

Monterey County

*Monterey County Government Center
Board of Supervisor Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901*



Meeting Agenda - Final-Revised

Wednesday, June 2, 2021

1:30 PM

FY 2021-22 Budget Hearings

<https://montereycty.zoom.us/j/224397747>

Board of Supervisors of the Monterey County Water Resources Agency

*Chair Supervisor Wendy Root Askew - District 4
Vice Chair Supervisor Mary L. Adams - District 5
Supervisor Luis A. Alejo - District 1
Supervisor John M. Phillips - District 2
Supervisor Chris Lopez - District 3*

Important Notice Regarding COVID 19

Based on guidance from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID 19 virus, please do the following:

1. While the Board chambers remain open, you are strongly encouraged to observe the live stream of the Board of Supervisors meetings at <https://monterey.legistar.com/Calendar.aspx>, <http://www.mgtvonline.com/>, www.youtube.com/c/MontereyCountyTV or <https://www.facebook.com/MontereyCoInfo/>

If you attend the Board of Supervisors meeting in person, you will be required to maintain appropriate social distancing, i.e., maintain a 6-foot distance between yourself and other individuals.

2. If you choose not to attend the Board of Supervisors meeting but desire to make general public comment, or comment on a specific item on the agenda, you may do so in three ways:

a. submit your comment via email by 5:00 p.m. on the Monday prior to the Board meeting. Please submit your comment to the Clerk of the Board at cob@co.monterey.ca.us. In an effort to assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the meeting body (i.e. Board of Supervisors Agenda) and item number (i.e. Item No. 10). Your comment will be placed into the record at the Board meeting.

b. if you are watching the live stream of the Board meeting, you may submit your comment, limited to 250 words or less, to the Clerk of the Board at publiccomment@co.monterey.ca.us. General public comment must be received during the General Public Comment item on the agenda, and comments on specific agenda items must be received as it is being heard. In an effort to assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the meeting body (i.e. Board of Supervisors Agenda) 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.

c. you may participate through ZOOM. For ZOOM participation please join by computer audio at: <https://montereycty.zoom.us/j/224397747>

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: 224397747 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.

3. Additional seating with audio of the Board meeting will be available in the Monterey Room on the 2nd floor of the County Government Center.

Aviso importante sobre COVID 19

Basado en la guía del Departamento de Salud Pública de California y la Oficina del Gobernador de California, para minimizar la propagación del virus COVID 19, haga lo siguiente:

1. Mientras las cámaras de la Junta permanecen abiertas, le recomendamos que observe la transmisión en vivo de las reuniones de la Junta de Supervisores en <https://monterey.legistar.com/Calendar.aspx>, <http://www.mgtvonline.com/>, www.youtube.com/c/MontereyCountyTV o <https://www.facebook.com/MontereyCoInfo/>

Si asiste a la reunión de la Junta de Supervisores en persona, deberá mantener un distanciamiento social apropiado, es decir, mantener una distancia de 6 pies entre usted y otras personas.

2. Si elige no asistir a la reunión de la Junta de Supervisores pero desea hacer un comentario público general o comentar un tema específico de la agenda, puede hacerlo de tres maneras:

a. envíe su comentario por correo electrónico antes de las 5:00 p.m. el lunes anterior a la reunión de la Junta. Envíe su comentario al Secretario de la Junta a cob@co.monterey.ca.us. En un esfuerzo por ayudar al Secretario a identificar el ítem de la agenda relacionado con su comentario público, indique en la línea de asunto, el cuerpo de la reunión (es decir, la agenda de la Junta de Supervisores) y el número de ítem (es decir, el ítem No. 10). Su comentario se colocará en el registro en la reunión de la Junta.

b. Si está viendo la transmisión en vivo de la reunión de la Junta, puede enviar su comentario, limitado a 250 palabras o menos, al Secretario de la Junta en publiccomment@co.monterey.ca.us. Los comentarios del público en general deben recibirse durante el elemento de Comentarios del público en general en la agenda, y los comentarios sobre los elementos específicos de la agenda deben recibirse mientras se escuchan. En un esfuerzo por ayudar al Secretario a identificar el ítem

de la agenda relacionado con su comentario público, indique en la línea de asunto, el cuerpo de la reunión (es decir, la agenda de la Junta de Supervisores) y el número de ítem (es decir, el ítem No. 10). Se hará todo lo posible para leer su comentario en el registro, pero algunos comentarios pueden no leerse debido a limitaciones de tiempo. Los comentarios recibidos después de un ítem de la agenda serán parte del registro si se reciben antes del final de la reunión.

c. Puedes participar a través de ZOOM. Para participar en ZOOM, únase por audio de computadora en: <https://montereycty.zoom.us/j/224397747>

O para participar por teléfono, llame a cualquiera de estos números a continuación:

+1 669 900 6833 EE. UU. (San José)
+1346248 7799 EE. UU. (Houston)
+1312626 6799 EE. UU. (Chicago)
+1929205 6099 EE. UU. (Nueva York)
+1 253 215 8782 EE. UU.
+1301715 8592 EE. UU.

Ingrese este número de ID de reunión: 224397747 cuando se le solicite. Tenga en cuenta que no hay un Código de participante, simplemente presionará # nuevamente después de que la grabación lo solicite.

Se lo 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.

3. Los asientos adicionales con audio de la reunión de la Junta estarán disponibles en la Sala de Monterey en el segundo piso del Centro de Gobierno del Condado.

NOTE: All agenda titles related to numbered agenda items are live web links. Click on the title to be directed to the corresponding Board Report.

PUBLIC COMMENT: Members of the public may address comments to the Board concerning each agenda item. The timing of public comment shall be at the discretion of the Chair.

Please refer to the separate agenda for the Board of Supervisors

Pursuant to Governor Newsom's Executive Order No. N-29-20, some or all Supervisors may participate in the meeting by telephone or video conference.

1:30 P.M. - Call to Order

Roll Call

Public Comment

Additions and Corrections by Clerk

The Clerk of the Board will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

1:30 P.M. - Scheduled Matters

1.
 - a. Hold a public hearing on June 2, 2021 at 1:30 p.m. to consider approving and adopting assessment rate charges for FY 2021-22 with a 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), and for the CSIP water delivery charge and water service charges; and
 - b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Zones 2B, 2Y, and 2Z, and the CSIP Water Delivery and Water Service Charges.

Attachments: [Board Report](#)
[Executed MCWRA Board Order Zones 2BYZ](#)
[Resolution Zones 2BYZ](#)

2.
 - a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams; and
 - b. Approve and adopt a FY 2021-22 increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams.

Attachments: [Board Report](#)
[Executed MCWRA Board Order Zone 2C](#)
[FY22 Resolution Zone 2C](#)

3. a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17.

Attachments: [Board Report](#)
[Executed MCWRA Board Order Flood Zones](#)
[FY22 Resolution Flood Zones 1&1A](#)
[FY22 Resolution Flood Zones 17](#)
[FY22 Resolution Flood Zones 8, 9, 12](#)

4. Approve and adopt the Monterey County Water Resources Agency Fiscal Year 2021-22 Requested Budget.

Attachments: [Board Report](#)
[FY 2021-22 MCWRA Recommended Budget](#)
[FY 2021-22 Budget Summary by Fund](#)
[FY 2021-22 Position Summary](#)
[Executed MCWRA Board Order](#)
[Resolution](#)

Continue Departmental Budget Public Hearings, if needed, to June 3, 2021 at 9:00 a.m. in the Government Center Building - Board Chambers, 168 W. Alisal Street, 1st Floor, Salinas CA 93901.

Adjournment



Monterey County

Item No.1

Board Report

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

Legistar File Number: WRAG 21-097

June 02, 2021

Introduced: 5/11/2021

Current Status: Scheduled PM

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing on June 2, 2021 at 1:30 p.m. to consider approving and adopting assessment rate charges for FY 2021-22 with a 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), and for the CSIP water delivery charge and water service charges; and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Zones 2B, 2Y, and 2Z, and the CSIP Water Delivery and Water Service Charges.

RECOMMENDATION:

Recommend that the Monterey County Water Resources Board of Supervisors:

- a. Hold a public hearing on June 2, 2021 at 1:30 p.m. to consider approving and adopting assessment rate charges for FY 2021-22 with a 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), and for the CSIP water delivery charge and water service charges; and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Zones 2B, 2Y, and 2Z, and the CSIP Water Delivery and Water Service Charges.

SUMMARY/DISCUSSION:

This board report requests a 1.6% COLA increase for Zone 2B (CSIP project), Zone 2Y (operations and maintenance of CSIP), and Zone 2Z (operations and maintenance of the SVRP) based on the February 2021 San Francisco Area Consumer Price Index. The CSIP water delivery charge of \$6.43 will increase to \$6.53, and the water service charge of \$74.83 will increase to \$76.03.

Zones 2B, 2Y, and 2Z were established to provide revenue to construct, operate and maintain the CSIP and the SVRP, which includes debt service for the municipal bonds, a State Revolving Fund loan which was paid off in 2018, and a Small Reclamation Projects loan from the U.S. Bureau of Reclamation that funded the construction of the projects. The operation of the CSIP and SVRP assists in the reduction of seawater intrusion in the groundwater aquifers in the Salinas Valley by providing an alternative source of irrigation water in the form of recycled water. This will reduce the reliance on groundwater pumping in the northern portion of the Salinas Valley.

The Monterey County Water Resources Agency Act (California Water Code, Appendix §§ 52) and Ordinances Nos. 3635 and 3636 require the adoption of annual resolutions by the Agency Board of Supervisors to continue the assessments, water delivery charge, and water service charge for the CSIP and SVRP.

OTHER AGENCY INVOLVEMENT:

The Monterey County Water Resources Agency Board of Directors recommended this action to move forward at its April 26, 2021 meeting.

FINANCING:

The requested COLA increase of 1.6% will increase FY 2021-22 estimated revenues as follows:

- Zone 2B Fund 119 was closed due to new accounting practice in FY 2018-19. Based on past transferring history, 79% should go to Fund 131 and 21% to Fund 132.
- Revenue for Zone 2B will increase by an estimated \$60,650 bringing total transferable revenues from \$3,790,627 to \$3,851,277.
- Zone 2Y Fund 131 will increase estimated revenues by \$18,494 bringing total estimated revenues from \$1,155,853 to \$1,174,347.
- Zone 2Z Fund 132 will increase estimated revenues by \$56,515 bringing total estimated revenues from \$3,532,204 to \$3,588,719.
- Water Delivery Fee will increase from \$6.43 to \$6.53 per acre foot to a total estimated revenue increase of \$2,337 bringing total estimated revenues from \$146,019 to \$148,356 based on 22,700 AF delivered.
- Water Service Fee will increase from \$74.83 to \$76.03 per acre foot to a total estimated revenue increase of \$27,178 bringing total estimated revenues from \$1,698,630 to \$1,725,808 based on 22,700 AF delivered.

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

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

Attachments:

1. Executed MCWRA Board Order
2. Resolution



Monterey County

Item No.

Board Report

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

Legistar File Number: WRAG 21-097

June 02, 2021

Introduced: 5/11/2021

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing on June 2, 2021 at 1:30 p.m. to consider approving and adopting assessment rate charges for FY 2021-22 with a 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), and for the CSIP water delivery charge and water service charges; and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Zones 2B, 2Y, and 2Z, and the CSIP Water Delivery and Water Service Charges.

RECOMMENDATION:

Recommend that the Monterey County Water Resources Board of Supervisors:

- a. Hold a public hearing on June 2, 2021 at 1:30 p.m. to consider approving and adopting assessment rate charges for FY 2021-22 with a 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), and for the CSIP water delivery charge and water service charges; and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Zones 2B, 2Y, and 2Z, and the CSIP Water Delivery and Water Service Charges.

SUMMARY/DISCUSSION:

This board report requests a 1.6% COLA increase for Zone 2B (CSIP project), Zone 2Y (operations and maintenance of CSIP), and Zone 2Z (operations and maintenance of the SVRP) based on the February 2021 San Francisco Area Consumer Price Index. The CSIP water delivery charge of \$6.43 will increase to \$6.53, and the water service charge of \$74.83 will increase to \$76.03.

Zones 2B, 2Y, and 2Z were established to provide revenue to construct, operate and maintain the CSIP and the SVRP, which includes debt service for the municipal bonds, a State Revolving Fund loan which was paid off in 2018, and a Small Reclamation Projects loan from the U.S. Bureau of Reclamation that funded the construction of the projects. The operation of the CSIP and SVRP assists in the reduction of seawater intrusion in the groundwater aquifers in the Salinas Valley by providing an alternative source of irrigation water in the form of recycled water. This will reduce the reliance on groundwater pumping in the northern portion of the Salinas Valley.

The Monterey County Water Resources Agency Act (California Water Code, Appendix §§ 52) and Ordinances Nos. 3635 and 3636 require the adoption of annual resolutions by the Agency Board of Supervisors to continue the assessments, water delivery charge, and water service charge for the CSIP and SVRP.

OTHER AGENCY INVOLVEMENT:


The Monterey County Water Resources Agency Board of Directors recommended this action to move forward at its April 26, 2021 meeting.

FINANCING:

The requested COLA increase of 1.6% will increase FY 2021-22 estimated revenues as follows:

- Zone 2B Fund 119 was closed due to new accounting practice in FY 2018-19. Based on past transferring history, 79% should go to Fund 131 and 21% to Fund 132.
- Revenue for Zone 2B will increase by an estimated \$60,650 bringing total transferable revenues from \$3,790,627 to \$3,851,277.
- Zone 2Y Fund 131 will increase estimated revenues by \$18,494 bringing total estimated revenues from \$1,155,853 to \$1,174,347.
- Zone 2Z Fund 132 will increase estimated revenues by \$56,515 bringing total estimated revenues from \$3,532,204 to \$3,588,719.
- Water Delivery Fee will increase from \$6.43 to \$6.53 per acre foot to a total estimated revenue increase of \$2,337 bringing total estimated revenues from \$146,019 to \$148,356 based on 22,700 AF delivered.
- Water Service Fee will increase from \$74.83 to \$76.03 per acre foot to a total estimated revenue increase of \$27,178 bringing total estimated revenues from \$1,698,630 to \$1,725,808 based on 22,700 AF delivered.

