

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

FINANCE COMMITTEE

COMMITTEE MEMBERS

Claude Hoover, Chair
Mark Gonzalez

Mike LeBarre
Glen Dupree

TIME: 10:00 a.m.
DATE: Friday, March 9, 2018
PLACE: Monterey County Government Center
1441 Schilling Place, Saffron Room, 1st Floor
Salinas, CA 93901

AGENDA

1. **Call to Order**
2. **Public Comment**
(Limited to three (3) minutes per speaker on matters within the jurisdiction of the Agency not listed on this agenda. The public will have the opportunity to ask questions and make statements on agenda items as the Committee considers them.)
3. **Consider approving the Minutes of the Finance Committee meeting on February 2, 2018**
The Committee will consider approval of the Minutes of the above-mentioned meeting.

Consider receiving the January 2018 Financials for all Agency Funds.
Cathy Paladini, Finance Manager, will review the January 2018 Financials for all Agency Funds.
4. **Consider receiving the Summary of Professional Services Agreements.**
Cathy Paladini, Finance Manager, will review the summary.
5. **Consider receiving the Summary of Credit Card Purchases in excess of \$500.**
Cathy Paladini, Finance Manager, will review the summary.
6. **Receive a verbal update on the proposed FY 2018-19 CSIP and SRDF Projects.**
Mark Foxworthy, Water Resources Engineer, will provide the update.
7. **Receive a verbal report regarding the Professional Services Agreement with the Don Chapin Co., Inc., in the amount of \$41,700 to repair the ZO pipeline of the Castroville Seawater Intrusion Project; and authorize the General Manager to execute the Agreement.**

8. **Receive a verbal update on the Habitat Conservation Plan**
Elizabeth Krafft, Senior Hydrologist, will provide a verbal update regarding this item.
9. **Receive a verbal update on Bond Refinance.**
Cathy Paladini, Deputy General Manager will provide a verbal update on this item.
10. **Set next meeting date and discuss future agenda items.**
The Committee will discuss and determine details for its next meeting.
11. **Adjournment**

MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF DIRECTORS

FINANCE COMMITTEE

COMMITTEE MEMBERS

Claude Hoover (Chair)
Mark Gonzalez

Mike LeBarre
Glen Dupree

TIME: 10:00 a.m.
DATE: Wednesday, February 2, 2018
PLACE: Monterey County Government Center
1441 Schilling Place, Saffron Room, 1st Floor
Salinas, CA 93901

MINUTES

1. **Call Meeting to Order @ 10:00 a.m. by Committee Chair, Claude Hoover.**

A quorum was established.

Members Present: Hoover, LeBarre, Dupree, Gonzalez
Members Absent: None

2. **Approve the Minutes of the Finance Committee Meeting held on November 3, 2017**

Committee Action:

On Motion and Second of Directors Gonzalez and LeBarre respectively, approved the Minutes of the Finance Committee meeting held on November 3, 2017.

3. **Consider receiving the December 2017 Financials for all Agency Funds.**
Cathy Paladini, Finance Manager, reviewed the December 2017 Financials for all Agency Funds.

Committee Action:

On Motion and Second of Directors Gonzalez and LeBarre respectively, The Committee received the December 2017 Financials for all Agency Funds.

Public Comment: John Baillie

- **Update on Agency Coordinated Activities with the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA)**
Howard Franklin, Senior Water Resources Hydrologist provided the Committee with the update.
4. **Consider receiving the Summary of Professional Services Agreements.**
Cathy Paladini, Finance Manager, reviewed the summary.

Committee Action:

On Motion and Second of Directors Gonzalez and Dupree respectively, The Committee received the Summary of Professional Services Agreements.

3. **Consider receiving the Summary of Credit Card Purchases in excess of \$500.**
Cathy Paladini, Finance Manager, reported on this item.

Committee Action:

Upon Motion and Second by Directors Dupree and LeBarre respectively, the Committee received the Summary of Credit Card Purchases in excess of \$500.

6. **Accept the Monterey County Water Resources Agency (MCWRA) Second Quarter Financial Status Report through December 31, 2017.**
Cathy Paladini, Finance Manager, reviewed the summary.

Committee Action:

On Motion and Second of Directors Gonzalez and Dupree respectively, The Committee received the Monterey County Water Resources Agency second Quarter Financial Status report through December 31, 2017.

7. **Consider recommending approval of Amendment No. 4 to the General Services Agreement with Industrial Machine Shop in the amount of \$150,000 to provide repair, fabrication and machining services of components for facilities and projects owned and managed by MCWRA; and, authorizing the General Manager to execute the agreement.**
Mark Foxworthy, Associate Water Resources Engineer provided information on this item.

Committee Action:

Upon Motion and Second by Directors Gonzalez and Dupree respectively, the Committee recommended approval of Amendment No. 4 to the General Services Agreement with Industrial Machine Shop in the amount of \$150,000 to provide repair, fabrication and machining services of components for facilities and projects owned and managed by MCWRA; and, authorizing the General Manager to execute the agreement.

8. **Receive verbal update on Bond Refinance.**
Cathy Paladini, Finance Manager, provided the verbal update.

Committee Action:

Upon Motion and Second by Directors Dupree and LeBarre respectively, the Committee received the verbal update on Bond Refinance.

