RESOURCES ENGINEER	2.00
41E21	ASSOCIATE WATER RESOURCES ENGINEER	1.00
41E30	SENIOR WATER RESOURCES ENGINEER	2.00
43B03	WATER RESOURCES TECHNICIAN	1.00
74J11	WATER MAINTENANCE WORKER II	1.00
74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDNT	1.00
	Total	13.00

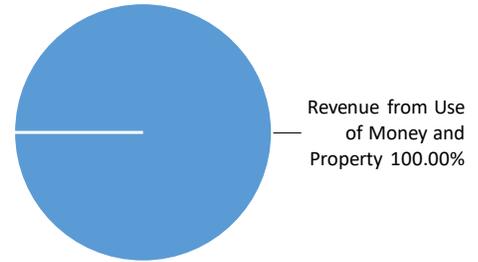
Debt Services

(Budget Unit 8494—Fund 313—Appropriation Unit WRA026)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Services and Supplies	\$428,917	—	—	—	—	—
Other Charges	\$4,666,092	\$1,756,438	\$1,756,438	\$1,756,638	\$1,756,638	\$200
Other Financing Uses	\$25,531,628	—	—	—	—	—
Subtotal	\$30,626,636	\$1,756,438	\$1,756,438	\$1,756,638	\$1,756,638	\$200

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Revenue from Use of Money & Property	\$1,811,897	\$1,757,938	\$1,757,938	\$1,756,638	\$1,756,638	\$(1,300)
Other Financing Sources	\$27,596,384	—	—	—	—	—
Subtotal	\$29,408,282	\$1,757,938	\$1,757,938	\$1,756,638	\$1,756,638	\$(1,300)
Fund Balance	\$1,218,355	\$(1,500)	\$(1,500)	—	—	\$1,500
Total Source of Funds	\$30,626,636	\$1,756,438	\$1,756,438	\$1,756,638	\$1,756,638	\$200

Unit Description

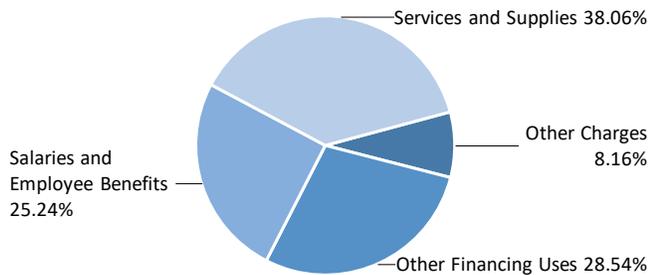
Fund 313 The Salinas Valley Water Project Debt Service

To collect partial Ad Valorem taxes and Special Assessments to make payment of the Salinas Valley Water Project Bond.

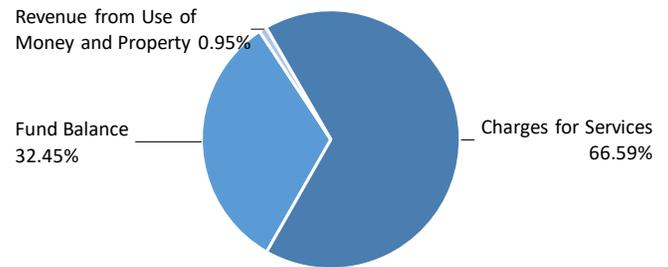
Hydro-Electric Operations

(Budget Unit 8490—Fund 130—Appropriation Unit WRA022)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$193,101	\$381,322	\$319,944	\$265,321	\$265,321	\$(116,001)
Services and Supplies	\$259,592	\$354,011	\$362,436	\$400,082	\$400,082	\$46,071
Other Charges	\$11,494	\$59,126	\$58,024	\$85,733	\$85,733	\$26,607
Capital Assets	\$25,852	—	—	—	—	—
Other Financing Uses	—	—	—	\$300,000	\$300,000	\$300,000
Subtotal	\$490,038	\$794,459	\$740,404	\$1,051,136	\$1,051,136	\$256,677

