



Monterey County

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Board Report

Legistar File Number: WRAG 15-017

May 19, 2015

Introduced: 4/21/2015

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

- a. Approve Budget Amendment No. 4 for the Water Resources Agency authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2014-15 Budget to pay additional costs associated with the Don Chapin settlement case and to cover property tax fees.
- b. Amend the FY 2014-15 WRA Adopted Budget, Dept. 9300, Unit 8267, Fund 134 Salinas River Diversion Facility, Appropriation Unit WRA028, Account 6613, to increase appropriations by \$454,636 (4/5th vote required);
- c. Amend the FY 2014-15 WRA Adopted Budget, Dept. 9300, Unit 8267, Fund 134 Salinas River Diversion Facility, Appropriation Unit WRA028, Account 5750, to increase revenue by \$454,636 (4/5th vote required); and,
- d. Amend the FY 2014-15 WRA Adopted Budget, Dept. 9300, Unit 8267, Fund 126 Zone 15 Carnation Subdivision, Appropriation unit WRA 016, Account 6613, to increase appropriations and estimated revenue by \$62.00 financed by unassigned fund balance (4/5th vote required).

RECOMMENDATION:

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

- a. Approve Budget Amendment No. 4 for the Water Resources Agency authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2014-15 Budget to pay additional costs associated with the Don Chapin settlement case and to cover property tax fees.
- b. Amend the FY 2014-15 WRA Adopted Budget, Dept. 9300, Unit 8267, Fund 134 Salinas River Diversion Facility, Appropriation Unit WRA028, Account 6613, to increase appropriations by \$454,636 (4/5th vote required);
- c. Amend the FY 2014-15 WRA Adopted Budget, Dept. 9300, Unit 8267, Fund 134 Salinas River Diversion Facility, Appropriation Unit WRA028, Account 5750, to increase revenue by \$454,636 (4/5th vote required); and,
- d. Amend the FY 2014-15 WRA Adopted Budget, Dept. 9300, Unit 8267, Fund 126 Zone 15 Carnation Subdivision, Appropriation unit WRA 016, Account 6613, to increase appropriations and estimated revenue by \$62.00 financed by unassigned fund balance (4/5th vote required).

SUMMARY/DISCUSSION:

In October of 2014, the Water Resources Agency received an unexpected amount of \$864,273 from the Monterey Regional Pollution Control Agency (MRWPCA) for the payment of outstanding water delivery/service invoices and reconciled FY 2013-14 Budget seed allocations with MRWPCA in the amount of \$335,000 which was booked in FY 2014-15. In addition, the Agency settled the Don Chapin case which required an additional payment of \$119,636 from Fund 134. The last transaction for \$62.00 is needed to cover property tax fees.

OTHER AGENCY INVOLVEMENT:

WRA Board of Directors.

FINANCING:

The receipt of \$864,273 in Fund 134 the Salinas River Diversion Facility (SRDF) from MRWPCA offsets the expenditures of \$335,000 for FY 2013 14 reconciliation of seed allocation and the Don Chapin settlement case. Fund 126 has sufficient funds in its budget to appropriate \$62.00 to pay for property tax fees.

Prepared by: _____
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