Monterey County

1441 Schilling Place
Salinas, CA 93901

Meeting Agenda - Final

Friday, September 3, 2021

10:00 AM

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

Water Resources Agency Finance Committee

John Baillie, Chair
Mark Gonzalez
Mike LeBarre
Matthew Simis

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

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:

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

1. For ZOOM participation please join by computer audio at:
https://montereycty.zoom.us/j/92403510520
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: 924 0351 0520 PASSWORD: 404237 when prompted. Please note there is no Participant Code, you will just hit # again after the recording prompts you.

You will be placed in the meeting as an attendee; when you are ready to make a public comment, if joined by computer audio, please Raise your Hand; and by phone, please push *9 on your keypad.

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

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

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

4. If you wish to make either a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment, limited to 250

words or less, to the Monterey County Water Resources Agency at WRApubliccomment@co.monterey.ca.us. In an effort to assist Agency staff in identifying the agenda item relating to your public comment please indicate in the subject line, the meeting body (i.e. Finance Committee) and item number (i.e. Item No. 10). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

5. If speakers or other members of the public have documents they wish to distribute to the Committee for an agenda item, they are encouraged to submit such documents by 5:00 p.m. on Thursday before the meeting to: WRApubliccomment@co.monterey.ca.us. To assist Agency staff in identifying the agenda item to which the comment relates, the public is requested to indicate the Finance Committee date and agenda number in the subject line.

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7. Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to WRApubliccomment@co.monterey.ca.us. The request should be made no later than noon on the Thursday prior to the Committee meeting in order to provide time for the Agency to address the request.

8. The Chair and/or Secretary may set reasonable rules as needed to conduct the meeting in an orderly manner.

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

Basado en la guía del Departamento de Salud del Estado de Califonia (California Department of Public Health) y de la Oficina del Governador, para minimizar la propagación del virus COVID 19, por favor haga lo siguiente:

Para participar en esta reunión del Comité de Finanzas el público están invitados a observar y dirigirse al Comité telefónicamente o por vía electrónica. Las instrucciones para la participación pública están a continuación:

1. El público puede observar la reunión ZOOM a través de computadora haciendo clic en el siguiente enlace: https://montereycty.zoom.us/j/92403510520
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Se le colocará en la reunión como asistente; cuando esté listo para hacer un comentario público si se une al audio de la computadora, levante la mano; y por teléfono presione * 9 en su teclado.

2. Los miembros del público que desean comentar en un artículo específico de la agenda, mientras que el artículo se este presentando durante la reunión, pueden participar por cualquiera de los siguientes medios:

Cuando el Presidente del Comité solicite comentarios públicos sobre un artículo de la agenda, el anfitrión de la reunión Zoom o su designado, primero determinará quién quiere testificar (entre los que están en la reunión por vía electrónica o telefónica) y luego llamará a los oradores (speakers) y activará la bocina para el orador, uno a la vez. Todo orador, será transmitido por audio en altavoz solamente.

3. Si un miembro del público desea comentar sobre un artículo de la agenda en particular, se le es sumamente recomendable que envie sus comentarios por escrito por correo electrónico a la Agencia de Administración de Recursos del Agua (Agencia) a WRApubliccomment@co.monterey.ca.us antes de las 5:00 P. M. el Jueves antes de la reunión del Comité. Para ayudar al personal de la Agencia a identificar el número del artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique la fecha de la reunión del Comité y el número del artículo de la agenda en la línea de asunto. Comentarios recibidos en la fecha limite del Jueves a las 5 P.M, serán distribuidos al Comité y serán colocados en el registro.

4. Los miembros del público que deseen hacer un comentario público general para temas que no están en la agenda del día o que deseen comentar en un artículo específico mientras se escucha la presentación, lo pueden hacer enviando un comentario por correo electrónico, preferiblemente limitado a 250 palabras o menos, a WRApubliccomment@co.monterey.ca.us. Para ayudar al personal de la Agencia a identificar el artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique el nombre del Comité (por ejemplo: Comité de Finanzas) y el número del artículo de la agenda (por ejemplo: Artículo # 10). Se hará todo lo posible para leer el comentario en el registro, pero algunos comentarios pueden no leerse en voz alta debido a limitaciones de tiempo. Los comentarios recibidos después del cierre del período de comentarios

públicos sobre un artículo de la agenda serán parte del registro si se reciben antes que termine la reunión del Comité.

5. Si los oradores u otros miembros del público tienen documentos que desean distribuir al Comité para un artículo de la agenda, se les recomienda enviar dichos documentos antes de las 5:00 P.M. el Jueves antes de la reunión a: WRApubliccomment@co.monterey.ca.us. Para ayudar al personal de la Agencia a identificar el número del artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique la fecha de la reunion del Comité y el número de agenda en la línea de asunto.

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

7. Las personas con discapacidades que deseen solicitar una modificación o modificación razonable para observar o participar en la reunión pueden realizar dicha solicitud enviando un correo electrónico a WRApubliccomment@co.monterey.ca.us. La solicitud debe hacerse a más tardar el mediodía del Jueves antes de a la reunión del Comité para dar tiempo a la Agencia para que atienda la solicitud .

8. El Presidente y / o Secretario pueden establecer reglas razonables según sea necesario para llevar a cabo la reunión de manera ordenada.

Call to Order

Roll Call

Public Comment

Consent Calendar

1. Approve the Minutes of the Finance Committee meeting on August 6, 2021.

Attachments: Draft Action Minutes August 6, 2021

Scheduled Items

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

Attachments: Period 13 - Financial Status - June 2021

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

Attachments: Period 1 - Financial Status - July 2021

4. Consider recommending that the Board of Directors approve the annual Joint Funding Agreement with the United States Geological Survey for streamgaging and reservoir elevation gaging work in Monterey County in the amount of $204,660.

Attachments: Board Report
Joint Funding Agreement

Status Reports

5.

- Proposition 218 Update
- 10-Year Financial Plan Update
- Grants Update
- USBR Loan Refinancing
- Homeless Encampment Cleanup Costs

Calendar

6. Set next meeting date and discuss future agenda items

Adjourment

Monterey County

Board Report

Legistar File Number: WRAFIN 21-062

Item No.1

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

September 03, 2021

Introduced: 8/27/2021
Version: 1

Current Status: Draft
Matter Type: WRA FInance Item

Approve the Minutes of the Finance Committee meeting on August 6, 2021.

Monterey County

1441 Schilling Place
Salinas, CA 93901

Action Minutes - Draft

Friday, August 6, 2021

10:00 AM

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

Water Resources Agency Finance Committee

John Baillie, Chair
Mark Gonzalez
Mike LeBarre
Matthew Simis

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8. El Presidente y / o Secretario pueden establecer reglas razonables según sea necesario para llevar a cabo la reunión de manera ordenada.

Call to Order

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

Roll Call

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

Public Comment

None

Consent Calendar

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

Attachments: Draft Action Minutes July 2, 2021

Upon Motion by Mark Gonzalez and Second by Matthew Simis the Committee approved the Minutes of the Finance Committee meeting on July 2, 2021.

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

Scheduled Items

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

Attachments: Period 12 - Financial Status - June 2021

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

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

3. Support approval of Amendment No. 3 to a Professional Services Agreement with Wood Environment & Infrastructure, Inc., for the performance of hydrologic and hydrogeologic modeling necessary to develop and evaluate operational components of the Agency's Interlake Tunnel and San Antonio Spillway Modification Project, which increases the maximum amount payable by $83,204.00 and revises the scope of services; and support authorizing the General Manager to execute the Amendment.

Attachments: Board Report
Amendment No. 3
Exhibit A - Scope of Work
Exhibit B - Fee Schedule
Amendment No. 2
Amendment No. 1
Agreement

Upon Motion by Mark Gonzalez and Second by Matthew Simis the Committee supports approval of Amendment No. 3 to a Professional Services Agreement with Wood Environment & Infrastructure, Inc., for the performance of hydrologic and hydrogeologic modeling necessary to develop and evaluate operational components of the Agency's Interlake Tunnel and San Antonio Spillway Modification Project, which increases the maximum amount payable by $83,204.00 and revises the scope of services; and b. Supports authorizing the General Manager to execute the Amendment.

Ayes: Baillie, Gonzalez, LeBarre and Simis

Noes: None

4. Support approval of:

a. A draft agreement with Maggiora Bros. Drilling, Inc. for Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley Well Destruction Project (Groups B and E), Monterey County, California for $1,992,644.00 for a sixteen (16) month term;

b. A draft agreement with Pacific Coast Well Drilling dba Precision Hydro for Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley Well Destruction Project (Groups A, C, and D), Monterey County, California for $3,423,008.67 for a sixteen (16) month term; and

c. Support authorizing the General Manager to adjust language of the Agreements, as may be necessary, with County Counsel approval; and

d. Support authorizing the General Manager to approve change orders up to a cumulative amount of ten percent of the total Agreement amounts; and,

e. Support authorizing the General Manager to execute the Agreements.

Attachments: Board Report

Attachment 1 - RFP 21-001

Attachment 2 - Map of Well Groups

Attachment 3 - RFP 21-001 Bid Summary by Group

Attachment 4 - Draft Agreement Maggiora

Attachment 5 - Draft Contract PCWD

Upon Motion by Mike LeBarre and Second by Matthew Simis, the Committee supports approval of:
a.A draft agreement with Maggiora Bros. Drilling, Inc. for Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley Well Destruction Project (Groups B and E), Monterey County, California for $1,992,644.00 for a sixteen (16) month term;
b.A draft agreement with Pacific Coast Well Drilling dba Precision Hydro for Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley Well Destruction Project (Groups A, C, and D), Monterey County, California for $3,423,008.67 for a sixteen (16) month term; and
c.Supports authorizing the General Manager to adjust language of the Agreements, as may be necessary, with County Counsel approval; and
d.Supportsauthorizing the General Manager to approve change orders up to a cumulative amount of ten percent of the total Agreement amounts; and,
e.Supports authorizing the General Manager to execute the Agreements.

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

Status Reports

5.

- Proposition 218 Update
- 10-Year Financial Plan Update
- Grants Update
- USBR Loan Refinancing
- Homeless Encampment Cleanup Costs

Calendar

6. Set next meeting date and discuss future agenda items

Adjourment

The meeting adjourned at 10:59 a.m.