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Revenue from Use of Money & Property	\$31,958	\$6,120	\$6,120	\$10,000	\$10,000	\$3,880
Charges for Services	\$717,285	\$714,000	\$714,000	\$700,000	\$700,000	\$(14,000)
Subtotal	\$749,243	\$720,120	\$720,120	\$710,000	\$710,000	\$(10,120)
Fund Balance	\$(259,205)	\$74,339	\$20,284	\$341,136	\$341,136	\$266,797
Total Source of Funds	\$490,038	\$794,459	\$740,404	\$1,051,136	\$1,051,136	\$256,677

Unit Description

Fund 130 Nacimiento Hydroelectric Plant Zone HY

To operate and maintain the Nacimiento Dam Hydroelectric Plant and to administrate the Power Purchase Agreement. The plant generates hydroelectric power at Nacimiento Dam. This fund supports the operation and maintenance of the Plant facilities. It provides security measures including lights and fencing around the Plant. The hydroelectric plant consists of two hydraulic turbine/ generator units with a total capacity of 4.44 MW. The Agency is required to provide

data reports to California and federal power regulators, Power Purchase Agreement buyer, work with the Scheduling Coordinator and the California Independent System Operator.

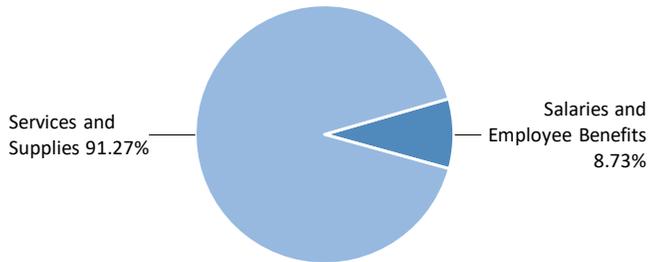
Recommended FY 2020-21 Positions

Classification Code	Classification Label	FTE
74F23	HYDROELECTRIC TECHNICIAN	1.00
Total		1.00

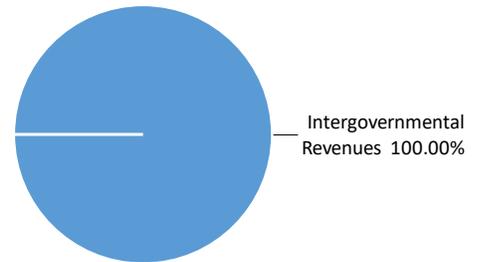
Interlake Tunnel Project

(Budget Unit 8495—Fund 426—Appropriation Unit WRA036)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$158,616	\$368,293	\$298,066	\$265,760	\$265,760	\$(102,533)
Services and Supplies	\$1,831,821	\$2,420,618	\$2,420,618	\$2,780,000	\$2,780,000	\$359,382
Subtotal	\$1,990,437	\$2,788,911	\$2,718,684	\$3,045,760	\$3,045,760	\$256,849

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Revenue from Use of Money & Property	\$(18,040)	—	—	—	—	—
Intergovernmental Revenues	\$2,068,105	\$1,717,315	\$1,717,315	\$3,150,000	\$3,150,000	\$1,432,685
Other Financing Sources	\$2,171,794	—	—	—	—	—
Subtotal	\$4,221,860	\$1,717,315	\$1,717,315	\$3,150,000	\$3,150,000	\$1,432,685
Fund Balance	\$(2,231,423)	\$1,071,596	\$1,001,369	\$(104,240)	\$(104,240)	\$(1,175,836)
Total Source of Funds	\$1,990,437	\$2,788,911	\$2,718,684	\$3,045,760	\$3,045,760	\$256,849

