

Monterey County

1441 Schilling Place
Salinas, CA 93901



Meeting Agenda - Final

Friday, March 5, 2021

10:00 AM

IMPORTANT COVID-19 NOTICE ON PAGE 2-4
AVISO IMPORTANTE SOBRE COVID-19 EN LA PAGINA 2-4
Water Resources Agency Finance Committee

John Baillie, Chair
Mark Gonzalez
Mike LeBarre
Matthew Simis

IMPORTANT NOTICE REGARDING COVID 19 AND PARTICIPATION IN THE FINANCE COMMITTEE MEETING

The Finance Committee meeting will be held by teleconference in order to minimize the spread of the COVID 19 virus, in accordance with the State of Emergency proclaimed by Governor Newsom on March 4, 2020, Executive Order N 29 20 issued by Governor Newsom on March 17, 2020, and the Shelter in Place Order issued by the Monterey County Health Officer on March 17, 2020, as may be periodically amended.

To participate in this Finance Committee meeting, the public is invited to observe and address the Committee telephonically or electronically. Instructions for public participation are below:

1. For ZOOM participation please join by computer audio at:

<https://montereycty.zoom.us/j/94894258594>

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: 948 9425 8594 PASSWORD: 282811 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.

2. If you wish to comment on a specific agenda item while the matter is being heard, you may participate by the following means:

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3. If you wish to comment on a particular agenda item, please submit your comments in writing via email to Monterey County Water Resources Agency at WRAPubliccomment@co.monterey.ca.us by 5:00 p.m. on the Thursday prior to the Committee meeting. To assist Agency staff in identifying the agenda item to which the comment relates please indicate the Finance Committee meeting date and agenda number in the subject line. Comments received by the 5:00 p.m. Thursday deadline will be distributed to the Committee and will be placed in the record.

4. 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@co.monterey.ca.us. 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.
5. 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@co.monterey.ca.us. 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.
6. If members of the public want to present documents/Power Point presentations while speaking, they should submit the document electronically by 5:00 p.m. on Thursday before the meeting at WRAPubliccomment@co.monterey.ca.us. (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present during the Committee meeting.)
7. Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to WRAPubliccomment@co.monterey.ca.us. The request should be made no later than noon on the Thursday prior to the Committee meeting in order to provide time for the Agency to address the request.
8. The Chair and/or Secretary may set reasonable rules as needed to conduct the meeting in an orderly manner.

AVISO IMPORTANTE SOBRE COVID 19 Y PARTICIPACIÓN EN LA REUNIÓN DEL COMITE DE FINANZAS

La reunión del Comité de Finanzas se llevará a cabo por teleconferencia para minimizar la propagación del virus COVID 19, de acuerdo con el Estado de Emergencia proclamado por el Gobernador Newsom el 4 de Marzo del 2020, Orden Ejecutiva N 29 20 emitida por el Gobernador Newsom el 17 de Marzo del 2020, y la Orden de Refugio en el Lugar”) emitida por el Oficial de Salud del Condado de Monterey el 17 de Marzo del 2020, según se pueda enmendar periódicamente.

Para participar en esta reunión del Comité de Finanzas el público están invitados a observar y

dirigirse al Comité telefónicamente o por vía electrónica. Las instrucciones para la participación pública están a continuación:

1. El público puede observar la reunión ZOOM a través de computadora haciendo clic en el siguiente enlace: <https://montereycty.zoom.us/j/94894258594>

O el público puede escuchar a través del teléfono llamando al:

+1 669 900 6833 US (San Jose)

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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.

2. 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.

3. 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@co.monterey.ca.us 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.

4. 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@co.monterey.ca.us. 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.

5. 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@co.monterey.ca.us. 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 reunion del Comité y el número de agenda en la línea de asunto.

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8. 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

Consent Calendar

1. Approve the Minutes of the Finance Committee meeting on February 5, 2021.

Attachments: [Draft Action MInutes February 5, 2021](#)

Scheduled Items

2. Consider receiving the January 2021 Financials for all Agency Funds.

Attachments: [Period 7 - Financial Status - JANUARY 2021](#)

Presentation

3. FY 2021-22 Preliminary Budget Review

Status Reports

- 4.
- Proposition 218 Update
 - 10-Year Financial Plan Update
 - Grants Update
 - USBR Loan Refinancing

Calendar

5. Set next meeting date and discuss future agenda items

Adjournment



Monterey County

Item No.1

Board Report

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

Legistar File Number: WRAFIN 21-015

March 05, 2021

Introduced: 2/26/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

Approve the Minutes of the Finance Committee meeting on February 5, 2021.

Monterey County

*1441 Schilling Place
Salinas, CA 93901*



Action Minutes - Draft

Friday, February 5, 2021

10:00 AM

**IMPORTANT COVID-19 NOTICE ON PAGE 2-4
AVISO IMPORTANTE SOBRE COVID-19 EN LA PAGINA 2-4**

Water Resources Agency Finance Committee

*John Baillie, Chair
Mark Gonzalez
Mike LeBarre
Matthew Simis*

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8. 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

Present: John Baillie, Mark Gonzalez, Mike LeBarre and Matt Simis

Absent: None

Public Comment

Consent Calendar

Approve the Minutes of the Finance Committee meeting on January 8, 2021.

