

**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, April 6, 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 March 9, 2018**
The Committee will consider approval of the Minutes of the above-mentioned meeting.
- 4. Consider receiving the February 2018 Financials for all Agency Funds.**
Cathy Paladini, Finance Manager, will review the January 2018 Financials for all Agency Funds.
- 5. Consider receive a verbal update on the FY 2018-2019 Preliminary Budget.**
Cathy Paladini, Finance Manager, will provide the update.
- 6. Consider receiving the Summary of Professional Services Agreements.**
Cathy Paladini, Finance Manager, will review the summary.
- 7. Consider receiving the Summary of Credit Card Purchases in excess of \$500.**
Cathy Paladini, Finance Manager, will review the summary.
- 8. Set next meeting date and discuss future agenda items.**
The Committee will discuss and determine details for its next meeting.
- 9. 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, March 9, 2018
PLACE: Monterey County Government Center
1441 Schilling Place, Saffron Room, 1st Floor
Salinas, CA 93901

MINUTES

1. **Call Meeting to Order @ 10:20 a.m. by Committee Chair, Claude Hoover.**

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

A quorum was established.

2. **Public Comment: None**
3. **Consider approving the Minutes of the Finance Committee meeting on February 2, 2018.**

Committee Action: On Motion and Second by Directors LeBarre and Dupree respectively, the Committee approved the Minutes of the Finance Committee meeting held on February 2, 2018.

7. **Receive verbal update on proposed FY 2018-19 CSIP and SRDF Projects.**
Mark Foxworthy, Associate Water Resources Engineer provided information on this item. **(Item #7 was presented out of order.)**

Committee Action: On Motion and Second by Directors Gonzalez and Hoover respectively, The Committee received the update and requested the item be brought back to the Committee next month for further discussion.

Public Comment: John Ballie

4. **Receive January 2018 Financials for all Agency Funds.**
Cathy Paladini, Finance Manager, presented the summary.

Committee Action: On Motion and Second by Directors LeBarre and Bonzalez respectively, the Committee received the update.

5. Receive an update of the Summary of Professional Services Agreement.

Cathy Paladini, Finance Manager, presented the summary.

Committee Action: On Motion and Second by Directors Gonzalez and LeBarre respectively, the Committee received the update.

6. Receive the Summary of Credit Card Purchases in excess of \$500.

Cathy Paladini, Finance Manager, presented the summary.

Committee Action: On Motion and Second by Directors Dupree and Gonzalez respectively, the Committee received the update.

8. Receive a report regarding the Professional Services Agreement with the Don Chapin Co., in the amount of \$41,700 to repair the ZO pipeline of the Castroville Seawater Intrusion Project.

Manuel Saavedra, Water Resources Engineer, provided information on this item.

Committee Action: On Motion and Second by Directors Gonzalez and Dupree respectively the Committee received the report and requested staff to obtain an estimated cost of a change order to install a gate valve prior to presenting this item before the full Board.

9. Receive verbal update on the Habitat Conservation Plan.

Elizabeth Krafft, Senior Hydrologist, provided a verbal update.

Committee Action: On Motion and Second by Directors LeBarre and Gonzalez respectively, the Committee received the update.

10. Receive update on Bond Refinance.

Cathy Paladini, Duputy General Manager, provided a verbal update.

Committee Action: On Motion and Second by Directors Gonzalez and Dupree respectively the Committee received the update.

11. Set next meeting date and discuss future agenda items.

The next meeting date is April 6, 2018. Items to be discussed include proposed FY 2018-19 CSIP and SRDF Projects.

