



# TODAY'S ACTION

- a. Hold a **public hearing** to consider approving and adopting Fiscal Year (FY) 2024-25 **assessment charges** with cost-of-living adjustment (**COLA**) **increase of 2.4%** for **Flood Zones 1, 1A, 8, 9, 12, and 17**; and
- b. **Adopt a resolution** approving the FY 2024-25 assessment charges with **COLA increase of 2.4%** for Flood Zones 1, 1A, 8, 9, 12, and 17.





# Prior Actions

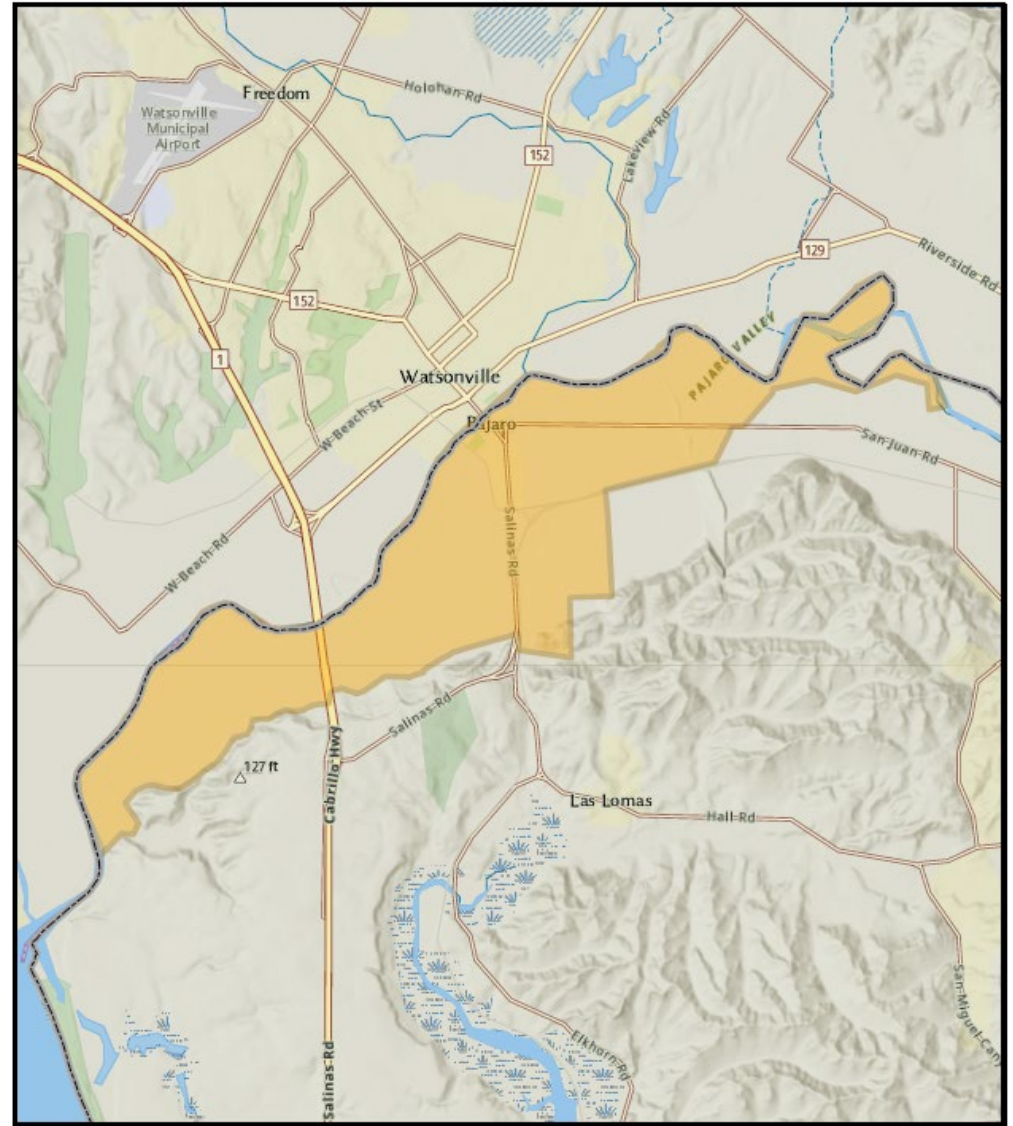
- Reviewed Financial Impacts of COLA increases at MCWRA Board of Directors (BoD) Budget Workshop on 3/18/2024
- Approved and Recommended by BoD on 4/15/2024



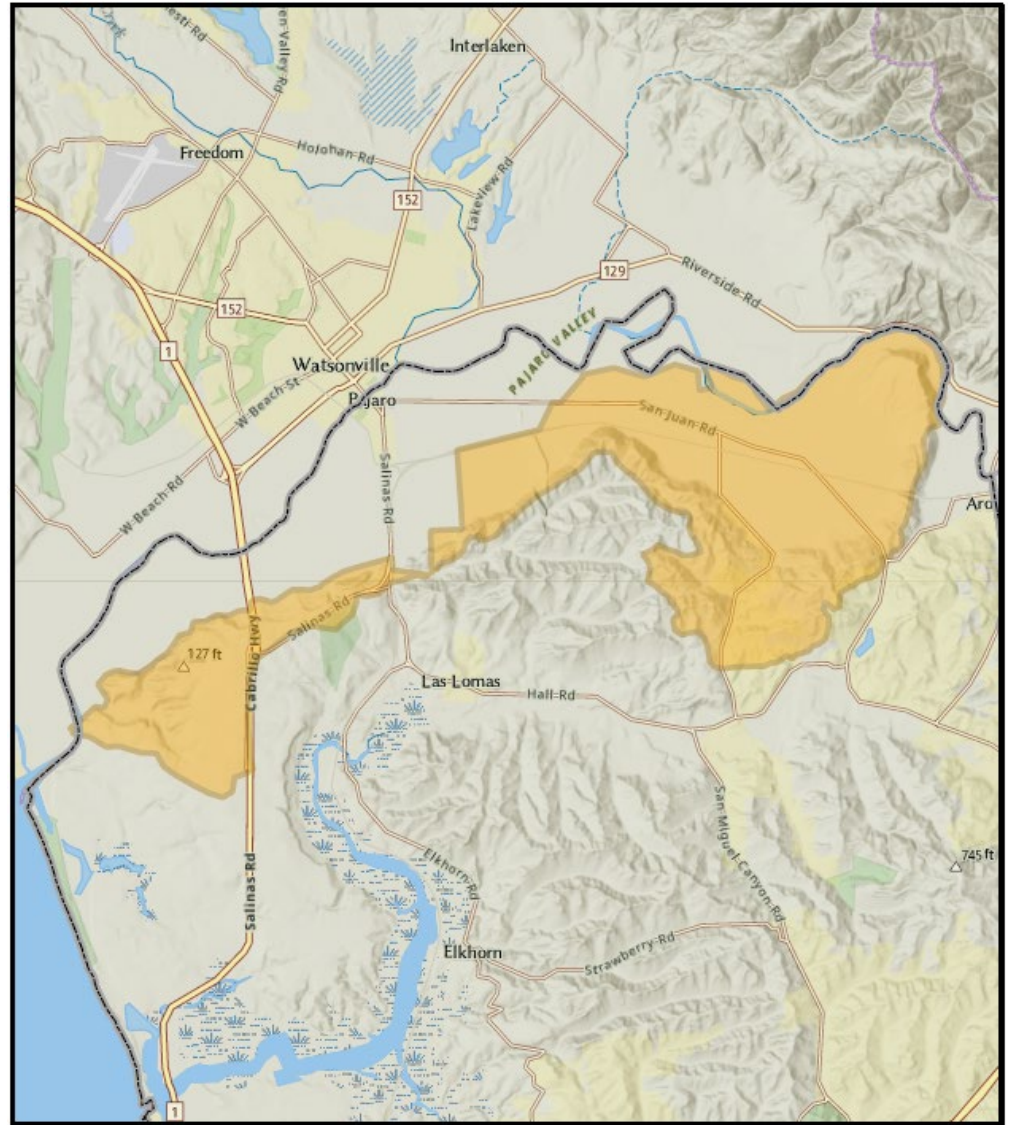
# Discussion

- Ordinances Nos. **2626, 2974, 3878 and 3881**:
  - **Flood Control Benefit Assessments in Zones 1, 1A, 8, 9, 12, and 17 to maintain flood protection systems** thru vegetation management and rodent control, maintaining banks and silt removal in channels, removal of debris from ditches and drainage structures and maintenance of roads, fences and canals.
  - Assessment rates be increased **annually** as a **cost-of-living adjustment (COLA)** by the Consumer Price Index (**CPI**) of the **San Francisco Bay Area**
  
- On March 12, 2024, the U.S. Bureau of Labor Statistics released the **February 2024** CPI which increased **2.4%** from last year.

# Zone 1 Boundary Pajaro



# Zone 1A Boundary Pajaro



# FY25 Rate : Zone 1

<b>ZONE 1 BENEFIT ASSESSMENTS</b>				
<b>Fiscal Year</b>	<b>2023-2024</b>		<b>2024-2025</b>	
<b>Factor</b>	<b>Parcel Count</b>	<b>Charge Per Acre</b>	<b>Parcel Count</b>	<b>Charge Per Acre</b>
A	106	\$ 366.39	106	\$ 375.18
B	45	\$ 366.39	45	\$ 375.18
C	191	\$ 91.61	191	\$ 93.81
E	151	\$ 91.61	151	\$ 93.81
F	42	\$ 7.44	42	\$ 7.62
<b>Total:</b>	<b>535</b>		<b>535</b>	
<p>A = Commercial and Industrial            B = Institutional (churches, schools, hospitals, apartments, multi-family)            C = Single Family Residence            E = Vacant, Agricultural            F = Vacant, Undisturbed, Natural Site</p>				

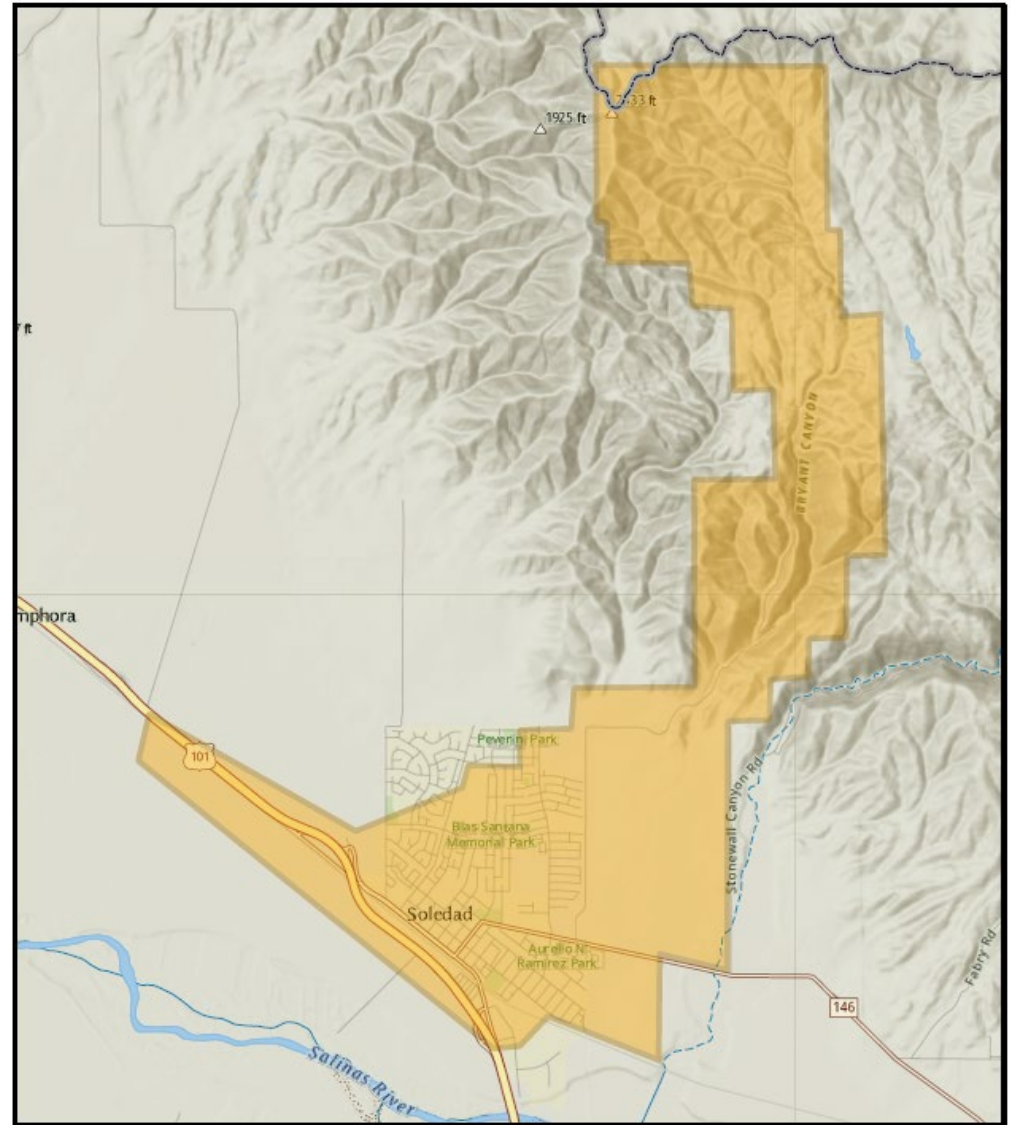


# FY25 Rate : Zone 1A

ZONE 1A BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	34	\$ 178.86	34	\$ 183.15
B	5	\$ 178.86	5	\$ 183.15
C	371	\$ 44.73	371	\$ 45.80
E	173	\$ 44.73	173	\$ 45.80
F	399	\$ 3.73	399	\$ 3.82
<b>Total:</b>	<b>982</b>		<b>982</b>	
<p>A = Commercial and Industrial            B = Institutional (churches, schools, hospitals, apartments, multi-family)            C = Single Family Residence            E = Vacant, Agricultural            F = Vacant, Undisturbed, Natural Site</p>				



# Zone 8 Boundary: Soledad Storm Drain



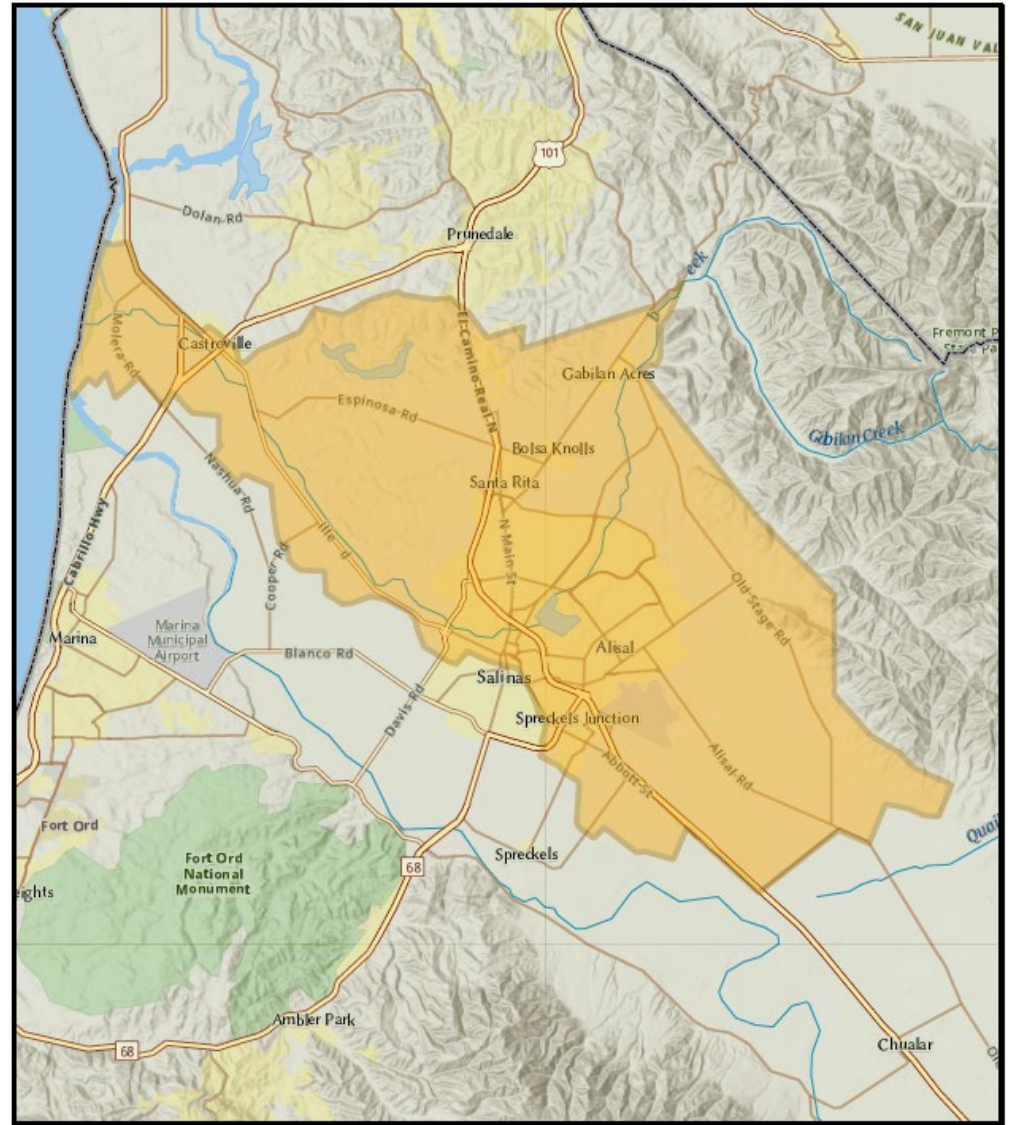


# FY25 Rate : Zone 8

ZONE 8 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	309	\$ 71.94	308	\$ 73.67
B	68	\$ 53.96	68	\$ 55.26
C	2,513	\$ 9.00	2,576	\$ 9.22
E	208	\$ 18.02	156	\$ 18.45
F	306	\$ 9.00	325	\$ 9.22
G	1	\$ 0.90	1	\$ 0.92
H	0	\$ -	0	\$ -
I	6	\$ -	6	\$ -
<b>Total:</b>	<b>3,411</b>		<b>3,440</b>	
<p>A = Commercial and Industrial            B = Institutional (churches, schools, hospitals, apartments, multi-family)            C = Single Family Residence            E = Vacant, Agricultural, or open-space            F = Vacant, Undisturbed, Natural State            G = Undisturbed, natural state, grazing or vacant, slope greater than 35%            H = Wetlands and marshlands, undisturbed, periodically flooded            I = Land receiving no charge</p>				



# Zone 9 Boundary: Reclamation Ditch

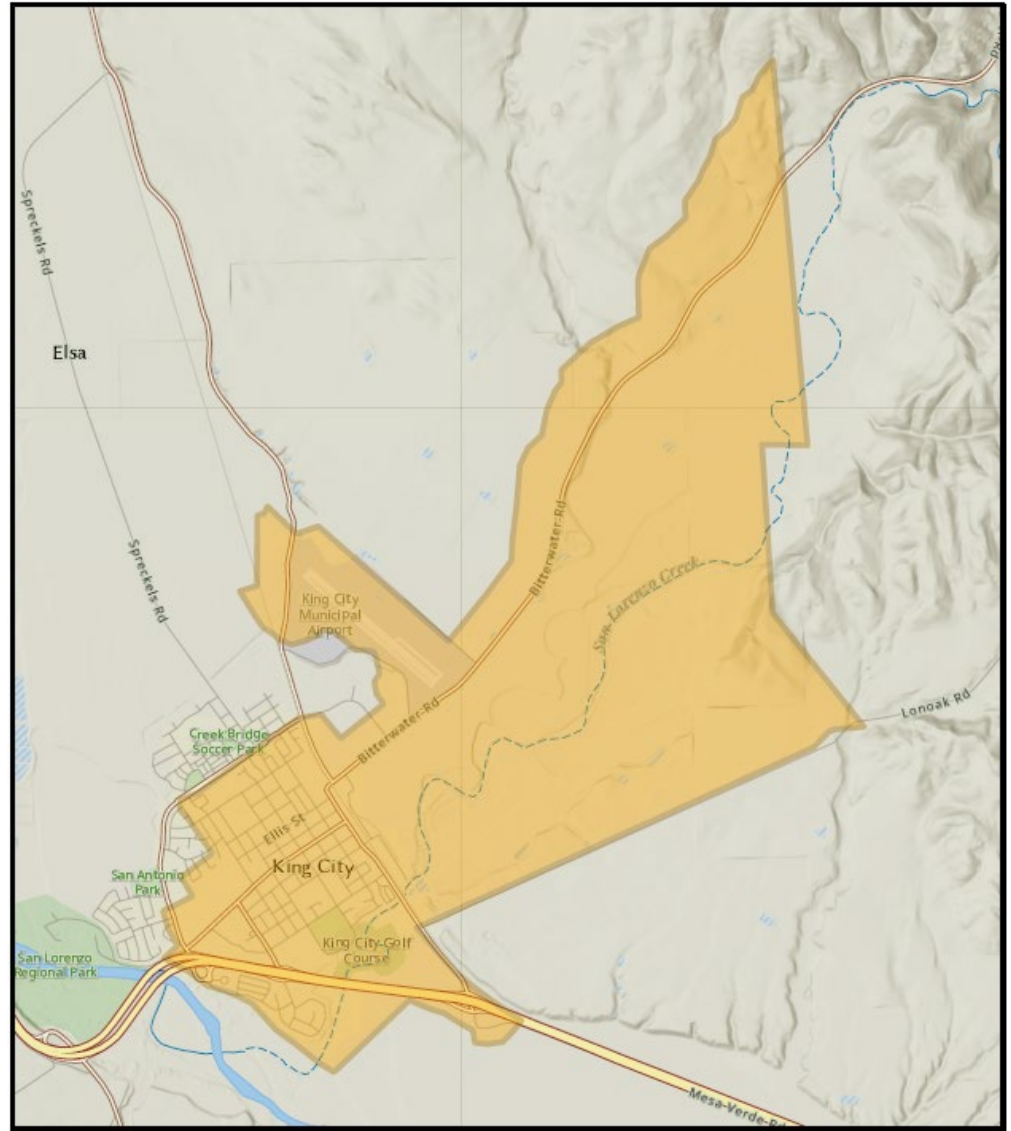


# FY25 Rate : Zone 9

ZONE 9 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	3,268	\$ 76.07	3,273	\$ 77.90
B	1,169	\$ 57.05	1,168	\$ 58.42
C	21,819	\$ 9.52	22,008	\$ 9.75
E	1,336	\$ 19.02	1,322	\$ 19.48
F	1,615	\$ 9.52	1,426	\$ 9.75
G	8	\$ 0.95	7	\$ 0.97
<b>Total:</b>	<b>29,215</b>		<b>29,204</b>	
<p>A = Commercial and Industrial            B = Institutional (churches, schools, hospitals, apartments, multi-family)            C = Single Family Residence            E = Vacant, Agricultural, or open-space            F = Vacant, Undisturbed, Natural Site            G = Undisturbed, natural state, grazing or vacant, slope greater than 35%            H = Wetlands and marshlands, undisturbed, periodically flooded            I = Land receiving no charge</p>				



# Zone 12 Boundary: San Lorenzo Creek

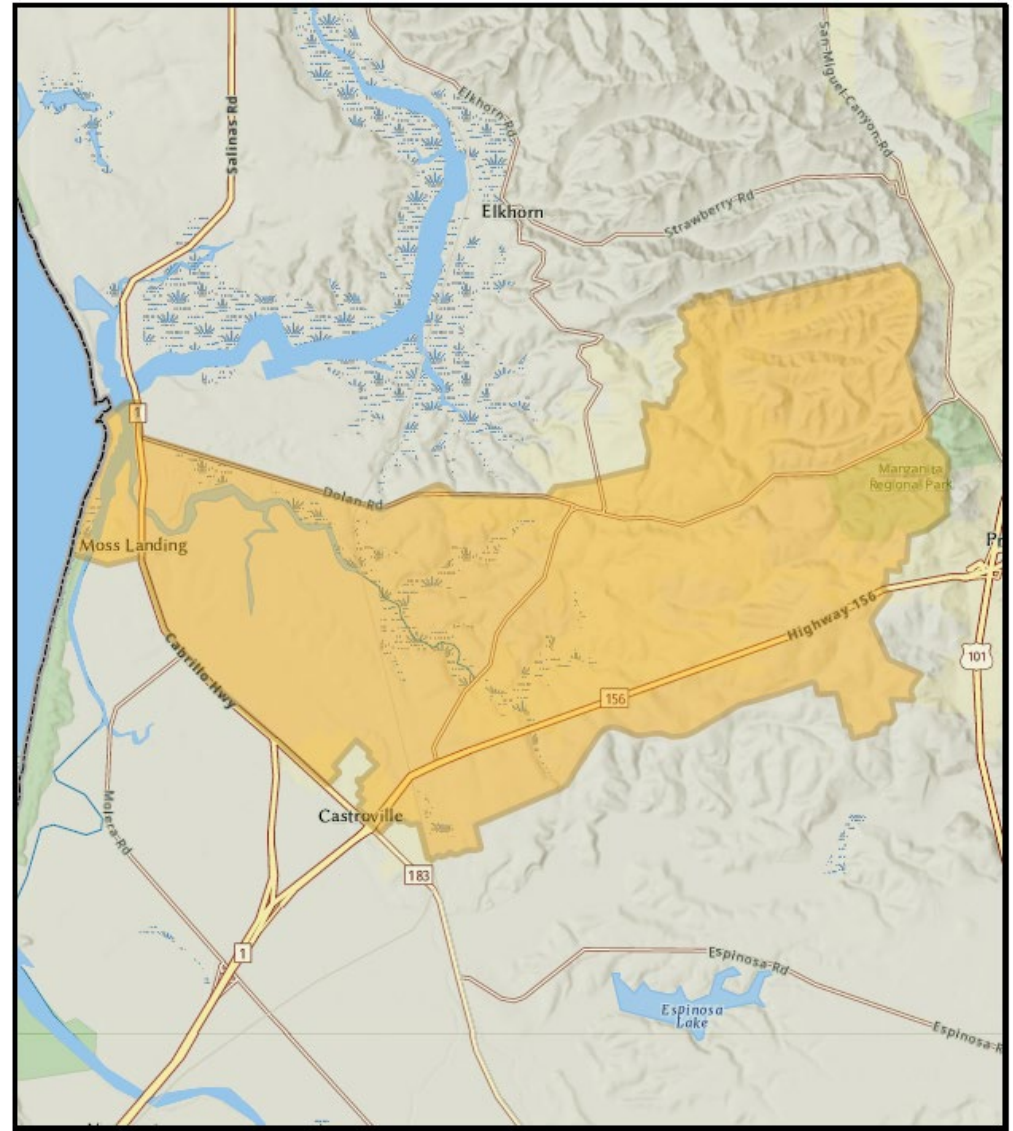


# FY25 Rate : Zone 12

ZONE 12 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	248	\$ 27.03	248	\$ 27.68
B	136	\$ 20.28	136	\$ 20.77
C	1,047	\$ 3.38	1,047	\$ 3.46
E	109	\$ 6.76	109	\$ 6.92
F	94	\$ 3.38	94	\$ 3.46
G	3	\$ 0.35	3	\$ 0.36
<b>Total:</b>	<b>1,637</b>		<b>1,637</b>	
<p>A = Commercial and Industrial            B = Institutional (churches, schools, hospitals, apartments, multi-family)            C = Single Family Residence            E = Vacant, Agricultural, or open-space            F = Vacant, Undisturbed, Natural Site            G = Undisturbed, natural state, grazing or vacant, slope greater than 35%</p>				



# Zone 17 Boundary: Moro Cojo



# FY25 Rate : Zone 17

ZONE 17 BENEFIT ASSESSMENTS				
Fiscal Year	2023-2024		2024-2025	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	125	\$ 26.07	126	\$ 26.70
B	66	\$ 19.55	66	\$ 20.02
C	2,190	\$ 26.07	2,191	\$ 26.70
E	1,080	\$ 13.05	1,081	\$ 13.36
F	749	\$ 6.52	749	\$ 6.68
G	20	\$ 0.35	20	\$ 0.36
H	5	\$ -	5	\$ -
I	3	\$ -	3	\$ -
<b>Total:</b>	<b>4,238</b>		<b>4,241</b>	

A = Commercial and Industrial  
 B = Institutional (churches, schools, hospitals, apartments, multi-family)  
 C = Single Family Residence  
 E = Vacant, Agricultural, or open-space  
 F = Vacant, Undisturbed, Natural Site  
 G = Undisturbed, natural state, grazing or vacant, slope greater than 35%  
 H = Wetlands and marshlands, undisturbed, periodically flooded  
 I = Land receiving no charge



# FY24-25 Revenue Estimates

- Zone 1/1A (\$553,078)
  - Fund 112 Pajaro
- Zone 8 (\$86,819)
  - Fund 121 Soledad Storm Drain Fund
- Zone 9 (\$1,406,656)
  - Fund 122 Reclamation Ditch
- Zone 12 (\$36,254)
  - Fund 124 San Lorenzo Creek
- Zone 17 (\$104,360)
  - Fund 127 Moro Cojo Slough



# FY25 Recommended Budget

	Fund 112 (Zone 1/1A) Pajaro	Fund 121 (Zone 8) Soledad	Fund 122 (Zone 9) Rec Ditch	Fund 124 (Zone 12) San Lorenzo	Fund 127 (Zone 17) Moro Cojo
EXPENDITURES:	1,045,000	129,292	1,968,504	254,482	582,491
REVENUES:	1,040,356	108,542	2,040,285	246,811	322,261
<b>S&amp;B</b>	84,307.0	58,653.0	957,966.0	33,752.0	74,454.0
GL & Pollution Insurances	22,569.0	6,044.0	100,157.0	3,196.0	10,513.0
County Cost Allocation Plan	5,220.0	4,245.0	71,708.0	2,409.0	3,844.0
Consultants (Non M1W)	20,000.0	10,000.0	273,000.0	202,000.0	467,848.0
County Department Charges	95,217.0	4,244.0	61,648.0	2,409.0	3,843.0
Other Services & Supplies	817,687.0	46,106.0	504,025.0	10,716.0	21,989.0
<b>TOTAL EXPENDITURES:</b>	1,045,000	129,292	1,968,504	254,482	582,491
AD-VALOREM TAXES	-	14,340	350,570	9,736	-
FLOOD ASSESSMENTS	553,078	86,819	1,406,656	36,254	104,360
RENT & INTEREST REVENUE	8,110	7,383	38,585	821	17,901
Other Revenues	309,168	-	-	-	-
TRANSFERS	170,000	-	244,474	200,000	200,000
<b>TOTAL REVENUES:</b>	1,040,356	108,542	2,040,285	246,811	322,261
Impact to Fund Balance (Use)	(4,644)	(20,750)	71,781	(7,671)	(260,230)
EST. BEGINNING FUND BALANCE:	270,334	246,109	1,286,178	27,375	596,684
EST. ENDING FUND BALANCE:	265,690	225,359	1,357,959	19,704	336,454





# TODAY'S ACTION

- a. Hold a **public hearing** to consider approving and adopting Fiscal Year (FY) 2024-25 **assessment charges** with cost-of-living adjustment (**COLA**) **increase of 2.4%** for **Flood Zones 1, 1A, 8, 9, 12, and 17**; and
- b. **Adopt a resolution** approving the FY 2024-25 assessment charges with **COLA increase of 2.4%** for Flood Zones 1, 1A, 8, 9, 12, and 17.