Attachments: [Draft Action Minutes Finance January 8, 2021](#)

Upon Motion by Mark Gonzalez and second by Mike LeBarre the Committee approved the Minutes of the Finance Committee held on January 8, 2021

Ayes: Gonzalez, LeBarre and Baillie

Noes: None

Abstain: Simis

Scheduled Items

Consider recommending that the Monterey County Board of Directors:

- a. Adopt a resolution authorizing and directing the General Manager to enter into a grant agreement with the California Department of Fish and Wildlife to receive a grant of \$17 million dollars for the construction of Fish Exclusion System in conjunction with the Interlake Tunnel construction; and
- b. Recommend that the Monterey County Board of Supervisors adopt a similar resolution.

Attachments: [Board Report](#)
 [Draft Final CDFW Agreement](#)
 [Grant Resolution](#)

Upon Motion by Mike LeBarre and Second by Mark Gonzalez the Committee recommends that the Monterey County Board of Directors: a. Adopt a resolution authorizing and directing the General Manager to enter into a grant agreement with the California Department of Fish and Wildlife to receive a grant of \$17 million dollars for the construction of a Fish Exclusion System in conjunction with the Interlake Tunnel construction; and b. Recommend that the Monterey County Board of Supervisors adopt a similar resolution.

Ayes: Baillie, Gonzalez, LeBarre and Simis

Noes: None

Absent: None

Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 4 to the Professional Services Agreement with McMillen Jacobs Associates for a term extension from March 16, 2021 to March 16, 2022 and provide direction to the Agency on the preferred method of funding; and authorize the General Manager to execute the Amendment.

Attachments: [Board Report](#)
 [Amendment No. 4](#)
 [Amendment No. 3](#)
 [Amendment No. 2](#)
 [Amendment No. 1](#)
 [Agreement](#)

Upon Motion by Mark Gonzalez and Second by Matthew Simis the Committee: a. Recommends that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 4 to the Professional Services Agreement with McMillen Jacobs Associates for a term extension from March 16, 2021 to March 16, 2022 and use the existing funding from the Interlake Tunnel Grant; and b. Supports authorizing the General Manager to execute the Amendment.

Ayes: Baillie, Gonzalez, LeBarre and Simis
Noes: None

Consider receiving the December 2020 Financials for all Agency Funds.

Attachments: [Period 6 Financial Status - December 2020](#)

Upon Motion by Mike LeBarre and Second by Matthew Simis the Committee received the December 2020 Financials for all Agency Funds.

Ayes: Baillie, Gonzalez, LeBarre and Simis
Noes: None

Consider receiving the Monterey County Water Resources Agency (MCWRA) FY 2020-21 Second Quarter Financial Status Report through December 31, 2020.

Attachments: [Board Report](#)
 [FY 2020-21 Second Quarter Financial Status](#)

Upon Motion by Matthew Simis and Second by Mark Gonzalez the Committee received the Monterey County Water Resources Agency FY 2020-21 Second Quarter Financial Status Report through December 31, 2020.

Ayes: Baillie, Gonzalez, LeBarre and Simis
Noes: None

Status Reports

- Proposition 218 Update
- 10-Year Financial Plan Update
- Grants Update
- USBR Loan Refinancing

Calendar

Set next meeting date and discuss future agenda items

Adjournment

The meeting adjourned at 11:09 a.m.