Unit Description

Fund 426 Interlake Tunnel and Spillway Modification Project - DWR Grant Study

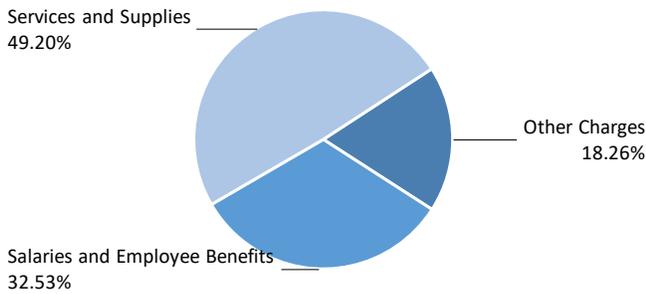
To track the Department of Water Resources \$10 million grant to study the feasibility of an Interlake Tunnel between Nacimiento and San Antonio Reservoirs with modifications to the Nacimiento

Spillway. Operationally, the Interlake Tunnel would divert water from Nacimiento Reservoir to San Antonio Reservoir that would have otherwise been spilled at Nacimiento Dam. The Nacimiento River basin produces nearly three times the average annual flow of the San Antonio River basin, therefore, capturing high Nacimiento River flows and diverting those flows to San Antonio Reservoir increases the overall storage capacity of the system.

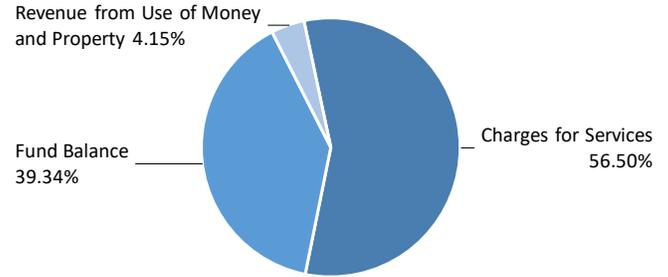
Moro Cojo Slough

(Budget Unit 8489—Fund 127—Appropriation Unit WRA017)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$25,789	\$102,944	\$84,999	\$50,905	\$50,905	\$(52,039)
Services and Supplies	\$24,322	\$184,542	\$183,033	\$76,990	\$76,990	\$(107,552)
Other Charges	\$3,609	\$20,081	\$19,713	\$28,578	\$28,578	\$8,497
Capital Assets	\$1,847	—	—	—	—	—
Subtotal	\$55,566	\$307,567	\$287,745	\$156,473	\$156,473	\$(151,094)

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Revenue from Use of Money & Property	\$10,589	\$4,080	\$4,080	\$6,500	\$6,500	\$2,420
Charges for Services	\$82,370	\$113,856	\$85,921	\$88,412	\$88,412	\$(25,444)
Subtotal	\$92,959	\$117,936	\$90,001	\$94,912	\$94,912	\$(23,024)
Fund Balance	\$(37,393)	\$189,631	\$197,744	\$61,561	\$61,561	\$(128,070)
Total Source of Funds	\$55,566	\$307,567	\$287,745	\$156,473	\$156,473	\$(151,094)

Unit Description

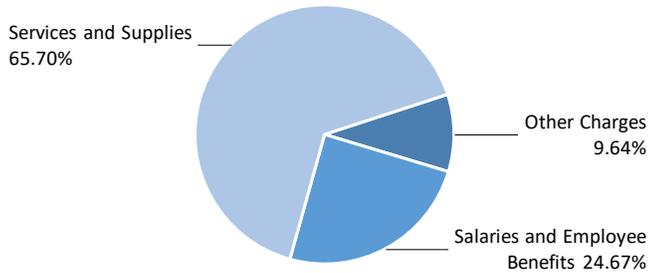
Fund 127 Moro Cojo Slough Zone 17

To reduce flooding impacts from Moro Cojo Slough. This fund supports the maintenance of the existing four tide gates at Moss Landing Road, the berm between Moss Landing Road and Water Tower Hill, and operations and maintenance of the Castroville Pumping Station.

