

Monterey County

1441 Schilling Place
Salinas, CA 93901



Meeting Agenda - Final

Friday, May 7, 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:

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+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:

When the Chair calls for public comment on an agenda item, the Zoom Meeting Host, or his or her designee, will first ascertain who wants to comment (among those who are in the meeting electronically or telephonically) and will then call on speakers and unmute their device one at a time. Public speakers may be broadcast in audio form only.

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.

6. Si los miembros del público desean presentar documentos o presentaciones de PowerPoint mientras hablan, deben enviar el documento electrónicamente antes de las 5:00 P.M. del Jueves antes de la reunión a WRAPubliccomment@co.monterey.ca.us (Si se presenta después de ese plazo, el personal hará los mejores esfuerzos, pero no puede garantizar que esté disponible su PowerPoint para presentar durante la reunión del Comité).

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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 April 2, 2021.

Attachments: [Draft Action Minutes April 2 2021](#)

Scheduled Items

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

Attachments: [Period 9 - Financial Status - March 2021](#)

Consider receiving the Monterey County Water Resources Agency (MCWRA) FY 2020-21 Third Quarter Financial Status Report through March 31, 2021.

Attachments: [Board Report](#)
[FY 2020-21 3rd Quarter Financial Summary](#)

Status Reports

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

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 21-029

May 07, 2021

Introduced: 4/30/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

Approve the Minutes of the Finance Committee meeting on April 2, 2021.

Monterey County

*1441 Schilling Place
Salinas, CA 93901*



Action Minutes - Draft

Friday, April 2, 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

The meeting was called to order at 10:00 a.m.

Roll Call

Present: John Baillie, Mike LeBarre and Matthew Simis

Absent: Mark Gonzalez

Mike LeBarre left the meeting at 11:02 a.m.

Public Comment

Consent Calendar

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

Attachments: [Draft Action Minutes March 5, 2021](#)

Upon Motion by Matthew Simis and Second by Mike LeBarre the Committee approved the Minutes of the Finance Committee meeting held on March 5, 2021.

Ayes: Baillie, Simis and LeBarre

Noes: None

Absent: Gonzalez

Scheduled Items

2. Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 1 to the Professional Services Agreement with ICF Jones & Stokes, Inc. for a term extension to June 30, 2023; and authorize the General Manager to execute the Amendment.

Attachments: [Board Report](#)
 [Amendment No. 1](#)
 [Executed Agreement](#)

Upon Motion by Mike LeBarre and Second by Matthew Simis, the Committee recommended that the Monterey County Water Resources Agency Board of Directors: a. Approve Amendment No. 1 to the Professional Services Agreement with ICF Jones & Stokes, Inc. for a term extension to June 30, 2023; and
b. Authorize the General Manager to execute the Amendment.

Ayes: Baillie, Simis and LeBarre

Noes: None

Absent: Gonzalez

3. Consider receiving the February 2021 Financials for all Agency Funds.

Attachments: [Period 8 - Financial Status - February 2021](#)

Upon Motion by Matthew Simis and Second by Mike LeBarre, the Committee received the February 2021 Financials for all Agency Funds.

Ayes: Baillie, Simis and LeBarre

Noes: None

Absent: Gonzalez

4. Support recommending that the Monterey County Water Resources Agency Supervisors:
- Approve and adopt a FY 2021-22 cost of living adjustment (COLA) increase of 1.6% for Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP);
 - Approve and adopt a FY 2021-22 COLA increase of 1.6% for the CSIP water delivery charge and water service charge;
 - Set and hold a public hearing on June 2, 2021 at 1:30 p.m. to consider approving and adopting assessment rate charges; and
 - Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

Attachments: [Board Report](#)
 [Public Hearing Notice Zones 2BYZ](#)

Upon Motion by Miek LeBarre and SEcond by Matthew Simis the Committee supported recommending that the Monterey County Water Resources Agency Supervisors:

- Approve and adopt a FY 2021-22 cost of living adjustment (COLA) increase of 1.6% for Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP);**
- Approve and adopt a FY 2021-22 COLA increase of 1.6% for the CSIP water delivery charge and water service charge;**
- Set and hold a public hearing on June 2, 2021 at 1:30 p.m. to consider approving and adopting assessment rate charges; and**
- Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.**

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

5. Support recommending that the Monterey County Water Resources Agency Board of Supervisors:
- Approve and adopt a FY 2021-22 cost of living adjustment (COLA) increase of 1.6% for Zone 2C Operations and Maintenance of Nacimiento and San Antonio Dams, and Administration;
 - Set and hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges; and
 - Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

Attachments: [Board Report](#)
 [Public Hearing Notice Zone 2C](#)

Upon Motion by Matthew Simis and Second by Mike LeBarre the Committee supported recommending that the Monterey County Water Resources Agency Board of Supervisors:

- Approve and adopt a FY 2021-22 cost of living adjustment (COLA) increase of 1.6% for Zone 2C Operations and Maintenance of Nacimiento and San Antonio Dams, and Administration;**
- Set and hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges; and**
- Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.**

Ayes: Baillie, Simis and LeBarre

Noes: None

Absent: Gonzalez

6. Support recommending that the Monterey County Water Resources Agency Board of Supervisors:
- Approve and adopt a FY 2021-22 cost of living adjustment (COLA) increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
 - Set and hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges; and
 - Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