Monterey County

Item No.2

Board Report

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

Legistar File Number: WRAFIN 21-019

March 05, 2021

Introduced: 2/26/2021

Current Status: Draft

Version: 1

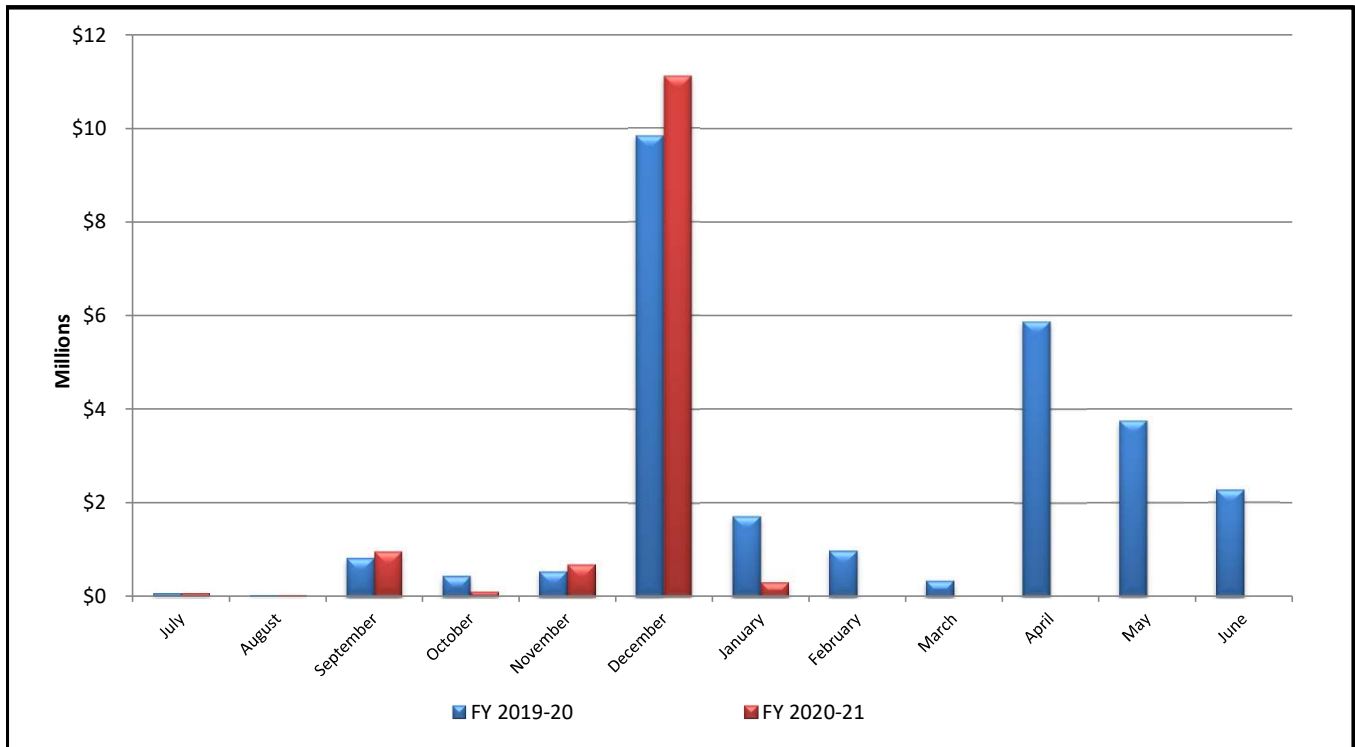
Matter Type: WRA Finance Item

Consider receiving the January 2021 Financials for all Agency Funds.

Monterey County
Water Resources Agency
FY 2020-2021 FINANCIAL STATUS REPORT

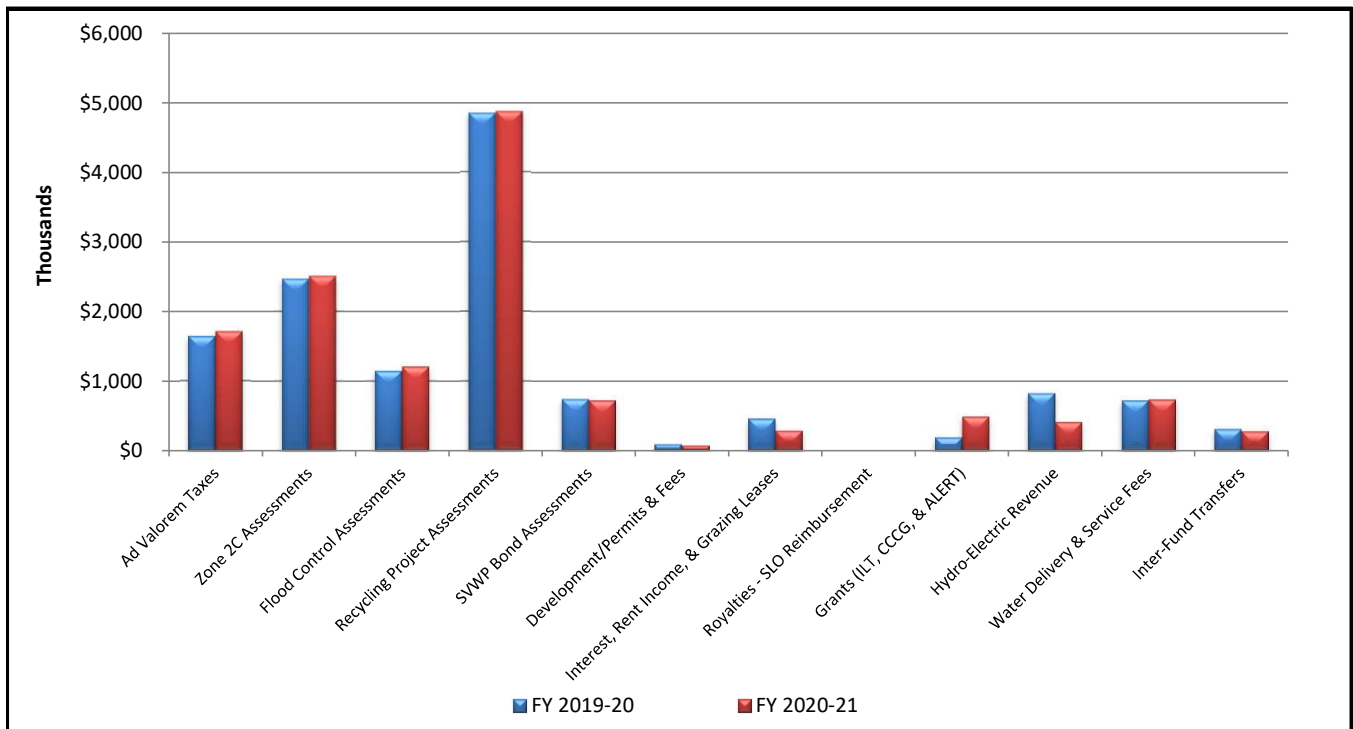
YTD Actual Revenues

Month By Month Revenues				
	FY 2019-20	% Received	FY 2020-21	% Received
July	65,990	0.3%	67,389	0.2%
August	32,798	0.4%	38,307	0.4%
September	809,740	3.5%	949,385	3.7%
October	421,331	5.2%	106,548	4.1%
November	528,312	7.2%	669,932	6.5%
December	9,838,185	45.3%	11,114,280	45.7%
January	1,700,028	51.9%	310,328	46.8%
February	961,058	55.6%	-	
March	317,446	56.8%	-	
April	5,872,276	79.6%	-	
May	3,740,383	94.1%	-	
June	2,270,571	102.9%	-	
YEAR TO DATE ACTUAL:	26,558,118	102.9%	13,256,170	46.8%
ADOPTED BUDGET:	25,820,259		28,332,760	



Monterey County
Water Resources Agency
FY 2020-2021 FINANCIAL STATUS REPORT
YTD Revenues by Source