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

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

Attachments:

1. Executed MCWRA Board Order
2. Resolution



***Before the Board of Directors of the Monterey County Water Resources Agency
County of Monterey, State of California***

BOARD ORDER No. 21-017

RECOMMEND THAT THE MONTEREY COUNTY WATER)
RESOURCES AGENCY BOARD OF SUPERVISORS:)
A. 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); B. APPROVE AND ADOPT A FY 2021-22 COLA)
INCREASE OF 1.6% FOR THE CSIP WATER DELIVERY CHARGE)
AND WATER SERVICE CHARGE; C. SET AND HOLD A PUBLIC)
HEARING ON JUNE 2, 2021 AT 1:30 P.M. TO CONSIDER APPROVING)
AND ADOPTING ASSESSMENT RATE CHARGES; AND D. DIRECT THE)
CLERK OF THE BOARD OF SUPERVISORS TO PUBLISH A HEARING)
NOTICE AT ONCE A WEEK FOR TWO CONSECUTIVE WEEKS PRIOR TO)
THE DATE SET FOR THE HEARING)

Upon motion of Director Ekelund and seconded by Director Sullivan, and carried by those members present, the Board of Directors hereby:

Recommends that the Monterey County Water Resources Agency Board of Supervisors:

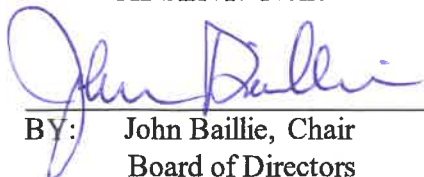
- a. Approve and adopt a FY 2021-22 cost of living adjustment (COLA) increase of 1.6% for Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for the CSIP water delivery charge and water service charge; and
- c. Set and hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges; and
- d. 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.


PASSED AND ADOPTED on this **26th** day of **April 2021**, by the following vote, to-wit:

AYES: Directors Baillie, LeBarre, Gonzalez, Sullivan, Ekelund, Scattini, Smith, Simis and Borzini

NOES: None

ABSENT: None


BY: John Baillie, Chair
Board of Directors


ATTEST: Brent Buche
General Manager

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS
MCWRA ZONES 2Y, 2Z & 2B**

Resolution No. 21-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to:

- a. 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”); and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for the CSIP water delivery charge and water service charge.

WHEREAS, on October 6, 1992, the Board of Supervisors of the Monterey County Water Resources Agency (“Board”) enacted Ordinance Nos. 3635 and 3636, which require the adoption of annual resolutions by the Board to continue the assessments, water delivery charge, and water service charge for the projects now known as the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project; and

WHEREAS, in said ordinances, the Board authorized and directed the levy of assessments and charge water service and delivery fees within Zones 2Y, 2Z, and 2B to pay for the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project; and

WHEREAS, the Fiscal Year 2021-22 assessments and water delivery and service charges will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”)/COLA of 1.6%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Increase of Assessments in Zones 2Y and 2Z. Pursuant to Monterey County Water Resources Agency (“MCWRA”) Ordinance Nos. 3635 and 3636, assessments for the fiscal year July 1, 2021 through June 30, 2022 are hereby increased on all property in the categories described below and located in Zones 2Y and 2Z of the Monterey County Water Resources Agency.

//

//

//

//

ZONE 2Y BENEFIT ASSESSMENTS				
Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	51,207	\$ 3.55	51,322	\$ 3.61
B	4,632	\$ 31.10	4,632	\$ 31.59
C	3,808	\$ 0.38	3,900	\$ 0.38
D	267	\$ -	266	\$ -
H	1,116	\$ 1.54	1,112	\$ 1.56
Total:	61,030		61,232	
A = Irrigated Agricultural (North Valley), Residential (1-4 units) B = Industrial, Apartments (over 4 units), Commercial, Institutional C = Dry Farm, Grazing, Vacant D = River Channels and Lands Subject to Frequent Flooding H = Irrigated Agricultural (South Valley)				

ZONE 2Z BENEFIT ASSESSMENTS				
Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	51,205	\$ 10.83	51,321	\$ 11.00
B	4,631	\$ 94.26	4,630	\$ 95.77
C	3,810	\$ 1.16	3,902	\$ 1.18
D	267	\$ -	266	\$ -
H	1,116	\$ 4.83	1,112	\$ 4.91
Total:	61,029		61,231	
A = Irrigated Agricultural (North Valley), Residential (1-4 units) B = Industrial, Apartments (over 4 units), Commercial, Institutional C = Dry Farm, Grazing, Vacant D = River Channels and Lands Subject to Frequent Flooding H = Irrigated Agricultural (South Valley)				

//

//

//

//

//

//

//

Section 2. Increase of Assessments Zone 2B. Pursuant to MCWRA Ordinance Nos. 3635 and 3636, assessments and Resolution 00-172 Clarifying Implementation of Ordinances 3635, 3636, and 3789 for water delivery and service charges for Fiscal Year July 1, 2021 through June 30, 2022 are hereby increased on all property in the categories described below and located in Zone 2B of the Monterey County Water Resources Agency.

ZONE 2B BENEFIT ASSESSMENTS				
Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	195	\$ 308.41	195	\$ 313.35
B	0	\$ -	0	\$ -
C	0	\$ -	0	\$ -
D	0	\$ -	0	\$ -
H	0	\$ -	0	\$ -
Total:	195		195	
A = Net Irrigated Agricultural (vicinity of Castroville) B = Industrial, Apartments (over 4 units), Commercial, Institutional C = Dry Farm, Grazing, Vacant D = River Channels and Lands Subject to Frequent Flooding H = Irrigated Agricultural (South Valley)				

WATER DELIVERY AND SERVICE FEE		
Fiscal Year	2020-2021	2021-2022
Water Delivery Fee	\$ 6.43	\$ 6.53
Water Service Fee	\$ 74.83	\$ 76.03
Total:	\$ 81.26	\$ 82.56

Section 3. North-south dividing line. The dividing line between north valley and south valley, for the purpose of determining assessments for irrigated agricultural uses, generally follows the centerlines of Gloria Road, U.S. Highway 101, and Gonzales River Road, between the eastern and western boundaries of Zone 2A, and is more particularly described in Resolution No. 92-364, adopted by the Board of Supervisors on July 21, 1992. A map of the dividing line is on file in the office of the Clerk to the Board of Supervisors.

Section 4. Exclusions. The assessments shall not apply to any property exempt by law from the payment of local assessments.

Section 5. Parcel list. On or before August 1, 2021, the General Manager of the Agency shall furnish in writing to the County Auditor a description of each parcel of land within Zones 2Y, 2Z, and 2B upon which an assessment is to be levied and collected under this resolution for the Fiscal Year 2021-22 together with the amount of the assessment fixed on each parcel of land.

Section 6. Collection of assessments. All County officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected and shall be paid to the MCWRA.

Section 7. Lien on property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and County taxes.

Section 8. Use of proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs of the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project, including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 9. Certified copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

Section 10. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor _____, seconded by Supervisor _____, and carried this _____ day of _____, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book____ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy



Monterey County

Item No.2

Board Report

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

Legistar File Number: WRAG 21-098

June 02, 2021

Introduced: 5/11/2021

Current Status: Scheduled PM

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams; and
- b. Approve and adopt a FY 2021-22 increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams.

RECOMMENDATION:

Recommend that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams; and
- b. Approve and adopt a FY 2021-22 increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams.

SUMMARY/DISCUSSION:

This report reflects the recently published 2021 Cost of Living Adjustment (COLA) of 1.6% for Zone 2C Operations and Maintenance and Administration (O&M). Ordinance No. 4203 governs Zone 2C assessments which the electorate of the Agency's Zone 2C approved for the Salinas Valley Water Project (SVWP).

Zone 2C assessments have been historically insufficient to fund Operations and Maintenance at the two dams. These shortages have resulted in Agency deferring a total of 32 repair projects totaling approximately \$85 million. This combined with requirements from the State of California Department of Water Resources Division of Safety of Dams (DSOD) to repair or replace the San Antonio Spillway by November 2024 with an estimated cost of approximately \$60 million has resulted in total unfunded costs of \$145 million. The 1.6% increase will fund some ongoing Operations & Maintenance costs but will not provide the funding necessary to address the needs of Zone 2C.

This report requests that the Water Resources Agency Board of Supervisors hold a public hearing for June 2, 2021 at 1:30 PM to consider approving and adopting assessment rates as set forth in the Notice of Public Hearing relating to Zone 2C for Fiscal Year 2021-22, all identified in the Public Notice. Notices have been published once a week for two consecutive weeks prior to the hearing on May 20, 2021 and May 27, 2021.

OTHER AGENCY INVOLVEMENT:

The Monterey County Water Resources Agency Board of Directors recommended this action move forward at its April 26, 2021 meeting.

FINANCING:

The requested COLA increase of 1.6% will increase FY 2021-22 Zone 2C estimated revenues as follows:

- Fund 116 O&M revenues will increase by an estimated \$55,849 from \$3,490,592 to \$3,546,441
- Fund 116 Administration revenues will increase by an estimated \$6,448 from \$402,993 to \$409,441
- The COLA increase does not impact the revenue collected for the SVWP Spillway and Diversion facility
- Total COLA increase to Fund 116 O&M and Administrative Funds is estimated at \$62,297
- The total revenue for Zone 2C assessment is estimated at \$5,079,745.

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

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

Attachments:

1. Executed MCWRA Board Order
2. Resolution



Monterey County

Item No.

Board Report

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

Legistar File Number: WRAG 21-098

June 02, 2021

Introduced: 5/11/2021

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams; and
- b. Approve and adopt a FY 2021-22 increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams.

RECOMMENDATION:

Recommend that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams; and
- b. Approve and adopt a FY 2021-22 increase of 1.6% for Zone 2C Operations, Maintenance, and Administration of Nacimiento and San Antonio Dams.

SUMMARY/DISCUSSION:

This report reflects the recently published 2021 Cost of Living Adjustment (COLA) of 1.6% for Zone 2C Operations and Maintenance and Administration (O&M). Ordinance No. 4203 governs Zone 2C assessments which the electorate of the Agency's Zone 2C approved for the Salinas Valley Water Project (SVWP).

Zone 2C assessments have been historically insufficient to fund Operations and Maintenance at the two dams. These shortages have resulted in Agency deferring a total of 32 repair projects totaling approximately \$85 million. This combined with requirements from the State of California Department of Water Resources Division of Safety of Dams (DSOD) to repair or replace the San Antonio Spillway by November 2024 with an estimated cost of approximately \$60 million has resulted in total unfunded costs of \$145 million. The 1.6% increase will fund some ongoing Operations & Maintenance costs but will not provide the funding necessary to address the needs of Zone 2C.

This report requests that the Water Resources Agency Board of Supervisors hold a public hearing for June 2, 2021 at 1:30 PM to consider approving and adopting assessment rates as set forth in the Notice of Public Hearing relating to Zone 2C for Fiscal Year 2021-22, all identified in the Public Notice. Notices have been published once a week for two consecutive weeks prior to the hearing on May 20, 2021 and May 27, 2021.

OTHER AGENCY INVOLVEMENT:

The Monterey County Water Resources Agency Board of Directors recommended this action move forward at its April 26, 2021 meeting.

FINANCING:

The requested COLA increase of 1.6% will increase FY 2021-22 Zone 2C estimated revenues as follows:

- Fund 116 O&M revenues will increase by an estimated \$55,849 from \$3,490,592 to \$3,546,441
- Fund 116 Administration revenues will increase by an estimated \$6,448 from \$402,993 to \$409,441
- The COLA increase does not impact the revenue collected for the SVWP Spillway and Diversion facility
- Total COLA increase to Fund 116 O&M and Administrative Funds is estimated at \$62,297
- The total revenue for Zone 2C assessment is estimated at \$5,079,745.

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

Approved by: _____


Brent Buche, General Manager (831) 755-4860

Attachments:

1. Executed MCWRA Board Order
2. Resolution



***Before the Board of Directors of the Monterey County Water Resources Agency
County of Monterey, State of California***

BOARD ORDER No. 21-018

RECOMMEND THAT THE MONTEREY COUNTY WATER)
RESOURCES AGENCY BOARD OF SUPERVISORS: A. 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; AND B. SET AND HOLD A PUBLIC)
HEARING ON JUNE 2, 2021 AT 1:30 PM TO CONSIDER)
APPROVING AND ADOPTING ASSESSMENT RATE CHARGES;)
AND C. 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)

Upon motion of Director Gonzalez and seconded by Director Smith and carried by those members present, the Board of Directors hereby:

Recommends that the Monterey County Water Resources Agency Board of Supervisors:


- a. 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; and
- b. Set and hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges; and
- c. 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.


PASSED AND ADOPTED on this **26th** day of **April 2021**, by the following vote, to-wit:

AYES: Directors Baillie, LeBarre, Gonzalez, Sullivan, Ekelund, Scattini, Smith, Simis and Borzini

NOES: None

ABSENT: None


BY: John Baillie, Chair
Board of Directors


ATTEST: Brent Buche
General Manager

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS
MCWRA ZONE 2C**

Resolution No. 21-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to:

Approve and adopt a FY 2021-22 cost of living adjustment (“COLA”) increase of 1.6% for Zone 2C.

WHEREAS, on July 22, 2003, The Board of Supervisors of the Monterey County Water Resources Agency (“Board”) adopted Ordinance No. 4203 entitled “an ordinance of the Monterey County Water Resources Agency confirming approval of the Salinas Valley Water Project for the benefit of Zone 2C, establishing Zone 2C as the benefit zone for the project, levying the assessments to fund the project and eliminating the Water Standby and Availability charges in Zones 2 and 2A”;

WHEREAS, Ordinance No. 4203 approved assessments to be levied in Zone 2C for the Salinas Valley Water Project;

WHEREAS, Ordinance No. 4203 requires that these assessments be levied annually by resolution of the Board of Supervisors of the Monterey County Water Resources (“Board”); and

WHEREAS, Ordinance No. 4203 provides that the Operation and Maintenance component and Administrative component is subject to increase based on the San Francisco, Oakland, San Jose Urban Consumer’s Price Index (“CPI”)/COLA. The Fiscal Year 2021-22 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”)/COLA of 1.6%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Levy of Assessments in Zone 2C. Pursuant to Monterey County Water Resources Agency (“MCWRA”) Ordinance No. 4203, assessments for the Fiscal Year July 1, 2021 through June 30, 2022, are hereby levied on all property in the categories described below located in Zone 2C for the MCWRA as attached.

//

//

//

//

//

ZONE 2C BENEFIT ASSESSMENTS							
O&M of Nacimiento and San Antonio Dams							
Fiscal Year	2021-2022						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	10.82	11.62	10.42	10.82	22.86	12.42	3.99
B	10.82	11.62	10.42	10.82	22.86	12.42	3.99
C	1.06	1.16	1.04	1.06	2.26	1.24	0.40
D	0.10	0.12	0.10	0.10	0.22	0.12	0.04
I	-	-	-	-	-	-	-
A = Irrigated Agriculture B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land C = Dry Farming, Grazing, Vacant Lot D = River Channels and Lands with Frequent Flooding I = Land receiving no charge							

ZONE 2C BENEFIT ASSESSMENTS							
Administration							
Fiscal Year	2021-2022						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	1.58	1.58	1.58	1.58	1.58	1.58	1.58
B	1.58	1.58	1.58	1.58	1.58	1.58	1.58
C	0.14	0.14	0.14	0.14	0.14	0.14	0.14
D	-	-	-	-	-	-	-
I	-	-	-	-	-	-	-
A = Irrigated Agriculture B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land C = Dry Farming, Grazing, Vacant Lot D = River Channels and Lands with Frequent Flooding I = Land receiving no charge							

Section 2. Increase in Assessments. The Operation and Maintenance component and the Administrative component of the Salinas Valley Water Project (“SVWP”) Assessment is subject to increase based on the San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”) for the previous year as measured from February to February, or the nearest date for which figures are available. All increases pursuant to this section will be calculated from the base year of 2003. The base year February 2003 CPI is 197.7. The increase for the Operations and Maintenance and the Administration components for Fiscal Year 2021-2022 is calculated using the formula found in the Zone 2C Ordinance. There is no change in the Spillway and Diversion Facility rates for Fiscal Year 2021-2022.