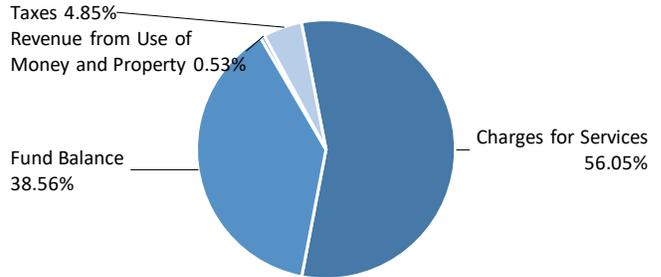
Pajaro Levee

(Budget Unit 8484—Fund 112—Appropriation Units WRA002)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$145,656	\$293,333	\$237,778	\$208,434	\$208,434	\$(84,899)
Services and Supplies	\$232,265	\$313,067	\$307,364	\$555,170	\$555,170	\$242,103
Other Charges	\$20,352	\$57,644	\$58,726	\$81,444	\$81,444	\$23,800
Capital Assets	\$3,693	—	—	—	—	—
Subtotal	\$401,967	\$664,044	\$603,868	\$845,048	\$845,048	\$181,004

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Taxes	\$31,959	\$16,555	\$16,555	\$40,982	\$40,982	\$24,427
Revenue from Use of Money & Property	\$10,693	\$1,149	\$1,149	\$4,500	\$4,500	\$3,351
Intergovernmental Revenues	\$45,138	—	—	—	—	—
Charges for Services	\$435,307	\$432,751	\$460,335	\$473,685	\$473,685	\$40,934
Subtotal	\$523,097	\$450,455	\$478,039	\$519,167	\$519,167	\$68,712
Fund Balance	\$(121,131)	\$213,589	\$125,829	\$325,881	\$325,881	\$112,292
Total Source of Funds	\$401,967	\$664,044	\$603,868	\$845,048	\$845,048	\$181,004

Unit Description

Fund 112 - Zone 1 Pajaro Levee

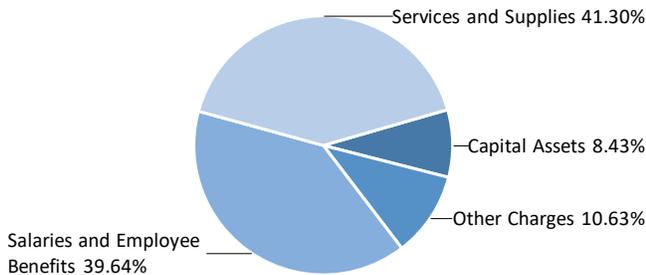
To maintain the Pajaro Levee and adjacent river bench as a flood control structure according to US Army Corps of Engineers criteria in order to reduce potential flooding impacts from the Pajaro River. This fund supports the maintenance of the Pajaro Levee and adjacent

riverbank by removing silt and controlling vegetation in river channel adjacent to the Levee, subject to existing laws and regulations in form of permits. Agency staff coordinates levee and channel maintenance activities with Army Corps of Engineers, regulatory agencies, other agencies, and citizens of the Pajaro Valley. In addition, this fund supports the watershed effort of the Pajaro River Watershed Flood Prevention Authority and works with the Army Corps of Engineers to develop 100 year flood protection project.