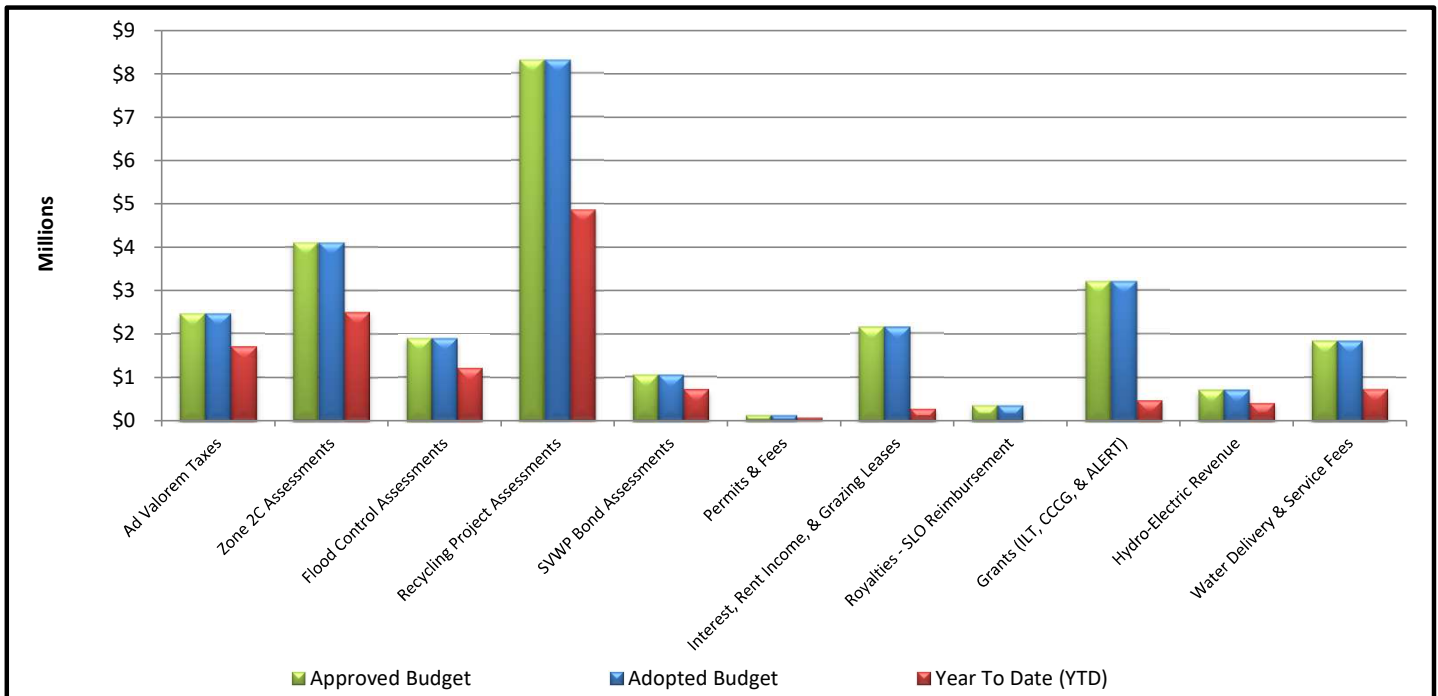
JANUARY 2021 (with previous FY as comparison)		
	FY 2019-20	FY 2020-21
Ad Valorem Taxes	1,633,996	1,703,924
Zone 2C Assessments	2,468,623	2,509,978
Flood Control Assessments	1,147,685	1,208,117
Recycling Project Assessments	4,842,101	4,867,017
SVWP Bond Assessments	737,745	720,731
Development/Permits & Fees	87,255	69,876
Interest, Rent Income, & Grazing Leases	455,665	285,816
Royalties - SLO Reimbursement	0	-
Grants (ILT, CCCG, & ALERT)	187,899	482,547
Hydro-Electric Revenue	815,133	406,579
Water Delivery & Service Fees	720,285	731,604
Inter-Fund Transfers	300,000	269,980
YEAR TO DATE TOTAL:	13,396,384	13,256,170



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2020-2021 FINANCIAL STATUS REPORT**