Attachments: [Board Report](#)
[FY22 Public Hearing Notice Flood Zones 1](#)
[FY22 Public Hearing Notice Flood Zones 1A](#)
[FY22 Public Hearing Notice Flood Zones 8](#)
[FY22 Public Hearing Notice Flood Zones 9](#)
[FY22 Public Hearing Notice Flood Zones 12](#)
[FY22 Public Hearing Notice Flood Zones 17](#)

Upon Motion by Mike LeBarre and SEcond by Matthw Simis the Committee supported recommending that the Monterey County Water Resources Agency Board of Supervisors:

- Approve and adopt a FY 2021-22 cost of living adjustment (COLA) increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- Set and hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges; and
- Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing

Ayes: Baillie, Simis and LeBarre

Noes: None

Absent: Gonzalez

7. Support approval and recommendation that the Water Resources Agency Board of Supervisors approve the Monterey County Water Resources Agency Fiscal Year 2021-22 Requested Budget.

Attachments: [Board Report](#)
[FY 2021-22 Budget Book](#)

Upon Motion by Matthew Simis and Second by John Baillie the Committee supported approval and recommendation that the Water Resources Agency Board of Supervisors approve the Monterey County Water Resources Agency Fiscal Year 2021-22 Requested Budget.

Ayes: Baillie and Simis

Noes: None

Absent: Gonzalez and LeBarre

Status Reports

- 8.
- Proposition 218 Update
 - 10-Year Financial Plan Update
 - Grants Update
 - USBR Loan Refinancing

Calendar

9. Set next meeting date and discuss future agenda items

Adjournment

The meeting adjourned at 11:08 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 21-032

May 07, 2021

Introduced: 4/30/2021

Current Status: Draft

Version: 1

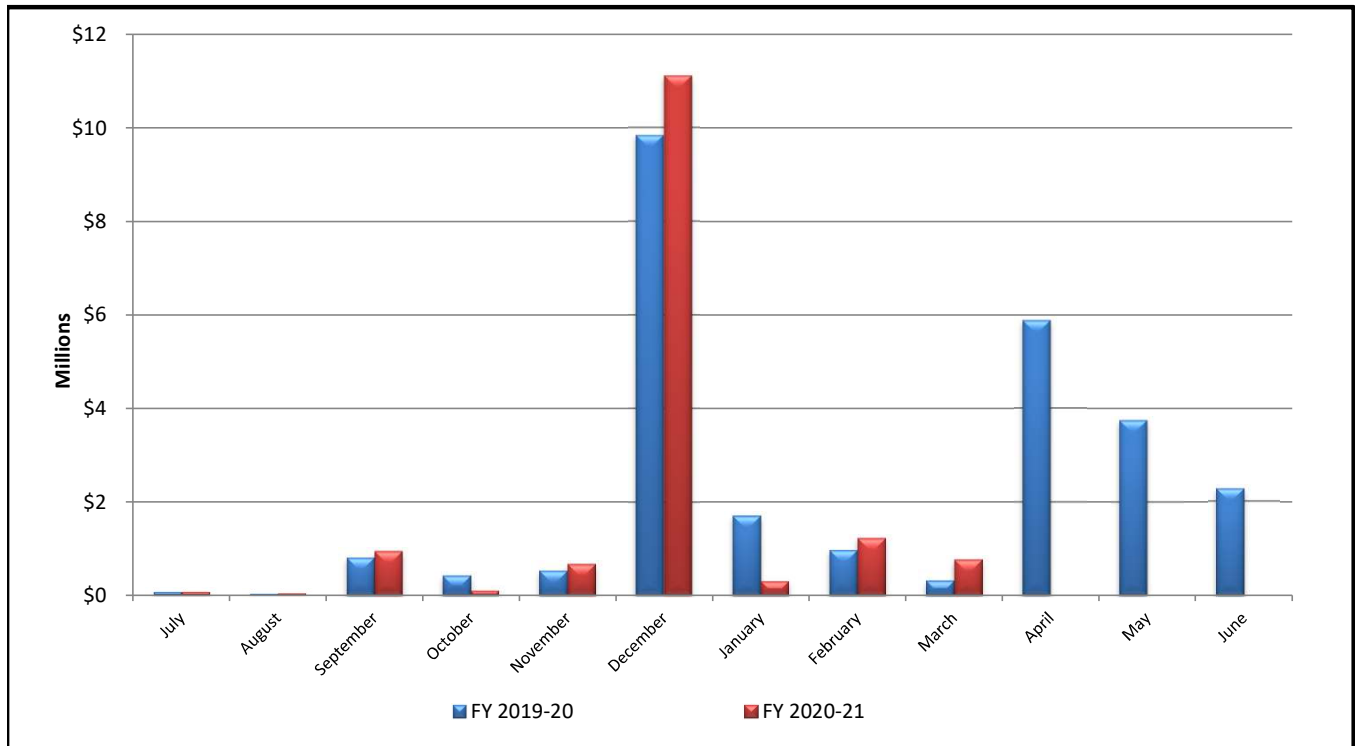
Matter Type: WRA Finance Item

Consider receiving the March 2021 Financials for all Agency Funds.