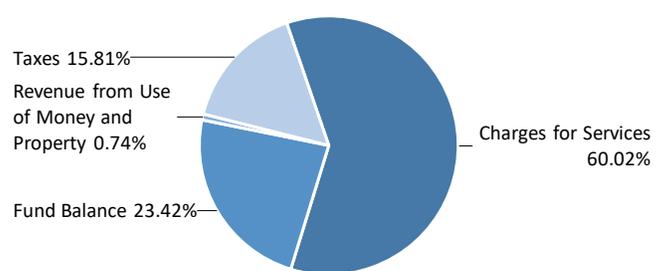
Reclamation Ditch

(Budget Unit 8487—Fund 122—Appropriation Unit WRA012)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$471,326	\$887,492	\$681,780	\$799,510	\$799,510	\$(87,982)
Services and Supplies	\$390,145	\$552,374	\$541,074	\$833,001	\$833,001	\$280,627
Other Charges	\$31,436	\$153,777	\$151,023	\$214,332	\$214,332	\$60,555
Capital Assets	\$222,644	—	—	\$170,000	\$170,000	\$170,000
Subtotal	\$1,115,550	\$1,593,643	\$1,373,877	\$2,016,843	\$2,016,843	\$423,200

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Taxes	\$401,566	\$315,341	\$315,341	\$318,900	\$318,900	\$3,559
Licenses, Permits, and Franchises	\$9,040	\$5,000	\$5,000	—	—	\$(5,000)
Revenue from Use of Money & Property	\$26,842	\$4,162	\$4,162	\$15,000	\$15,000	\$10,838
Intergovernmental Revenues	\$1,698	—	—	—	—	—
Charges for Services	\$1,153,032	\$1,157,373	\$1,176,440	\$1,210,556	\$1,210,556	\$53,183
Subtotal	\$1,592,179	\$1,481,876	\$1,500,943	\$1,544,456	\$1,544,456	\$62,580
Fund Balance	\$(476,629)	\$111,767	\$(127,066)	\$472,387	\$472,387	\$360,620
Total Source of Funds	\$1,115,550	\$1,593,643	\$1,373,877	\$2,016,843	\$2,016,843	\$423,200

Unit Description

Fund 122 Reclamation Ditch Zone 9

To operate and maintain the Reclamation Ditch to reduce flooding impacts. The Reclamation Ditch is the storm drain for a major portion of the City of Salinas. It is the outlet to the ocean for three Gabilan Mountain Streams, receives irrigation return water from adjacent farmlands, and drains approximately 157 square miles. This Fund supports work with the City of Salinas in developing Impact Fees for capital improvements. It maintains the Reclamation Ditch and related

facilities by removing debris and silt to maintain grade from drainage channels for which the Agency has right-of-way. It repairs erosion to banks, maintains tide gates; and operates and maintains pumping stations. This fund pays for general liability insurance, electrical costs for pumping stations; management of vegetation, rodent control, and maintenance of culverts and other structures in the Reclamation Ditch. It supports the ALERT Flood Warning system and responds to citizen requests for assistance on drainage and flooding matters in areas of Zone 9 by providing advice, with any construction of improvements to be considered in relation to the priorities set forth in the Zone 9 Operation Study.

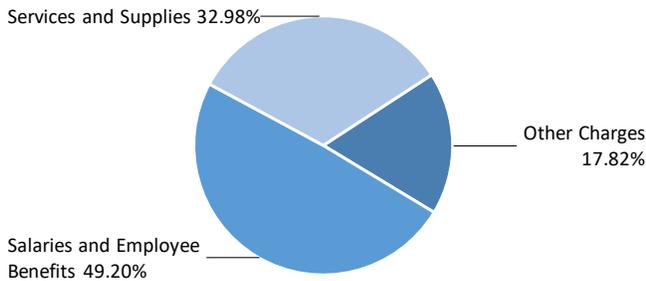
Recommended FY 2020-21 Positions		
Classification Code	Classification Label	FTE
41E30	SENIOR WATER RESOURCES ENGINEER	1.00
74C01	WATER MAINTENANCE SUPERINTENDENT	1.00

Recommended FY 2020-21 Positions		
Classification Code	Classification Label	FTE
74J01	WATER MAINTENANCE WORKER I	1.00
74J11	WATER MAINTENANCE WORKER II	3.00
74J21	SENIOR WATER MAINTENANCE WORKER	3.00
74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDNT	1.00
Total		10.00