10. **Set next meeting date and discuss future agenda items.**
The next meeting will be held on March 9, 2018 at 10:00 a.m.
11. **Adjournment at 11:40 a.m.**

Submitted by: Alice Henault

Approved on:

**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2017-2018 FINANCIAL STATUS REPORT**

For Month Ending: January 31, 2018
% Monthly Time Elapsed: 58.33%

Fund	Zone	Fund Name	APPROVED BUDGET				ADOPTED BUDGET				YEAR-TO-DATE			
			Estimated Beginning Fund Balance	Approved Budget Expenditures	Approved Budget Revenue	Estimated Ending Fund Balance	Estimated Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received
111		ADMN Administration	12,462	0	0	12,462	0	0	12,462	12,462	n/a	(1,414)	n/a	
112	1	Pajaro Levee	219,165	466,708	429,012	181,469	466,708	429,012	181,469	181,469	43.9%	292,270	68.1%	
113	CW	Countywide	258,140	916,587	755,253	96,826	894,567	755,253	128,826	96,826	57.3%	286,688	38.0%	
114	2	Naci Non-O&M	395,049	281,468	508,043	621,624	281,468	508,043	621,624	621,624	98.7%	26,115	5.1%	
115	2A	SA Non-O&M	491,614	790,716	676,469	377,367	790,716	676,469	377,367	377,367	37.3%	20,565	3.0%	
116	2C	Dam Ops	1,215,135	3,719,764	3,054,910	550,281	3,619,764	3,054,910	650,281	550,281	60.9%	1,996,338	65.3%	
116	2C	Camp	106,631	0	0	106,631	0	0	106,631	106,631	0.0%	417,972	0.0%	
116	2C	2C Admin	953,867	1,182,489	359,516	130,894	682,489	359,516	630,894	130,894	0.0%	0	0.0%	
117	3	Lwr Salinas Rvr	119,346	45,209	35,858	109,995	45,209	35,858	109,995	109,995	0.0%	735	2.1%	
118	5	Merritt Lake	48,855	56,374	41,279	33,760	56,374	41,279	33,760	33,760	29.5%	316	0.8%	
119	6	CSIP Trns & Wfr Cons	486,661	3,603,285	3,400,386	283,762	3,603,285	3,400,386	283,762	283,762	0.0%	1,725,879	50.8%	
120	7	No. County	33,402	1,595	4,756	36,563	1,595	4,756	36,563	36,563	0.0%	202	4.2%	
121	8	Soledad Storm Drain	107,474	176,119	72,855	4,210	176,119	72,855	4,210	4,210	35.6%	42,354	58.1%	
122	9	Reclamation Ditch	736,953	1,640,619	1,410,227	506,561	1,620,619	1,410,227	526,561	506,561	37.4%	711,051	50.4%	
123	11	Monterey/Carmel Vly	186,042	45,828	58,780	198,994	36,828	58,780	207,994	198,994	8.9%	1,145	1.9%	
124	12	San Lorenzo Creek	69,956	61,621	39,449	47,784	52,621	39,449	56,784	47,784	6.6%	23,258	59.0%	
125	14	Arroyo Seco	1,577	1,694	1,805	1,688	1,694	1,805	1,688	1,688	0.0%	0	0.0%	
126	15	Carnation Subdivision	70,958	27,925	5,649	48,682	27,925	5,649	48,682	48,682	0.0%	425	7.5%	
127	17	Moro Cojo Slough	408,450	390,044	110,935	129,341	390,044	110,935	129,341	129,341	8.6%	60,787	54.8%	
128	2	Storm Drain	191,221	25,902	21,376	186,695	25,902	21,376	186,695	186,695	31.2%	1,127	5.3%	
129	GS	Gonzales Slough	7,453	7,274	4,388	4,567	7,274	4,388	4,567	4,567	32.5%	45	1.0%	
130	HY	Naci Hydro Ops	600,902	1,064,167	1,118,484	655,219	1,064,167	1,118,484	655,219	655,219	37.9%	827,307	74.0%	
131	2Y	CSIP O&M	2,655,171	2,949,763	2,873,621	2,579,029	2,849,763	2,873,621	2,579,029	2,579,029	69.0%	745,117	25.9%	
132	2Z	SVRP	777,097	4,465,535	4,373,345	684,907	4,465,535	4,373,345	684,907	684,907	59.9%	2,013,523	46.0%	
133		SVWP Revenue Fund	3,873,228	2,141,563	2,141,563	3,873,228	2,141,563	2,141,563	3,873,228	3,873,228	67.5%	2,248,598	105.0%	
134	SRDF	SRDF Operations	3,840,240	1,749,046	1,573,763	3,664,957	1,539,046	1,573,763	3,874,957	3,664,957	68.7%	740,966	47.1%	
303		CSIP Debt Svc	786,958	1,811,901	1,865,000	840,057	1,811,901	1,865,000	840,057	840,057	0.0%	4,662	0.2%	
313		SVWP Debt Service	0	2,103,774	2,103,774	0	2,103,774	2,103,774	0	0	0.0%	1,447,100	68.8%	
425		MBRWP Construction	14,105	0	0	14,105	0	0	14,105	14,105	0.0%	0	0.0%	
426		INTERLAKE TUNNEL	0	6,811,000	6,811,000	0	6,811,000	6,811,000	0	0	0.0%	566,258	8.3%	
TOTAL			\$18,668,113	\$36,537,950	\$33,851,496	\$15,981,659	\$35,557,950	\$33,851,496	\$16,961,659	\$19,420,530	54.6%	\$ 14,199,391	41.9%	