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

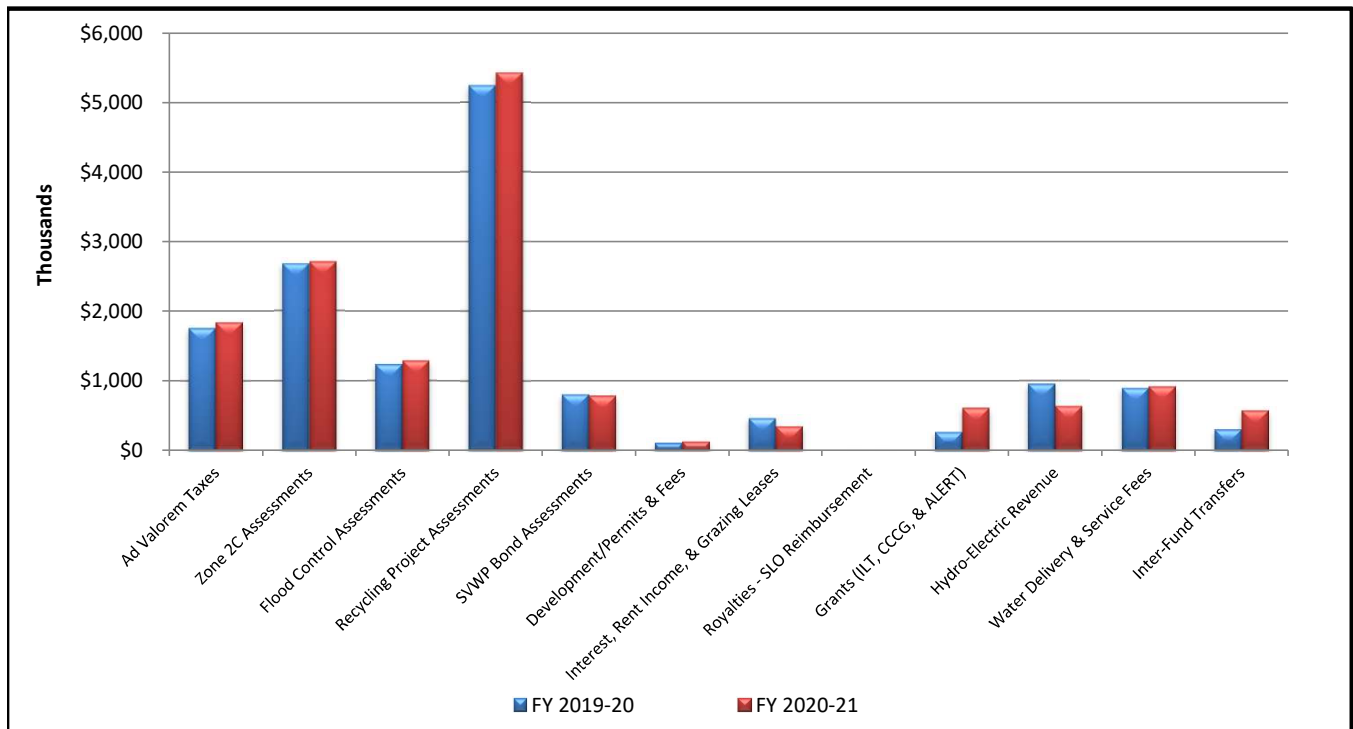
YTD Actual Revenues

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%	1,212,885	51.1%
March	317,446	56.8%	758,277	53.7%
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%	15,227,332	53.7%
ADOPTED BUDGET:	25,820,259		28,332,760	



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

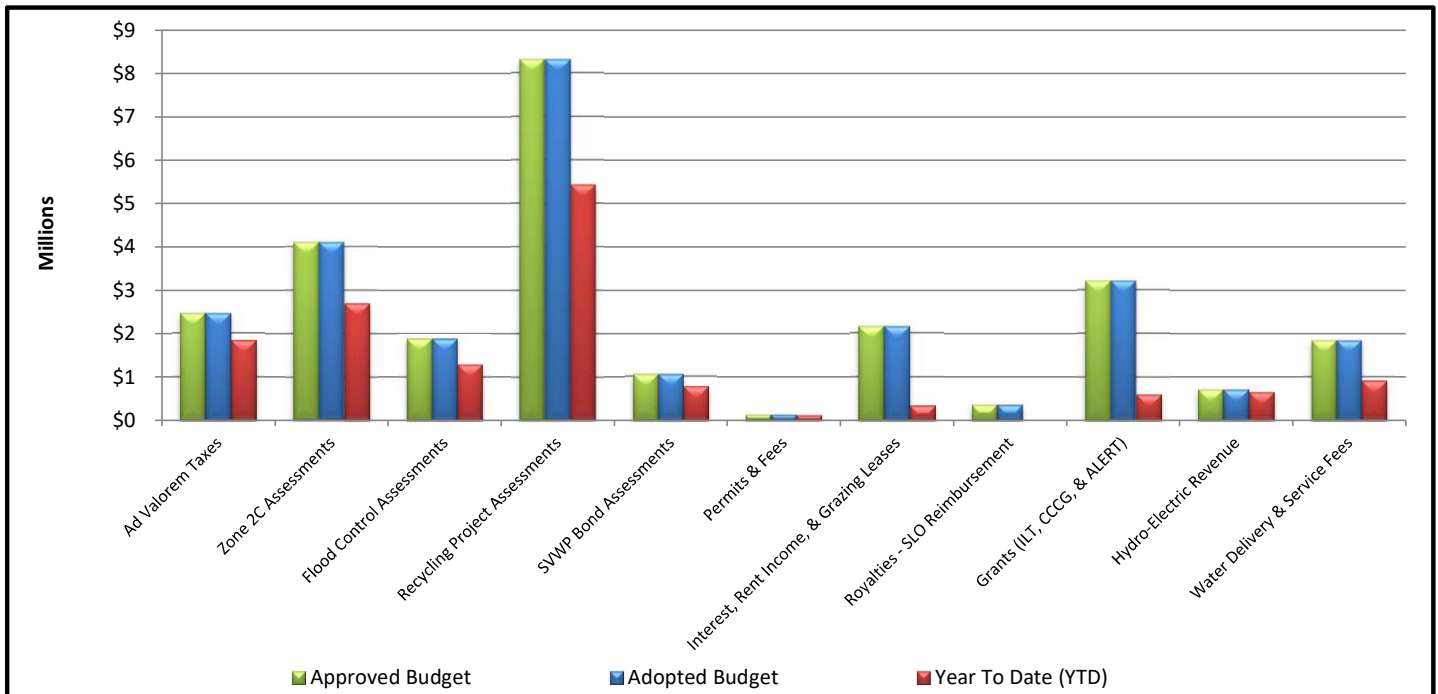
MARCH 2021 (with previous FY as comparison)		
	FY 2019-20	FY 2020-21
Ad Valorem Taxes	1,757,114	1,840,809
Zone 2C Assessments	2,674,933	2,703,256
Flood Control Assessments	1,232,088	1,287,749
Recycling Project Assessments	5,243,279	5,428,586
SVWP Bond Assessments	799,615	778,240
Development/Permits & Fees	100,720	119,765
Interest, Rent Income, & Grazing Leases	461,969	344,894
Royalties - SLO Reimbursement	0	-
Grants (ILT, CCCG, & ALERT)	262,230	604,524
Hydro-Electric Revenue	953,796	638,489
Water Delivery & Service Fees	889,145	911,040
Inter-Fund Transfers	300,000	569,980
YEAR TO DATE TOTAL:	14,674,889	15,227,332