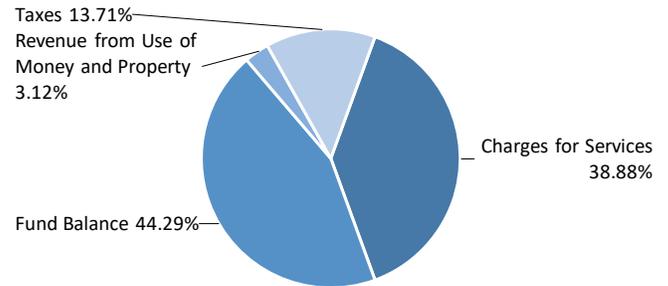
San Lorenzo Creek

(Budget Unit 8488—Fund 124—Appropriation Unit WRA014)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$7,560	\$68,449	\$54,781	\$39,445	\$39,445	\$(29,004)
Services and Supplies	\$17,251	\$32,568	\$31,791	\$26,443	\$26,443	\$(6,125)
Other Charges	\$423	\$9,854	\$9,671	\$14,289	\$14,289	\$4,435
Capital Assets	\$1,847	—	—	—	—	—
Subtotal	\$27,080	\$110,871	\$96,243	\$80,177	\$80,177	\$(30,694)

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Taxes	\$12,260	\$8,052	\$8,052	\$10,990	\$10,990	\$2,938
Revenue from Use of Money & Property	\$2,054	\$500	\$500	\$2,500	\$2,500	\$2,000
Intergovernmental Revenues	\$39	—	—	—	—	—
Charges for Services	\$29,187	\$33,113	\$30,297	\$31,176	\$31,176	\$(1,937)
Subtotal	\$43,540	\$41,665	\$38,849	\$44,666	\$44,666	\$3,001
Fund Balance	\$(16,461)	\$69,206	\$57,394	\$35,511	\$35,511	\$(33,695)
General Fund Contributions	\$0	—	—	—	—	—
Total Source of Funds	\$27,080	\$110,871	\$96,243	\$80,177	\$80,177	\$(30,694)

Unit Description

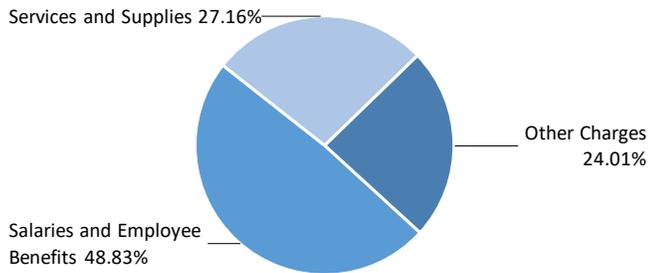
Fund 124 San Lorenzo Creek Zone 12

To reduce flooding from San Lorenzo Creek at King City. The Agency coordinates with the City of King to remove silt, debris, and vegetation from the channel when needed, maintains the Bulkhead Wall, studies improvements to the Bulkhead Wall to increase flood protection in the Villa Drive area, and constructs improvements if sufficient funding becomes available.

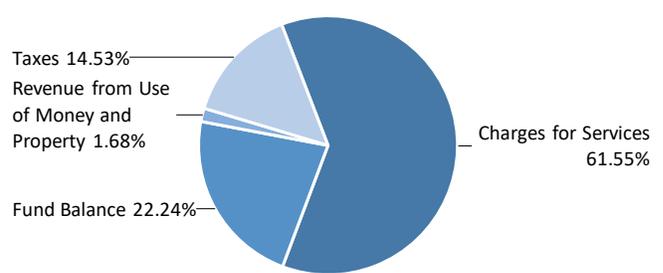
Soledad Storm Drain

(Budget Unit 8486—Fund 121—Appropriation Unit WRA011)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$20,931	\$115,115	\$93,072	\$58,120	\$58,120	\$(56,995)
Services and Supplies	\$12,719	\$26,908	\$25,376	\$32,320	\$32,320	\$5,412
Other Charges	\$2,045	\$19,709	\$19,341	\$28,578	\$28,578	\$8,869
Capital Assets	\$3,693	—	—	—	—	—
Subtotal	\$39,388	\$161,732	\$137,789	\$119,018	\$119,018	\$(42,714)