ZONE 2C BENEFIT ASSESSMENTS							
Nacimiento Spillway Modification (<u>NO COLA</u>)							
Fiscal Year	2021-2022						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	1.82	1.28	1.04	1.14	2.86	2.18	0.46
B	1.82	1.28	1.04	1.14	2.86	2.18	0.46
C	0.18	0.12	0.10	0.10	0.28	0.22	0.04
D	0.02	-	-	-	0.02	0.02	-
A = Irrigated Agriculture B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land C = Dry Farming, Grazing, Vacant Lot D = River Channels and Lands with Frequent Flooding							

ZONE 2C BENEFIT ASSESSMENTS							
Diversion Facility Construction (<u>NO COLA</u>)							
Fiscal Year	2021-2022						
Subarea	Ext. Upper Valley Above Dam	Ext. Upper Valley Below Dam	Upper Valley	Forebay	Pressure	East Side	Arroyo Seco
Factor	Charge Per Acre						
A	-	-	-	-	6.18	5.14	-
B	-	-	-	-	6.18	5.14	-
C	-	-	-	-	0.62	0.52	-
D	-	-	-	-	0.06	0.04	-
A = Irrigated Agriculture B = Residential (1-4 units), Apartments (over 4 units), Commercial, Institutional Land C = Dry Farming, Grazing, Vacant Lot D = River Channels and Lands with Frequent Flooding							

Section 3. Collection of Assessments. All County officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected, and shall be paid to the MCWRA.

Section 4. Lien on Property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and county taxes.

Section 5. Use of Proceeds. The assessments collected pursuant to this Resolution shall be used exclusively to pay the costs of the SVWP in Zone 2C, including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 6. Certified Copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

Section 7. Severability. If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Resolution. The Board of Supervisors hereby declares that it would have passed

this Resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections sentences, clauses or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor_____, seconded by Supervisor_____, and carried this _____ day of _____, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book____ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy



Monterey County

Item No.3

Board Report

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

Legistar File Number: WRAG 21-099

June 02, 2021

Introduced: 5/11/2021

Current Status: Scheduled PM

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17.

RECOMMENDATION:

Recommend that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17.

SUMMARY/DISCUSSION:

This report reflects the recently published 2021 Cost of Living Adjustment (COLA) of 1.6% for The following flood Zones:

- Zones 1 & 1A - Pajaro River Fund 112
- Zone 8 - Soledad Storm Drain Fund 121
- Zone 9 - Reclamation Ditch Fund 122
- Zone 12 - San Lorenzo Creek Fund 124
- Zone 17 - Moro Cojo Slough Fund 127

The Monterey County Water Resources Agency ordinances governing these Agency flood zones are as follows: Ordinance Nos. 2626, 2974, 3878, and 3881. These Ordinances were adopted for the main purposes of protecting life and property, and reducing the impact caused by flooding.

This board report requests that the Water Resources Agency Board of Supervisors hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rates as set forth in the Notices of Public Hearing relating to Zones 1, 1A, 8, 9, 12 and 17 for Fiscal Year 2021-22, all identified in the Public Notices. Notices have been published once a week for two consecutive weeks prior to the hearing on May 20, 2021 and May 27, 2021.

OTHER AGENCY INVOLVEMENT:

The Monterey County Water Resources Agency Board of Directors recommended this action to move forward at its April 26, 2021 meeting.

FINANCING:

The requested COLA increase of 1.6% will increase FY 2021-22 Flood Zone estimated revenues as follows:

- Zones 1 & 1A - Pajaro River Fund 112 revenues will increase by an estimated \$7,734
- Zone 8 - Soledad Storm Drain Fund 121 revenues will increase by an estimated \$1,196
- Zone 9 - Reclamation Ditch Fund 122 revenues will increase by an estimated \$19,764
- Zone 12 - San Lorenzo Creek Fund 124 revenues will increase by an estimated \$509
- Zone 17 - Moro Cojo Slough Fund 127 revenues will increase by an estimated \$1,443

The total estimated increase for all flood zones is \$30,646 increasing total revenues from \$1,915,392 to an estimated \$1,946,038.

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

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

Attachments:

1. Executed MCWRA Board Order
2. Resolutions for Zones 1, 1A, 8, 9, 12 and 17



Monterey County

Item No.

Board Report

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

Legistar File Number: WRAG 21-099

June 02, 2021

Introduced: 5/11/2021

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17.

RECOMMENDATION:

Recommend that the Monterey County Water Resources Agency Board of Supervisors:

- a. Hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges for FY 2021-22 with a cost of living adjustment (COLA) increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Approve and adopt a FY 2021-22 COLA increase of 1.6% for Flood Zones 1, 1A, 8, 9, 12, and 17.

SUMMARY/DISCUSSION:

This report reflects the recently published 2021 Cost of Living Adjustment (COLA) of 1.6% for The following flood Zones:

- Zones 1 & 1A - Pajaro River Fund 112
- Zone 8 - Soledad Storm Drain Fund 121
- Zone 9 - Reclamation Ditch Fund 122
- Zone 12 - San Lorenzo Creek Fund 124
- Zone 17 - Moro Cojo Slough Fund 127

The Monterey County Water Resources Agency ordinances governing these Agency flood zones are as follows: Ordinance Nos. 2626, 2974, 3878, and 3881. These Ordinances were adopted for the main purposes of protecting life and property, and reducing the impact caused by flooding.

This board report requests that the Water Resources Agency Board of Supervisors hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rates as set forth in the Notices of Public Hearing relating to Zones 1, 1A, 8, 9, 12 and 17 for Fiscal Year 2021-22, all identified in the Public Notices. Notices have been published once a week for two consecutive weeks prior to the hearing on May 20, 2021 and May 27, 2021.

OTHER AGENCY INVOLVEMENT:

The Monterey County Water Resources Agency Board of Directors recommended this action to move forward at its April 26, 2021 meeting.

FINANCING:

The requested COLA increase of 1.6% will increase FY 2021-22 Flood Zone estimated revenues as follows:

- Zones 1 & 1A - Pajaro River Fund 112 revenues will increase by an estimated \$7,734
- Zone 8 - Soledad Storm Drain Fund 121 revenues will increase by an estimated \$1,196
- Zone 9 - Reclamation Ditch Fund 122 revenues will increase by an estimated \$19,764
- Zone 12 - San Lorenzo Creek Fund 124 revenues will increase by an estimated \$509
- Zone 17 - Moro Cojo Slough Fund 127 revenues will increase by an estimated \$1,443

The total estimated increase for all flood zones is \$30,646 increasing total revenues from \$1,915,392 to an estimated \$1,946,038.

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

Approved by: _____


Brent Buche, General Manager, (831) 755-4860

Attachments:

1. Executed MCWRA Board Order
2. Resolutions for Zones 1, 1A, 8, 9, 12 and 17



***Before the Board of Directors of the Monterey County Water Resources Agency
County of Monterey, State of California***

BOARD ORDER No. 21-019

**RECOMMEND THAT THE MONTEREY COUNTY WATER)
RESOURCES AGENCY BOARD OF SUPERVISORS: A. 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)
B. SET AND HOLD A PUBLIC HEARING ON JUNE 2, 2021 AT 1:30)
PM TO CONSIDER APPROVING AND ADOPTING ASSESSMENT RATE)
CHARGES; AND C. 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)**

Upon motion of Director LeBarre, and seconded by Director Smith, and carried by those members present, the Board of Directors hereby:

Recommends that the Monterey County Water Resources Agency Board of Supervisors:


- a. 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
- b. Set and hold a public hearing on June 2, 2021 at 1:30 PM to consider approving and adopting assessment rate charges;
- c. 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.


PASSED AND ADOPTED on this **26th** day of **April 2021**, by the following vote, to-wit:

AYES: Directors Baillie, LeBarre, Gonzalez, Sullivan, Ekelund, Scattini, Smith, Simis and Borzini

NOES: None

ABSENT: None


BY: John Baillie, Chair
Board of Directors


ATTEST: Brent Buche
General Manager

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS**

MCWRA ZONES 1 & 1A

Resolution No. 21-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to:

Approve and adopt a FY 2021-22 cost of living adjustment ("COLA") increase of 1.6% for Zones 1 and 1A.

WHEREAS, on May 20, 1980, the Board of Supervisors of the Monterey County Water Resources Agency ("Board") adopted Ordinance No. 2626 entitled "an ordinance providing for the establishment and levy of benefit assessments to pay for costs of providing flood control services in certain zones of the district", establishing benefit assessments in Zone 1 of the Agency. Thereafter, at an election held on November 4, 1980, the voters in Zone 1, approved Ordinance No. 2626 and the assessments established therein for their respective zones. Under Government Code Sec. 54717(c), as under the original enabling legislation, no further election is required for subsequent assessments in Zone 1 that comply with the conditions set forth in Ordinance No. 2626. Ordinance No. 3878 entitled "an ordinance of the Monterey County Water Resources Agency levying annual benefit assessments in Zone 1 (Pajaro) to fund flood control services in that zone" and Ordinance No. 3881 entitled "an ordinance of the Monterey County Water Resources Agency establishing flood control Zone 1A (Pajaro) and levying annual benefit assessments to fund flood control services and that zone" supersedes Ordinance No. 2626 with respect to the rate of annual assessment levied on parcels within the Zone 1. All other provisions of Ordinance No. 2626 remain unchanged;

WHEREAS, in said ordinances, the Board authorized and directed the levy of assessments in Zone 1 and 1A, to pay for flood control projects in the Salinas Valley; and

WHEREAS, the Fiscal Year 2021-22 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index ("CPI")/COLA of 1.6%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Levy of Assessments in Zones 1 & 1A. Pursuant to the Monterey County Water Resources Agency ("MCWRA") Ordinance No. 2626, assessments for the fiscal year July 1, 2021, through June 30, 2022 are hereby levied on all property in the categories described below located in Zone 1 and 1A, for Monterey County Water Resources Agency.

Benefit assessments for Zones 1 & 1A are hereby fixed and established for the Fiscal Year 2021-22. The assessments are imposed on all land in Zones 1 & 1A of the MCWRA.

ZONE 1 BENEFIT ASSESSMENTS				
Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	106	\$ 325.54	106	\$ 330.75
B	45	\$ 325.54	45	\$ 330.75
C	191	\$ 81.40	191	\$ 82.70
E	151	\$ 81.40	151	\$ 82.70
F	42	\$ 6.61	42	\$ 6.72
Total:	535		535	
A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural F = Vacant, Undisturbed, Natural Site				

ZONE 1A BENEFIT ASSESSMENTS				
Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	35	\$ 158.92	34	\$ 161.46
B	6	\$ 158.92	6	\$ 161.46
C	370	\$ 39.73	370	\$ 40.37
E	173	\$ 39.73	173	\$ 40.37
F	401	\$ 3.31	400	\$ 3.36
Total:	985		983	
A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural F = Vacant, Undisturbed, Natural Site				

Section 2. Collection of assessments. All County officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected and shall be paid to the MCWRA.

Section 3. Lien on property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and County taxes.

Section 4. Use of proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs for the flood control projects in Zones 1 and 1A including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 5. Certified copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

Section 6. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor_____,
seconded by Supervisor_____, and carried this _____ day of _____, 2021,
by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book___ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS**

MCWRA ZONE 17

Resolution No. 21-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to:

Approve and adopt a FY 2021-22 cost of living adjustment (“COLA”) increase of 1.6% for Zone 17.

WHEREAS, on February 28, 1984, the Board of Supervisors of the Monterey County Water Resources Agency (“Board”) adopted Ordinance No. 2974, entitled “an ordinance for the establishment and levy of benefit assessments to pay for the cost of providing flood control in Zone 17 of the District” establishing benefit assessments in Zone 17 of the Agency. Thereafter, at an election held on June 5, 1984, the voters in Zone 17, approved Ordinance No. 2974 and the assessments established therein. Under Government Code Sec. 54717(c), as under the original enabling legislation, no further election is required for subsequent assessments in Zone 17 that comply with the conditions set forth in Ordinance No. 2974. The Board determines that the costs of the services to be financed are as set forth in the report to the Board by the Monterey County Water Resources Agency (“MCWRA”) General Manager.

WHEREAS, in said ordinance, the Board authorized and directed the levy of assessments in Zone 17 to pay for flood control projects in the Salinas Valley,

WHEREAS, the Fiscal Year 2021-22 assessments will increase San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”)/COLA of 1.6%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Levy of Assessments in Zone 17. Pursuant to MCWRA Ordinance No. 2974, assessments for the fiscal year July 1, 2021, through June 30, 2022 are hereby levied on all property in the categories described below and located in Zone 17 for the Monterey County Water Resources Agency.

//

//

//

//

ZONE 17 BENEFIT ASSESSMENTS				
Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	125	\$ 23.16	126	\$ 23.53
B	66	\$ 17.37	66	\$ 17.65
C	2,190	\$ 23.16	2,190	\$ 23.53
E	1,081	\$ 11.59	1,082	\$ 11.78
F	753	\$ 5.79	753	\$ 5.88
G	21	\$ 0.31	21	\$ 0.31
H	1	\$ -	3	\$ -
I	6	\$ -	4	\$ -
Total:	4,243		4,245	
A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural, or open-space F = Vacant, Undisturbed, Natural Site G = Undisturbed, natural state, grazing or vacant, slope greater than 35% H = Wetlands and marshlands, undisturbed, periodically flooded I = Land receiving no charge				

Benefit assessments for Zone 17 are hereby fixed and established for the fiscal year 2021-22. The assessment shall be imposed on all land in Zone 17 of the Monterey County Water Resources Agency.

Section 2. Collection of assessments. All County officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected and shall be paid to the MCWRA.

Section 3. Lien on property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and County taxes.