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

Revenue Variance

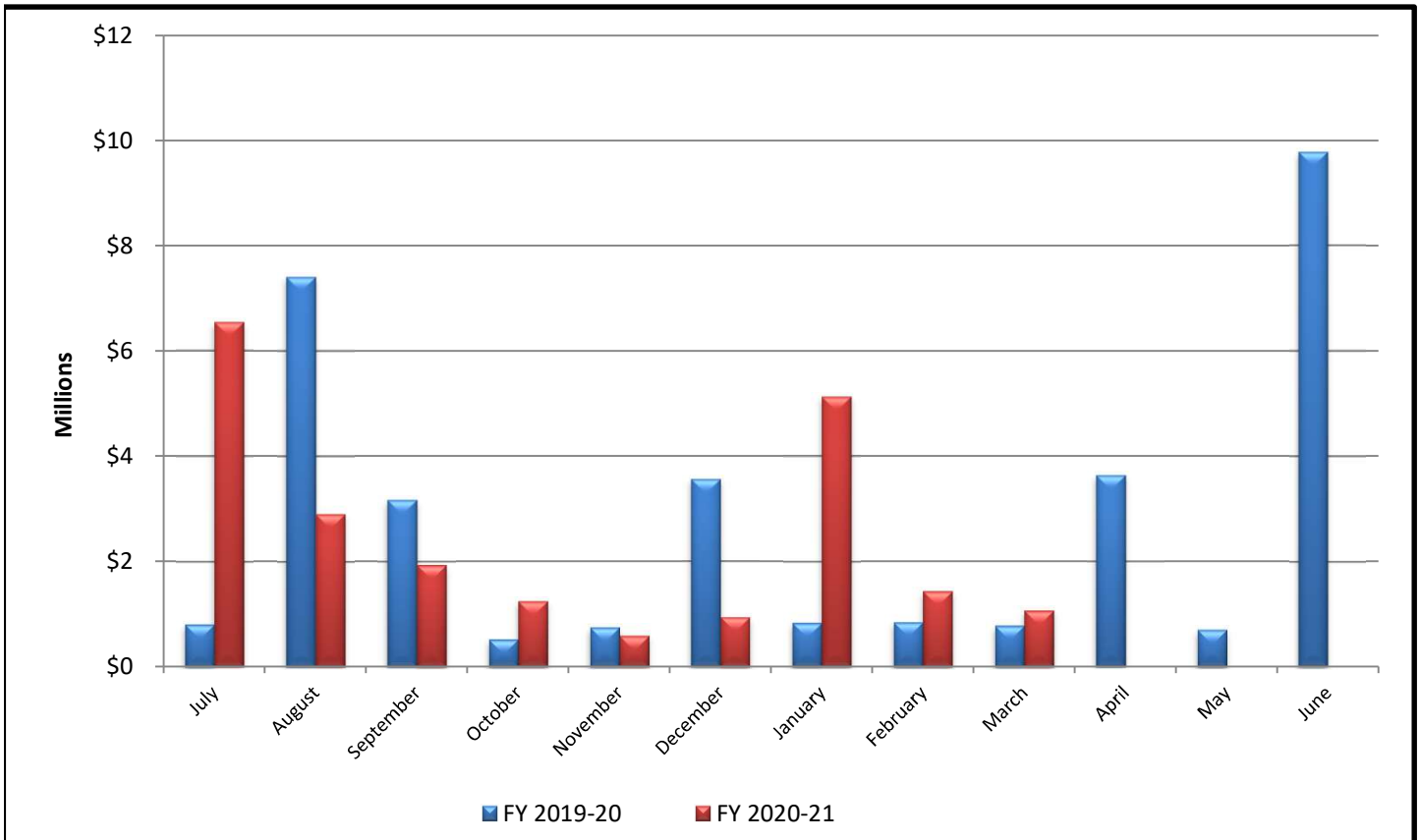
Revenue Variance by Source						
	Approved Budget	% of Approved	Adopted Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Approved
Ad Valorem Taxes	2,458,338	8.68%	2,458,338	8.68%	1,840,809	74.88%
Zone 2C Assessments	4,104,466	14.49%	4,104,466	14.49%	2,703,256	65.86%
Flood Control Assessments	1,877,083	6.63%	1,877,083	6.63%	1,287,749	68.60%
Recycling Project Assessments	8,309,111	29.33%	8,309,111	29.33%	5,428,586	65.33%
SVWP Bond Assessments	1,048,221	3.70%	1,048,221	3.70%	778,240	74.24%
Permits & Fees	130,000	0.46%	130,000	0.46%	119,765	92.13%
Interest, Rent Income, & Grazing Leases	2,152,138	7.60%	2,152,138	7.60%	344,894	16.03%
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%	604,524	18.86%
Hydro-Electric Revenue	700,000	2.47%	700,000	2.47%	638,489	91.21%
Water Delivery & Service Fees	1,825,000	6.44%	1,825,000	6.44%	911,040	49.92%
Inter-Fund Transfers (COWCAP Refund)	2,172,403	7.67%	2,172,403	7.67%	569,980	26.24%
TOTAL:	28,332,760	100.00%	28,332,760	100.00%	15,227,332	53.74%