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Taxes	\$17,330	\$10,494	\$10,494	\$17,290	\$17,290	\$6,796
Revenue from Use of Money & Property	\$4,102	\$416	\$416	\$2,000	\$2,000	\$1,584
Intergovernmental Revenues	\$61	—	—	—	—	—
Charges for Services	\$67,663	\$65,467	\$71,189	\$73,254	\$73,254	\$7,787
Subtotal	\$89,155	\$76,377	\$82,099	\$92,544	\$92,544	\$16,167
Fund Balance	\$(49,767)	\$85,355	\$55,690	\$26,474	\$26,474	\$(58,881)
Total Source of Funds	\$39,388	\$161,732	\$137,789	\$119,018	\$119,018	\$(42,714)

Unit Description

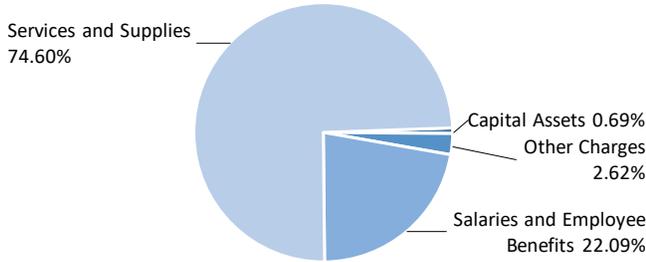
Fund 121 Soledad Storm Drain

To reduce flooding in the City of Soledad from Bryant Canyon runoff, maintain the Soledad Storm Drain in accordance with an agreement by the Agency with the City of Soledad, and the Department of Housing and Urban Development for facilities such as the channel, culverts, and access roadway.

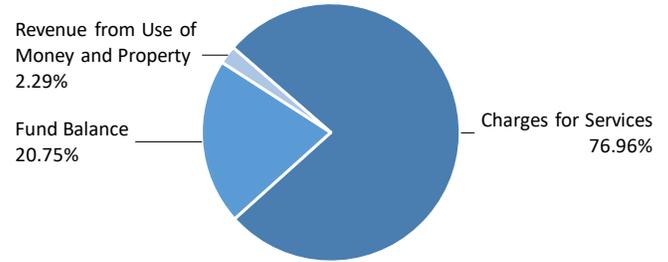
SRDF Operations

(Budget Unit 8493—Fund 134—Appropriation Unit WRA028)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Salaries and Employee Benefits	\$178,309	\$297,639	\$269,114	\$482,248	\$482,248	\$184,609
Services and Supplies	\$816,527	\$1,230,649	\$1,323,412	\$1,628,661	\$1,628,661	\$398,012
Other Charges	\$9,096	\$39,417	\$38,683	\$57,155	\$57,155	\$17,738
Capital Assets	\$5,837	—	\$15,000	\$15,000	\$15,000	\$15,000
Subtotal	\$1,009,770	\$1,567,705	\$1,646,209	\$2,183,064	\$2,183,064	\$615,359

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Revenue from Use of Money & Property	\$84,075	\$16,391	\$16,391	\$50,000	\$50,000	\$33,609
Charges for Services	\$1,232,757	\$1,020,000	\$1,020,000	\$1,680,000	\$1,680,000	\$660,000
Subtotal	\$1,316,832	\$1,036,391	\$1,036,391	\$1,730,000	\$1,730,000	\$693,609
Fund Balance	\$(307,062)	\$533,094	\$609,818	\$453,064	\$453,064	\$(80,030)
Total Source of Funds	\$1,009,770	\$1,567,705	\$1,646,209	\$2,183,064	\$2,183,064	\$615,359