Section 4. Use of proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs the flood control projects in Zone 17, including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 5. Certified copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

Section 6. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid, such decision shall not affect the validity of

the remaining portions of this resolution. The Board hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor_____,
seconded by Supervisor_____, and carried this _____ day of _____, 2021,
by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book____ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS**

MCWRA ZONES 8, 9 & 12

Resolution No. 21-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to:

Approve and adopt a FY 2021-22 cost of living adjustment (“COLA”) increase of 1.6% for Zones 8, 9 and 12

WHEREAS, on May 20, 1980, the Board of Supervisors of the Monterey County Water Resources Agency (“Board”) adopted Ordinance No. 2626 entitled “an ordinance providing for the establishment and levy of benefit assessments to pay for the cost of providing flood control services in certain zones of the district”, establishing benefit assessments in Zone 8, 9, and 12 of the Monterey County Water Resources Agency (“MCWRA”). Thereafter, at an election held on November 4, 1980, the voters in Zones 8, 9 and 12, approved Ordinance No. 2626 and the assessments established therein for their respective zones. Under Government Code § 54717(c), as under the original enabling legislation, no further election is required for subsequent assessments in Zones 8, 9 and 12, that comply with the conditions set forth in Ordinance No. 2626. The Board determines that the costs of the services to be financed are as set forth in the report to the Board by the Monterey County Water Resources Agency General Manager.

WHEREAS, in said ordinances, the Board authorized and directed the levy of assessments in Zones 8, 9 and 12, to pay for flood control projects in the Salinas Valley; and

WHEREAS, the Fiscal Year 2021-22 assessments will increase by the San Francisco, Oakland, San Jose Urban Consumer Price Index (“CPI”)/COLA of 1.6%.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Levy of Assessments in Zones 8, 9 and 12, Pursuant to the MCWRA Ordinance No. 2626, assessments for the Fiscal Year July 1, 2021 through June 30, 2022 are hereby levied on all property in the categories described below located in Zones 8, 9 and 12 for the MCWRA.

//

//

//

//

//

//

ZONE 8 BENEFIT ASSESSMENTS

Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	309	\$ 63.92	309	\$ 64.94
B	69	\$ 47.94	68	\$ 48.71
C	2,367	\$ 8.00	2,367	\$ 8.13
E	79	\$ 15.99	80	\$ 16.25
F	309	\$ 8.00	309	\$ 8.13
G	1	\$ 0.80	1	\$ 0.81
H	0	\$ -	0	\$ -
I	4	\$ -	6	\$ -
Total:	3,138		3,140	

A = Commercial and Industrial

B = Institutional (churches, schools, hospitals, apartments, multi-family)

C = Single Family Residence

E = Vacant, Agricultural, or open-space

F = Vacant, Undisturbed, Natural State

G = Undisturbed, natural state, grazing or vacant, slope greater than 35%

H = Wetlands and marshlands, undisturbed, periodically flooded

I = Land receiving no charge

ZONE 9 BENEFIT ASSESSMENTS

Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	3,271	\$ 67.59	3,274	\$ 68.67
B	1,169	\$ 50.69	1,169	\$ 51.50
C	21,747	\$ 8.45	21,823	\$ 8.59
E	1,313	\$ 16.90	1,334	\$ 17.17
F	1,622	\$ 8.45	1,618	\$ 8.59
G	8	\$ 0.85	8	\$ 0.86
H	0	\$ -	61	\$ -
I	51	\$ -	2	\$ -
Total:	29,181		29,289	

A = Commercial and Industrial

B = Institutional (churches, schools, hospitals, apartments, multi-family)

C = Single Family Residence

E = Vacant, Agricultural, or open-space

F = Vacant, Undisturbed, Natural Site

G = Undisturbed, natural state, grazing or vacant, slope greater than 35%

H = Wetlands and marshlands, undisturbed, periodically flooded

I = Land receiving no charge

ZONE 12 BENEFIT ASSESSMENTS				
Fiscal Year	2020-2021		2021-2022	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	252	\$ 24.02	252	\$ 24.40
B	136	\$ 18.02	136	\$ 18.31
C	1,050	\$ 3.00	1,050	\$ 3.05
E	102	\$ 6.01	109	\$ 6.10
F	95	\$ 3.00	95	\$ 3.05
G	3	\$ 0.31	3	\$ 0.31
H	0	\$ -	1	\$ -
I	1	\$ -	1	\$ -
Total:	1,639		1,647	
A = Commercial and Industrial B = Institutional (churches, schools, hospitals, apartments, multi-family) C = Single Family Residence E = Vacant, Agricultural, or open-space F = Vacant, Undisturbed, Natural Site G = Undisturbed, natural state, grazing or vacant, slope greater than 35% H = Wetlands and marshlands, undisturbed, periodically flooded I = Land receiving no charge				

Section 2. Collection of Assessments. All County officers charged with the duty of collecting taxes shall collect MCWRA assessments and fees with the regular tax payments to the County. The assessments shall be collected in the same form and manner as county taxes are collected and shall be paid to the MCWRA.

Section 3. Lien on property. The benefit assessments fixed herein shall be a lien on all property against which the assessments are imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for state and County taxes.

Section 4. Use of proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs for the flood control projects in Zones 8, 9 and 12 including, but not limited to, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

Section 5. Certified copies. The Secretary of the MCWRA shall deliver certified copies of this resolution to the Board of Supervisors of Monterey County and to the Auditor of Monterey County.

//

//

Section 6. Severability. If any section, subsection, sentence, clause, or phrase of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

PASSED AND ADOPTED upon motion of Supervisor _____,
seconded by Supervisor _____, and carried this _____ day of _____, 2021,
by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book____ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy



Monterey County

Item No.4

Board Report

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

Legistar File Number: WRAG 21-100

June 02, 2021

Introduced: 5/11/2021

Current Status: Scheduled PM

Version: 1

Matter Type: WR General Agenda

Approve and adopt the Monterey County Water Resources Agency Fiscal Year 2021-22 Requested Budget.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

Approve and adopt the Monterey County Water Resources Agency Fiscal Year 2021-22 Requested Budget.

SUMMARY/DISCUSSION:

The Agency's FY22 Budget consists of 14 total funds for combined appropriations of \$38,460,261. Staffing for FY22 includes thirty-nine (39) funded full-time positions and nine (9) unfunded vacant positions for total Salary and Benefit costs of \$6,425,144 or seventeen percent (17%) of the total budget. General Liability Insurance costs for FY22 are estimated at \$1,182,452 or three percent (3%) of total budget, while COWCAP costs are estimated at \$823,854 or two percent (2%) of the total budget. Consultant costs for FY22 include Monterey One Water, Interlake Tunnel Project, Habitat Conservation Plan and others for a combined total of \$17,805,707 or forty six percent (46%) of the total budget. Equipment costs are \$485,000 or one percent (1%) of the total budget, County charges are \$522,836 or one percent (1%) of the total budget, Debt service costs for FY22 include the Salinas Valley Water Project Bond (SVWP) and annual loan payments for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP) for a combined estimated total of \$4,723,041 or twelve percent (12%) of the Agency's total budget. Transfers from other funds estimated at \$3,928,841 or ten percent (10%) of the total budget. The remaining \$2,563,386 or seven percent (7%) of the budget are a combination of Services & Supplies and other costs.

Total estimated revenue funding for FY22 is \$32,398,193 of which \$2,497,679 or six percent (6%) is Ad-Valorem Tax revenue, \$15,584,305 or forty percent (40%) is Assessment revenue, \$357,000 or one percent (1%) Royalties revenue, \$1,500,000 or four percent (4%) in Inter-Lake Tunnel Grant, \$2,623,667 or six percent (6%) in Prop 1 Well Destruction Grant, \$1,400,000 or four percent (4%) in Habitat Conservation Plan Grant, \$520,500 or one percent (1%) Rent & Interest revenue, \$330,000 or one percent (1%) in Development and Annexation fees, \$300,000 or one percent (1%) Hydro-Electric revenue, \$1,825,000 or five percent (5%) in Water Delivery Fees, \$5,437,242 or fifteen percent (14%) in transfers from other Funds, and \$6,062,068 is funded through Unassigned Fund Balance.

Overall, expenditures exceed revenues by \$6,062,068 reducing the Agency's Fund Balance from an estimated beginning Fund Balance of \$16,549,781 to an estimated ending Fund Balance of \$10,487,713.

OTHER AGENCY INVOLVEMENT:

Monterey One Water provided the necessary figures for Fund 131 CSIP Operations, Fund 132 SVRP Operations, and Fund 134 SRDF Operations. Additionally, the Water Resources Agency Board of Directors heard and recommended approval of the Water Resources Agency's FY 2021-22 Requested Budget at its April 26, 2021 meeting.

FINANCING:

The Water Resources Agency FY 2021-22 Adopted Budget Resolution represents a statutorily balanced budget and meets all requirements for adoption.

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

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

Attachments:

1. FY 2021-22 MCWRA Recommended Budget Book
2. FY 2021-22 Budget Summary by Fund
3. FY 2021-22 Position Summary
4. Executed MCWRA Board Order
5. FY 2021-22 Budget Resolution



Monterey County

Item No.1

Board Report

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

Legistar File Number: WRAG 21-100

June 02, 2021

Introduced: 5/11/2021

Current Status: Scheduled PM

Version: 1

Matter Type: WR General Agenda

Approve and adopt the Monterey County Water Resources Agency Fiscal Year 2021-22 Requested Budget.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

Approve and adopt the Monterey County Water Resources Agency Fiscal Year 2021-22 Requested Budget.

SUMMARY/DISCUSSION:

The Agency's FY22 Budget consists of 14 total funds for combined appropriations of \$38,460,261. Staffing for FY22 includes thirty-nine (39) funded full-time positions and nine (9) unfunded vacant positions for total Salary and Benefit costs of \$6,425,144 or seventeen percent (17%) of the total budget. General Liability Insurance costs for FY22 are estimated at \$1,182,452 or three percent (3%) of total budget, while COWCAP costs are estimated at \$823,854 or two percent (2%) of the total budget. Consultant costs for FY22 include Monterey One Water, Interlake Tunnel Project, Habitat Conservation Plan and others for a combined total of \$17,805,707 or forty six percent (46%) of the total budget. Equipment costs are \$485,000 or one percent (1%) of the total budget, County charges are \$522,836 or one percent (1%) of the total budget, Debt service costs for FY22 include the Salinas Valley Water Project Bond (SVWP) and annual loan payments for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP) for a combined estimated total of \$4,723,041 or twelve percent (12%) of the Agency's total budget. Transfers from other funds estimated at \$3,928,841 or ten percent (10%) of the total budget. The remaining \$2,563,386 or seven percent (7%) of the budget are a combination of Services & Supplies and other costs.

Total estimated revenue funding for FY22 is \$32,398,193 of which \$2,497,679 or six percent (6%) is Ad-Valorem Tax revenue, \$15,584,305 or forty percent (40%) is Assessment revenue, \$357,000 or one percent (1%) Royalties revenue, \$1,500,000 or four percent (4%) in Inter-Lake Tunnel Grant, \$2,623,667 or six percent (6%) in Prop 1 Well Destruction Grant, \$1,400,000 or four percent (4%) in Habitat Conservation Plan Grant, \$520,500 or one percent (1%) Rent & Interest revenue, \$330,000 or one percent (1%) in Development and Annexation fees, \$300,000 or one percent (1%) Hydro-Electric revenue, \$1,825,000 or five percent (5%) in Water Delivery Fees, \$5,437,242 or fifteen percent (14%) in transfers from other Funds, and \$6,062,068 is funded through Unassigned Fund Balance.

Overall, expenditures exceed revenues by \$6,062,068 reducing the Agency's Fund Balance from an estimated beginning Fund Balance of \$16,549,781 to an estimated ending Fund Balance of \$10,487,713.

OTHER AGENCY INVOLVEMENT:

Monterey One Water provided the necessary figures for Fund 131 CSIP Operations, Fund 132 SVRP Operations, and Fund 134 SRDF Operations. Additionally, the Water Resources Agency Board of Directors heard and recommended approval of the Water Resources Agency's FY 2021-22 Requested Budget at its April 26, 2021 meeting.

FINANCING:

The Water Resources Agency FY 2021-22 Adopted Budget Resolution represents a statutorily balanced budget and meets all requirements for adoption.

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

Approved by: _____

Brent Buche, General Manager, (831) 755-4860

Attachments:

1. FY 2021-22 MCWRA Recommended Budget Book
2. FY 2021-22 Budget Summary by Fund
3. FY 2021-22 Position Summary
4. Executed MCWRA Board Order
5. FY 2021-22 Budget Resolution



MONTEREY COUNTY WATER RESOURCES AGENCY

Fiscal Year 2021-2022 Recommended Budget





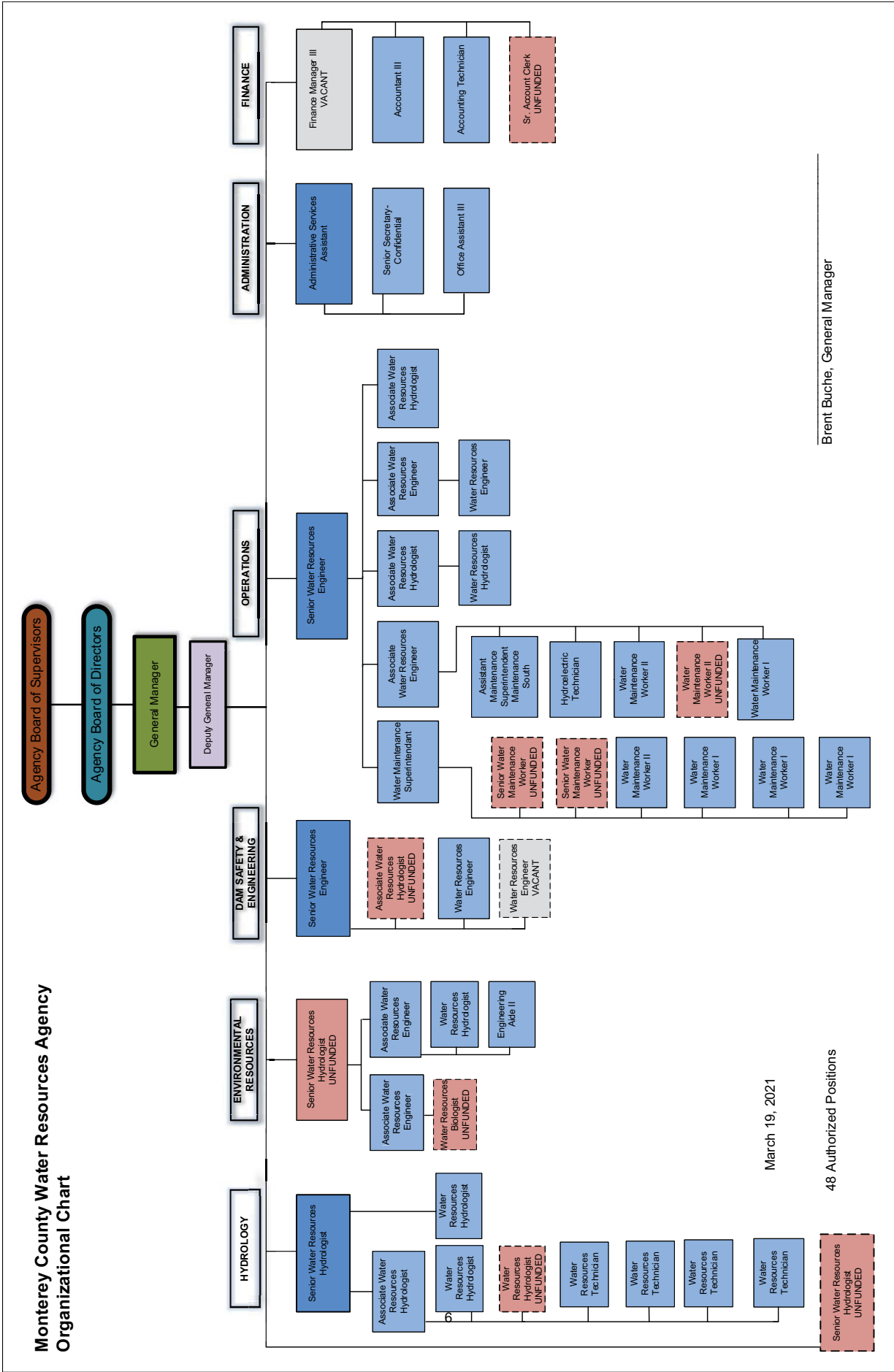
This page intentionally left blank.