Monterey County

Board Report

Legistar File Number: WRAFIN 21-065

Item No.2

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

September 03, 2021

Introduced: 8/27/2021
Version: 1

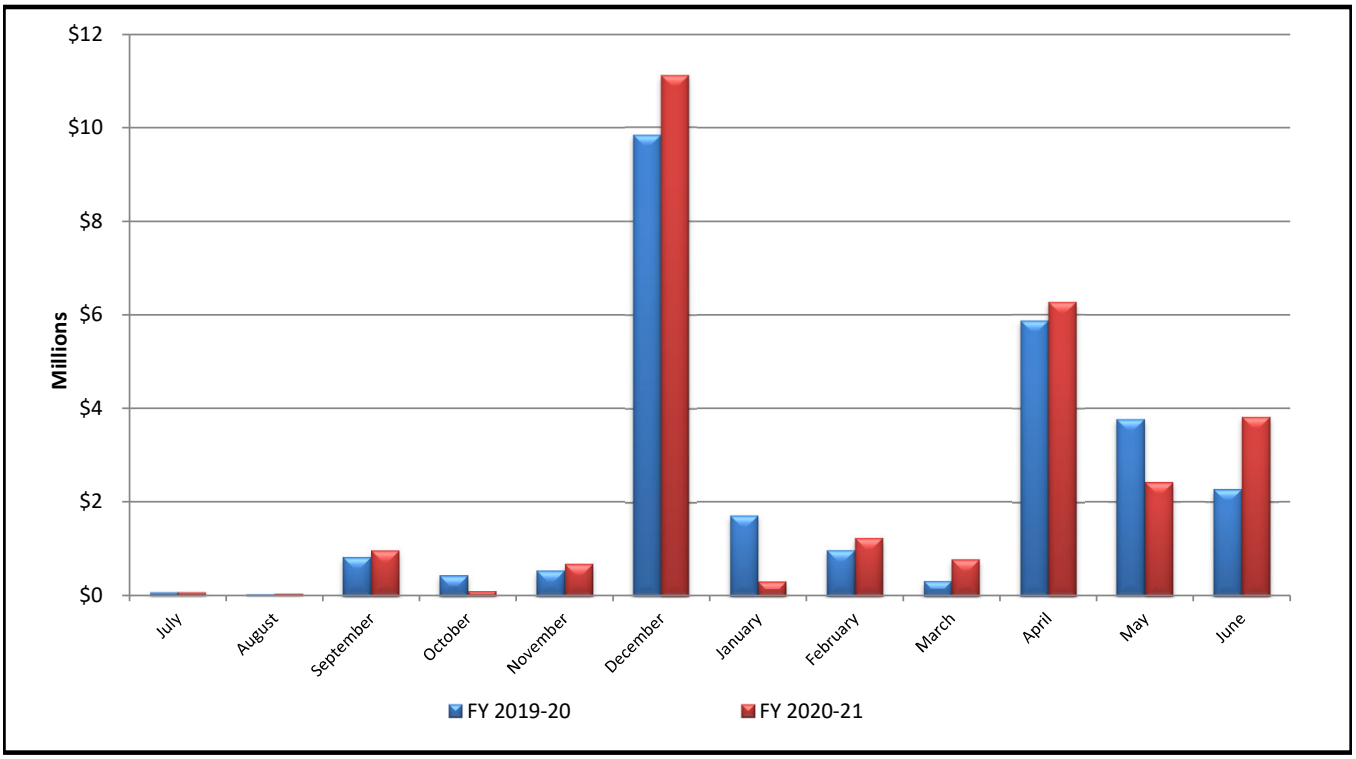
Current Status: Draft
Matter Type: WRA FInance Item

Consider receiving the June 2021 Financials for all Agency Funds.

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

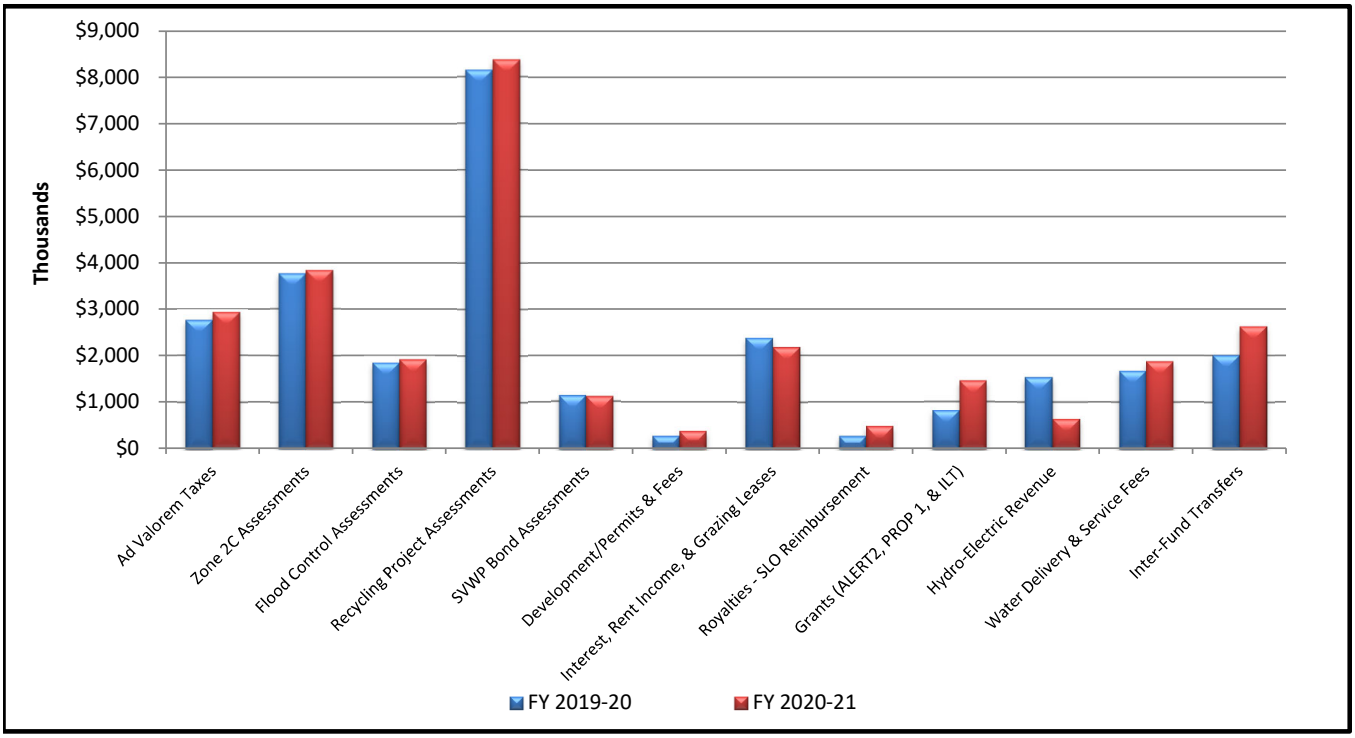
YTD Actual Revenues

Month By Month Revenues				
	FY 2019-20	% Received	FY 2020-21	% Received
July	65,990	0.3%	67,389	0.2%
August	32,798	0.4%	38,307	0.3%
September	809,740	3.5%	949,385	3.4%
October	421,331	5.2%	106,548	3.8%
November	528,312	7.2%	669,932	5.9%
December	9,838,185	45.3%	11,114,280	41.8%
January	1,700,028	51.9%	310,328	42.8%
February	961,058	55.6%	1,212,885	46.7%
March	317,446	56.8%	758,277	49.2%
April	5,872,276	79.6%	6,265,206	69.4%
May	3,740,383	94.1%	2,417,041	77.2%
June	2,270,571	102.9%	3,794,374	89.4%
YEAR TO DATE ACTUAL:	**26,558,118**	**102.9%**	**27,703,953**	**89.4%**
ADOPTED BUDGET:	**25,820,259**		**30,973,327**	



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

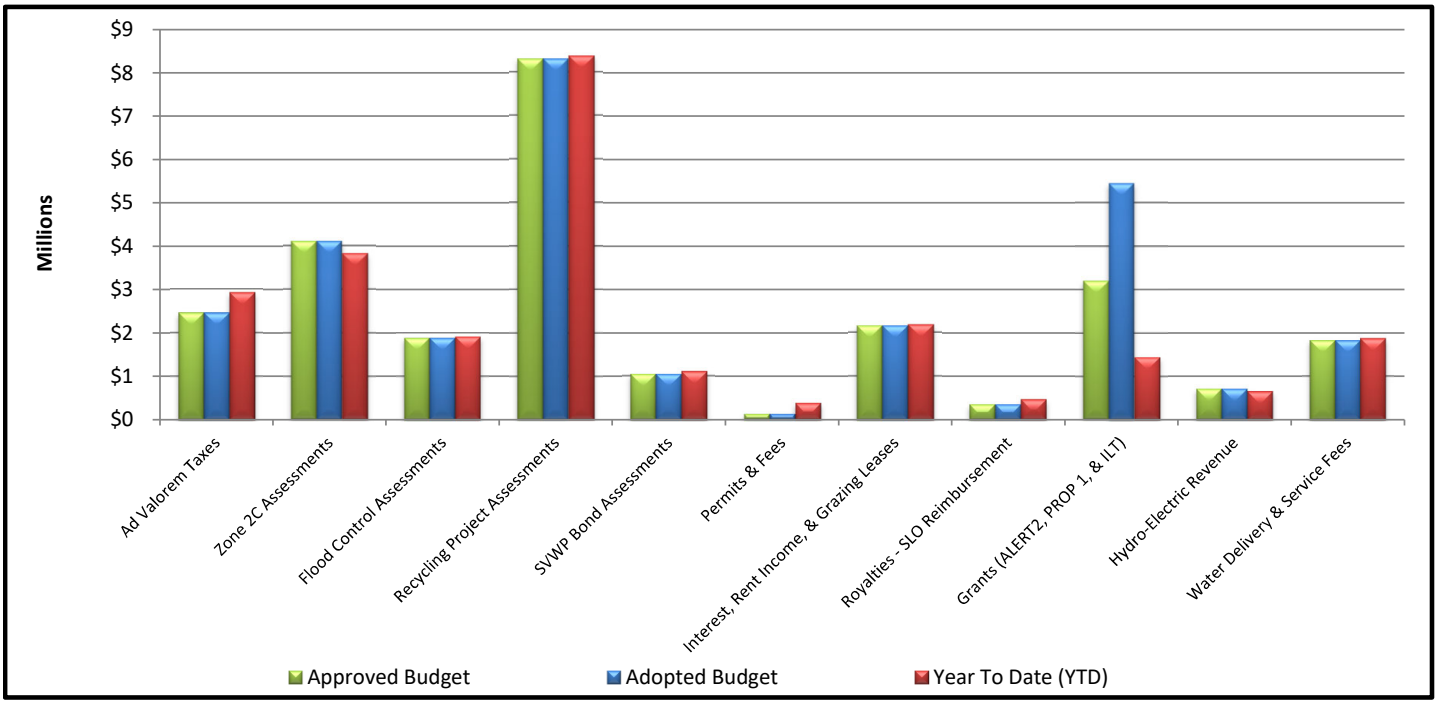
JUNE 2021 - Up to Period 13 (with previous FY as comparison)		
	FY 2019-20	FY 2020-21
Ad Valorem Taxes	2,754,323	2,919,933
Zone 2C Assessments	3,756,705	3,824,371
Flood Control Assessments	1,846,222	1,909,959
Recycling Project Assessments	8,146,532	8,368,852
SVWP Bond Assessments	1,126,860	1,105,907
Development/Permits & Fees	271,052	367,971
Interest, Rent Income, & Grazing Leases	2,374,271	2,175,040
Royalties - SLO Reimbursement	265,188	462,290
Grants (ALERT2, PROP 1, & ILT)	820,365	1,441,526
Hydro-Electric Revenue	1,524,870	638,618
Water Delivery & Service Fees	1,663,675	1,864,006
Inter-Fund Transfers	2,008,054	2,625,478
YEAR TO DATE TOTAL:	**26,558,118**	**27,703,953**