Unit Description

Fund 134 Salinas River Diversion Facility (SRDF) O&M

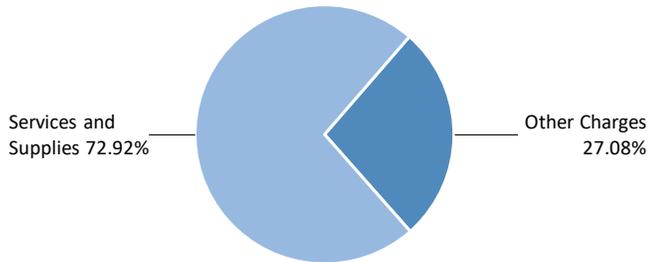
To provide for operations and maintenance of the Salinas River Diversion Facility (SRDF). Work includes SRDF operators from Monterey One Water under contract with the Agency to operate and maintain the inflatable dam, fish bypass system, river water pump station, pipeline, standpipe, filter screen station, and river water chlorination system, including chemical and utility costs. Also

included are staff costs related to engineering and regulatory reporting requirements. Staff time is also incorporated in Fund 116, Reservoir Operations Hydrology and Water Quality Program to perform water quality monitoring efforts as they relate to the Operations and Maintenance of the SRDF. Environmental compliance includes data collection and reporting to regulatory agencies pursuant to SRDF permits (NOAA Fisheries, U.S. Fish & Wildlife Service, State Water Resources Control Board, Regional Water Quality Control Board, California Department of Fish & Game).

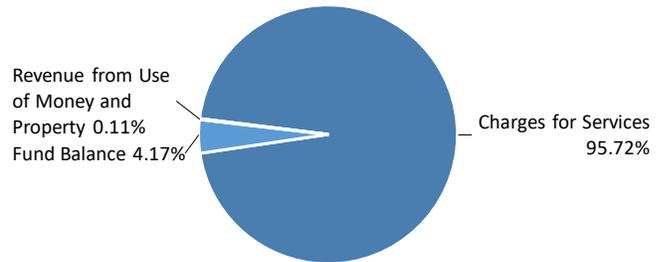
SVRP Operations

(Budget Unit 8492—Fund 132—Appropriation Unit WRA021)

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Services and Supplies	\$2,323,523	\$3,090,000	\$2,999,254	\$3,231,291	\$3,231,291	\$141,291
Other Charges	\$1,062,623	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	—
Subtotal	\$3,386,146	\$4,290,000	\$4,199,254	\$4,431,291	\$4,431,291	\$141,291

Source of Funds

Revenues	Prior Year 2018-2019	Adopted Budget 2019-2020	CY Estimate 2019-2020	Requested Budget 2020-2021	Recommended Budget 2020-2021	Recommended Change from Adopted
Revenue from Use of Money & Property	\$9,251	\$1,000	\$1,000	\$5,000	\$5,000	\$4,000
Charges for Services	\$3,997,464	\$4,433,924	\$4,122,130	\$4,241,671	\$4,241,671	\$(192,253)
Miscellaneous Revenues	\$133,687	—	—	—	—	—
Other Financing Sources	\$105,043	—	—	—	—	—
Subtotal	\$4,245,444	\$4,434,924	\$4,123,130	\$4,246,671	\$4,246,671	\$(188,253)
Fund Balance	\$(859,298)	\$(144,924)	\$76,124	\$184,620	\$184,620	\$329,544
Total Source of Funds	\$3,386,146	\$4,290,000	\$4,199,254	\$4,431,291	\$4,431,291	\$141,291

Unit Description

Fund 132 Salinas Valley Reclamation Project (SVRP) Zone 2B & 2Z

To provide operations and maintenance for the SVRP by collection Zone 2B and 2Z special Assessments. This Fund provides oversight to the SVRP operators, Monterey One Water, for the operation and water delivery services to the SVRP. In addition, this fund supports payment for the USBR and State Revolving project loans.