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

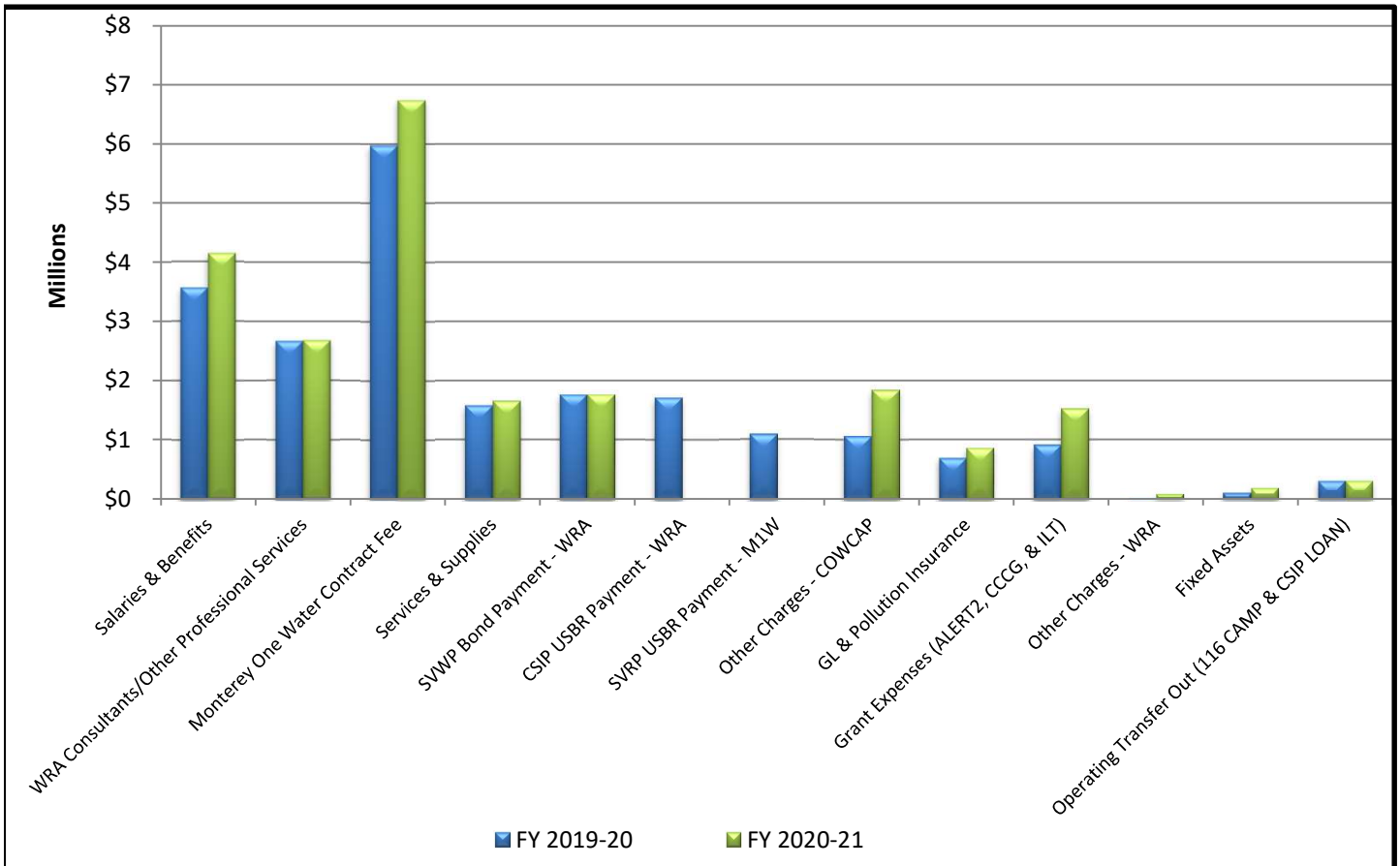
YTD Actual Expenditures

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%	1,420,291	60.0%
March	770,565	47.6%	1,054,819	63.1%
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%	21,717,168	63.1%
ADOPTED BUDGET:	39,106,282		34,443,516	