Table of Contents

Water Resources Agency-----	5	Hydro-Electric Operations.....	19
Administration	10	CSIP Operations.....	20
Pajaro Levee.....	12	SVRP Operations.....	21
Dam Operations	13	SRDF Operations.....	22
Soledad Storm Drain	15	CSIP Debt Service	23
Reclamation Ditch	16	SVWP Debt Service.....	24
San Lorenzo Creek.....	17	Interlake Tunnel Project.....	25
Moro Cojo Slough	18		



This page intentionally left blank.





This page intentionally left blank.

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

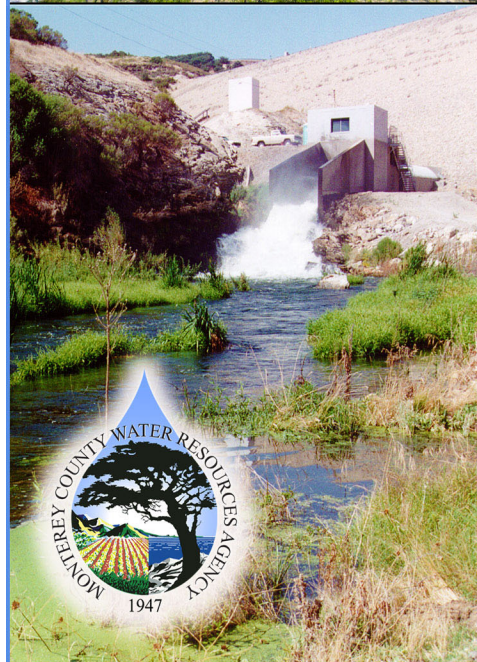
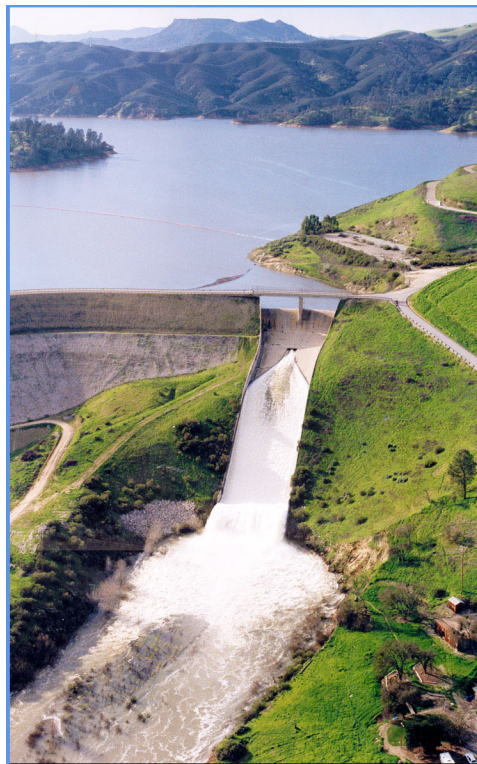
Five (5) Flood Assessment Funds:

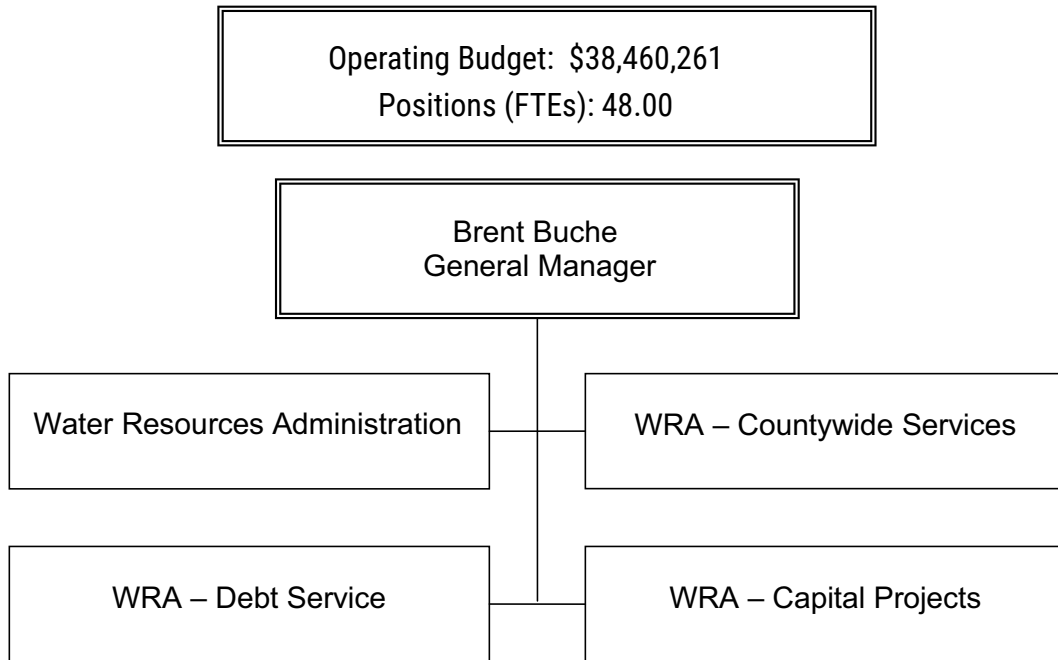
- Fund 112 - Pajaro Levee;
- Fund 121 - Soledad Storm Drain;
- Fund 122 - Reclamation Ditch;
- Fund 124 - San Lorenzo Creek;
- Fund 127 - Moro Cojo Slough

In addition, the Agency also has three (3) funds that receive other sources of revenue such as Ad Valorem, Planning/ Permit fees, Grant and Reimbursement MOUs, and hydro-electric revenue:

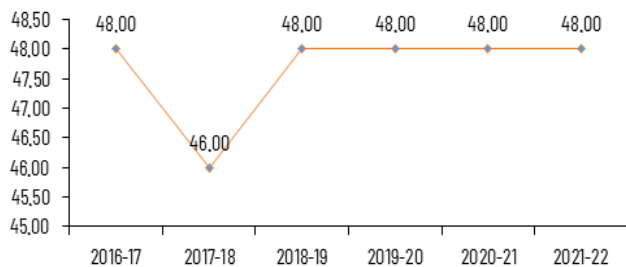
- Fund 111 - WRA Administration Fund;
- Fund 130 - Hydro-Electric Operations;
- Fund 426 - Interlake Tunnel and Spillway Modification DWR Grant Project/Study (ILT)

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

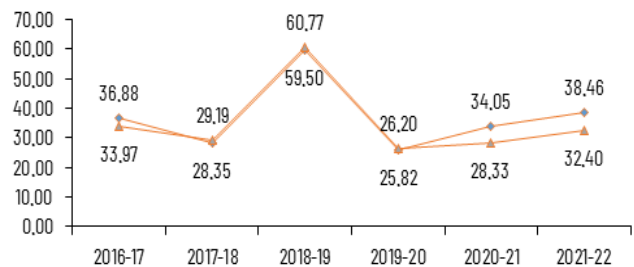




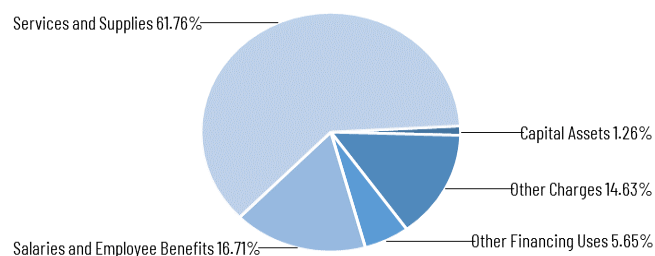
Staffing Trends



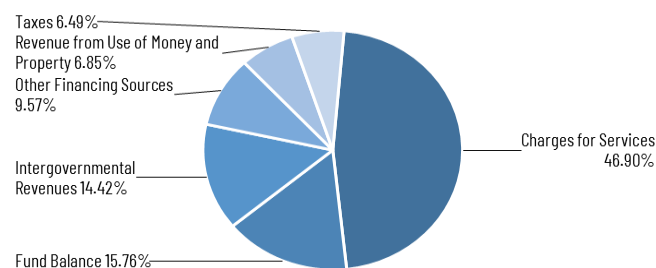
Expenditure/Revenue History (in millions)



Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$4,836,146	\$6,066,568	\$5,728,103	\$6,425,144	\$6,425,144	\$358,576
Services and Supplies	\$13,411,980	\$19,446,743	\$19,390,743	\$23,751,313	\$23,751,313	\$4,304,570
Other Charges	\$5,555,030	\$6,639,417	\$6,639,417	\$5,626,401	\$5,626,401	\$(1,013,016)
Capital Assets	\$9,138	\$126,544	\$126,544	\$485,000	\$485,000	\$358,456
Other Financing Uses	\$2,008,054	\$2,164,244	\$2,164,244	\$2,172,403	\$2,172,403	\$8,159
Total Use of Funds	\$25,820,349	\$34,443,516	\$34,049,051	\$38,460,261	\$38,460,261	\$4,016,745

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Taxes	\$2,759,927	\$2,458,338	\$2,458,338	\$2,497,679	\$2,497,679	\$39,341
Licenses, Permits, and Franchises	\$31,146	—	—	—	—	—
Revenue from Use of Money & Property	\$2,741,936	\$2,502,138	\$2,502,138	\$2,633,138	\$2,633,138	\$131,000
Intergovernmental Revenues	\$710,687	\$3,206,000	\$3,206,000	\$5,546,467	\$5,546,467	\$2,340,467
Charges for Services	\$17,827,398	\$17,993,881	\$17,993,881	\$18,039,305	\$18,039,305	\$45,424
Miscellaneous Revenues	\$120,443	—	—	—	—	—
Other Financing Sources	\$2,012,884	\$2,172,403	\$2,172,403	\$3,681,604	\$3,681,604	\$1,509,201
Subtotal	\$26,204,422	\$28,332,760	\$28,332,760	\$32,398,193	\$32,398,193	\$4,065,433
Fund Balance	\$(384,077)	\$6,110,756	\$5,716,291	\$6,062,068	\$6,062,068	\$(48,688)
Total Source of Funds	\$25,820,349	\$34,443,516	\$34,049,051	\$38,460,261	\$38,460,261	\$4,016,745

Summary of Recommendation

The FY 2021-22 Recommended Budget expenditures for Monterey County Water Resources Agency (MCWRA) programs is \$38,460,261 with anticipated revenues at \$32,398,193 and the use of \$6,062,068 from fund balance will provide a statutorily balanced budget. Budgeted unassigned fund balances at 06/30/2022 are anticipated to be at \$10,487,713.

The Agency increased Salaries and Benefits by \$314,519 from FY 2020-21 Adopted Budget as a result of filling vacant positions, advancing salary steps and PERS rate increases. As compared to FY 2020-21, there was an increase of approximately \$4 million dollars in

Services and Supplies due to work performed at Nacimiento and San Antonio dams.

Agency assessments are projected to increase by 1.6% based on the Consumer Price Index for the San Francisco area. Hydroelectric revenue reduced \$400,000 as compared to FY 2020-21 due to a dry winter in 2020 resulting in minimal inflow to Nacimiento Reservoir, therefore reducing annual releases and hydroelectric power generation.

Though MCWRA budget is statutorily balanced, the budget fails to meet the County of Monterey's 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 2021-22 Recommended Budget are thirty-nine (39) funded positions and nine (9) unfunded positions.

Budget Impacts

The 2017 Oroville Dam emergency has resulted in increased California Department of Water Resources - Division of Safety of Dams (DSOD) requirements for jurisdictional dams. 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 finalizing an Engineer's Report for a Proposition 218 ballot measure to fund an estimated cost of approximately \$60 million dollars for the San Antonio Spillway. The Engineer's Report also contains funding for additional projects at both San Antonio and Nacimiento dams with an estimated cost of \$100 million dollars.

Prior Year Accomplishments

Agency continues to:

1. Prepare a Habitat Conservation Plan and has been awarded \$1 million dollars grant to support this effort.

2. Work with Santa Cruz County Flood Control and Water Conservation District and the U.S. Army Corps of Engineers for the Pajaro River Levee Project by implementing a Joint Powers Agreement Agency with stand up scheduled for June 2021 and finalizing the Design Agreement.

3. Progress on the Interlake Tunnel and Spillway Modification Project utilizing the \$10 million dollars grant from CA Department of Water Resources by completing 60% design on the tunnel and 30% design on spillway modification.

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.

Finalize the Engineer's Report for the Nacimiento and San Antonio dam projects and advance to the Agency Board of Supervisors for approval to hold a Proposition 218 ballot proceeding.

Establish funding sources for the Interlake Tunnel Project.