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

Revenue Variance

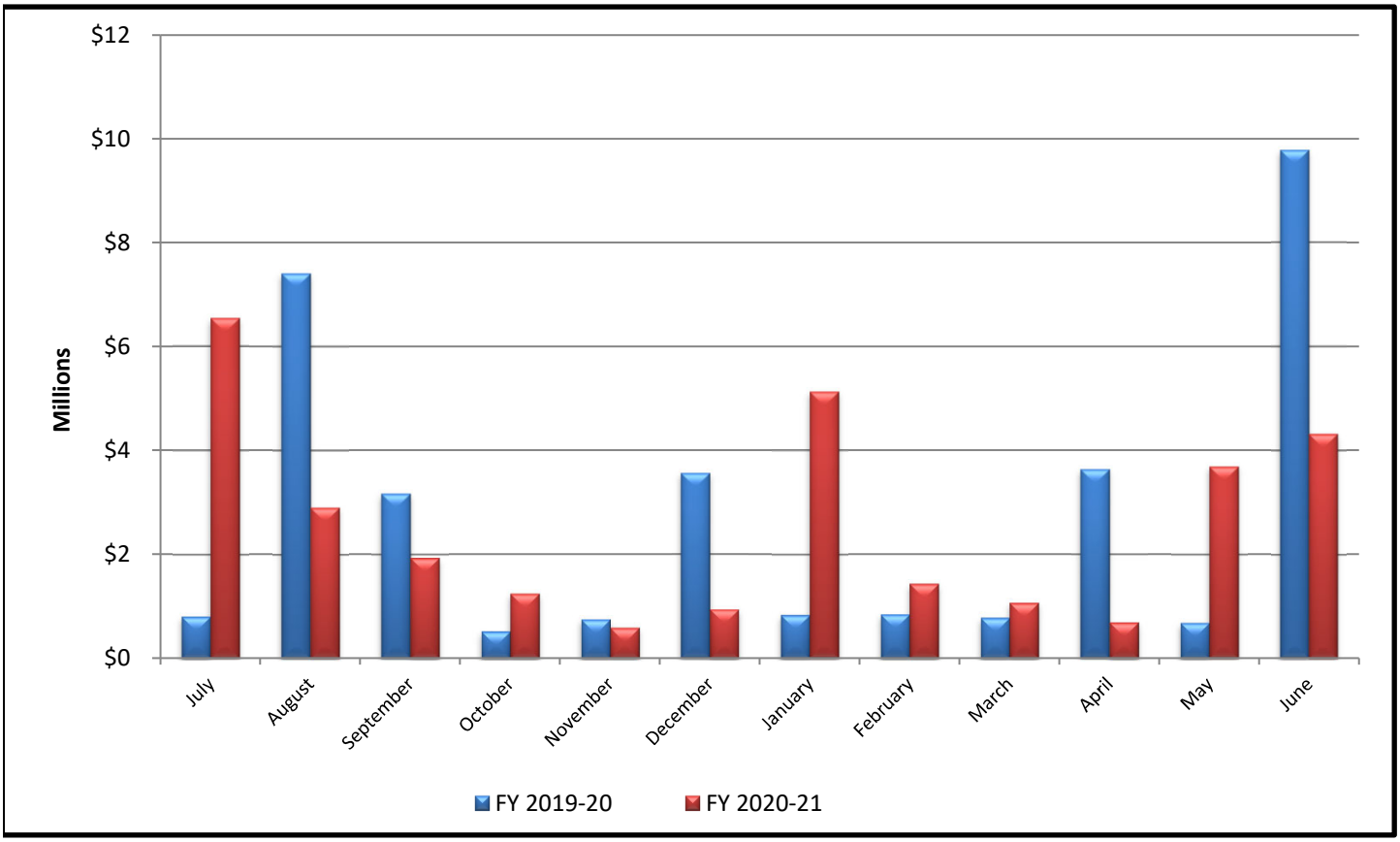
Revenue Variance by Source						
	Approved Budget	% of Approved	Adopted Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Approved
Ad Valorem Taxes	2,458,338	8.68%	2,458,338	7.94%	2,919,933	118.78%
Zone 2C Assessments	4,104,466	14.49%	4,104,466	13.25%	3,824,371	93.18%
Flood Control Assessments	1,877,083	6.63%	1,877,083	6.06%	1,909,959	101.75%
Recycling Project Assessments	8,309,111	29.33%	8,309,111	26.83%	8,368,852	100.72%
SVWP Bond Assessments	1,048,221	3.70%	1,048,221	3.38%	1,105,907	105.50%
Permits & Fees	130,000	0.46%	130,000	0.42%	367,971	283.05%
Interest, Rent Income, & Grazing Leases	2,152,138	7.60%	2,152,138	6.95%	2,175,040	101.06%
Royalties - SLO Reimbursement	350,000	1.24%	350,000	1.13%	462,290	132.08%
Grants (ALERT2, PROP 1, & ILT)	3,206,000	11.32%	5,447,068	17.59%	1,441,526	44.96%
Hydro-Electric Revenue	700,000	2.47%	700,000	2.26%	638,618	91.23%
Water Delivery & Service Fees	1,825,000	6.44%	1,825,000	5.89%	1,864,006	102.14%
Inter-Fund Transfers	2,172,403	7.67%	2,571,902	8.30%	2,625,478	120.86%
TOTAL:	**28,332,760**	**100.00%**	**30,973,327**	**100.00%**	**27,703,953**	**89.44%**



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

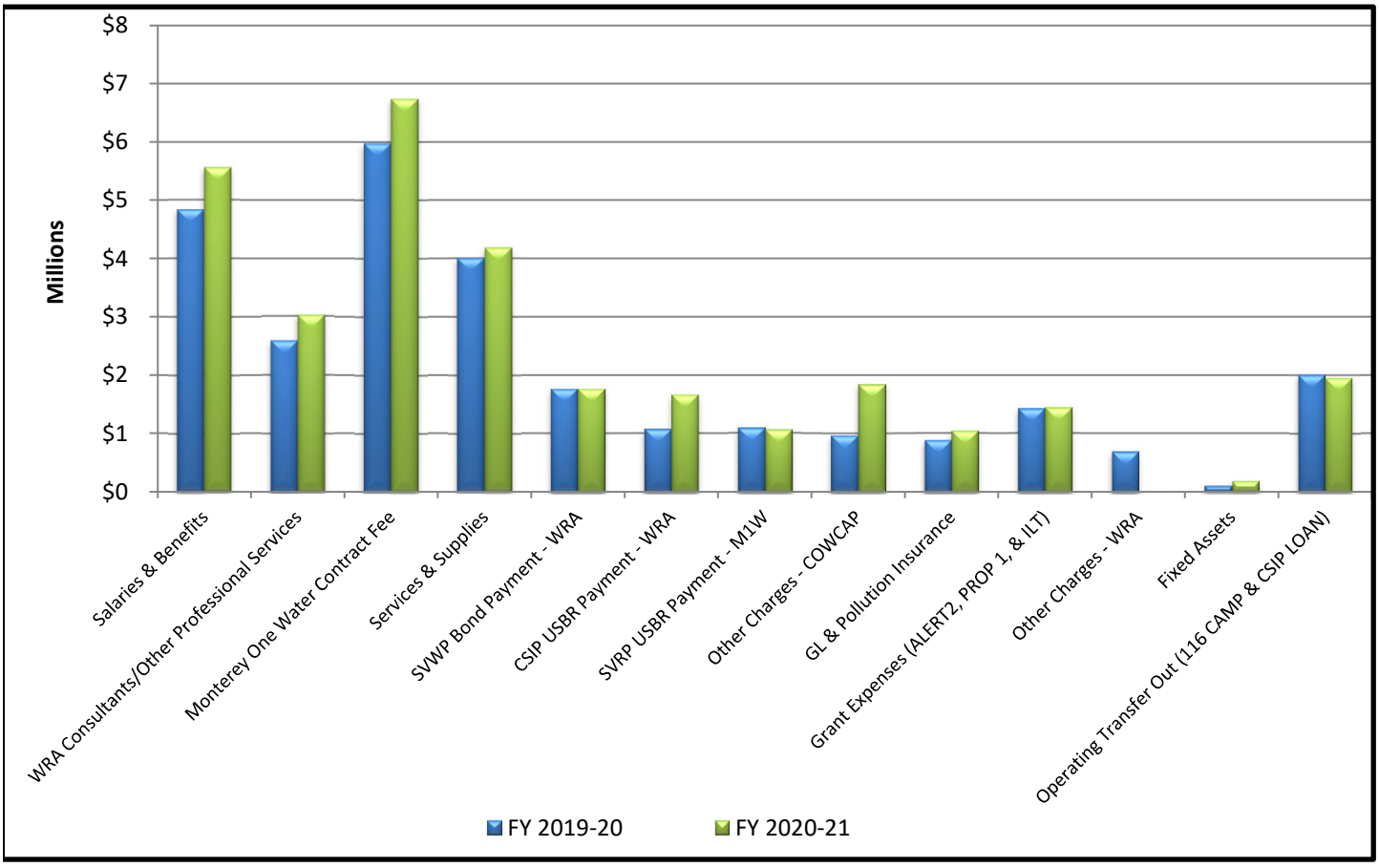
YTD Actual Expenditures

Month By Month Expenditures				
	FY 2019-20	% Expended	FY 2020-21	% Expended
July	810,106	2.1%	6,538,823	17.6%
August	7,399,008	21.0%	2,896,867	25.4%
September	3,161,059	29.1%	1,931,691	30.7%
October	511,715	30.4%	1,228,660	34.0%
November	731,186	32.3%	576,019	35.5%
December	3,547,509	41.3%	944,172	38.1%
January	840,307	43.5%	5,125,828	51.9%
February	840,522	45.6%	1,420,291	55.7%
March	770,565	47.6%	1,054,819	58.6%
April	3,621,618	56.9%	692,122	60.4%
May	687,820	58.6%	3,683,680	70.4%
June	9,773,384	83.6%	4,318,355	82.0%
YEAR TO DATE ACTUAL:	**32,694,797**	**83.6%**	**30,411,325**	**82.0%**
ADOPTED BUDGET:	**39,106,282**		**37,084,083**	



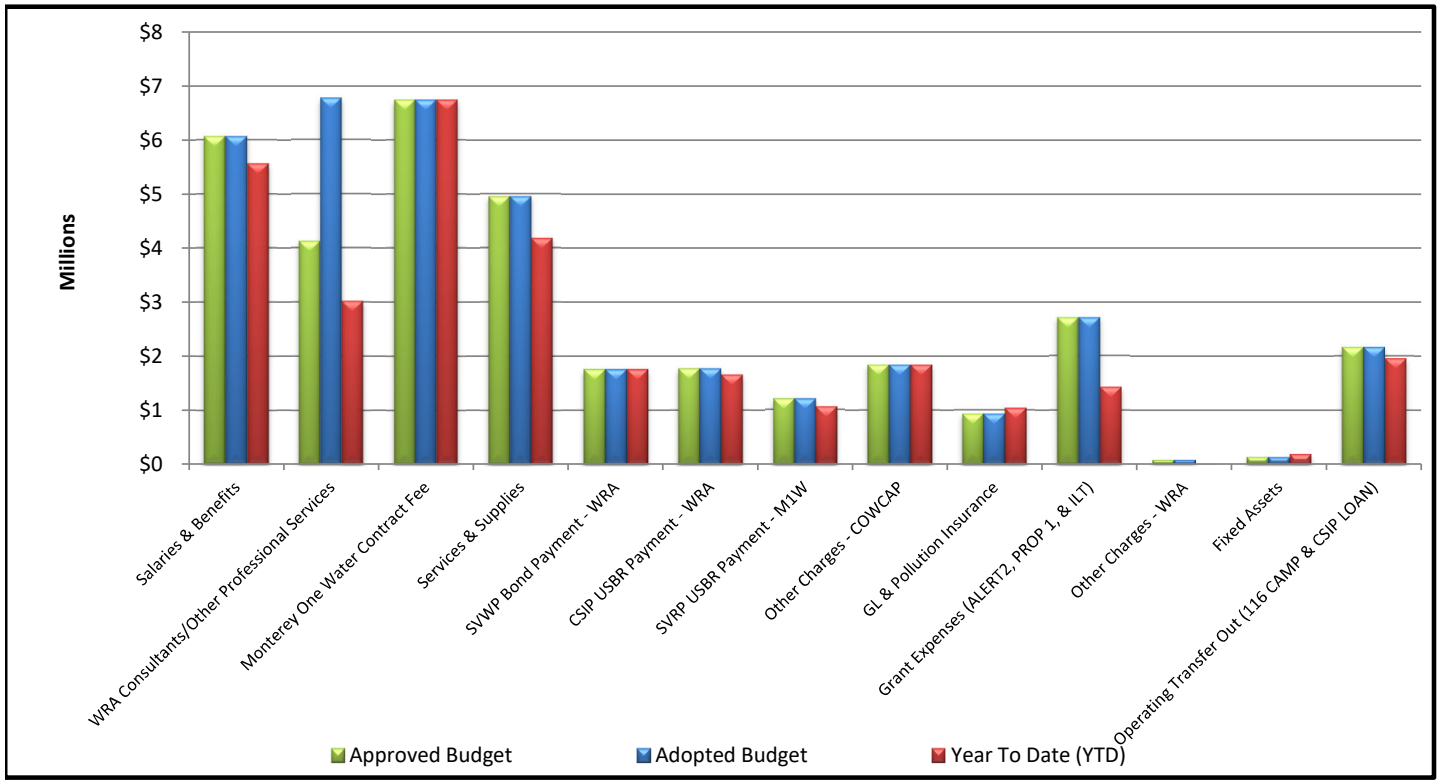
Monterey County
Water Resources Agency
FY 2020-2021 FINANCIAL STATUS REPORT
YTD Expenditures by Type

JUNE 2021 - Up to Period 13 (with previous FY as comparison)		
	FY 2019-20	FY 2020-21
Salaries & Benefits	4,836,007	5,557,744
WRA Consultants/Other Professional Services	2,585,568	3,018,944
Monterey One Water Contract Fee	5,975,033	6,737,498
Services & Supplies	4,004,917	4,181,299
SVWP Bond Payment - WRA	1,756,438	1,756,638
CSIP USBR Payment - WRA	1,071,895	1,655,999
SVRP USBR Payment - M1W	1,088,834	1,055,512
Other Charges - COWCAP	967,071	1,835,870
GL & Pollution Insurance	882,753	1,041,729
Grant Expenses (ALERT2, PROP 1, & ILT)	1,417,242	1,432,957
Other Charges - WRA	677,263	457
Fixed Assets	101,911	180,679
Operating Transfer Out (116 CAMP & CSIP LOAN)	2,008,054	1,955,999
YEAR TO DATE TOTAL:	**27,372,985**	**30,411,325**



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

Expenditure Variance by Type						
	Approved Budget	% of Approved	Adopted Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Approved
Salaries & Benefits	6,066,568	17.61%	6,066,568	16.36%	5,557,744	91.61%
WRA Consultants/Other Professional Services	4,125,862	11.98%	6,766,429	18.25%	3,018,944	44.62%
Monterey One Water Contract Fee	6,737,498	19.56%	6,737,498	18.17%	6,737,498	100.00%
Services & Supplies	4,950,854	14.37%	4,950,854	13.35%	4,181,299	84.46%
SVWP Bond Payment - WRA	1,756,638	5.10%	1,756,638	4.74%	1,756,638	100.00%
CSIP USBR Payment - WRA	1,767,403	5.13%	1,767,403	4.77%	1,655,999	93.70%
SVRP USBR Payment - M1W	1,200,000	3.48%	1,200,000	3.24%	1,055,512	87.96%
Other Charges - COWCAP	1,835,870	5.33%	1,835,870	4.95%	1,835,870	100.00%
GL & Pollution Insurance	932,529	2.71%	932,529	2.51%	1,041,729	111.71%
Grant Expenses (ALERT2, PROP 1, & ILT)	2,700,000	7.84%	2,700,000	7.28%	1,432,957	53.07%
Other Charges - WRA	79,506	0.23%	79,506	0.21%	457	0.57%
Fixed Assets	126,544	0.37%	126,544	0.34%	180,679	0.00%
Operating Transfer Out (116 CAMP & CSIP LOAN)	2,164,244	6.28%	2,164,244	5.84%	1,955,999	90.38%
TOTAL:	**34,443,516**	**100.00%**	**37,084,083**	**100.00%**	**30,411,325**	**82.01%**



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2020-2021 FINANCIAL STATUS REPORT - Up to Period 13

For Month Ending: June 30, 2021

% Monthly Time Elapsed: 100.00%

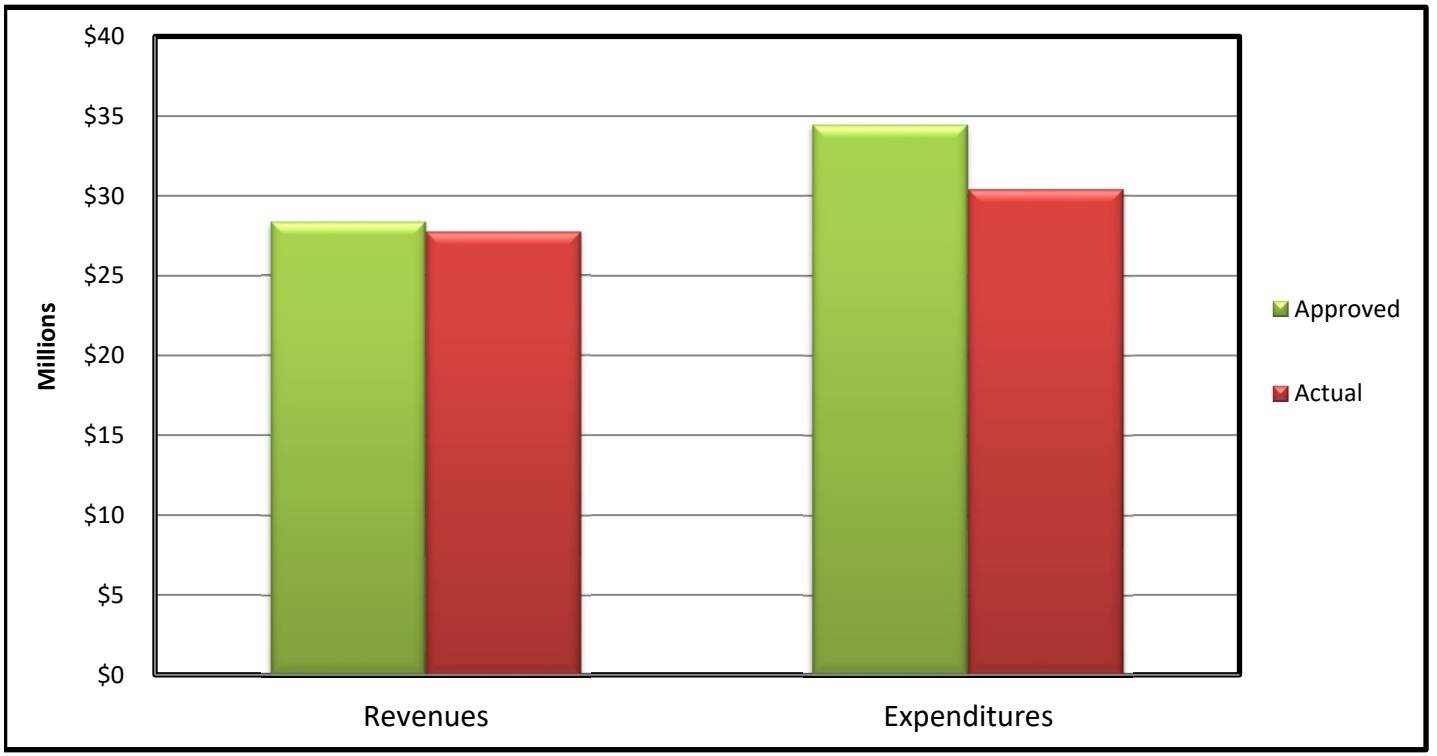
Updated: 8.16.2021			ADOPTED BUDGET					YEAR-TO-DATE					
Fund	Unit	Fund Name	Estimated Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Ending Fund Balance	Fund
111	8267	WRA Administration Fund	2,975,866	4,852,186	3,304,397	1,428,077	1,428,077	4,726,100	97.4%	4,062,066	122.9%	2,311,831	111
112	8484	Pajaro Levee	719,895	845,048	519,167	394,014	394,014	624,686	73.9%	534,464	102.9%	629,672	112
116	8485	Dam Operations	2,362,586	6,652,827	5,109,466	819,225	819,225	5,975,454	89.8%	5,064,827	99.1%	1,451,960	116
121	8486	Soledad Storm Drain	219,258	127,157	92,544	184,645	184,645	92,075	72.4%	91,995	99.4%	219,179	121
122	8487	Reclamation Ditch	1,638,434	2,016,843	1,544,456	1,166,047	1,166,047	1,564,371	77.6%	1,593,819	103.2%	1,667,881	122
124	8488	San Lorenzo Creek	86,574	84,247	44,666	46,993	46,993	70,465	83.6%	43,836	98.1%	59,945	124
127	8489	Moro Cojo Slough	515,138	156,473	94,912	453,577	453,577	77,954	49.8%	98,127	103.4%	535,311	127
130	8490	Hydro-Electric Operations	2,016,545	1,051,136	710,000	1,675,409	1,675,409	829,660	78.9%	666,837	93.9%	1,853,721	130
131	8491	CSIP Operations	2,799,783	8,114,010	6,903,007	1,588,780	1,588,780	4,967,174	61.2%	4,966,605	71.9%	2,799,215	131
132	8492	SVRP Operations	1,802,549	4,431,291	4,246,671	1,617,929	1,617,929	4,287,196	96.7%	4,290,883	101.0%	1,806,235	132
134	8493	SRDF Operations	4,560,507	2,183,064	1,730,000	4,107,443	4,107,443	1,980,469	90.7%	1,762,305	101.9%	4,342,342	134
303	8267	CSIP Debt Service Fund	770,672	1,767,403	1,767,403	770,672	770,672	1,655,999	93.7%	1,655,999	93.7%	770,672	303
313	8494	Debt Services	1,034,986	1,756,638	1,756,638	1,034,986	1,034,986	1,756,638	100.0%	1,756,640	100.0%	1,034,988	313
426	8495	Interlake Tunnel Project	1,050,232	3,045,760	3,150,000	1,154,472	1,154,472	1,803,084	59.2%	1,115,551	35.4%	362,700	426
		TOTAL:	**22,553,024**	**37,084,083**	**30,973,327**	**16,442,268**	**16,442,268**	**30,411,325**	**82.0%**	**27,703,953**	**89.4%**	**19,845,652**	

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

For Month Ending: June 30, 2021

Budget Variance Analysis

Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	22,553,024	22,553,024
Revenues	28,332,760	27,703,953
Expenditures	34,443,516	30,411,325
Ending Available Fund Balance	**16,442,268**	**19,845,652**



Monterey County

Board Report

Legistar File Number: WRAFIN 21-066

Item No.3

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

September 03, 2021

Introduced: 8/27/2021
Version: 1

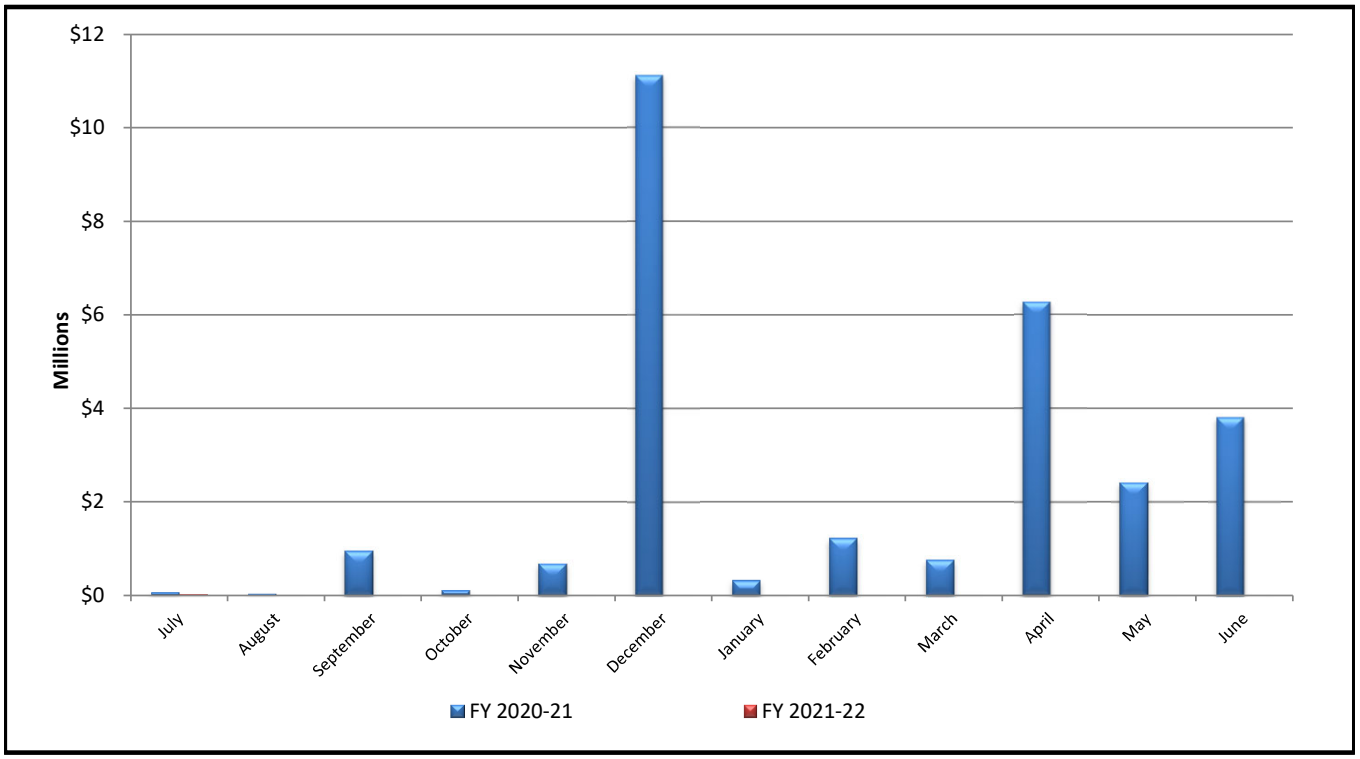
Current Status: Draft
Matter Type: WRA FInance Item

Consider receiving the July 2021 Financials for all Agency Funds.

Monterey County
Water Resources Agency
FY 2021-2022 FINANCIAL STATUS REPORT

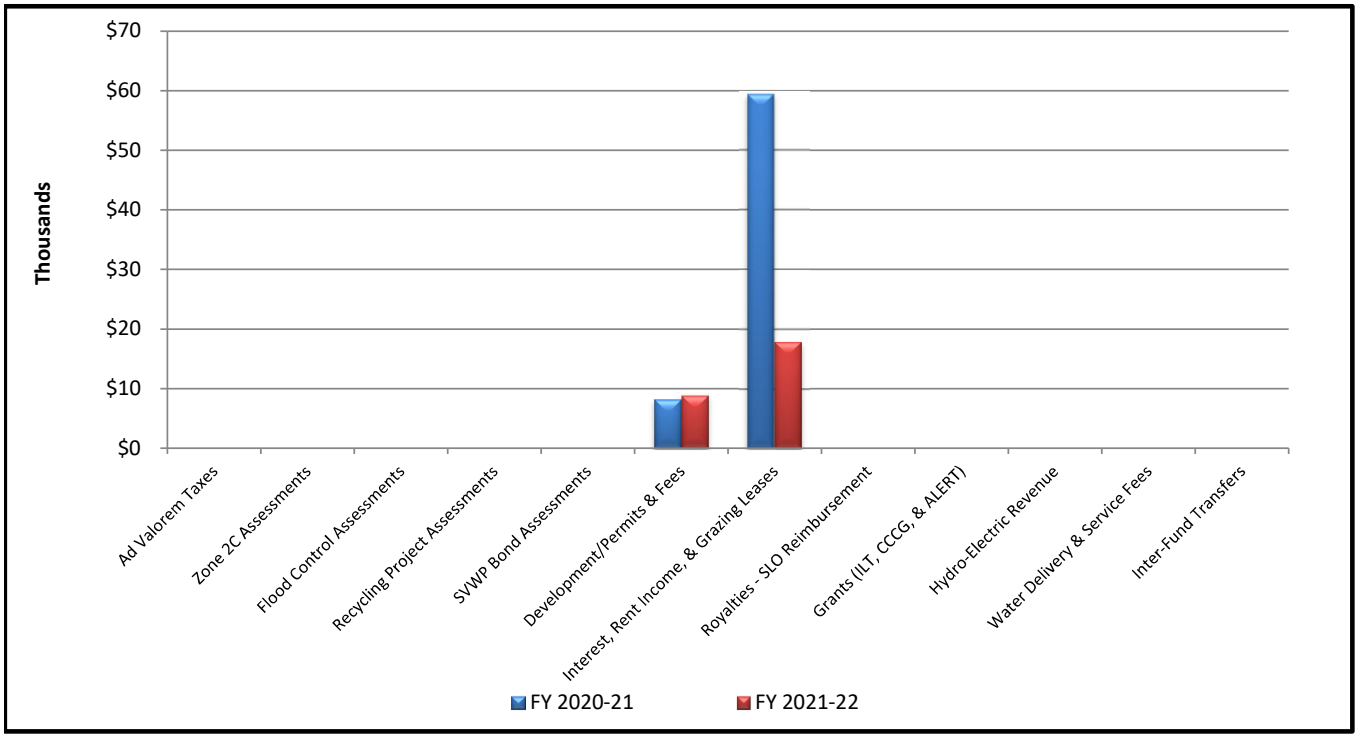
YTD Actual Revenues

Month By Month Revenues				
	FY 2020-21	% Received	FY 2021-22	% Received
July	67,389	0.2%	26,587	0.1%
August	38,307	0.3%	-	
September	949,385	3.4%	-	
October	106,548	3.8%	-	
November	669,932	5.9%	-	
December	11,114,280	41.8%	-	
January	310,328	42.8%	-	
February	1,212,885	46.7%	-	
March	758,277	49.2%	-	
April	6,265,206	69.4%	-	
May	2,417,041	77.2%	-	
June	3,794,374	89.4%	-	
YEAR TO DATE ACTUAL:	**27,703,953**	**89.4%**	**26,587**	**0.1%**
ADOPTED BUDGET:	**30,973,327**		**32,398,193**	



Monterey County
Water Resources Agency
FY 2021-2022 FINANCIAL STATUS REPORT
YTD Revenues by Source

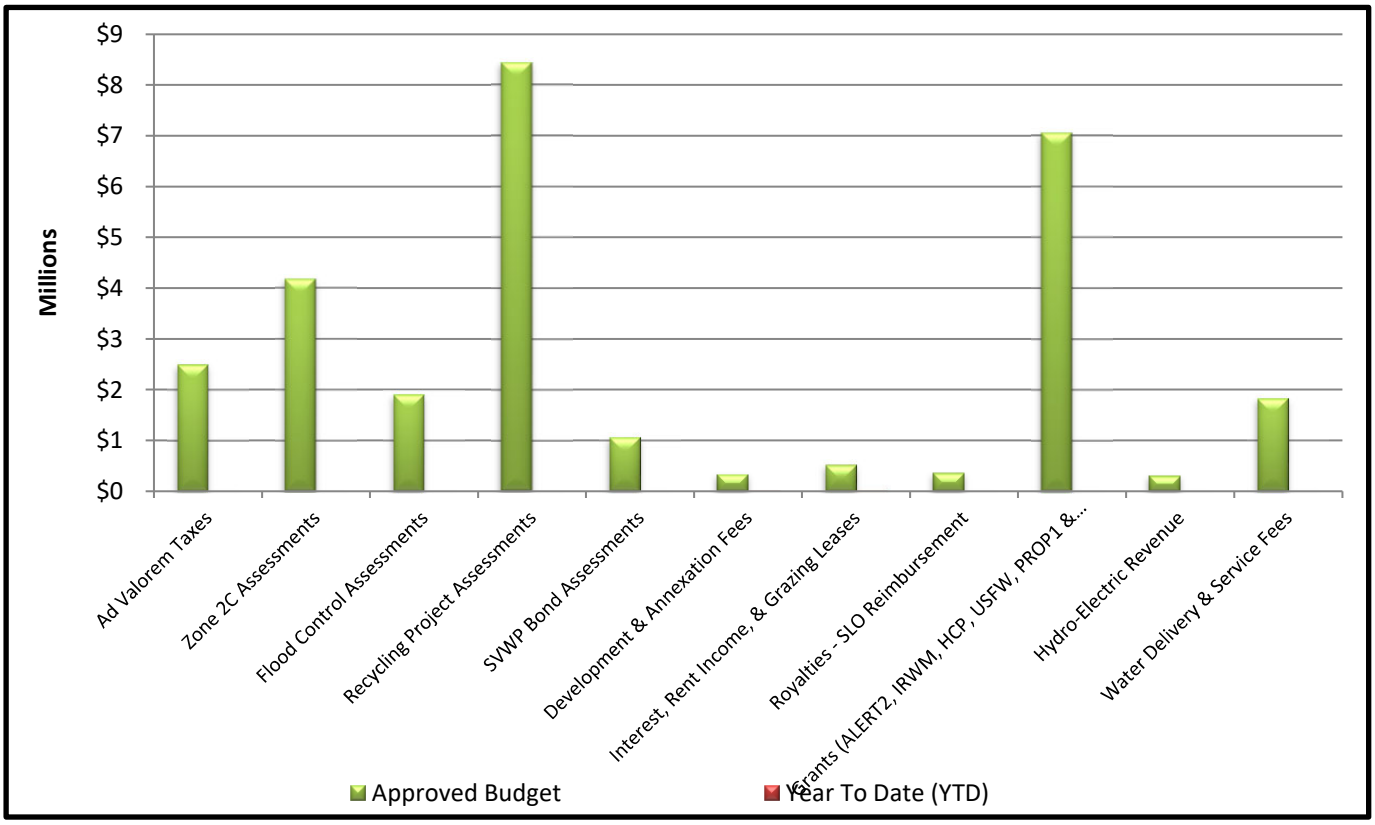
JULY 2021 (with previous FY as comparison)		
.	FY 2020-21	FY 2021-22
Ad Valorem Taxes	-	-
Zone 2C Assessments	-	-
Flood Control Assessments	-	-
Recycling Project Assessments	-	-
SVWP Bond Assessments	-	-
Development/Permits & Fees	8,052	8,718
Interest, Rent Income, & Grazing Leases	59,337	17,869
Royalties - SLO Reimbursement	-	-
Grants (ILT, CCCG, & ALERT)	-	-
Hydro-Electric Revenue	-	-
Water Delivery & Service Fees	-	-
Inter-Fund Transfers	-	-
YEAR TO DATE TOTAL:	**67,389**	**26,587**



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

Revenue Variance

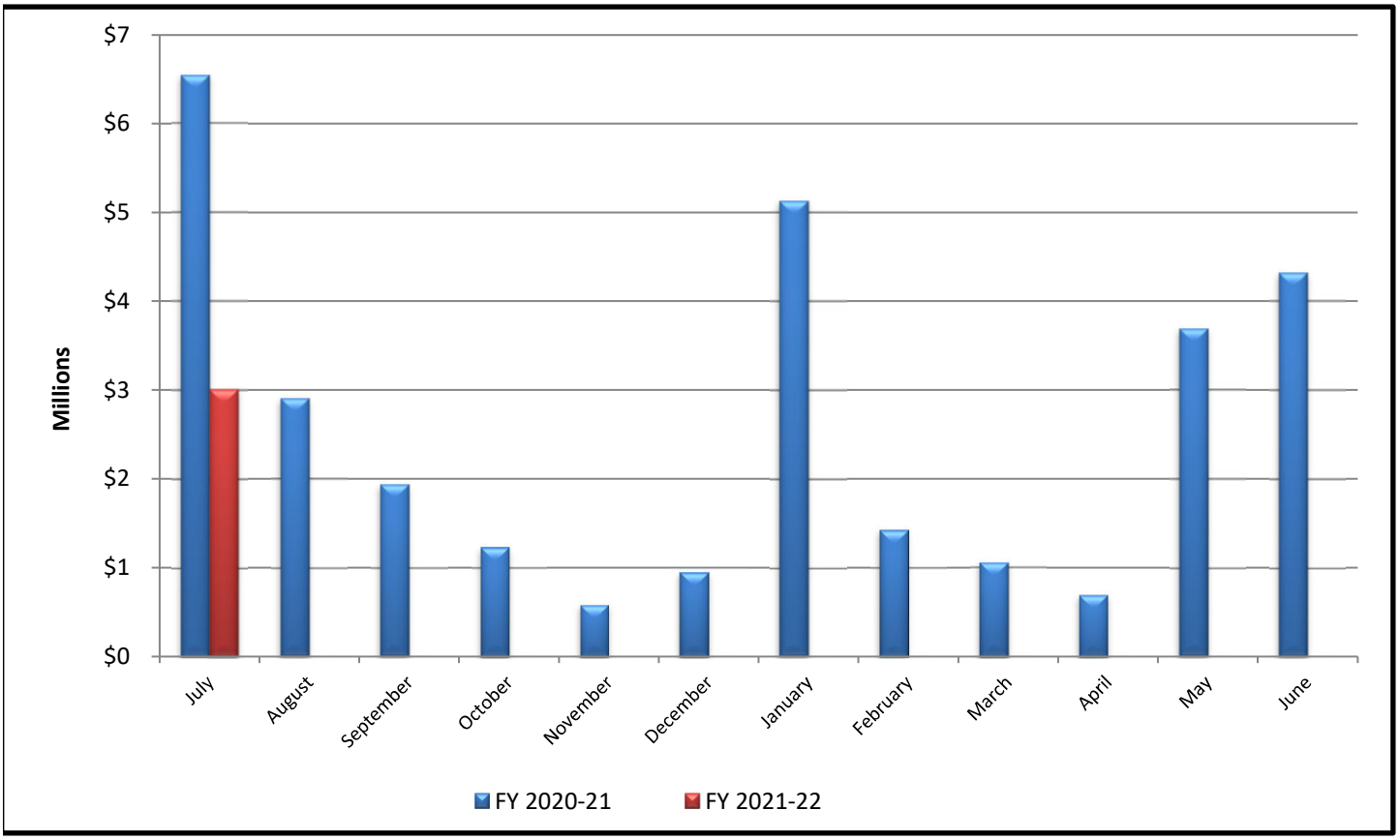
Revenue Variance by Source				
	Approved Budget	% of Approved	Year To Date (YTD)	% of YTD vs. Approved
Ad Valorem Taxes	2,497,679	7.71%	-	0.00%
Zone 2C Assessments	4,170,138	12.87%	-	0.00%
Flood Control Assessments	1,907,118	5.89%	-	0.00%
Recycling Project Assessments	8,442,056	26.06%	-	0.00%
SVWP Bond Assessments	1,064,993	3.29%	-	0.00%
Development & Annexation Fees	330,000	1.02%	8,718	2.64%
Interest, Rent Income, & Grazing Leases	520,500	1.61%	17,869	3.43%
Royalties - SLO Reimbursement	357,000	1.10%	-	0.00%
Grants (ALERT2, IRWM, HCP, USFW, PROP1 & ILT)	7,055,668	21.78%	-	0.00%
Hydro-Electric Revenue	300,000	0.93%	-	0.00%
Water Delivery & Service Fees	1,825,000	5.63%	0	0.00%
Transfers In (116-CAMP, Hydro, CSIP Loan, & SVWP)	3,928,041	12.12%	-	0.00%
TOTAL:	**32,398,193**	**100.00%**	**26,587**	**0.08%**



Monterey County
Water Resources Agency
FY 2021-2022 FINANCIAL STATUS REPORT

YTD Actual Expenditures

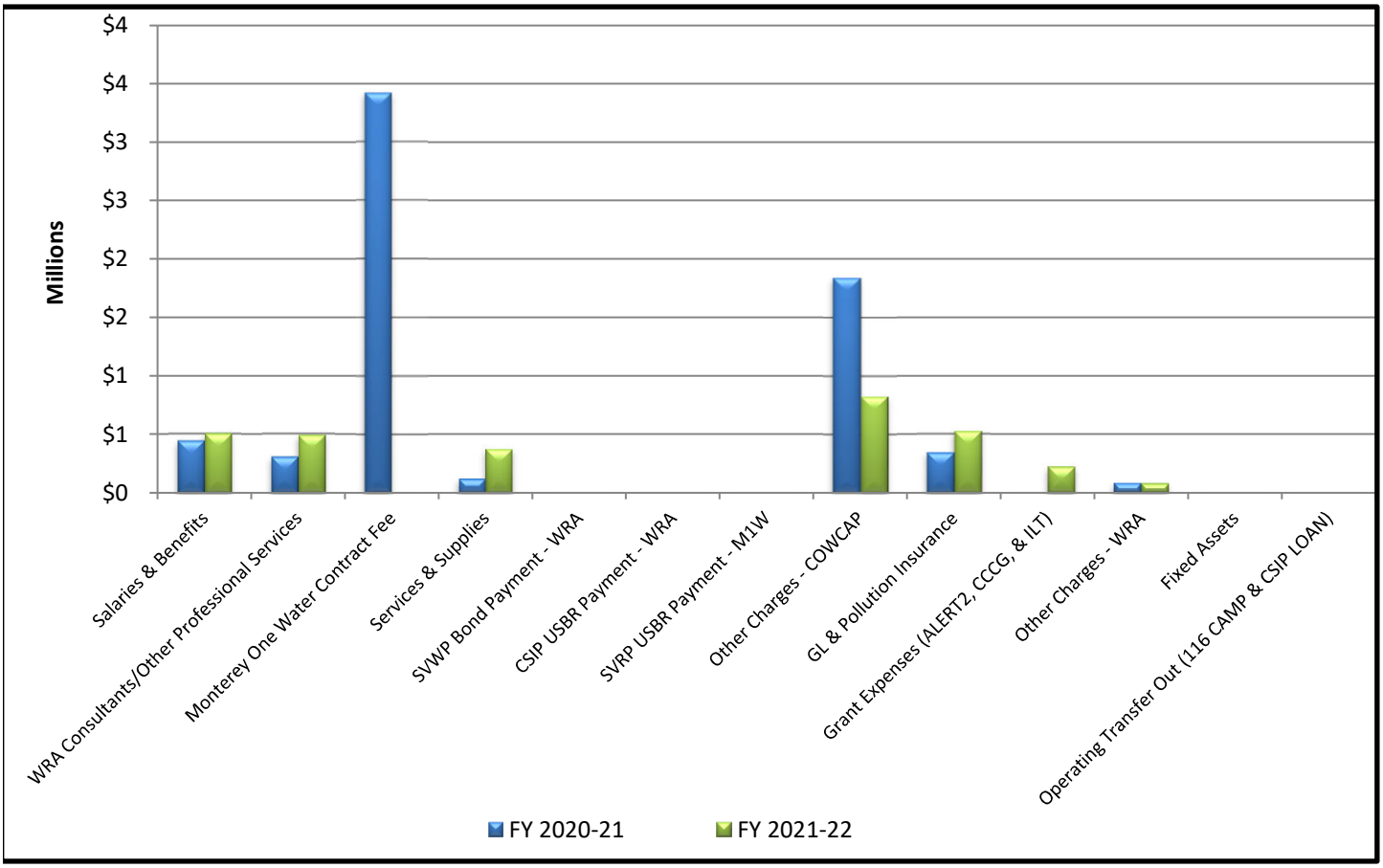
Month By Month Expenditures				
	FY 2020-21	% Expended	FY 2021-22	% Expended
July	6,538,823	17.6%	3,007,190	7.8%
August	2,896,867	25.4%	-	
September	1,931,691	30.7%	-	
October	1,228,660	34.0%	-	
November	576,019	35.5%	-	
December	944,172	38.1%	-	
January	5,125,828	51.9%	-	
February	1,420,291	55.7%	-	
March	1,054,819	58.6%	-	
April	692,122	60.4%	-	
May	3,683,680	70.4%	-	
June	4,318,355	82.0%	-	
YEAR TO DATE ACTUAL:	**30,411,325**	**82.0%**	**3,007,190**	**7.8%**
ADOPTED BUDGET:	**37,084,083**		**38,465,015**	



Monterey County
Water Resources Agency
FY 2021-2022 FINANCIAL STATUS REPORT

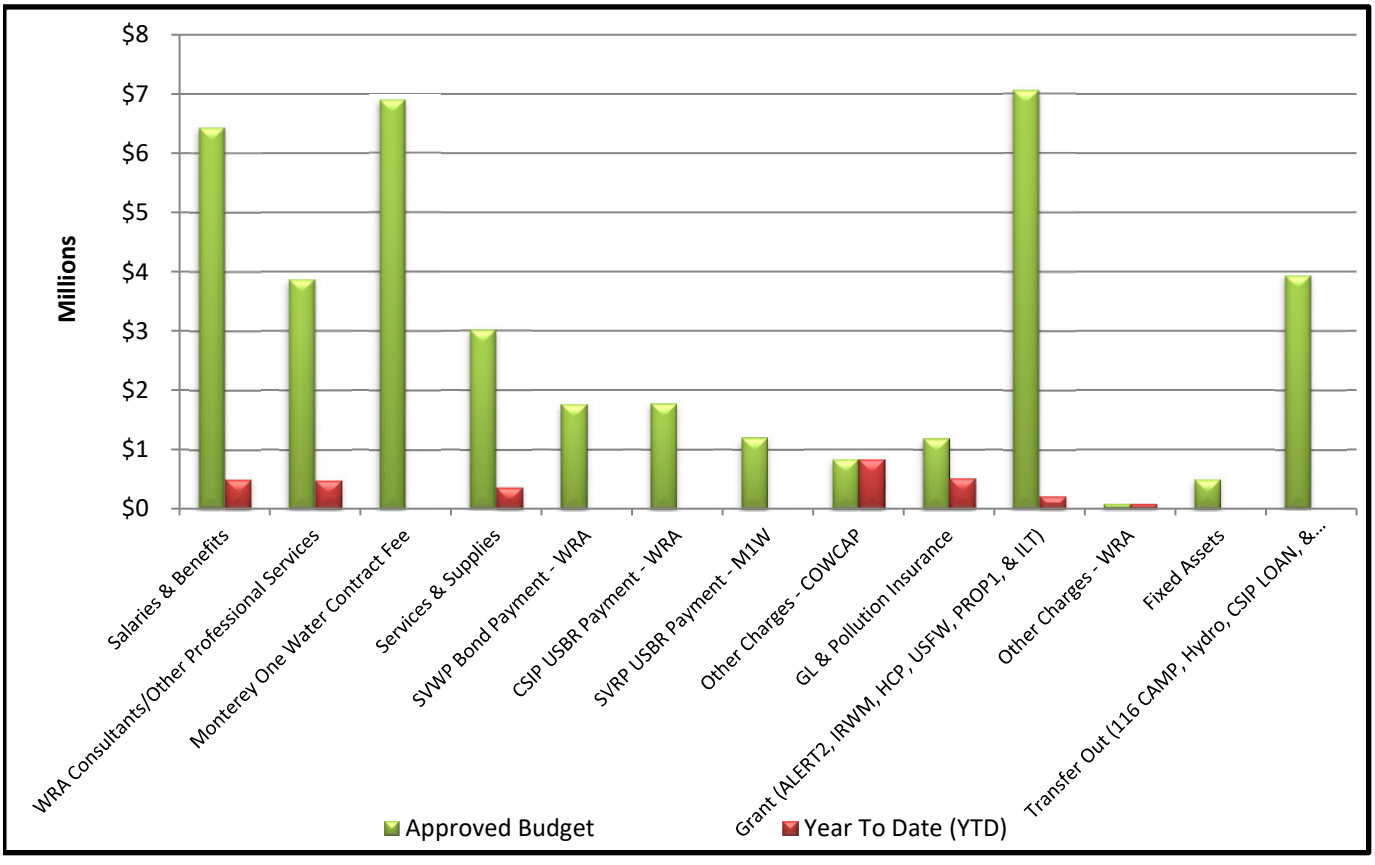
YTD Expenditures by Type

JULY 2021 (with previous FY as comparison)		
	FY 2020-21	FY 2021-22
Salaries & Benefits	441,509	501,905
WRA Consultants/Other Professional Services	305,519	489,635
Monterey One Water Contract Fee	3,414,749	-
Services & Supplies	119,334	371,321
SVWP Bond Payment - WRA	-	-
CSIP USBR Payment - WRA	-	-
SVRP USBR Payment - M1W	-	-
Other Charges - COWCAP	1,835,870	823,854
GL & Pollution Insurance	342,475	523,122
Grant Expenses (ALERT2, CCCG, & ILT)	-	221,113
Other Charges - WRA	79,366	76,239
Fixed Assets	-	-
Operating Transfer Out (116 CAMP & CSIP LOAN)	-	-
YEAR TO DATE TOTAL:	**6,538,823**	**3,007,190**



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

Expenditure Variance by Type				
	Approved Budget	% of Approved	Year To Date (YTD)	% of YTD vs. Approved
Salaries & Benefits	6,429,898	16.72%	501,905	7.81%
WRA Consultants/Other Professional Services	3,861,039	10.04%	489,635	12.68%
Monterey One Water Contract Fee	6,889,000	17.91%	-	0.00%
Services & Supplies	3,007,516	7.82%	371,321	12.35%
SVWP Bond Payment - WRA	1,755,638	4.56%	-	0.00%
CSIP USBR Payment - WRA	1,767,403	4.59%	-	0.00%
SVRP USBR Payment - M1W	1,200,000	3.12%	-	0.00%
Other Charges - COWCAP	823,854	2.14%	823,854	100.00%
GL & Pollution Insurance	1,182,452	3.07%	523,122	44.24%
Grant (ALERT2, IRWM, HCP, USFW, PROP1, & ILT)	7,055,668	18.34%	221,113	3.13%
Other Charges - WRA	79,506	0.21%	76,239	95.89%
Fixed Assets	485,000	1.26%	-	0.00%
Transfer Out (116 CAMP, Hydro, CSIP LOAN, & SVWP)	3,928,041	10.21%	-	0.00%
TOTAL:	**38,465,015**	**100.00%**	**3,007,190**	**7.82%**



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2021-2022 FINANCIAL STATUS REPORT

For Month Ending: July 31, 2021

% Monthly Time Elapsed: 8.33%

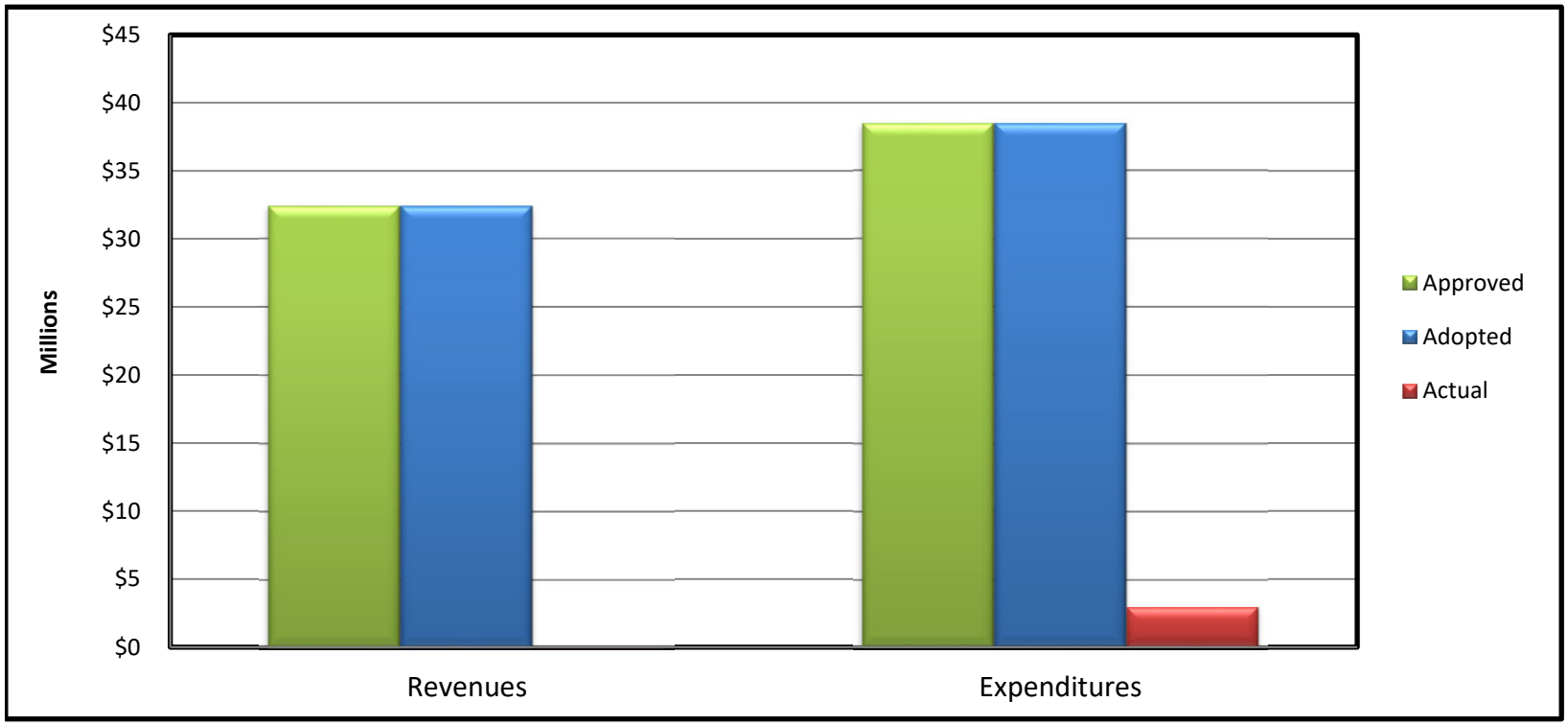
Updated: 08.16.2021			APPROVED BUDGET				YEAR-TO-DATE					
Fund	Unit	Fund Name	Budgeted Beginning Fund Balance	Approved Budget Expenditures	Approved Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Ending Fund Balance	Fund
111	8267	WRA Administration Fund	1,429,172	4,892,156	3,521,094	58,110	568,662	11.6%	8,418	0.2%	868,927	111
112	8484	Pajaro Levee	394,014	839,821	527,403	81,596	73,604	8.8%	0	0.0%	320,409	112
116	8485	Dam Operations	925,225	7,564,233	6,707,138	68,130	964,549	12.8%	18,169	0.3%	(21,155)	116
121	8486	Soledad Storm Drain	184,645	117,377	93,996	161,264	19,857	16.9%	0	0.0%	164,788	121
122	8487	Reclamation Ditch	1,166,047	2,308,417	1,568,928	426,558	303,607	13.2%	0	0.0%	862,439	122
124	8488	San Lorenzo Creek	46,993	78,565	45,342	13,770	19,231	24.5%	0	0.0%	27,763	124
127	8489	Moro Cojo Slough	453,577	286,878	96,327	263,026	20,330	7.1%	0	0.0%	433,247	127
130	8490	Hydro-Electric Operations	1,667,005	1,033,859	310,000	943,146	78,528	7.6%	0	0.0%	1,588,476	130
131	8491	CSIP Operations	1,590,590	7,675,205	6,168,720	84,105	635,105	8.3%	0	0.0%	955,485	131
132	8492	SVRP Operations	1,617,929	4,472,700	4,314,537	1,459,766	0	0.0%	0	0.0%	1,617,929	132
134	8493	SRDF Operations	4,109,226	4,157,485	4,021,667	3,973,408	86,969	2.1%	0	0.0%	4,022,258	134
303	8267	CSIP Debt Service Fund	770,672	1,767,403	1,767,403	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,034,986	1,755,638	1,755,638	1,034,986	0	0.0%	0	0.0%	1,034,986	313
426	8495	Interlake Tunnel Project	1,159,700	1,515,278	1,500,000	1,144,422	236,746	15.6%	0	0.0%	922,954	426
		TOTAL:	**16,549,781**	**38,465,015**	**32,398,193**	**10,482,959**	**3,007,190**	**7.8%**	**26,587**	**0.1%**	**13,569,178**	

MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2021-2022 FINANCIAL STATUS REPORT

For Month Ending: July 31, 2021

Budget Variance Analysis

Category	Approved Budget	Adopted Budget	YTD Actual
Beginning Available Fund Balance	16,549,781	16,549,781	16,549,781
Revenues	32,398,193	32,398,193	26,587
Expenditures	38,465,015	38,465,015	3,007,190
Ending Available Fund Balance	**10,482,959**	**10,482,959**	**13,569,178**



Introduced: 8/27/2021 **Current Status:** Agenda Ready

Version: 1 **Matter Type:** WRA FInance Item

Consider recommending that the Board of Directors approve the annual Joint Funding Agreement with the United States Geological Survey for streamgaging and reservoir elevation gaging work in Monterey County in the amount of $204,660.

RECOMMENDATION:
It is recommended that the Monterey County Water Resources Agency Finance Committee:

Recommend that the Board of Directors approve the annual Joint Funding Agreement with the United States Geological Survey for streamgaging and reservoir elevation gaging work in Monterey County in the amount of $204,660.

SUMMARY/DISCUSSION:
Annually, a proposal to continue the Joint Funding Agreement (JFA) with the United States Geological Survey (USGS) is submitted to the Board for consideration. This proposal for Federal Fiscal Year 2021-22 covers stream gaging work to be performed by the USGS during the twelve-month period, October 1, 2021 to September 30, 2022.

The cooperative program with the USGS provides quantification of flow and sedimentation on major streams and creeks throughout the County. Services provided by the USGS through this program include the installation and maintenance of equipment, the collection of data using mechanical recorders and USGS personnel, emergency response during flooding, and the analyses of data and preparation of annual streamflow records. Data collected through this program has been used to determine the frequency and magnitude of surface water flow in order to estimate the infiltration of water and the transport of sediment within streambeds; and to estimate the annual sedimentation into reservoirs. Complete and timely surface water data are essential to the management of water resources and greatly facilitates the utilization of modern tools such as groundwater and surface water models. Last fiscal year's addition of reservoir elevation gages has provided accurate high frequency logging of reservoir levels needed to meet water rights measurement and reporting requirements from the State Water Resources Control Board. The reservoir gages will also enhance flood-control monitoring through automated continuous realtime reservoir elevation reporting.

OTHER AGENCY INVOLVEMENT:
The Agency and USGS have collaborated in the development of this Agreement. No other agencies have been involved.

FINANCING:

The total cost to of this program is $259,710 reflecting an overall 79/21 split; with 79% funding from the Agency ($204,660) matched by 21% funding from the Federal government ($55,050). Funding for this program comes from Agency Funds 111, 116, 122, and 124. Funding for this agreement between October 1, 2021 and June 30, 2022 has been identified in the Agency FY 2021-22 budget. Funding for July 1, 2022 through September 30, 2022 will be budgeted in FY 2021-22.

Prepared by: Peter Kwiek, Associate Hydrologist, (831) 755-4860

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

Attachment:
Joint Funding Agreement for Federal FY 2021-22 with Signed Letter and Scope of Work.

Introduced: 8/27/2021 **Current Status:** Agenda Ready

Version: 1 **Matter Type:** WRA FInance Item

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

Attachment:
Joint Funding Agreement for Federal FY 2021-22 with Signed Letter and Scope of Work.

United States Department of the Interior

U.S. GEOLOGICAL SURVEY
California Water Science Center
6000 J Street, Placer Hall
Sacramento, CA 95819

August 12, 2021

Peter Kwiek
Water Resources Management
Monterey County Water Resources Agency
P.O Box 930
1441 Schilling Place
Salinas, CA 93902

Dear Mr. Kwiek:

This letter confirms discussions between our respective staffs, concerning the continuation of the cooperative water resources program between the Monterey County Water Resources Agency (MCWRA) and the U.S. Geological Survey (USGS) for the period October 1, 2021 to September 30, 2022 in the amount of $204,660 from your agency. Pending the availability of Cooperative Water Funds, U.S. Geological Survey contributions for this agreement are $55,050 for a combined total of $259,710. Please refer to the attached table for the program and associated costs.

Attached is Joint Funding Agreement (JFA) 22ZGJFA02100, e-signed by our agency, for your approval. If you are in agreement with this proposed program, please return the fully executed electronically signed copy to CAgageADMIN@usgs.gov (preferred) or send one fully executed paper copy to the address in the letter head. Work performed with funds from this agreement will be conducted on a fixed-price basis. Billing for this agreement will be rendered quarterly.

The USGS is required to have an agreement in place prior to any work being performed on a project. We request that a fully executed JFA be returned prior to October 1, 2021. If it is not received by October 1, we will be required to suspend operations until an agreement is received.

If you have any questions concerning this program, please contact Anthony Guerriero, of our Santa Cruz Field Office, at aguerrie@usgs.gov or at (831) 460-7494. If you have any administrative questions, please contact Helen Houston, at hhouston@usgs.gov.

Sincerely,

ERIC REICHARD Digitally signed by ERIC REICHARD
Date: 2021.08.12 14:11:27 -07'00'

Eric Reichard
Director, USGS California Water Science Center

Enclosure
22ZGJFA02100

FY 2022 **USGS Cooperative Water Program**

Agreement Period Oct 1, 2021 - Sept 30, 2022

Agreement # 22ZGJFA02100

8/11/2021

USGS Contact:

Anthony Guerriero
2885 Mission Street
Santa Cruz CA 95060
(831) 460-7494
aguerrie@usgs.gov

Monterey County Water Resources Agency

Mr. Peter Kwiek
Water Resources Management
Monterey County Water Resources Agency
Post Office Box 930
Salinas, California 93902

Program Total = $259,710
USGS Cooperative Matching Funds = $55,050
Cooperator Total = $204,660

Type	Station Number	Station Name	Activity	Activity Cost	USGS Funds	Cooperator Funds
SW	11143000	Big Sur R nr Big Sur CA	Streamflow, continuous (CMF)	$ 24,230	$ 7,340	$ 16,890
SW	11143200	Carmel R a Robles Del Rio CA	Streamflow, continuous (CMF)	$ 24,230	$ 7,340	$ 16,890
SW	11147500	Salinas R a Paso Robles CA (50% Split with San Luis Obispo County FC&WD)	Streamflow, continuous (CMF)	$ 12,120	$ 3,670	$ 8,450
SW	11148900	Nacimiento R bl Sapaque C nr Bryson CA	Streamflow, continuous (CMF)	$ 24,230	$ 7,340	$ 16,890
SW	11149400	Nacimiento R bl Nacimiento Dam nr Bradley CA	Streamflow, continuous	$ 26,300	$ -	$ 26,300
SW	11149400	Nacimiento R bl Nacimiento Dam nr Bradley CA (Five Extra Measurments)	Discharge measurement	$ 1,700	$ -	$ 1,700
SW	11149900	San Antonio R nr Lockwood CA	Streamflow, continuous (CMF)	$ 24,230	$ 7,340	$ 16,890
SW	11151700	Salinas R a Soledad CA	Streamflow, continuous (CMF)	$ 24,230	$ 7,340	$ 16,890
SW	11151870	Arroyo Seco nr Greenfield CA (Operated October - April)	Streamflow, Seasonal	$ 15,800	$ -	$ 15,800
SW	11152050	Arroyo Seco bl Reliz C nr Soledad CA	Streamflow, continuous (CMF)	$ 24,230	$ 7,340	$ 16,890
SW	11152300	Salinas R nr Chualar CA	Streamflow, continuous (CMF)	$ 24,230	$ 7,340	$ 16,890
SW	11152650	Reclamation Ditch nr Salinas CA (Adjusted 60% due to Weir)	Streamflow, continuous	$ 15,780	$ -	$ 15,780
SW	11149300	Nacimiento Res nr Bradley CA	Water Level/Reservoir, continuous	$ 9,200	$ -	$ 9,200
SW	11150100	San Antonio Res nr Bradley CA	Water Level/Reservoir, continuous	$ 9,200	$ -	$ 9,200

Summary of Monitoring Conducted in Cooperation with Other Agencies

SW	11147500	Salinas R a Paso Robles CA	Streamflow, continuous (CMF)	San Luis Obispo County
SW	11150500	Salinas R a Bradley CA	Streamflow, continuous	California Department of Water Resources
SW	11151300	San Lorenzo C bl Bitterwater C nr King City CA	Streamflow, continuous	USGS Federal Priority Streamgage
SW	11152000	Arroyo Seco nr Soledad CA	Streamflow, continuous	USGS Federal Priority Streamgage
SW	11152500	Salinas R a Spreckles CA	Streamflow, continuous	California Department of Water Resources
SW	11159000	Pajaro R a Chittenden CA	Streamflow, continuous	USGS Federal Priority Streamgage

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000000803
Agreement #: 22ZGJFA02100
Project #: ZG00GZV
TIN #: 94-6000524

Fixed Cost Agreement YES[X] NO[ ]

THIS AGREEMENT is entered into as of the October 1, 2021, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Monterey County Water Resources Agency party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Water Resource Investigations (per attachment), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of $0.00

(a) $55,050 by the party of the first part during the period October 1, 2021 to September 30, 2022

(b) $204,660 by the party of the second part during the period October 1, 2021 to September 30, 2022

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: $0

Description of the USGS regional/national program:

(d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000000803
Agreement #: 22ZGJFA02100
Project #: ZG00GZV
TIN #: 94-6000524

9. Billing for this agreement will be rendered **quarterly**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name:	Anthony Guerriero Supervisory Hydrologic Technician
Address:	400 Natural Bridges Drive Santa Cruz, CA 95060
Telephone:	(831) 460-7494
Fax:	(831) 427-4475
Email:	aguerrie@usgs.gov

Customer Technical Point of Contact

Name:	Peter Kwiek Water Resources Management
Address:	1441 Schilling Place P.O Box 930 Salinas, CA 93902
Telephone:	(831) 755-4836
Fax:	
Email:	kwiekpk@co.monterey.ca.us

USGS Billing Point of Contact

Name:	Helen Houston Budget Analyst
Address:	2730 N. Deer Run Road Carson City, NV 89701
Telephone:	(775) 887-7605
Fax:	(775) 887-7629
Email:	hhouston@usgs.gov

Customer Billing Point of Contact

Name:	Tanya Hernandez Accounts Payable
Address:	1441 Schilling Place P.O. Box 930 Salinas, CA 93901
Telephone:	(831) 755-4860
Fax:	
Email:	WRAAccountsPayable@co.monterey.ca.us

U.S. Geological Survey
United States
Department of Interior

Signature

ERIC REICHARD

Digitally signed by ERIC REICHARD
Date: 2021.08.12 14:12:03 -07'00'

By_____ **Date: 08/12/2021**
Name: Eric Reichard
Title: Director, USGS California Water Science Center

Monterey County Water Resources Agency

Signatures

By_____ **Date:** _____
Name:
Title:

By_____ **Date:** _____
Name:
Title:

By_____ **Date:** _____
Name:
Title:

Introduced: 8/27/2021

Version: 1

Current Status: Draft

Matter Type: WRA FInance Item

- Proposition 218 Update
- 10-Year Financial Plan Update
- Grants Update
- USBR Loan Refinancing
- Homeless Encampment Cleanup Costs

Monterey County

Board Report

Legistar File Number: WRAFIN 21-064

Item No.6

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

September 03, 2021

Introduced: 8/27/2021
Version: 1

Current Status: Draft
Matter Type: WRA FInance Item

Set next meeting date and discuss future agenda items