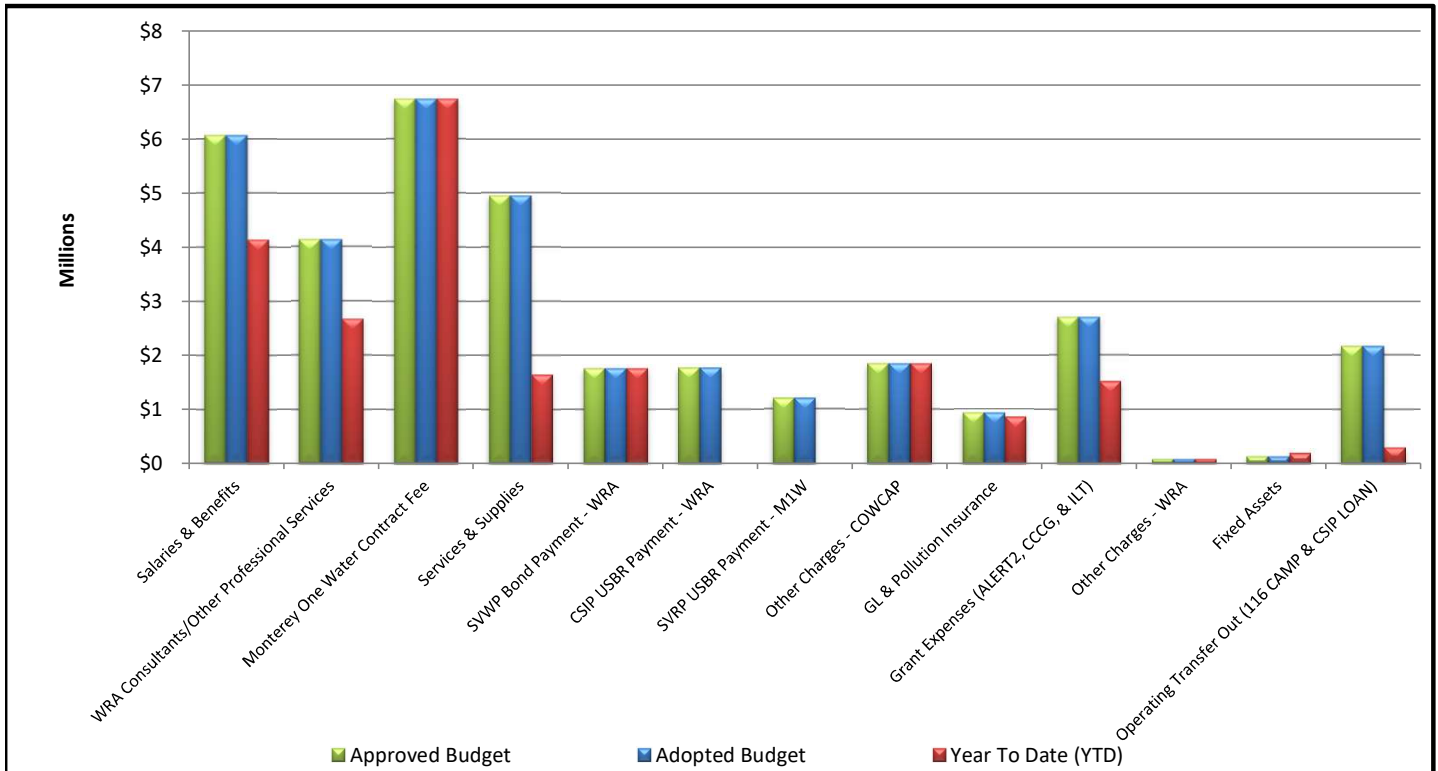
Monterey County
Water Resources Agency
FY 2020-2021 FINANCIAL STATUS REPORT
YTD Expenditures by Type

MARCH 2021 (with previous FY as comparison)		
	FY 2019-20	FY 2020-21
Salaries & Benefits	3,562,593	4,137,672
WRA Consultants/Other Professional Services	2,656,448	2,668,729
Monterey One Water Contract Fee	5,975,033	6,737,498
Services & Supplies	1,570,036	1,644,775
SVWP Bond Payment - WRA	1,756,438	1,756,638
CSIP USBR Payment - WRA	1,708,054	-
SVRP USBR Payment - M1W	1,088,834	-
Other Charges - COWCAP	1,060,686	1,835,870
GL & Pollution Insurance	687,500	853,586
Grant Expenses (ALERT2, CCCG, & ILT)	913,966	1,519,218
Other Charges - WRA	25,523	82,504
Fixed Assets	101,911	180,679
Operating Transfer Out (116 CAMP & CSIP LOAN)	300,000	300,000
YEAR TO DATE TOTAL:	21,407,021	21,717,168