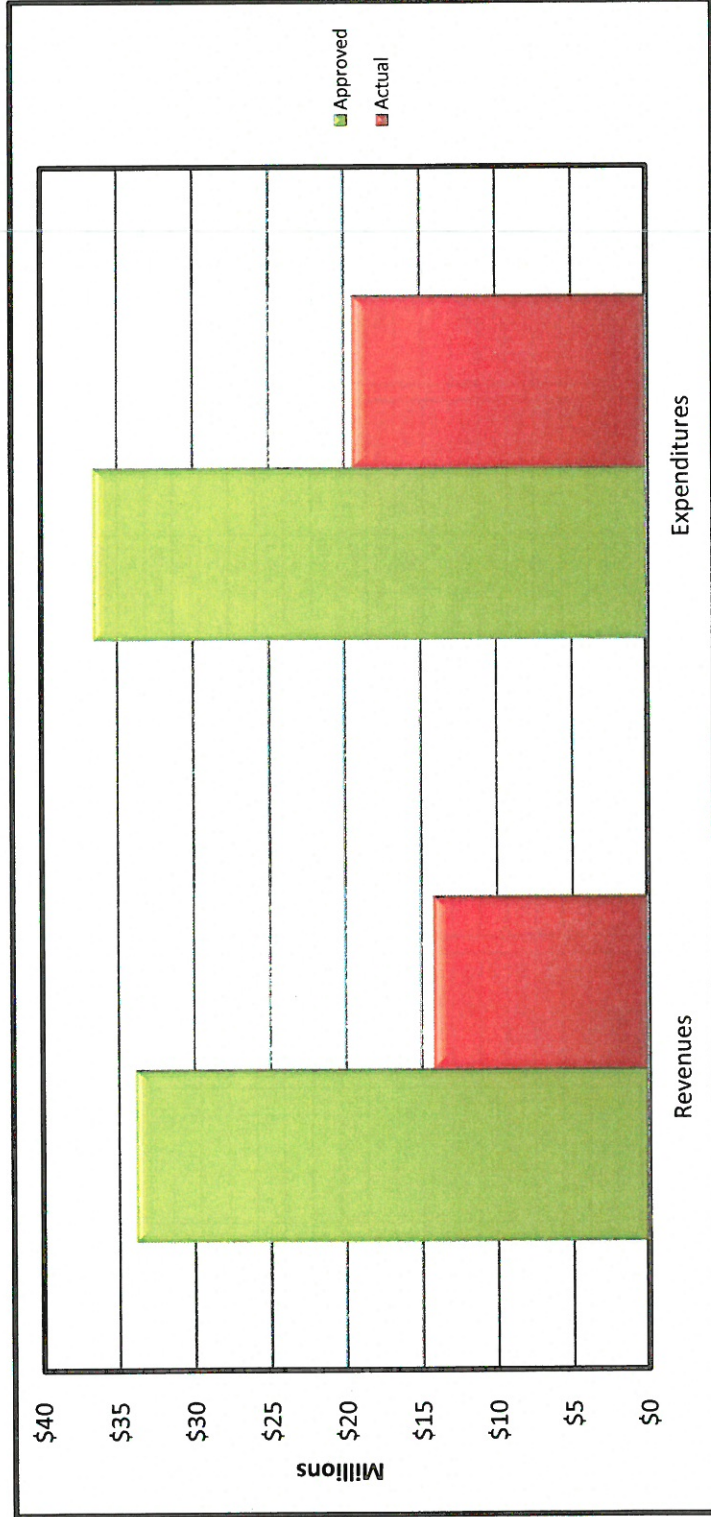
* Fund 111 includes monthly inter-fund reimbursements based on estimate - Total expenditures will be charged to other funds at 6/30/2018

**Monterey County
Water Resources Agency
FY 2017-2018 Financial Status Report**

For Month Ending: January 31, 2018

Budget Variance Analysis

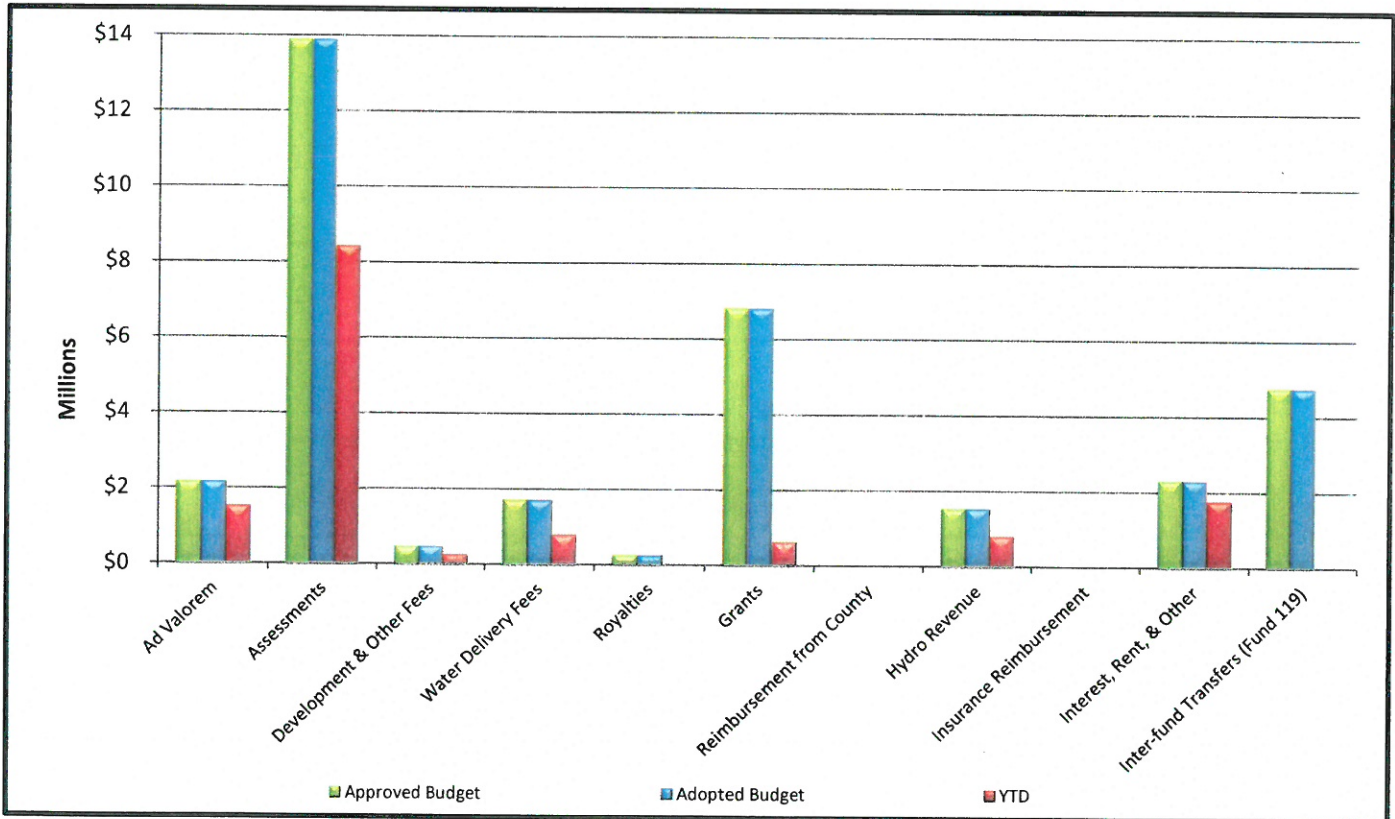
Category	Approved		YTD	
	Budget	Actual	Budget	Actual
Beginning Available Fund Balance	18,668,113	18,668,113		
Revenues	33,851,496	14,199,391		
Expenditures	36,537,950	19,420,530		
Ending Available Fund Balance	15,981,659	13,446,973		