12. Adjournment at 12:03 pm

Submitted By: Rebecca De La Rosa

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

For Month Ending: February 28, 2018
% Monthly Time Elapsed: 66.67%

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
111	ADMIN	Administration	12,462	0	0	12,462	0	0	12,462	789,609	n/a	(1,384)	n/a
112	1	Pajaro Levee	219,165	466,708	429,012	181,469	466,708	429,012	181,469	207,515	44.5%	298,607	69.6%
113	CW	Countywide	258,140	916,567	755,253	96,826	884,567	755,253	128,826	575,516	65.1%	319,843	42.3%
114	2	Naci Non-O&M	395,049	281,468	508,043	621,624	281,468	508,043	621,624	277,867	98.7%	30,460	6.0%
115	2A	SA Non-O&M	491,614	790,716	676,469	377,367	790,716	676,469	377,367	403,529	51.0%	22,761	3.4%
116	2C	Dam Ops	1,215,135	3,719,764	3,054,910	550,281	3,619,764	3,054,910	650,281	2,411,784	66.6%	2,196,326	71.9%
116	2C	Camp	106,631	0	0	106,631	0	0	106,631	0	0.0%	0	0.0%
116	2C	2C Admin	953,867	1,182,489	359,516	130,894	682,489	359,516	630,894	158,228	23.2%	417,972	116.3%
117	3	Lvr Salinas Rvr	119,346	45,209	35,858	109,995	45,209	35,858	109,995	0	0.0%	735	2.1%
118	5	Merritt Lake	48,855	56,374	41,279	33,760	56,374	41,279	33,760	21,218	37.6%	316	0.8%
119	6	CSIP Trms & Wtr Cons	486,661	3,603,285	3,400,386	283,762	3,603,285	3,400,386	283,762	0	0.0%	1,787,291	52.8%
120	7	No. County	33,402	1,595	4,756	36,563	1,595	4,756	36,563	0	0.0%	202	4.2%
121	8	Seledad Storm Drain	107,474	176,119	72,855	4,210	176,119	72,855	4,210	64,329	36.5%	43,574	59.8%
122	9	Reclamation Ditch	736,953	1,640,619	1,410,227	506,561	1,620,619	1,410,227	526,561	690,776	42.6%	755,415	53.8%
123	11	Monterey/Carmel Vly	186,042	45,828	58,780	198,994	36,828	58,780	207,994	3,276	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	3,621	6.9%	26,377	66.9%
125	14	Arroyo Seco	1,577	1,694	1,805	1,688	1,694	1,805	1,688	0	0.0%	0	0.0%
126	15	Carnation Subdivision	70,958	27,925	5,649	48,682	27,925	5,649	48,682	0	0.0%	425	7.5%
127	17	Moro Cojo Slough	408,450	390,044	110,935	129,341	390,044	110,935	129,341	43,091	11.0%	61,605	55.5%
128	2	Storm Drain	191,221	25,902	21,376	186,695	25,902	21,376	186,695	8,097	31.3%	1,127	5.3%
129	GS	Gonzales Slough	7,453	7,274	4,388	4,567	7,274	4,388	4,567	2,680	36.8%	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	424,599	39.9%	1,014,317	90.7%
131	2Y	CSIP O&M	2,655,171	2,949,763	2,873,621	2,579,029	2,849,763	2,873,621	2,679,029	2,017,762	70.8%	803,332	28.0%
132	2Z	SVRP	777,097	4,465,535	4,373,345	684,907	4,465,535	4,373,345	684,907	3,307,808	74.1%	2,174,909	49.7%
133	SRDF	SVWP Revenue Fund	3,873,228	2,141,563	2,141,563	3,873,228	2,141,563	2,141,563	3,873,228	1,476,530	69.0%	2,444,519	114.1%
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	1,076,932	70.0%	803,383	51.0%
303		CSIP Debt Svc	786,958	1,811,901	1,865,000	840,057	1,811,901	1,865,000	840,057	0	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	2,103,774	100.0%	1,448,560	68.9%
425		MBRWP Construction	14,105	0	0	14,105	0	0	14,105	0	0.0%	0	0.0%
426		INTERLAKE TUNNEL	0	6,811,000	6,811,000	0	6,811,000	6,811,000	0	5,228,234	76.8%	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	\$ 21,298,775	59.9%	\$ 15,222,781	45.0%

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

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 BOS 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	BOS	Increased by: \$2,866,918 Extended Term: October 31, 2018	\$4,365,918	\$590,185.45
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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	\$619,623	
Amendment No. 2	BOD June 30, 2014	Increased by: \$20,000 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	
Amendment No. 1	N/A	Extended Term: June 30, 2018	\$431,000	\$182,979.23

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 BOS 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 BOS 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
PSA	BOD September 19, 2016 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	
Amendment No.2	BOD January 29, 2018	Increased by: \$300,000	\$606,000	\$160,987.96

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

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	BOD July 27, 2015	Original Amount: \$35,216 Original Term: August 19, 2015- June 30, 2019	\$35,216	
Amendment No. 1	BOD November 21, 2016	Increased by: \$7,337	\$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
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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
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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	
Amendment No. 1		Extended Term: June 30, 2018	\$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

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 Nacimiento 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 July 25, 2017	Original Amount: \$621,787 Original Term: July 31, 2018	\$621,787	\$621,787.00
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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: December 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 Installion at Nacimientto 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

Don Chapin- Salinas River Diversion Facility Access Road & Drainage Channel Maintenance

PSA/Amendment	BOD/BOS Approval	PSA/Amendment Original Amount/Term and Increase/Extension	PSA Total	Amount Budgeted for FY 17/18
PSA	January 29, 2018	Original Amount: \$62,000 Original Term: February 28, 2018- June 30, 2018	\$62,000.00	\$62,000.00