Pending Issues

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

Appropriation Expenditure Detail

	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted	Fund Code	Budget Unit Code
Administration (WRA001)	4,077,465	4,852,186	4,730,808	4,892,156	4,892,156	39,970	111	8267
Administration (WRA002)	638	0	0	0	0	0	112	8267
Administration (WRA006)	4,301	0	0	0	0	0	116	8267
Administration (WRA011)	203	0	0	0	0	0	121	8267
Administration (WRA012)	4,719	0	0	0	0	0	122	8267
Administration (WRA014)	102	0	0	0	0	0	124	8267
Administration (WRA017)	82	0	0	0	0	0	127	8267
Administration (WRA020)	242	0	0	0	0	0	131	8267
Administration (WRA022)	291	0	0	0	0	0	130	8267
CSIP Debt Service (WRA025)	1,708,054	1,767,403	1,767,403	1,767,403	1,767,403	0	303	8267
Administration (WRA028)	325	0	0	0	0	0	134	8267
Administration (WRA036)	446	0	0	0	0	0	426	8267
Pajaro Levee (WRA002)	320,283	845,048	829,063	839,821	839,821	(5,227)	112	8484
Dam Operations (WRA006)	4,434,917	6,652,827	6,540,264	7,564,233	7,564,233	911,406	116	8485
Soledad Storm Drain (WRA011)	96,306	127,157	125,717	117,377	117,377	(9,780)	121	8486
Reclamation Ditch (WRA012)	1,289,981	2,016,843	2,009,153	2,308,417	2,308,417	291,574	122	8487
San Lorenzo Creek (WRA014)	60,491	84,247	82,164	78,565	78,565	(5,682)	124	8488
Moro Cojo Slough (WRA017)	87,572	156,473	156,250	286,878	286,878	130,405	127	8489
Hydro-Electric Operations (WRA022)	813,840	1,051,136	1,050,220	1,033,859	1,033,859	(17,277)	130	8490
CSIP Operations (WRA020)	4,639,735	5,473,443	5,402,439	7,675,205	7,675,205	2,201,762	131	8491

Appropriation Expenditure Detail

	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted	Fund Code	Budget Unit Code
SVRP Operations (WRA021)	4,088,242	4,431,291	4,431,291	4,472,700	4,472,700	41,409	132	8492
SRDF Operations (WRA028)	1,363,342	2,183,064	2,146,074	4,157,485	4,157,485	1,974,421	134	8493
SVWP Debt Service (WRA026)	1,756,438	1,756,638	1,756,638	1,755,638	1,755,638	(1,000)	313	8494
Interlake Tunnel Project (WRA036)	1,072,334	3,045,760	3,021,567	1,510,524	1,510,524	(1,535,236)	426	8495
Subtotal	25,820,349	34,443,516	34,049,051	38,460,261	38,460,261	4,016,745		

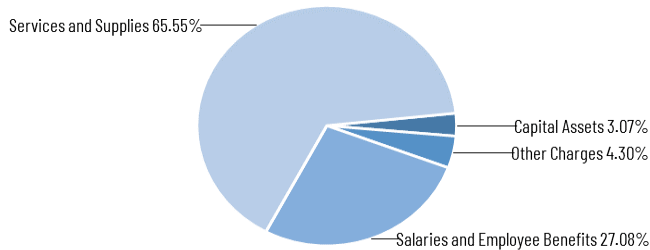
Budget Units

	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Administration/CSIP Debt Service	\$5,796,869	\$6,619,589	\$6,498,211	\$6,659,559	6,659,559	\$39,970
Pajaro Levee	\$320,283	\$845,048	\$829,063	\$839,821	839,821	\$(5,227)
Dam Operations	\$4,434,917	\$6,652,827	\$6,540,264	\$7,564,233	7,564,233	\$911,406
Soledad Storm Drain	\$96,306	\$127,157	\$125,717	\$117,377	117,377	\$(9,780)
Reclamation Ditch	\$1,289,981	\$2,016,843	\$2,009,153	\$2,308,417	2,308,417	\$291,574
San Lorenzo Creek	\$60,491	\$84,247	\$82,164	\$78,565	78,565	\$(5,682)
Moro Cojo Slough	\$87,572	\$156,473	\$156,250	\$286,878	286,878	\$130,405
Hydro-Electric Operations	\$813,840	\$1,051,136	\$1,050,220	\$1,033,859	1,033,859	\$(17,277)
CSIP Operations	\$4,639,735	\$5,473,443	\$5,402,439	\$7,675,205	7,675,205	\$2,201,762
SVRP Operations	\$4,088,242	\$4,431,291	\$4,431,291	\$4,472,700	4,472,700	\$41,409
SRDF Operations	\$1,363,342	\$2,183,064	\$2,146,074	\$4,157,485	4,157,485	\$1,974,421
SVWP Debt Service	\$1,756,438	\$1,756,638	\$1,756,638	\$1,755,638	1,755,638	\$(1,000)
Interlake Tunnel Project	\$1,072,334	\$3,045,760	\$3,021,567	\$1,510,524	1,510,524	\$(1,535,236)
Subtotal	\$25,820,349	\$34,443,516	\$34,049,051	\$38,460,261	38,460,261	\$4,016,745

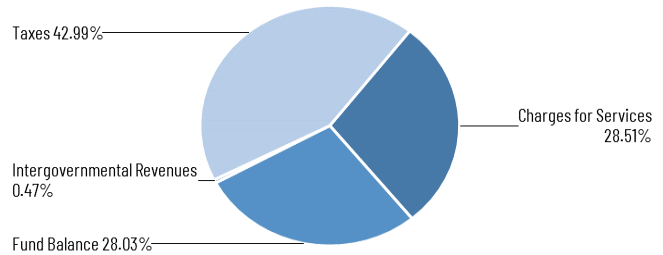
Administration

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$1,356,450	\$1,374,305	\$1,308,927	\$1,324,693	\$1,324,693	\$(49,612)
Services and Supplies	\$2,613,862	\$3,014,407	\$2,958,407	\$3,206,994	\$3,206,994	\$192,587
Other Charges	\$107,153	\$463,474	\$463,474	\$210,469	\$210,469	\$(253,005)
Capital Assets	—	—	—	\$150,000	\$150,000	\$150,000
Subtotal	\$4,077,465	\$4,852,186	\$4,730,808	\$4,892,156	\$4,892,156	\$39,970

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Taxes	\$2,409,678	\$2,070,176	\$2,070,176	\$2,103,301	\$2,103,301	\$33,125
Licenses, Permits, and Franchises	\$446	—	—	—	—	—
Revenue from Use of Money & Property	\$76,116	—	—	—	—	—
Intergovernmental Revenues	\$55,435	\$56,000	\$56,000	\$22,800	\$22,800	\$(33,200)
Charges for Services	\$1,212,143	\$1,178,221	\$1,178,221	\$1,394,993	\$1,394,993	\$216,772
Miscellaneous Revenues	\$100,976	—	—	—	—	—
Other Financing Sources	\$4,830	—	—	—	—	—
Subtotal	\$3,859,624	\$3,304,397	\$3,304,397	\$3,521,094	\$3,521,094	\$216,697
Fund Balance	\$217,841	\$1,547,789	\$1,426,411	\$1,371,062	\$1,371,062	\$(176,727)
Total Source of Funds	\$4,077,465	\$4,852,186	\$4,730,808	\$4,892,156	\$4,892,156	\$39,970

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 2021-22 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
20B94	FINANCE MANAGER III	1.00
41C02	WATER RESOURCES HYDROLOGIST	4.00
41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	2.00

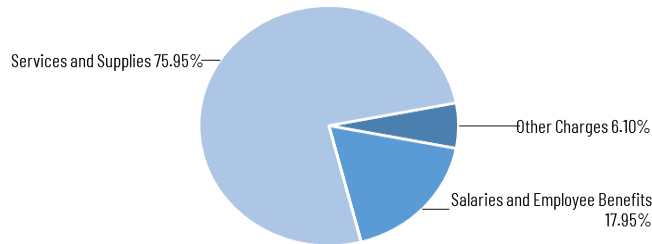
Recommended FY 2021-22 Positions

Classification Code	Classification Label	FTE
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

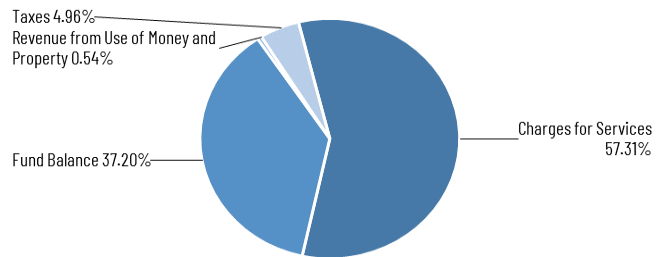
Pajaro Levee

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$156,489	\$208,434	\$192,449	\$150,786	\$150,786	\$(57,648)
Services and Supplies	\$105,070	\$534,820	\$534,820	\$637,842	\$637,842	\$103,022
Other Charges	\$58,724	\$101,794	\$101,794	\$51,193	\$51,193	\$(50,601)
Subtotal	\$320,283	\$845,048	\$829,063	\$839,821	\$839,821	\$(5,227)

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Taxes	\$16,547	\$40,982	\$40,982	\$41,639	\$41,639	\$657
Revenue from Use of Money & Property	\$13,392	\$4,500	\$4,500	\$4,500	\$4,500	—
Charges for Services	\$463,170	\$473,685	\$473,685	\$481,264	\$481,264	\$7,579
Subtotal	\$493,109	\$519,167	\$519,167	\$527,403	\$527,403	\$8,236
Fund Balance	\$(172,827)	\$325,881	\$309,896	\$312,418	\$312,418	\$(13,463)
Total Source of Funds	\$320,283	\$845,048	\$829,063	\$839,821	\$839,821	\$(5,227)

Unit Description

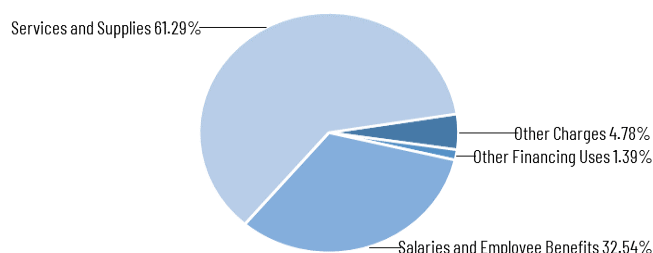
Fund 112 - Zone 1 Pajaro Levee To maintain the Pajaro Levee and adjacent river bench as a flood control structure according to US Army Corps of Engineers criteria in order to reduce potential flooding impacts from the Pajaro River. This fund supports the maintenance of the Pajaro Levee and adjacent riverbank 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.

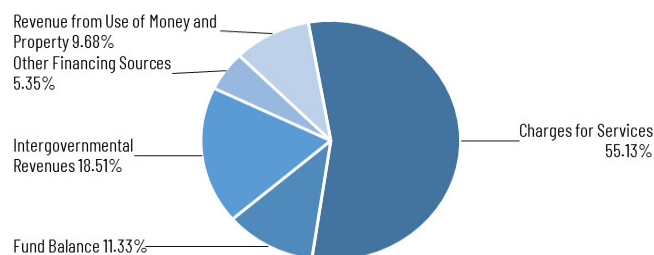
Dam Operations

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$1,708,586	\$2,106,963	\$1,994,400	\$2,461,496	\$2,461,496	\$354,533
Services and Supplies	\$2,223,680	\$3,714,951	\$3,714,951	\$4,636,150	\$4,636,150	\$921,199
Other Charges	\$502,651	\$725,913	\$725,913	\$361,587	\$361,587	\$(364,326)
Other Financing Uses	—	\$105,000	\$105,000	\$105,000	\$105,000	—
Subtotal	\$4,434,917	\$6,652,827	\$6,540,264	\$7,564,233	\$7,564,233	\$911,406

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Licenses, Permits, and Franchises	\$30,700	—	—	—	—	—
Revenue from Use of Money & Property	\$587,484	\$600,000	\$600,000	\$732,000	\$732,000	\$132,000
Intergovernmental Revenues	—	—	—	\$1,400,000	\$1,400,000	\$1,400,000
Charges for Services	\$3,775,845	\$4,104,466	\$4,104,466	\$4,170,138	\$4,170,138	\$65,672
Miscellaneous Revenues	\$468	—	—	—	—	—
Other Financing Sources	\$300,000	\$405,000	\$405,000	\$405,000	\$405,000	—
Subtotal	\$4,694,497	\$5,109,466	\$5,109,466	\$6,707,138	\$6,707,138	\$1,597,672
Fund Balance	\$(259,580)	\$1,543,361	\$1,430,798	\$857,095	\$857,095	\$(686,266)
Total Source of Funds	\$4,434,917	\$6,652,827	\$6,540,264	\$7,564,233	\$7,564,233	\$911,406

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.

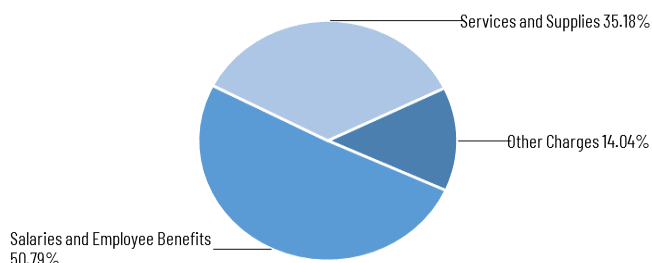
Recommended FY 2021-22 Positions

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 SUPERINTENDENT	1.00
	Total	13.00

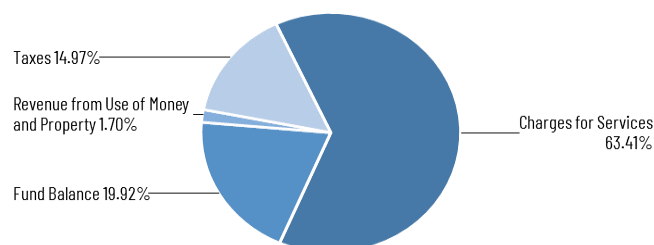
Soledad Storm Drain

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$46,998	\$58,120	\$56,680	\$59,612	\$59,612	\$1,492
Services and Supplies	\$29,967	\$32,320	\$32,320	\$41,288	\$41,288	\$8,968
Other Charges	\$19,341	\$36,717	\$36,717	\$16,477	\$16,477	\$(20,240)
Subtotal	\$96,306	\$127,157	\$125,717	\$117,377	\$117,377	\$(9,780)

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Taxes	\$10,345	\$17,290	\$17,290	\$17,569	\$17,569	\$279
Revenue from Use of Money & Property	\$4,874	\$2,000	\$2,000	\$2,000	\$2,000	—
Charges for Services	\$73,224	\$73,254	\$73,254	\$74,427	\$74,427	\$1,173
Subtotal	\$88,443	\$92,544	\$92,544	\$93,996	\$93,996	\$1,452
Fund Balance	\$7,863	\$34,613	\$33,173	\$23,381	\$23,381	\$(11,232)
Total Source of Funds	\$96,306	\$127,157	\$125,717	\$117,377	\$117,377	\$(9,780)

Unit Description

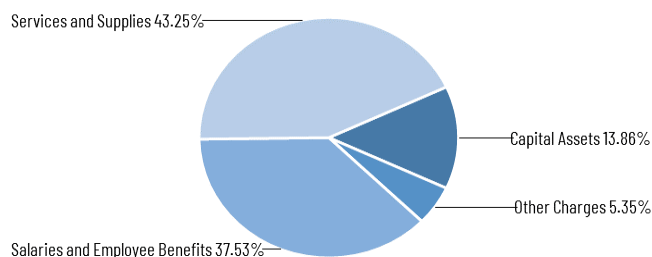
Fund 121 Soledad Storm Drain To reduce flooding in the City of Soledad from Bryant Canyon runoff, maintain the Soledad Storm

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.