**Monterey County
Water Resources Agency
FY 2017-2018 Financial Status Report**

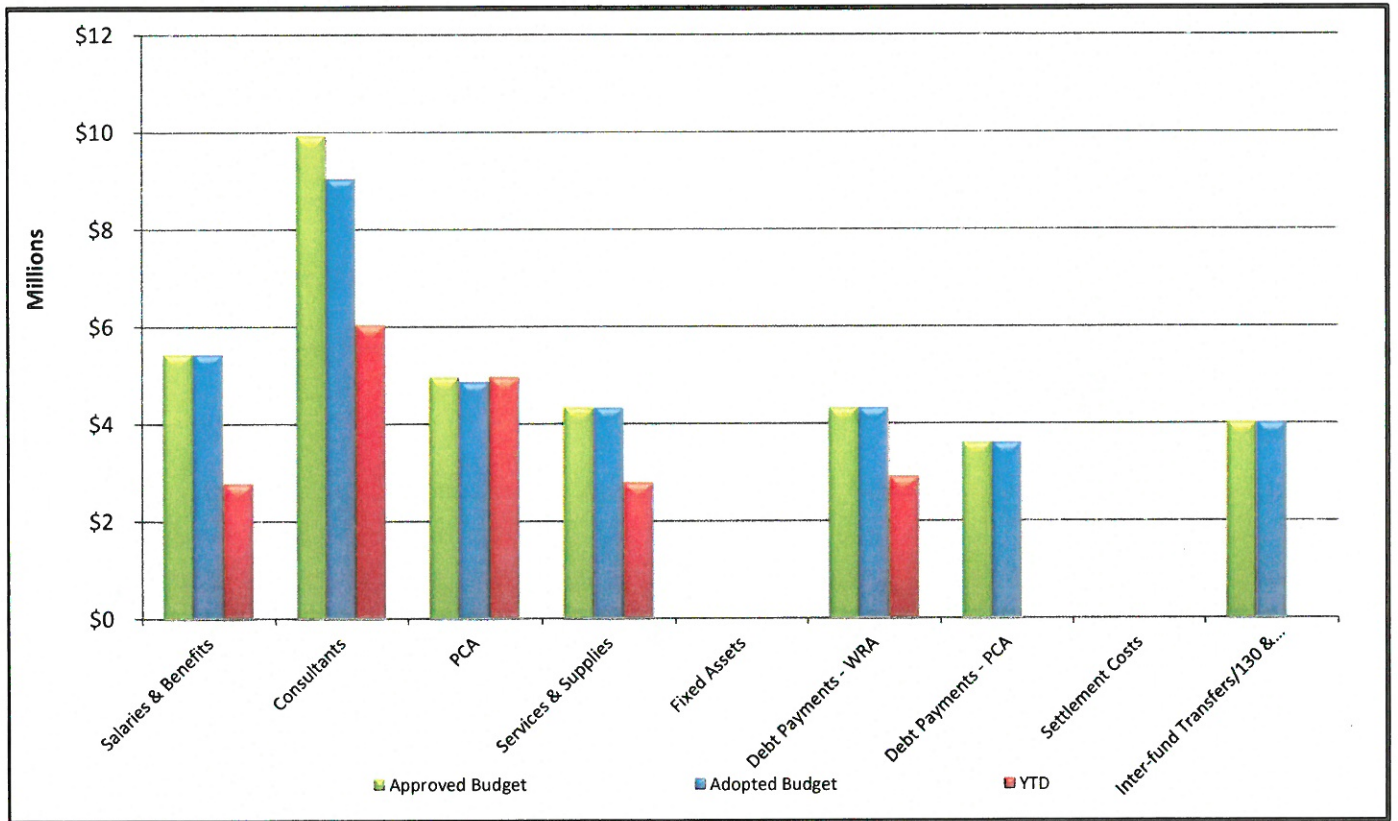
Revenue Variance

Revenue Variance by Source						
	Approved Budget	% of Approved	Adopted Budget	% of Adopted	YTD	% of Total YTD
Ad Valorem	\$2,161,379	6.38%	\$2,161,379	6.38%	1,524,869	10.74%
Assessments	\$13,884,028	41.01%	\$13,884,028	41.01%	8,421,377	59.31%
Development & Other Fees	\$471,946	1.39%	\$471,946	1.39%	255,269	1.80%
Water Delivery Fees	\$1,705,688	5.04%	\$1,705,688	5.04%	789,459	5.56%
Royalties	\$250,000	0.74%	\$250,000	0.74%	0	0.00%
Grants	\$6,811,000	20.12%	\$6,811,000	20.12%	630,603	4.44%
Reimbursement from County	\$0	0.00%	\$0	0.00%		0.00%
Hydro Revenue	\$1,522,484	4.50%	\$1,522,484	4.50%	823,450	5.80%
Insurance Reimbursement	\$0	0.00%	\$0	0.00%	0	0.00%
Interest, Rent, & Other	\$2,294,971	6.78%	\$2,294,971	6.78%	1,754,364	12.36%
Inter-fund Transfers (Fund 119)	\$4,750,000	14.03%	\$4,750,000	14.03%	0	0.00%