**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%	4,137,672	68.20%
WRA Consultants/Other Professional Services	4,125,862	11.98%	4,125,862	11.98%	2,668,729	64.68%
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%	1,644,775	33.22%
SVWP Bond Payment - WRA	1,756,638	5.10%	1,756,638	5.10%	1,756,638	100.00%
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%	853,586	91.53%
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%	82,504	103.77%
Fixed Assets	126,544	0.37%	126,544	0.37%	180,679	0.00%
Operating Transfer Out (116 CAMP & CSIP LOAN)	2,164,244	6.28%	2,164,244	6.28%	300,000	13.86%
TOTAL:	34,443,516	100.00%	34,443,516	100.00%	21,717,168	63.05%



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

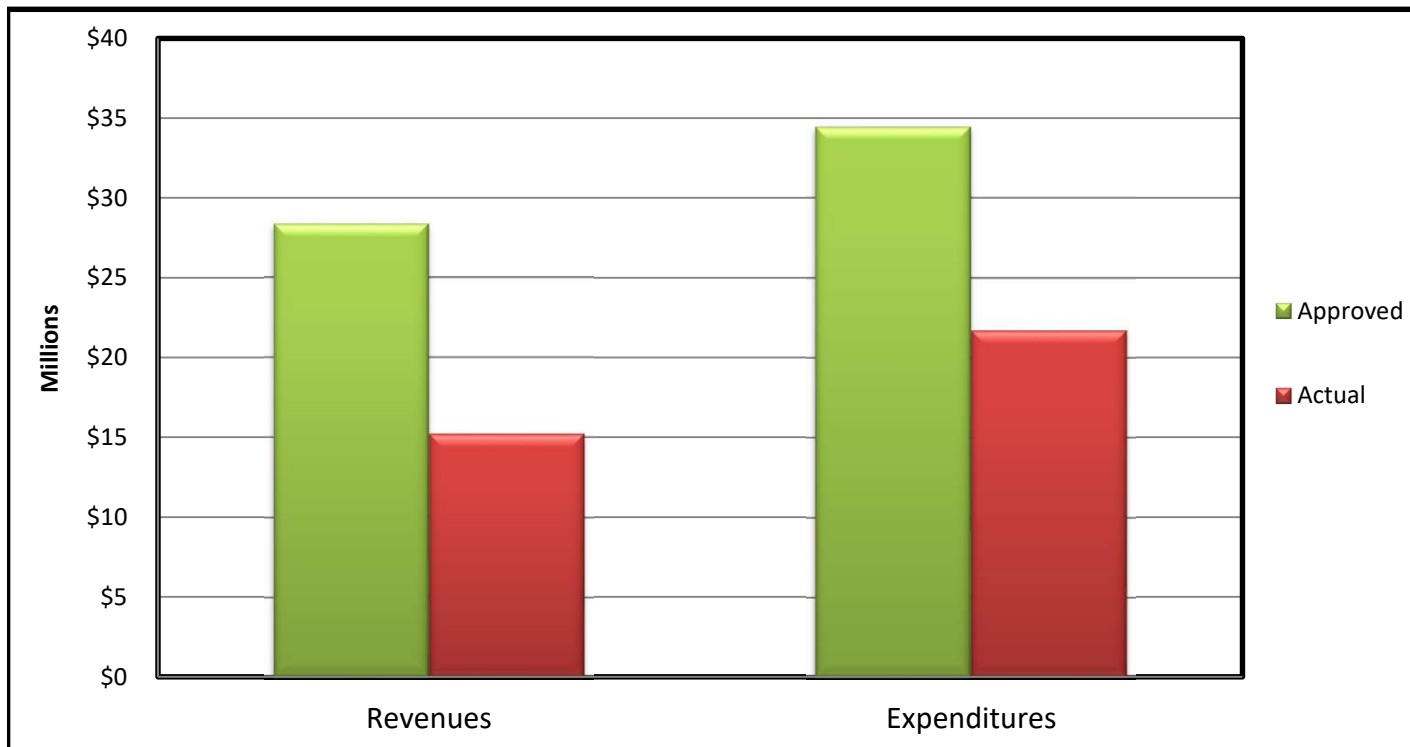
For Month Ending: March 31, 2021
% Monthly Time Elapsed: 75.00%

Updated: 4.12.2021			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	2,318,464	47.8%	2,926,436	88.6%	3,614,225	111
112	8484	Pajaro Levee	719,895	845,048	519,167	394,014	394,014	378,011	44.7%	346,054	66.7%	687,938	112
116	8485	Dam Operations	2,783,586	6,652,827	5,109,466	1,240,225	1,240,225	5,118,598	76.9%	3,389,492	66.3%	1,054,480	116
121	8486	Soledad Storm Drain	219,258	127,157	92,544	184,645	184,645	83,205	65.4%	50,665	54.7%	186,718	121
122	8487	Reclamation Ditch	1,638,434	2,016,843	1,544,456	1,166,047	1,166,047	1,238,592	61.4%	869,077	56.3%	1,268,919	122
124	8488	San Lorenzo Creek	86,574	84,247	44,666	46,993	46,993	62,759	74.5%	28,451	63.7%	52,266	124
127	8489	Moro Cojo Slough	515,138	156,473	94,912	453,577	453,577	68,590	43.8%	64,044	67.5%	510,592	127
130	8490	Hydro-Electric Operations	2,016,545	1,051,136	710,000	1,675,409	1,675,409	753,328	71.7%	661,817	93.2%	1,925,034	130
131	8491	CSIP Operations	2,799,783	5,473,443	4,262,440	1,588,780	1,588,780	3,085,069	56.4%	2,620,773	61.5%	2,335,488	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%	2,929,620	69.0%	1,500,878	132
134	8493	SRDF Operations	4,560,507	2,183,064	1,730,000	4,107,443	4,107,443	1,870,055	85.7%	878,658	50.8%	3,569,109	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)	1,756,638	100.0%	2	0.0%	(2,340,180)	313
426	8495	Interlake Tunnel Project	1,050,232	3,045,760	3,150,000	1,154,472	1,154,472	1,752,568	57.5%	462,243	14.7%	(240,093)	426
TOTAL:			21,385,881	34,443,516	28,332,760	15,275,125	15,275,125	21,717,168	63.1%	15,227,332	53.7%	14,896,044	