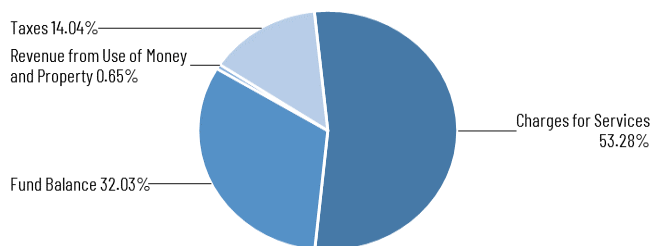
Reclamation Ditch

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$615,557	\$796,918	\$789,228	\$866,405	\$866,405	\$69,487
Services and Supplies	\$526,443	\$833,001	\$833,001	\$998,433	\$998,433	\$165,432
Other Charges	\$147,980	\$275,380	\$275,380	\$123,579	\$123,579	\$(151,801)
Capital Assets	—	\$111,544	\$111,544	\$320,000	\$320,000	\$208,456
Subtotal	\$1,289,981	\$2,016,843	\$2,009,153	\$2,308,417	\$2,308,417	\$291,574

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Taxes	\$315,165	\$318,900	\$318,900	\$324,003	\$324,003	\$5,103
Revenue from Use of Money & Property	\$36,318	\$15,000	\$15,000	\$15,000	\$15,000	—
Charges for Services	\$1,186,446	\$1,210,556	\$1,210,556	\$1,229,925	\$1,229,925	\$19,369
Subtotal	\$1,537,930	\$1,544,456	\$1,544,456	\$1,568,928	\$1,568,928	\$24,472
Fund Balance	\$(247,949)	\$472,387	\$464,697	\$739,489	\$739,489	\$267,102
Total Source of Funds	\$1,289,981	\$2,016,843	\$2,009,153	\$2,308,417	\$2,308,417	\$291,574

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 the 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.

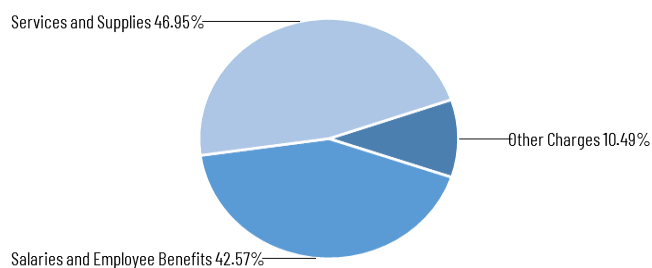
Recommended FY 2021-22 Positions

Classification Code	Classification Label	FTE
41E30	SENIOR WATER RESOURCES ENGINEER	1.00
74C01	WATER MAINTENANCE SUPERINTENDENT	1.00
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 SUPERINTENDENT	1.00
Total		10.00

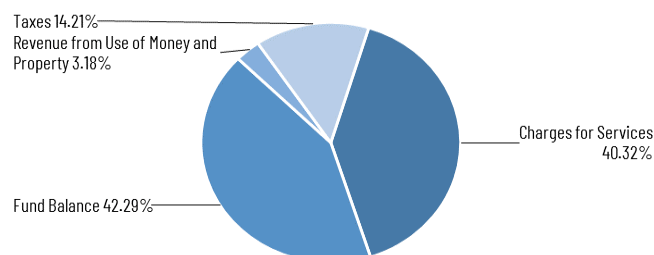
San Lorenzo Creek

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$21,113	\$39,445	\$37,362	\$33,443	\$33,443	\$(6,002)
Services and Supplies	\$29,707	\$26,443	\$26,443	\$36,883	\$36,883	\$10,440
Other Charges	\$9,671	\$18,359	\$18,359	\$8,239	\$8,239	\$(10,120)
Subtotal	\$60,491	\$84,247	\$82,164	\$78,565	\$78,565	\$(5,682)

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Taxes	\$8,048	\$10,990	\$10,990	\$11,167	\$11,167	\$177
Revenue from Use of Money & Property	\$2,207	\$2,500	\$2,500	\$2,500	\$2,500	—
Charges for Services	\$30,659	\$31,176	\$31,176	\$31,675	\$31,675	\$499
Subtotal	\$40,914	\$44,666	\$44,666	\$45,342	\$45,342	\$676
Fund Balance	\$19,577	\$39,581	\$37,498	\$33,223	\$33,223	\$(6,358)
Total Source of Funds	\$60,491	\$84,247	\$82,164	\$78,565	\$78,565	\$(5,682)

Unit Description

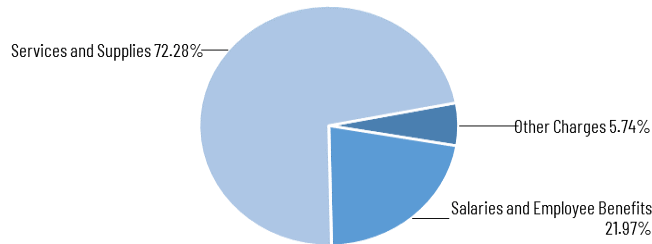
Fund 124 San Lorenzo Creek Zone 12 To reduce flooding from San Lorenzo Creek at King City. The Agency coordinates with the City of

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.

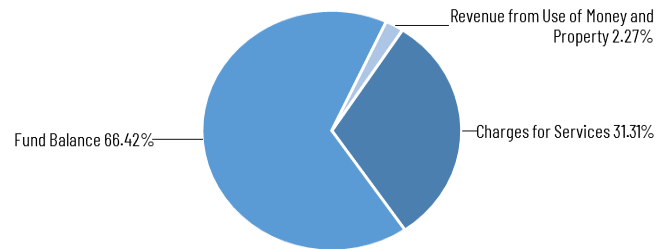
Moro Cojo Slough

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$40,911	\$50,905	\$50,682	\$63,041	\$63,041	\$12,136
Services and Supplies	\$26,814	\$68,851	\$68,851	\$207,360	\$207,360	\$138,509
Other Charges	\$19,847	\$36,717	\$36,717	\$16,477	\$16,477	\$(20,240)
Subtotal	\$87,572	\$156,473	\$156,250	\$286,878	\$286,878	\$130,405

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Revenue from Use of Money & Property	\$11,576	\$6,500	\$6,500	\$6,500	\$6,500	—
Charges for Services	\$93,655	\$88,412	\$88,412	\$89,827	\$89,827	\$1,415
Subtotal	\$105,231	\$94,912	\$94,912	\$96,327	\$96,327	\$1,415
Fund Balance	\$(17,659)	\$61,561	\$61,338	\$190,551	\$190,551	\$128,990
Total Source of Funds	\$87,572	\$156,473	\$156,250	\$286,878	\$286,878	\$130,405

Unit Description

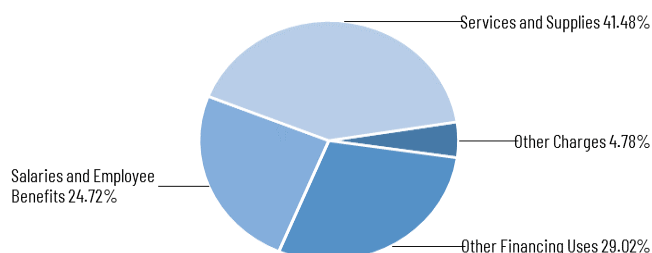
Fund 127 Moro Cojo Slough Zone 17 To reduce flooding impacts from Moro Cojo Slough. This fund supports the maintenance of the

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.

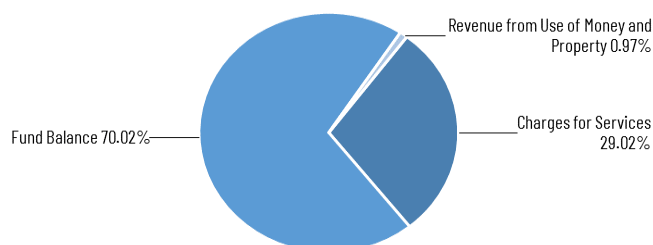
Hydro-Electric Operations

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$206,942	\$265,321	\$264,405	\$255,606	\$255,606	\$(9,715)
Services and Supplies	\$248,874	\$375,663	\$375,663	\$428,822	\$428,822	\$53,159
Other Charges	\$58,024	\$110,152	\$110,152	\$49,431	\$49,431	\$(60,721)
Other Financing Uses	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	—
Subtotal	\$813,840	\$1,051,136	\$1,050,220	\$1,033,859	\$1,033,859	\$(17,277)

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Revenue from Use of Money & Property	\$37,412	\$10,000	\$10,000	\$10,000	\$10,000	—
Charges for Services	\$1,282,059	\$700,000	\$700,000	\$300,000	\$300,000	\$(400,000)
Subtotal	\$1,319,471	\$710,000	\$710,000	\$310,000	\$310,000	\$(400,000)
Fund Balance	\$(505,630)	\$341,136	\$340,220	\$723,859	\$723,859	\$382,723
Total Source of Funds	\$813,840	\$1,051,136	\$1,050,220	\$1,033,859	\$1,033,859	\$(17,277)

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.

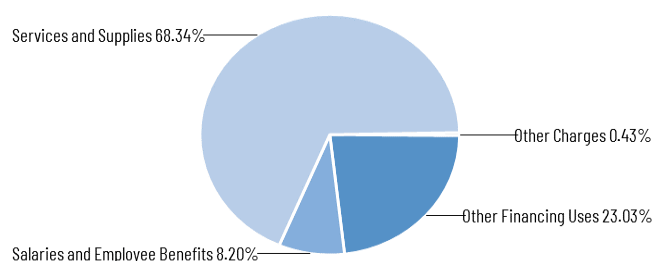
Recommended FY 2021-22 Positions

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

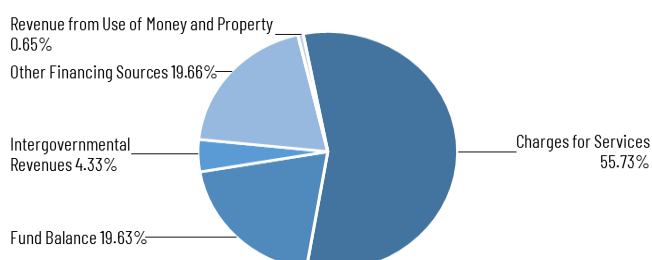
CSIP Operations

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$310,572	\$433,699	\$362,695	\$629,663	\$629,663	\$195,964
Services and Supplies	\$2,582,426	\$3,207,065	\$3,207,065	\$5,245,185	\$5,245,185	\$2,038,120
Other Charges	\$38,683	\$73,435	\$73,435	\$32,954	\$32,954	\$(40,481)
Other Financing Uses	\$1,708,054	\$1,759,244	\$1,759,244	\$1,767,403	\$1,767,403	\$8,159
Subtotal	\$4,639,735	\$5,473,443	\$5,402,439	\$7,675,205	\$7,675,205	\$2,201,762

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Revenue from Use of Money & Property	\$72,073	\$50,000	\$50,000	\$50,000	\$50,000	—
Intergovernmental Revenues	—	—	—	\$332,000	\$332,000	\$332,000
Charges for Services	\$4,099,548	\$4,212,440	\$4,212,440	\$4,277,519	\$4,277,519	\$65,079
Miscellaneous Revenues	\$15,182	—	—	—	—	—
Other Financing Sources	—	—	—	\$1,509,201	\$1,509,201	\$1,509,201
Subtotal	\$4,186,803	\$4,262,440	\$4,262,440	\$6,168,720	\$6,168,720	\$1,906,280
Fund Balance	\$452,931	\$1,211,003	\$1,139,999	\$1,506,485	\$1,506,485	\$295,482
Total Source of Funds	\$4,639,735	\$5,473,443	\$5,402,439	\$7,675,205	\$7,675,205	\$2,201,762

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.

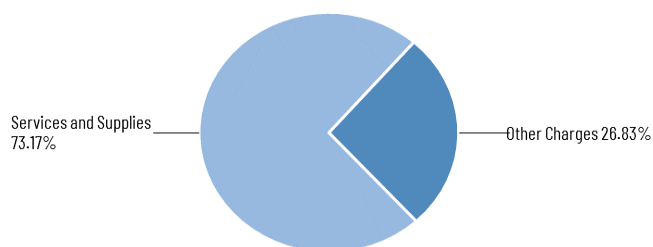
Recommended FY 2021-22 Positions

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

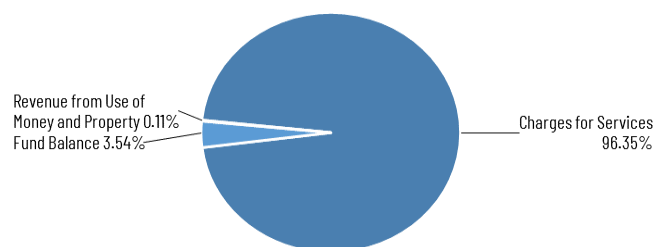
SVRP Operations

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Services and Supplies	\$2,999,407	\$3,231,291	\$3,231,291	\$3,272,700	\$3,272,700	\$41,409
Other Charges	\$1,088,834	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	–
Subtotal	\$4,088,242	\$4,431,291	\$4,431,291	\$4,472,700	\$4,472,700	\$41,409

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Revenue from Use of Money & Property	\$23,758	\$5,000	\$5,000	\$5,000	\$5,000	–
Charges for Services	\$4,180,775	\$4,241,671	\$4,241,671	\$4,309,537	\$4,309,537	\$67,866
Miscellaneous Revenues	\$3,817	–	–	–	–	–
Subtotal	\$4,208,350	\$4,246,671	\$4,246,671	\$4,314,537	\$4,314,537	\$67,866
Fund Balance	\$(120,108)	\$184,620	\$184,620	\$158,163	\$158,163	\$(26,457)
Total Source of Funds	\$4,088,242	\$4,431,291	\$4,431,291	\$4,472,700	\$4,472,700	\$41,409

Unit Description

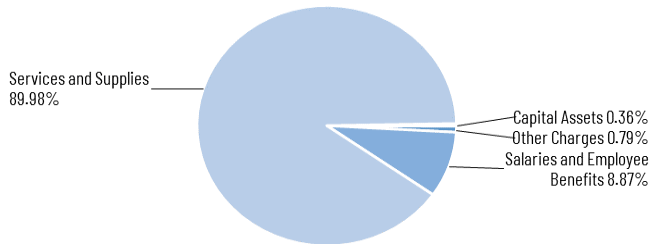
Fund 132 Salinas Valley Reclamation Project (SVRP) Zone 2B & 2Z
To provide operations and maintenance for the SVRP by collection

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.