Totals	\$33,851,496	0	\$ 33,851,496		\$ 14,199,391	



**Monterey County
Water Resources Agency
FY 2017-2018 Financial Status Report
Expenditure Variance**

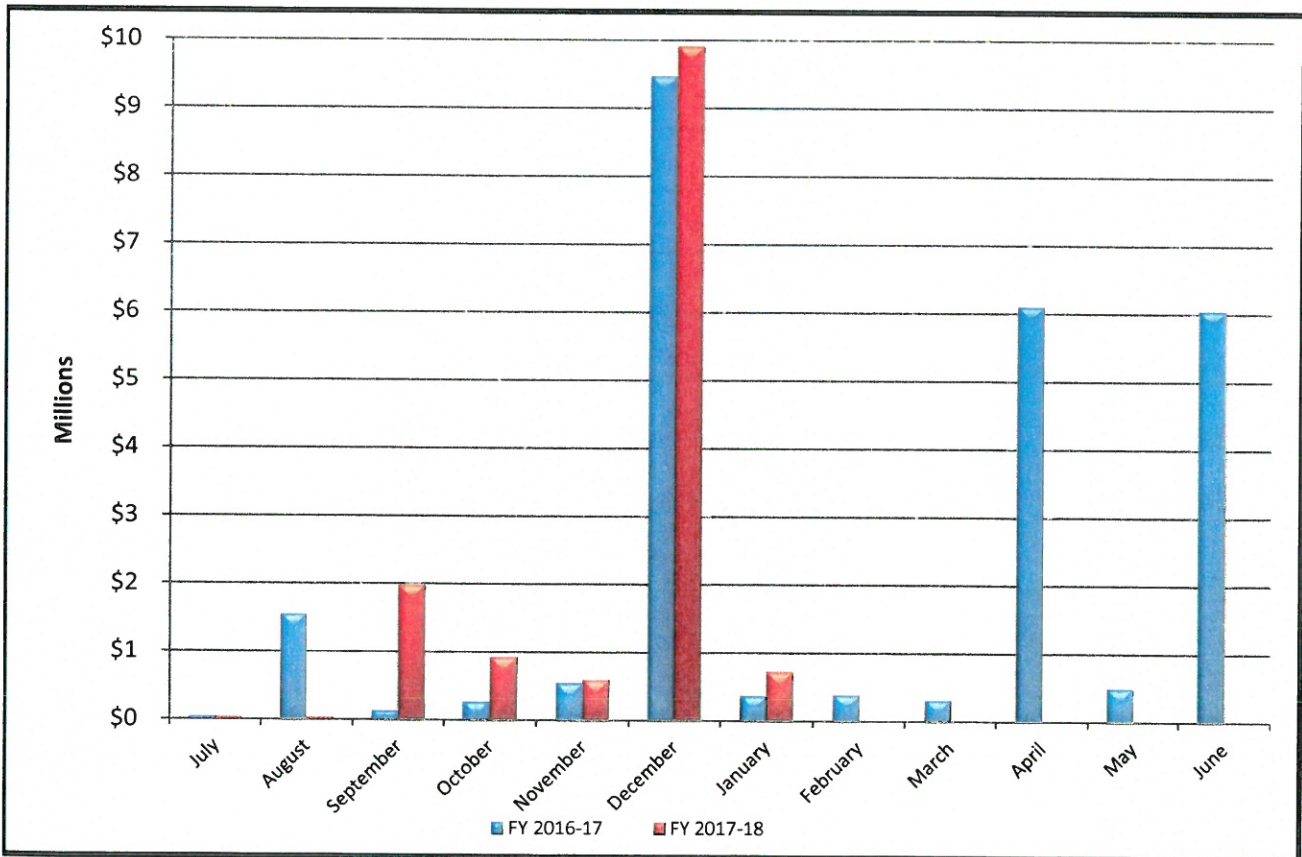
Expenditure Variance by Type						
	Approved Budget % of Approved		Adopted Budget % of Adopted		YTD	% of Total YTD
Salaries & Benefits	5,424,251	14.85%	5,424,251	15.25%	2,764,927	14.24%
Consultants	9,916,852	27.14%	9,036,852	25.41%	6,024,766	31.02%
PCA	4,952,567	13.55%	4,852,567	13.65%	4,947,818	25.48%
Services & Supplies	4,324,535	11.84%	4,324,535	12.16%	2,780,202	14.32%
Fixed Assets	0	0.00%	0	0.00%	0	0.00%
Debt Payments - WRA	4,313,960	11.81%	4,313,960	12.13%	2,902,817	14.95%
Debt Payments - PCA	3,600,785	9.85%	3,600,785	10.13%	0	0.00%
Settlement Costs	0	0.00%	0	0.00%	0	0.00%
Inter-fund Transfers/130 & 119	4,005,000	10.96%	4,005,000	11.26%	0	0.00%
Totals	\$ 36,537,950		\$ 35,557,950		\$ 19,420,530	