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

For Month Ending: March 31, 2021

Budget Variance Analysis		
Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	21,385,881	21,385,881
Revenues	28,332,760	15,227,332
Expenditures	34,443,516	21,717,168
Ending Available Fund Balance	15,275,125	14,896,044





Monterey County

Item No.

Board Report

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

Legistar File Number: WRAFIN 21-035

May 07, 2021

Introduced: 4/30/2021

Current Status: Agenda Ready

Version: 1

Matter Type: WRA Finance Item

Consider receiving the Monterey County Water Resources Agency (MCWRA) FY 2020-21 Third Quarter Financial Status Report through March 31, 2021.

RECOMMENDATION:

It is recommended that the Finance Committee:

Receive the Monterey County Water Resources Agency (MCWRA) FY 2020-21 Third Quarter Financial Status Report through March 31, 2021.

SUMMARY/DISCUSSION:

Year-to-date (YTD) revenues for all Agency funds are at 53.7% of budget. The Agency received revenues from Ad Valorem taxes and Special Assessments in December as scheduled. Hydro-electric revenue has reached 91.2% of budget, but no reported revenue from December to February 2021 due to no water releases during those months.

The Agency's YTD expenditures are at 63.1% of budget as it continues the repair of Nacimiento and San Antonio dams due to the Federal Energy Regulatory Commission (FERC) and the California Department of Water Resources - Division of Safety of Dams (DSOD) compliance requirement and spillway repair work plan preparation for both reservoirs. The Interlake Tunnel Project has over \$1.5 million combined encumbered and expended in consultant costs. The Agency will continue to monitor expenditures as it approaches the summer months.

The Agency estimates to receive approximately \$12.5 million in revenues during the last quarter of the Fiscal Year, for total estimated revenues of approximately \$27.7 million for the entire Fiscal Year or 98% of budgeted figures. This forecast includes the second installment of Ad-Valorem and Assessment revenue in April and Water Delivery Fees.

The Agency estimates to spend approximately \$7.5 million in the last quarter of the Fiscal Year, for total estimated expenditures of approximately \$29.4 million or about 85% of budgeted figures. The forecast includes Salaries and Benefits for Agency staff, debt service payments, and consultant costs for the Inter-Lake Tunnel and repairs to the dams. The Agency estimates that it will end the Fiscal Year with \$19.6 million in fund balance.

On a consolidated basis, the Agency financial performance up to March 31, 2021 is projected as follows:

	Adopted Budget	YE Estimate	Year-to-Date
FY 2020-21 Est. Beg. Fund Balance	\$21,385,881	\$21,385,881	\$21,385,881
FY 2020-21 Revenues	<u>28,332,760</u>	<u>27,700,000</u>	<u>15,227,332</u>
FY 2020-21 Available Funds	49,718,641	49,085,881	36,613,213
FY 2020-21 Expenditures	<u>(34,443,516)</u>	<u>(29,400,000)</u>	<u>(21,717,168)</u>
FY 2020-21 Est. End. Fund Balance	\$15,275,125	\$19,685,881	\$14,896,045

OTHER AGENCY/COMMITTEE INVOLVEMENT:

None

FINANCING:

There is no financial impact for receiving this report.

Prepared by: Erica Leal, Accountant III, (831) 755-4860

Approved by: Brent Buche, General Manager, (831) 755-4860

Attachments:

FY 2020-21 3rd Quarter Financial Summary



Monterey County

Item No.

Board Report

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

Legistar File Number: WRAFIN 21-035

May 07, 2021

Introduced: 4/30/2021

Current Status: Agenda Ready

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FY 2020-21 Est. End. Fund Balance	\$15,275,125	\$19,685,881	\$14,896,045

OTHER AGENCY/COMMITTEE INVOLVEMENT:

None

FINANCING:

There is no financial impact for receiving this report.

Prepared by: Erica Leal, Accountant III, (831) 755-4860

Approved by: Brent Buche, General Manager, (831) 755-4860

Attachments:

FY 2020-21 3rd Quarter Financial Summary

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

For Month Ending: March 31, 2021
% Monthly Time Elapsed: 75.00%

Updated: 4.12.2021			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		
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TOTAL:			21,385,881	34,443,516	28,332,760	15,275,125	15,275,125	21,717,168	63.1%	15,227,332	53.7%	14,896,044	



Monterey County

Item No.4

Board Report

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

Legistar File Number: WRAFIN 21-030

May 07, 2021

Introduced: 4/30/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

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



Monterey County

Item No.5

Board Report

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

Legistar File Number: WRAFIN 21-031

Introduced: 4/30/2021

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

Set next meeting date and discuss future agenda items