Revenue Variance

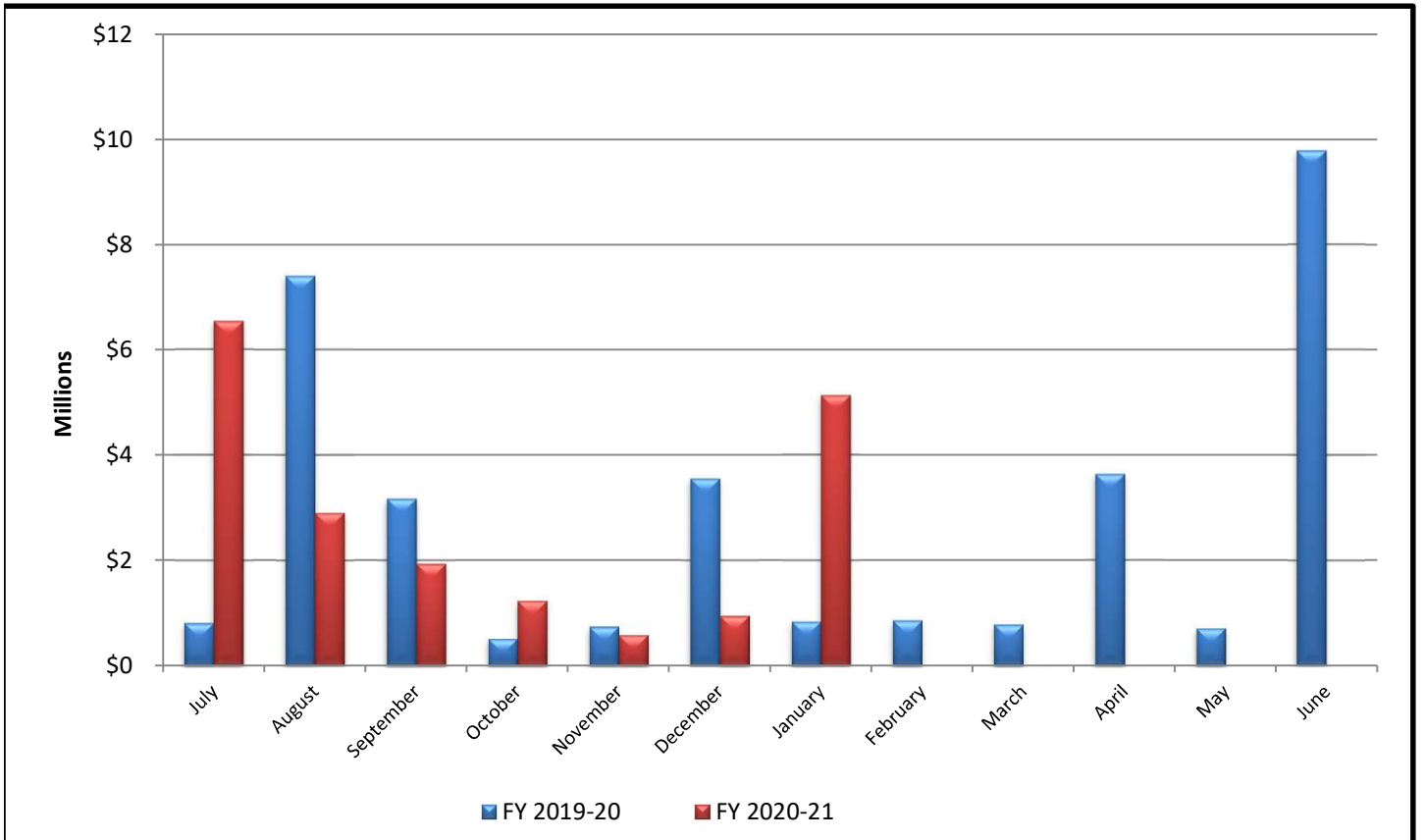
Revenue Variance by Source						
	Approved Budget	% of Approved	Adopted Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Approved
Ad Valorem Taxes	2,458,338	8.68%	2,458,338	8.68%	1,703,924	69.31%
Zone 2C Assessments	4,104,466	14.49%	4,104,466	14.49%	2,509,978	61.15%
Flood Control Assessments	1,877,083	6.63%	1,877,083	6.63%	1,208,117	64.36%
Recycling Project Assessments	8,309,111	29.33%	8,309,111	29.33%	4,867,017	58.57%
SVWP Bond Assessments	1,048,221	3.70%	1,048,221	3.70%	720,731	68.76%
Permits & Fees	130,000	0.46%	130,000	0.46%	69,876	53.75%
Interest, Rent Income, & Grazing Leases	2,152,138	7.60%	2,152,138	7.60%	285,816	13.28%
Royalties - SLO Reimbursement	350,000	1.24%	350,000	1.24%	-	0.00%
Grants (ILT, CCCG, & ALERT)	3,206,000	11.32%	3,206,000	11.32%	482,547	15.05%
Hydro-Electric Revenue	700,000	2.47%	700,000	2.47%	406,579	58.08%
Water Delivery & Service Fees	1,825,000	6.44%	1,825,000	6.44%	731,604	40.09%
Inter-Fund Transfers (COWCAP Refund)	2,172,403	7.67%	2,172,403	7.67%	269,980	12.43%
TOTAL:	28,332,760	100.00%	28,332,760	100.00%	13,256,170	46.79%



Monterey County
Water Resources Agency
FY 2020-2021 FINANCIAL STATUS REPORT

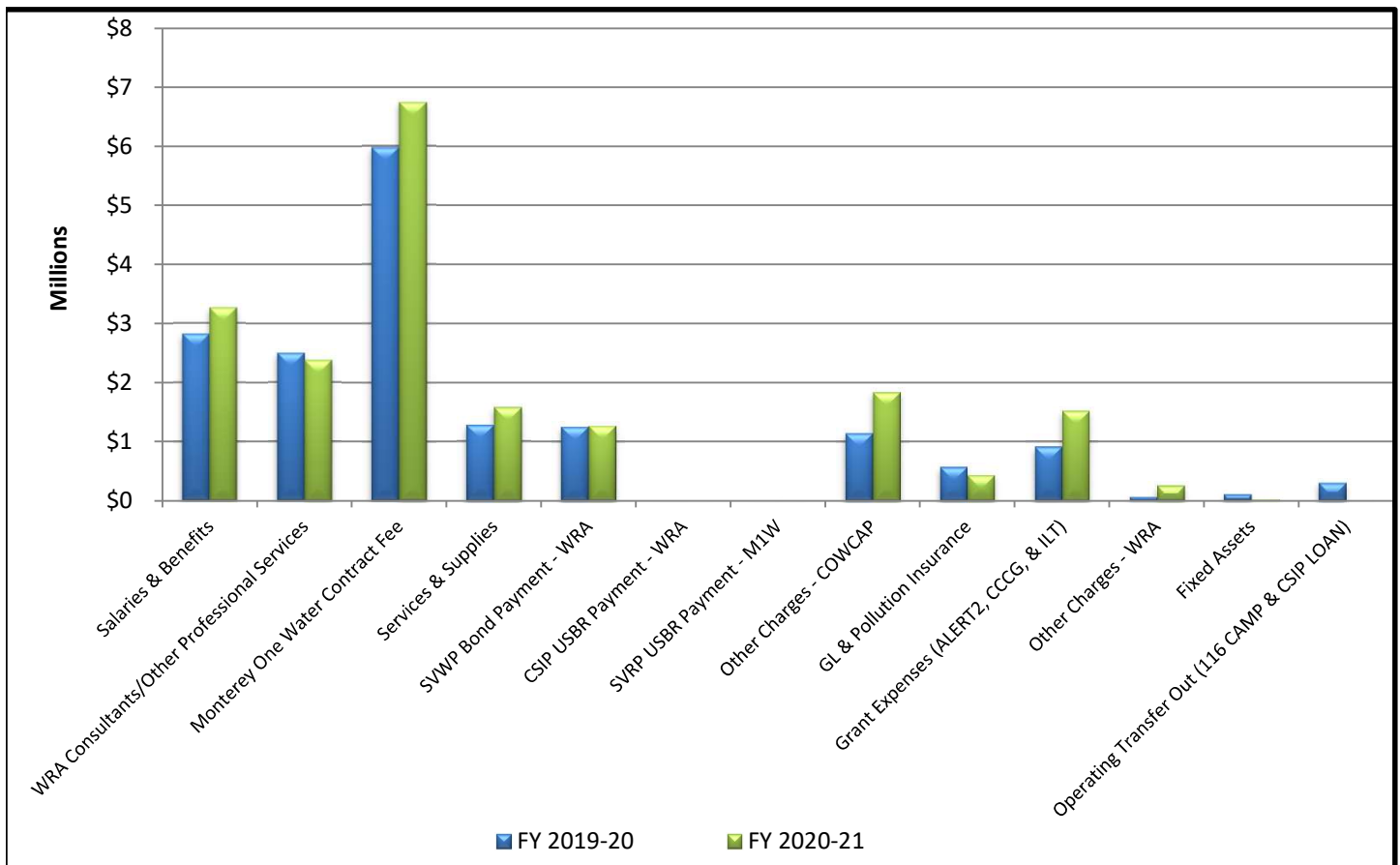
YTD Actual Expenditures

Month By Month Expenditures				
	FY 2019-20	% Expended	FY 2020-21	% Expended
July	810,106	2.1%	6,538,823	19.0%
August	7,399,008	21.0%	2,896,867	27.4%
September	3,161,059	29.1%	1,931,691	33.0%
October	511,715	30.4%	1,228,660	36.6%
November	731,186	32.3%	576,019	38.2%
December	3,547,509	41.3%	944,172	41.0%
January	840,307	43.5%	5,125,828	55.9%
February	840,522	45.6%	-	
March	770,565	47.6%	-	
April	3,621,618	56.9%	-	
May	687,820	58.6%	-	
June	9,773,384	83.6%	-	
YEAR TO DATE ACTUAL:	32,694,797	83.6%	19,242,059	55.9%
ADOPTED BUDGET:	39,106,282		34,443,516	



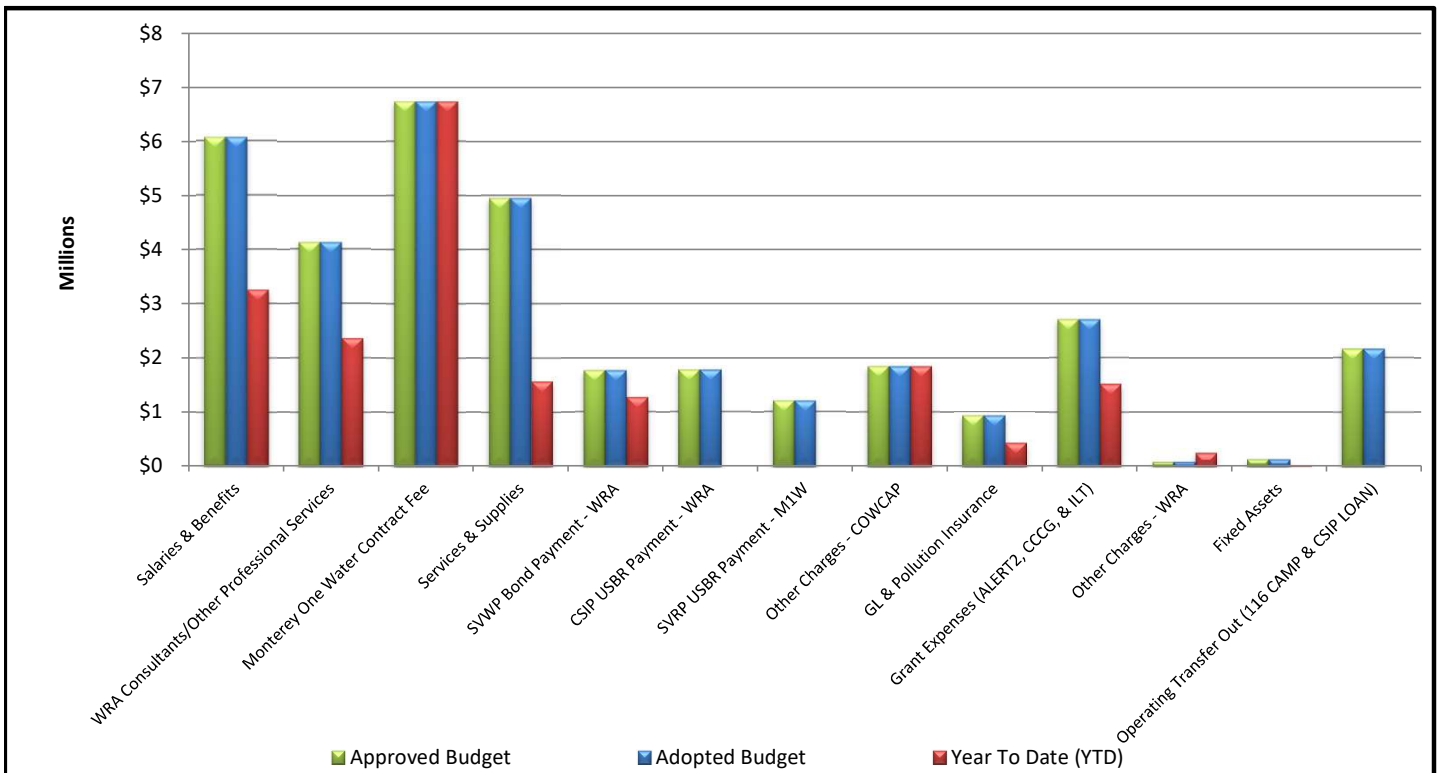
Monterey County
Water Resources Agency
FY 2020-2021 FINANCIAL STATUS REPORT
YTD Expenditures by Type

JANUARY 2021 (with previous FY as comparison)		
	FY 2019-20	FY 2020-21
Salaries & Benefits	2,819,276	3,257,070
WRA Consultants/Other Professional Services	2,488,108	2,366,135
Monterey One Water Contract Fee	5,975,033	6,737,498
Services & Supplies	1,276,420	1,570,076
SVWP Bond Payment - WRA	1,250,519	1,265,919
CSIP USBR Payment - WRA	-	-
SVRP USBR Payment - M1W	-	-
Other Charges - COWCAP	1,140,232	1,835,870
GL & Pollution Insurance	575,443	431,444
Grant Expenses (ALERT2, CCCG, & ILT)	913,966	1,519,218
Other Charges - WRA	61,448	243,292
Fixed Assets	101,911	15,537
Operating Transfer Out (116 CAMP & CSIP LOAN)	300,000	-
YEAR TO DATE TOTAL:	16,902,355	19,242,059



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2020-2021 FINANCIAL STATUS REPORT
Expenditure Variance**

Expenditure Variance by Type						
	Approved Budget	% of Approved	Adopted Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Approved
Salaries & Benefits	6,066,568	17.61%	6,066,568	17.61%	3,257,070	53.69%
WRA Consultants/Other Professional Services	4,125,862	11.98%	4,125,862	11.98%	2,366,135	57.35%
Monterey One Water Contract Fee	6,737,498	19.56%	6,737,498	19.56%	6,737,498	100.00%
Services & Supplies	4,950,854	14.37%	4,950,854	14.37%	1,570,076	31.71%
SVWP Bond Payment - WRA	1,756,638	5.10%	1,756,638	5.10%	1,265,919	72.06%
CSIP USBR Payment - WRA	1,767,403	5.13%	1,767,403	5.13%	-	0.00%
SVRP USBR Payment - M1W	1,200,000	3.48%	1,200,000	3.48%	-	0.00%
Other Charges - COWCAP	1,835,870	5.33%	1,835,870	5.33%	1,835,870	100.00%
GL & Pollution Insurance	932,529	2.71%	932,529	2.71%	431,444	46.27%
Grant Expenses (ALERT2, CCCG, & ILT)	2,700,000	7.84%	2,700,000	7.84%	1,519,218	56.27%
Other Charges - WRA	79,506	0.23%	79,506	0.23%	243,292	306.00%
Fixed Assets	126,544	0.37%	126,544	0.37%	15,537	0.00%
Operating Transfer Out (116 CAMP & CSIP LOAN)	2,164,244	6.28%	2,164,244	6.28%	-	0.00%
TOTAL:	34,443,516	100.00%	34,443,516	100.00%	19,242,059	55.87%



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2020-2021 FINANCIAL STATUS REPORT

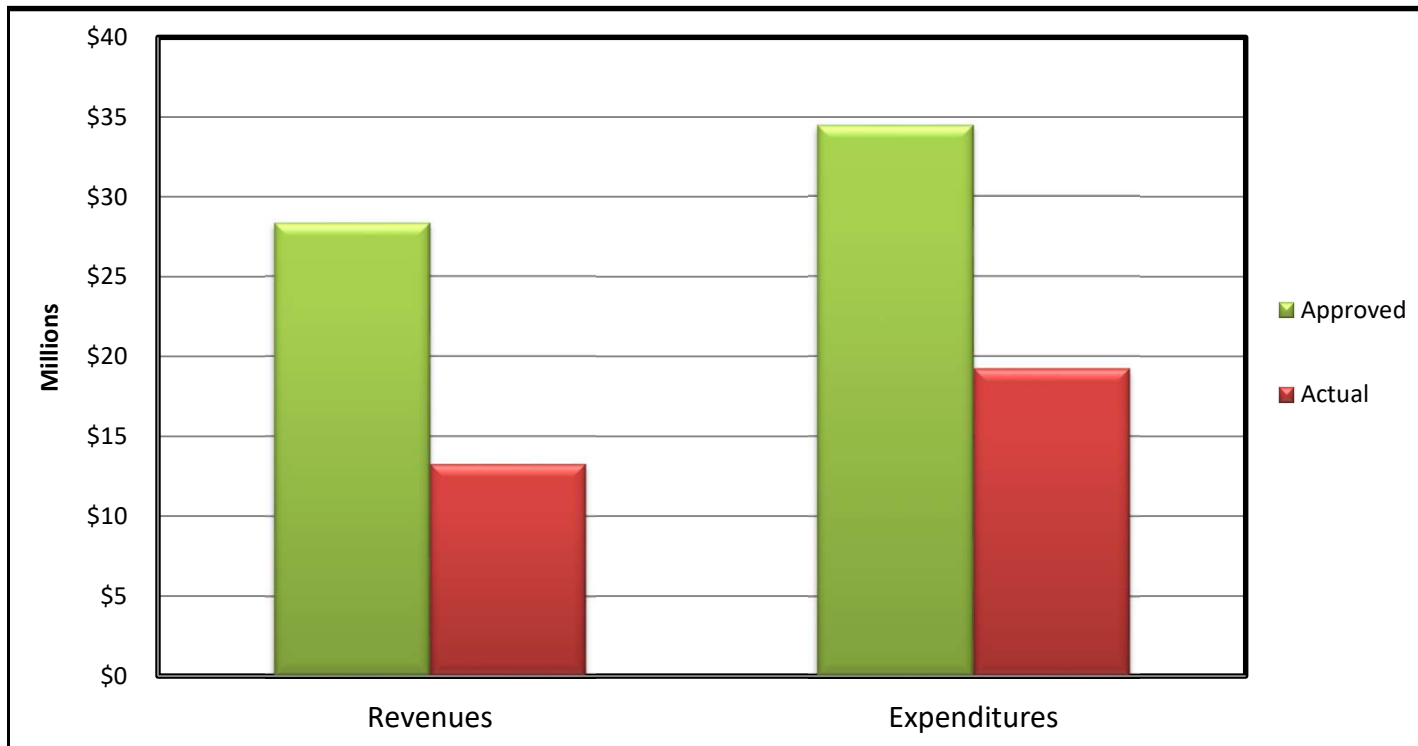
For Month Ending: January 31, 2021
 % Monthly Time Elapsed: 58.33%

Updated: 2.16.2021			ADOPTED BUDGET				Estimated Ending Fund Balance	YEAR-TO-DATE				Estimated Ending Fund Balance	Fund
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		
111	8267	WRA Administration Fund	3,006,253	4,852,186	3,304,397	1,458,464	1,458,464	2,146,936	44.2%	3,123,384	94.5%	3,982,700	111
112	8484	Pajaro Levee	719,895	845,048	519,167	394,014	394,014	331,838	39.3%	309,774	59.7%	697,830	112
116	8485	Dam Operations	2,783,586	6,652,827	5,109,466	1,240,225	1,240,225	4,123,131	62.0%	2,640,054	51.7%	1,300,509	116
121	8486	Soledad Storm Drain	219,258	127,157	92,544	184,645	184,645	68,339	53.7%	43,682	47.2%	194,601	121
122	8487	Reclamation Ditch	1,638,434	2,016,843	1,544,456	1,166,047	1,166,047	991,561	49.2%	737,035	47.7%	1,383,907	122
124	8488	San Lorenzo Creek	86,574	84,247	44,666	46,993	46,993	43,864	52.1%	22,458	50.3%	65,169	124
127	8489	Moro Cojo Slough	515,138	156,473	94,912	453,577	453,577	58,143	37.2%	55,064	58.0%	512,059	127
130	8490	Hydro-Electric Operations	2,016,545	1,051,136	710,000	1,675,409	1,675,409	354,690	33.7%	402,488	56.7%	2,064,342	130
131	8491	CSIP Operations	2,799,783	5,473,443	4,262,440	1,588,780	1,588,780	3,177,462	58.1%	2,230,730	52.3%	1,853,052	131
132	8492	SVRP Operations	1,802,549	4,431,291	4,246,671	1,617,929	1,617,929	3,231,291	72.9%	2,695,316	63.5%	1,266,574	132
134	8493	SRDF Operations	4,560,507	2,183,064	1,730,000	4,107,443	4,107,443	1,816,742	83.2%	658,491	38.1%	3,402,256	134
303	8267	CSIP Debt Service Fund	770,672	1,767,403	1,767,403	770,672	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	(583,545)	1,756,638	1,756,638	(583,545)	(583,545)	1,265,919	72.1%	2	0.0%	(1,849,462)	313
426	8495	Interlake Tunnel Project	1,050,232	3,045,760	3,150,000	1,154,472	1,154,472	1,632,143	53.6%	337,692	10.7%	(244,218)	426
TOTAL:			21,385,881	34,443,516	28,332,760	15,275,125	15,275,125	19,242,059	55.9%	13,256,170	46.8%	15,399,992	

**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2020-2021 FINANCIAL STATUS REPORT**

For Month Ending: January 31, 2021

Budget Variance Analysis		
Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	21,385,881	21,385,881
Revenues	28,332,760	13,256,170
Expenditures	34,443,516	19,242,059
Ending Available Fund Balance	15,275,125	15,399,992





Monterey County

Item No.3

Board Report

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

Legistar File Number: WRAFIN 21-018

March 05, 2021

Introduced: 2/26/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

FY 2021-22 Preliminary Budget Review



Monterey County

Item No.4

Board Report

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

Legistar File Number: WRAFIN 21-016

March 05, 2021

Introduced: 2/26/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

- Proposition 218 Update
- 10-Year Financial Plan Update
- Grants Update
- USBR Loan Refinancing



Monterey County

Item No.5

Board Report

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

Legistar File Number: WRAFIN 21-017

March 05, 2021

Introduced: 2/26/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

Set next meeting date and discuss future agenda items