**Monterey County
Water Resources Agency
FY 2017-2018 Financial Status Report**

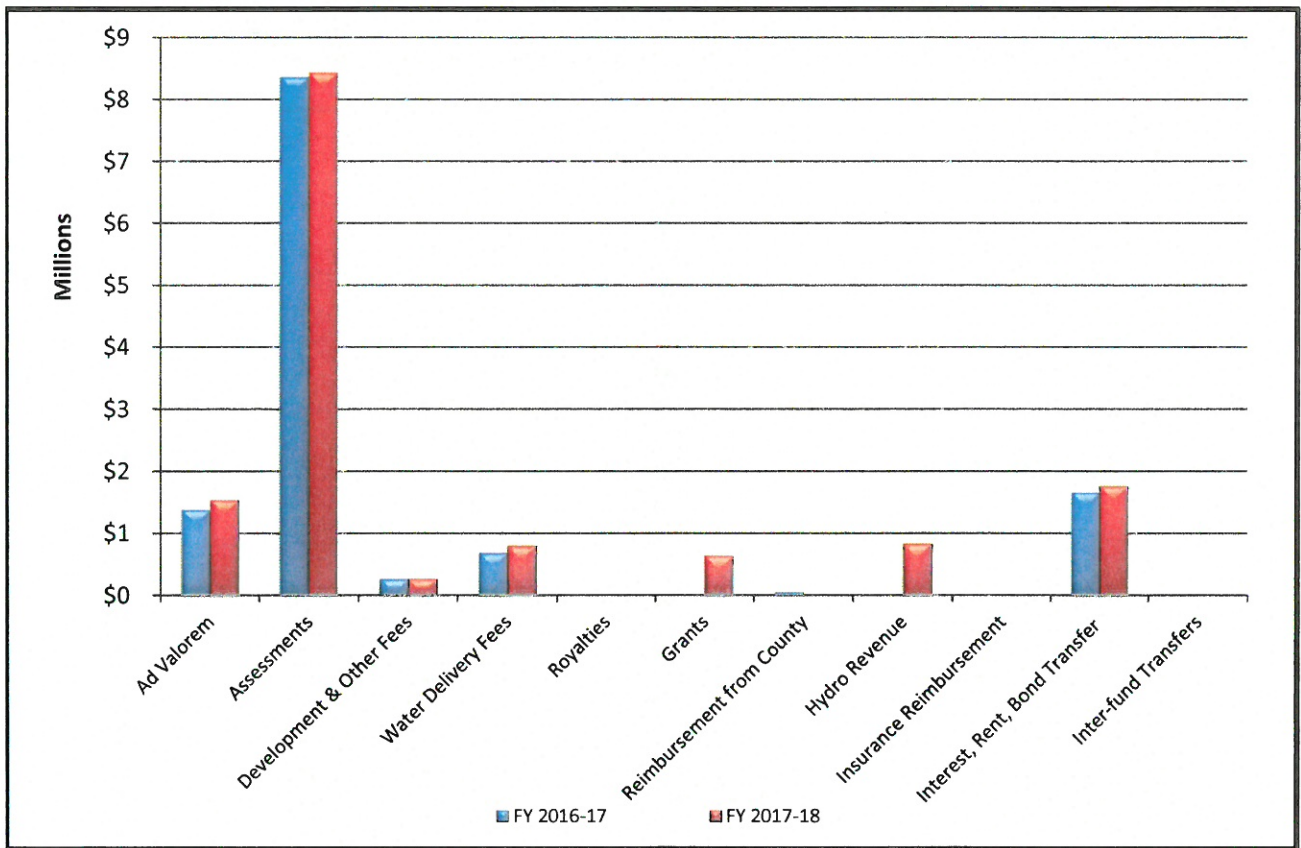
YTD Actual Revenues

Month By Month Revenues				
	FY 2016-17	% Received	FY 2017-18	% Received
July	37,745	0.16%	37,062	0.12%
August	1,542,146	6.52%	40,025	0.23%
September	125,553	7.03%	1,980,935	6.08%
October	268,009	8.14%	924,747	8.70%
November	545,688	10.39%	593,904	10.46%
December	9,470,143	49.45%	9,899,927	39.70%
January	372,716	50.99%	722,791	41.84%
February	387,328	52.58%		
March	308,913	53.86%		
April	6,092,324	78.99%		
May	485,252	80.99%		
June	6,039,676	105.90%		
YTD Actual	\$ 25,675,495		\$ 14,199,391	
Approved Budget	\$ 24,245,736		\$ 33,851,496	



**Monterey County
Water Resources Agency
FY 2017-2018 Financial Status Report
YTD Revenues by Source**

DECEMBER 2017 (with previous FY as comparison)		
	FY 2016-17	FY 2017-18
Ad Valorem	1,374,331	1,524,869
Assessments	8,354,421	8,421,377
Development & Other Fees	254,614	255,269
Water Delivery Fees	679,262	789,459
Royalties	0	0
Grants	0	630,603
Reimbursement from County	45,371	0
Hydro Revenue	1,193	823,450
Insurance Reimbursement	0	0
Interest, Rent, Bond Transfer	1,652,808	1,754,364
Inter-fund Transfers	0	0
YTD Totals	\$12,362,000	\$14,199,391



Summary of Professional Service Agreements FY 2017-2018 By Vendors

AECOM Technical Services, Inc.- Safety and surveillance of San Antonio Dam

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD May 26, 2015	Original Amount: \$49,450 Original Term: July 01, 2015- June 30, 2016	\$49,450	
Amendment No.1	BOD January 25, 2016	No Change to Amount- Carry over from FY 15-16 to FY 16-17	\$49,450	
Amendment No.2	BOD June 27, 2016	Increased by: \$50,164 Extended Term: June 30, 2017	\$99,614	
Amendment No. 3	BOD July 24, 2017	Increased by: \$50,150 Extended Term: June 30, 2018	\$149,764	
Amendment No. 4	BOD September 18, 2017	Increased by: \$73,010	\$222,774	\$130,465.37

EPC Consultants, Inc.- Program Management for the ILT Project

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOS July 1, 2014	Original Amount: \$400,000 Original Term: July 01, 2014- June 30, 2015	\$400,000	
Amendment No. 1	BOS December 9, 2014	Amended Term: June 03, 2014- June 30, 2015	\$400,000	
Amendment No. 2	BOS February 10, 2015	Increased by: \$75,000	\$475,000	
Amendment No. 3	BOD February 23, 2015 March 17, 2015	Increased by: \$1,024,000 Extended Term: June 30, 2017	\$1,499,000	
First Amended PSA	BOD March 20, 2017 April 11, 2017	Increased by: \$2,866,918 Extended Term: October 31,	\$4,365,918	\$590,185.45

FishBio- Fish monitoring services in support of the SVWP

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA		Original Amount: \$382,623 Original Term: August 27, 2012- June 30, 2014	\$382,623	
Amendment No. 1	BOD August 27, 2012 BOD January 27, 2014	Increased by: \$237,000 Increased by: \$20,000	\$619,623	
Amendment No. 2	BOD June 30, 2014	Extended Term: June 30, 2015	\$639,623	
Amendment No. 3		Increased by: \$20,000	\$659,623	
Amendment No. 4		Extend Term: June 30, 2017	\$659,623	
Amendment No. 5	BOD January 17, 2017	Increased by: \$350,000	\$1,009,623	
Amendment No. 6	BOD June 19, 2017	Extend Term: June 30, 2018	\$1,009,623	\$192,023.58

Downey Brand LLP- General legal counsel services

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA		Original Amount: \$431,000 Original Term: July 18, 2014- July 18, 2017	\$431,000	

Horizon Water & Environment- Environmental consulting services for ILT Project

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18

PSA	BOS December 15, 2015	Original Amount: \$ 1,719,582 Original Term: December 15, 2015- December 14, 2017	\$1,719,582	
Amendment No. 1	BOD March 20, 2017 April 11, 2017	Increased by: \$115,016 Extended Term: January 31, 2019	\$1,834,598	\$1,268,663

McMillen Jacobs & Associates- Interlake Tunnel & Spillway Modification Design

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD December 6, 2016 March 7, 2017	Original Amount: \$4,600,789 Original Term: March 3, 2017- March 6, 2019	\$4,600,789	\$2,540,175.00

Specialized Helicopters- Helicopter services related to ALERT maintenance

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	Under \$25,000 - GM Authorized to Approve	Original Amount: \$12,000 Original Term: October 17, 2016- June 30, 2019	\$12,000	0

One Rain, Inc.- For the ALERT2 Upgrade

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18

	BOD September 19, 2016 BOS October 4, 2016	Original Amount: \$142,177 Original Term: October 4, 2016- December 31, 2017	\$142,177	
Amendment No.1	October 16th, 2017	Extended Term: December 31, 2018	\$142,177	0

One Rain, Inc.- Data collection and software licensing services for the ALERT

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD August 24, 2015	Original Amount: \$19,440 Original Term: September 15, 2015- July 31, 2018	\$19,440	\$6,292.50

Salinas Pump Company- Well pumping and maintenance of wells for the CSIP

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD August 24, 2015	Original Amount: \$156,000 Original Term: August 24, 2015- June 30, 2018	\$156,000	
Amendment No.1	BOD December 6, 2016	Increased by: \$150,000 Extended Term: June 30, 2020	\$306,000	\$110,987.96

Monterey Bay Systems- Lease and maintenance of color copiers

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18

PSA	BOD July 26, 2017	Original Amount: \$72,000 Original Term: August 12, 2016 June 30, 2019	\$72,000	\$24,000
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USGS- Joint Funding Agreement for stream gaging work

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD October 17, 2016	Original Amount: \$159,350 Original Term: November 01, 2016- October 31, 2017	\$159,350	\$79,675.00

Obermeyer Hydro, Inc.- Modification of Nacimientto Dam Inflatable Spillway Gates

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA Amendment No. 1	BOD July 27, 2015 BOD November 21, 2016	Original Amount: \$35,216 Original Term: August 19, 2015- June 30, 2019 Increased by: \$7,337	\$35,216 \$42,553	\$42,553.00

A&G Pumping, Inc.- Bulk transport of potable water to San Antonio Dam Residence

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	Under \$25,000-GM Authorized to Approve	Original Amount: \$20,000 Original Term: May 19, 2015- June 30, 2018	\$20,000	\$4,000

Culligan- Delivery of drinking water to Nacimiento/San Antonio Dam residences

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	Under \$25,000-GM Authorized to Approve	Original Amount: \$15,000 Original Term: May 5, 2015-March 15, 2018	\$15,000	\$3,000.00

Viasyn, Inc.- Energy scheduling coordination for the Hydroelectric Plant

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD August 26, 2013 BOS December 23, 2013	Original Amount: \$20,000 Original Term: July 01, 2013-No end date	\$20,000	
Amendment No. 1	BOD December 8, 2014	Increased by: \$30,000	\$50,000	
Amendment No. 2	BOD January 30, 2017	Increased by: \$21,000	\$71,000	
Amendment No. 3	BOD July 24, 2017	Increased by: \$150,000	\$221,000	\$164,920.00

Industrial Machine Shop, Inc.- Machining services for Agency structures/equipment

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD September 22, 2014	Original Amount: \$90,000 Original Term: December 12, 2014- June 30, 2017	\$90,000	
Amendment No. 1	BOD June 22, 2015	Increased by: \$60,000	\$150,000	
Amendment No. 2	BOD December 7, 2015	Increased by: \$50,000	\$200,000	
Amendment No. 3	BOD January 30, 2017	Increased by: \$150,000 Extended Term: June 30, 2019	\$350,000	\$166,000.00

Raftelis Financial Consultants, Inc.- Prepare an Engineer's Report for the CSIP New Source Water Facility

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD June 19, 2017	Original Amount: \$107,123 Original Term: July 17, 2017- TBD Until Completion of Project	\$107,123	\$107,123

Maggiore Brothers Drilling, Inc. -CSIP Well Destruction Project

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD June 19, 2017	Original Amount: \$107,990 Original Term: July 17, 2017- June 30, 2018	\$107,990	\$107,990.00

GEI Consultants, Inc. - Perform spillway condition assessments at the Dams

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOD June 19, 2017	Original Amount: \$126,611 Original Term: June 19, 2017- December 31, 2018	\$126,611	\$126,611

Cascade Softwares Systems, Inc.- WinCAMS Software & Support

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18

PSA	Under \$25,000- General Manager authorized to execute	Original Amount: \$22,000 Original Term: July 17, 2017- June 30, 2018	\$22,000	\$11,000
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DRS Marine, Inc. -Construction dive services at the SRDF

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	Under \$25,000- General Manager authorized to execute	Original Amount: \$20,000 Original Term: July 13, 2017- June 30, 2018	\$20,000	\$20,000

AECOM- Geotechnical Engineering Services for the Nacimientto Lake Dam boils

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	Under \$25,000- General Manager authorized to execute	Original Amount: \$15,000 Original Term: July 01, 2016 July 30, 2017	\$15,000	
Amendment No. 1		Extended Term: June 30, 2018	\$15,000	0

AMEC Environment & Infrastructure Inc.- Interlake Tunnel/ San Antonio Spillway Modification

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	BOS July25, 2017	Original Amount: \$621,787 Original Term: July 31, 2018	\$621,787	\$621,787.00

Power Systems Professionals- Hydroelectric Plant Testing & Engineering

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA		Original Amount: \$3,000 Original Term: December 31, 2017	\$3,000	
Amendment No. 1		Increased by: \$22,000	\$25,000	
Amendment No. 2		Increased by: \$25,000 Extended Term: December 31, 2018	\$50,000	\$25,000.00

JGPG Corp dba Greenline- Pajaro Levee Cleaning and Video Survey

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA		Original Amount: \$24,000 Original Term: June 30, 2019	\$24,000	\$24,000.00

R&B Automation, Inc. - Mechanical Work at Agency Facilities

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA		Original Amount: \$3,000 Original Term: July 31, 2018	\$3,000	\$3,000.00

Chross Inc. dba Hydro Dynamics - Perform Work on Hydraulic Systems

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18

PSA		Original Amount: \$3,000 Original Term: June 30, 2018	\$3,000	
Amendment No.1		Increased: \$5,000 Extended: June 30, 2019	\$8,000	\$8,000.00

Pacific Power Engineers, Inc.- Nacimiento Hydro Plant CAISO

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA		Original Amount: \$3,000 Original Term: June 30, 2020	\$3,000	\$3,000.00

Subdynamic Locating Services, Inc.- Provide locating and inspection services at MCWRA Facilities

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA		Original Amount: \$15,000 Original Term: June 30, 2019	\$15,000	\$15,000.00

***Oracle America Inc.- Software Maintenance/Support**

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
MA				\$22,401.59

***IBM Credit LLC- Computer Leases**

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
MA				\$16,319.85

Ford Motor Credit Co LLC.- Vehicle Leases

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	March 31, 2014	Original Amount: \$36,493.80 Original Term: Decemeber 15, 2019	\$36,493.80	\$18,742.06

Resource Conservation District of Monterey County- Assessment of the Salinas River Stream Maintenance Program

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	September 18, 2017	Original Amount: \$48,000 Original Term: October 31, 2017 - June 30, 2019	\$48,000.00	\$30,000.00

Always Towing & Recovery- Towing, Wrecker recovery and Hauling Services for Agency Vehicles & Equipment

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA		Original Amount: \$25,000 Original Term: November 20, 2017 - June 30, 2020	\$25,000.00	\$7,212.50

Graniterock- Nacimiento Dam Spillway Project

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	September 26, 2017	Original Amount: \$200,000 Original Term: December 7, 2017 - June 30, 2018	\$200,000.00	\$200,000.00

Graniterock- San Antonio Dam Spillway Project

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	September 26, 2017	Original Amount: \$200,000 Original Term: December 7, 2017 - June 30, 2018	\$200,000.00	\$200,000.00

Ranch Wifi- Station Installation at Nacimiento Dam Control House

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	September 26, 2017	Original Amount: \$4,008 Original Term: December 01, 2017 - June 30, 2018	\$4,008.00	\$4,008.00

*Master Agreements
As of 01/12/2018

CREDIT CARD PURCHASES OVER \$500.00 IN JANUARY 2018

Vendor	Description	Zone	Amount
Granite Rock	1/4 Ton Rock to Rico-Lake St.	Zone #9	\$ 1,570.73
CSC of Salinas	San Antonio Dam Valve Motor	Zone #2C	\$ 680.73
CCI Hotel Guest Reservations	Lodging in Sacramento- SVWC v. WCRA (H. Franklin & J. Avila) 01/24/18-01/26/18	Zone #2C	\$ 1,549.02
High Sierra Electronics	Solar Chargers for Alert Repeaters	113- County Wide Services	\$ 699.28
TOTAL:			\$4,499.76