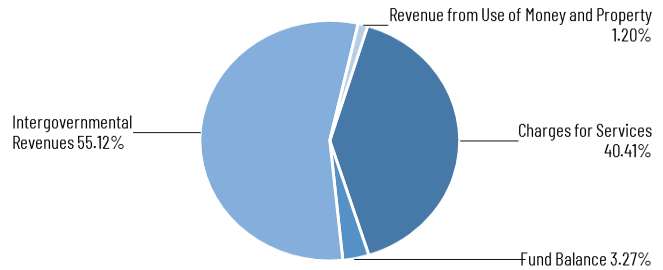
SRDF Operations

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$184,367	\$466,698	\$429,708	\$372,964	\$372,964	\$(93,734)
Services and Supplies	\$1,130,207	\$1,627,931	\$1,627,931	\$3,736,567	\$3,736,567	\$2,108,636
Other Charges	\$39,630	\$73,435	\$73,435	\$32,954	\$32,954	\$(40,481)
Capital Assets	\$9,138	\$15,000	\$15,000	\$15,000	\$15,000	—
Subtotal	\$1,363,342	\$2,183,064	\$2,146,074	\$4,157,485	\$4,157,485	\$1,974,421

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Revenue from Use of Money & Property	\$91,325	\$50,000	\$50,000	\$50,000	\$50,000	—
Intergovernmental Revenues	—	—	—	\$2,291,667	\$2,291,667	\$2,291,667
Charges for Services	\$1,433,371	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	—
Subtotal	\$1,524,696	\$1,730,000	\$1,730,000	\$4,021,667	\$4,021,667	\$2,291,667
Fund Balance	\$(161,354)	\$453,064	\$416,074	\$135,818	\$135,818	\$(322,000)
Total Source of Funds	\$1,363,342	\$2,183,064	\$2,146,074	\$4,157,485	\$4,157,485	\$1,969,667

Unit Description

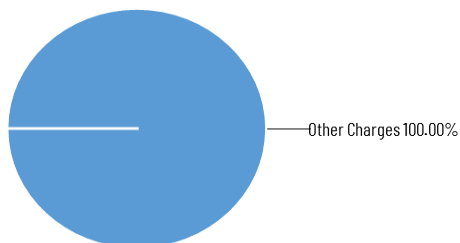
Fund 134 Salinas River Diversion Facility (SRDF) O&M To provide for operations and maintenance of the Salinas River Diversion Facility (SRDF). Work includes SRDF operators from Monterey One Water under contract with the Agency to operate and maintain the inflatable dam, fish bypass system, river water 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).

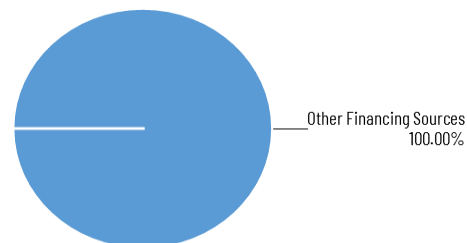
CSIP Debt Service

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Other Charges	\$1,708,054	\$1,767,403	\$1,767,403	\$1,767,403	\$1,767,403	–
Subtotal	\$1,708,054	\$1,767,403	\$1,767,403	\$1,767,403	\$1,767,403	–

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Other Financing Sources	\$1,708,054	\$1,767,403	\$1,767,403	\$1,767,403	\$1,767,403	–
Subtotal	\$1,708,054	\$1,767,403	\$1,767,403	\$1,767,403	\$1,767,403	–
Fund Balance	–	–	–	–	–	–
Total Source of Funds	\$1,708,054	\$1,767,403	\$1,767,403	\$1,767,403	\$1,767,403	–

Unit Description

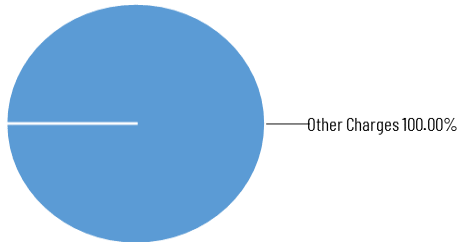
Fund 303 The Castroville Seawater Intrusion Project Debt Service To issue debt service payment to the United States Bureau of

Reclamation loan that funded the Castroville Seawater Intrusion Project.

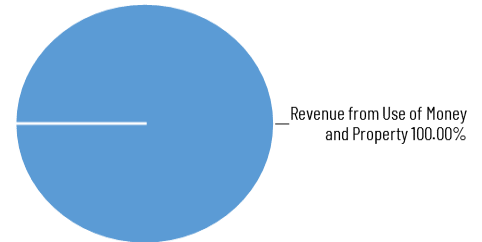
SVWP Debt Service

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Other Charges	\$1,756,438	\$1,756,638	\$1,756,638	\$1,755,638	\$1,755,638	\$(1,000)
Subtotal	\$1,756,438	\$1,756,638	\$1,756,638	\$1,755,638	\$1,755,638	\$(1,000)

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Revenue from Use of Money & Property	\$1,756,668	\$1,756,638	\$1,756,638	\$1,755,638	\$1,755,638	\$(1,000)
Subtotal	\$1,756,668	\$1,756,638	\$1,756,638	\$1,755,638	\$1,755,638	\$(1,000)
Fund Balance	\$(230)	—	—	—	—	—
Total Source of Funds	\$1,756,438	\$1,756,638	\$1,756,638	\$1,755,638	\$1,755,638	\$(1,000)

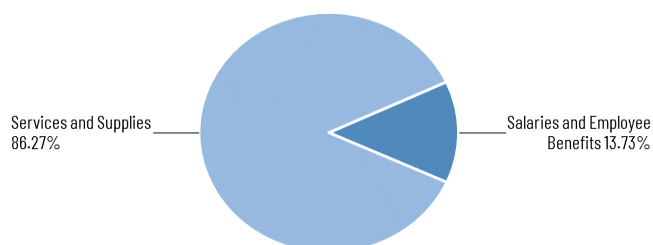
Unit Description

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.

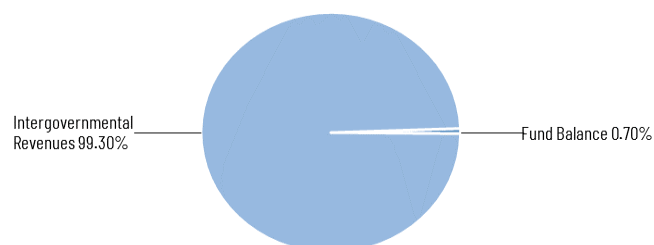
Interlake Tunnel Project

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

Use of Funds



Source of Funds



Use of Funds

Expenditures	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Salaries and Employee Benefits	\$181,804	\$265,760	\$241,567	\$207,435	\$207,435	\$(58,325)
Services and Supplies	\$890,529	\$2,780,000	\$2,780,000	\$1,303,089	\$1,303,089	\$(1,476,911)
Subtotal	\$1,072,334	\$3,045,760	\$3,021,567	\$1,510,524	\$1,510,524	\$(1,535,236)

Source of Funds

Revenues	Prior Year 2019-2020	Adopted Budget 2020-2021	CY Estimate 2020-2021	Requested Budget 2021-2022	Recommended Budget 2021-2022	Recommended Change from Adopted
Revenue from Use of Money & Property	\$28,734	—	—	—	—	—
Intergovernmental Revenues	\$655,253	\$3,150,000	\$3,150,000	\$1,500,000	\$1,500,000	\$(1,650,000)
Subtotal	\$683,987	\$3,150,000	\$3,150,000	\$1,500,000	\$1,500,000	\$(1,650,000)
Fund Balance	\$388,347	\$(104,240)	\$(128,433)	\$10,524	\$10,524	\$114,764
Total Source of Funds	\$1,072,334	\$3,045,760	\$3,021,567	\$1,510,524	\$1,510,524	\$(1,535,236)

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.

Monterey County Water Resources Agency
FY 2021-22 Budget - Summary by Fund

Fund	Fund Name	Zone	Estimated Beginning Balance	Expenditures	Revenues	Estimated Ending Balance
111	Administration Fund		1,429,172	4,892,156	3,521,094	58,110
112	Pajaro River Levee	1 & 1A	394,014	839,821	527,403	81,596
116	Dam Operations	2C	925,225	7,564,233	6,707,138	68,130
121	Soledad Storm Drain	8	184,645	117,377	93,996	161,264
122	Reclamation Ditch	9	1,166,047	2,308,417	1,568,928	426,558
124	San Lorenzo Creek	12	46,993	78,565	45,342	13,770
127	Moro Cojo Slough	17	453,577	286,878	96,327	263,026
130	Hydro-Electric Operations		1,667,005	1,033,859	310,000	943,146
131	CSIP Operations	2B & 2Y	1,590,590	7,675,205	6,168,720	84,105
132	SVRP Operations	2B & 2Z	1,617,929	4,472,700	4,314,537	1,459,766
134	SRDF Operations		4,109,226	4,157,485	4,021,667	3,973,408
303	CSIP Debt Service		770,672	1,767,403	1,767,403	770,672
313	SVWP Debt Service Fund		1,034,986	1,755,638	1,755,638	1,034,986
426	Interlake Tunnel Project		1,159,700	1,510,524	1,500,000	1,149,176
Total:			16,549,781	38,460,261	32,398,193	10,487,713



MONTEREY COUNTY WATER RESOURCES AGENCY **PERSONNEL AND SALARIES**

CLASSIFICATION / DESCRIPTION	FY 2020-21 ADOPTED BUDGET		FY 2021-22 ADOPTED BUDGET		DIFFERENCE
	NUMBER	AMOUNT	NUMBER	AMOUNT	
<u>FUNDED POSITIONS (SALARIES & BENEFITS)*</u>					
		Step Increase + All Benefits		Step Increase + All Benefits	
Accountant III	1	144,433	1	150,962	6,529
Accounting Technician	1	90,153	1	96,192	6,039
Administration Services Assistant	1	150,507	1	166,495	15,988
Assistant Water Maintenance Superintendent	2	211,866	2	243,185	31,319
Associate Water Resources Engineer	2	374,056	2	375,459	1,403
Associate Water Resources Hydrologist	3	551,954	3	604,817	52,863
Deputy General Manager - Water Resources Agency	2	426,147	2	497,404	71,257
Engineering Aide II	1	100,010	1	109,016	9,006
Finance Manager II - Reclassing to FM III	1	202,681	1	201,868	(813)
General Manager - Water Resources Agency	1	324,300	1	369,090	44,791
Hydroelectric Technician	1	114,156	1	124,501	10,345
Office Assistant III	1	70,570	1	72,008	1,438
Senior Secretary - Confidential	1	96,518	1	105,574	9,056
Senior Water Maintenance Worker	1	84,300	1	93,308	9,008
Senior Water Resources Engineer	3	610,540	3	741,124	130,584
Senior Water Resources Hydrologist	2	425,668	1	238,244	(187,424)
Water Maintenance Superintendent	1	147,384	1	161,241	13,857
Water Maintenance Worker I	1	102,845	1	112,776	9,931
Water Maintenance Worker II	3	291,564	3	319,176	27,612
Water Resources Engineer	2	301,220	3	390,360	89,140
Water Resources Hydrologist	4	581,511	4	566,474	(15,037)
Water Resources Technician	4	407,279	4	375,371	(31,908)
*SALARIES AND BENEFITS SUBTOTAL	39	5,809,662	39	6,114,646	304,984
SALARY ADJUSTMENTS:					
Temporary Employees		123,000		130,000	7,000
Overtime		17,100		16,600	(500)
Other Post-Employment Benefits		46,685		41,853	(4,832)
Unemployment		0		5,598	5,598
Worker's Compensation		111,465		113,843	2,378
Wellness Plan		2,713		2,604	(109)
SALARY ADJUSTMENTS SUBTOTAL		300,963		310,498	9,535
*SALARIES AND BENEFITS TOTAL	39	\$6,110,625	39	\$6,425,144	\$314,519
<u>UNFUNDED POSITIONS</u>					
Associate Water Resources Hydrologist	1		1		
Senior Account Clerk	1		1		
Senior Water Maintenance Worker	2		2		
Senior Water Resources Hydrologist	1		2		
Water Maintenance Worker I	0		0		
Water Maintenance Worker II	1		1		
Water Resources Biologist	1		1		
Water Resources Engineer	1		0		
Water Resources Hydrologist	1		1		
SUTOTAL UNFUNDED	9		9		
TOTAL POSITIONS	48		48		



***Before the Board of Directors of the Monterey County Water Resources Agency
County of Monterey, State of California***

BOARD ORDER No. 21-020

**APPROVE AND RECOMMEND THAT THE MONTEREY COUNTY)
WATER RESOURCES AGENCY BOARD OF SUPERVISORS APPROVE)
THE MONTEREY COUNTY WATER RESOURCES AGENCY'S)
FY 2021-22 REQUESTED BUDGET)**

Upon motion of Director Ekelund, and seconded by Director Sullivan, and carried by those members present, the Board of Directors hereby:


Approves and recommends that the Monterey County Water Resources Agency Board of Supervisors approve the Monterey County Water Resources Agency's FY 2021-22 Requested Budget.

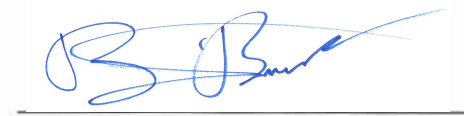
PASSED AND ADOPTED on this 26th day of April 2021, by the following vote, to-wit:

AYES: Directors Baillie, LeBarre, Gonzalez, Sullivan, Ekelund, Scattini, Smith, Simis and Borzini

NOES: None

ABSENT: None


BY: John Baillie, Chair
Board of Directors


ATTEST: Brent Buche
General Manager

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS**

Resolution No. 21-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to approve and adopt the Fiscal Year 2021-22 Budget for the Monterey County Water Resources Agency

WHEREAS, California Government Code sections 29088-29092 provide that the Board of Supervisors of each county shall adopt, by resolution, the budget; and

WHEREAS, after giving due notice as required by law, the Monterey County Water Resources Agency Board of Supervisors has held public hearings for the purpose of developing the Adopted Budget for the Monterey County Water Resources Agency for Fiscal Year 2021-22; and

WHEREAS, at said public hearing held on June 2, 2021, the Monterey County Water Resources Agency Board of Supervisors heard all requests for the increase, decrease, or other alteration of the FY 2021-22 Requested Budget as prepared by the Monterey County Water Resources Agency, and in consideration thereof has decided upon all revisions of said Requested Budget which it deems advisable; and

WHEREAS, the record of such decisions is in final form in the possession of, and will be published by the Monterey County Auditor-Controller; and

WHEREAS, the minimum requirements as set forth in Section 29089 of the Government Code of the State of California have been met in the budget document; and

WHEREAS, Section 29090 of the Government Code of the State of California permits the adoption of the budget by reference to the financing uses in the budget as finally determined;

NOW, THEREFORE, BE IT RESOLVED that: the Monterey County Water Resources Agency Board of Supervisors hereby adopts by reference the Fiscal Year 2021-22 Requested Budget as received and approved during the aforementioned public hearing and as officially submitted by the General Manager of the Agency to the Auditor-Controller, with said revised budget for the County of Monterey as the Adopted Budget for the 2021-22 Fiscal Year for the Monterey County Water Resources Agency.

PASSED AND ADOPTED upon motion of Supervisor_____,
seconded by Supervisor_____, and carried this _____ day of _____,
2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby
certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and
entered in the minutes thereof of Minute Book____ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy