

**Before the Board of Supervisors of the
Monterey County Water Resources Agency**

Resolution No. _____

A Resolution of the Board of Supervisors of the Monterey County Water Resources Agency (MCWRA) approving and authorizing the Auditor- Controller to:

- a. Increase Fiscal Year (FY) 2023-24 appropriations by \$1,812,000 to the Adopted Budget of Fund 112 (Pajaro), Appropriation WRA002, Unit 8484 to pay for increased operation needs funded by \$1,212,000 of increased revenue and \$600,000 of Fund 112 Fund Balance (4/5th vote required); and
- b. Increase FY 2023-24 revenue by \$1,212,000 to the Adopted Budget of Fund 112, Appropriation WRA002, Unit 8484 with transfer of \$900,000 from Fund 116 and other revenue of \$312,000 (4/5th vote required); and
- c. Increase FY 2023-24 appropriations in Fund 116 Appropriation WRA006, Unit 8485 by \$900,000 to transfer to Fund 112, Appropriation WRA002 Unit 8484 for repair expenses of the 2022-23 winter storm events (4/5th vote required).

WHEREAS, the Monterey County Board of Supervisors and the Monterey County Water Resources Agency (MCWRA or Agency) Board of Supervisors approved the Advance Funding Agreement and provided \$7,000,000 from County’s strategic reserves to provide cash flow assistance for emergency protective measure projects mitigating damage to the Pajaro Levee, the Nacimiento Reservoir spillway plunge pool, and other Agency facilities caused by 2022/23 winter storm events.

WHEREAS, MCWRA executed an Operations, Maintenance, Repair, Replacement, and Rehabilitation Assignment Agreement (“OMRR&R Agreement”) with the Pajaro Regional Flood Management Agency (“PRFMA”), effective July 1, 2023.

WHEREAS, due to PRFMA’s limited staffing availability, the Agency will provide maintenance activities at the levee through a maintenance service agreement with PRFMA. Staff estimates \$312,000 in FY24 for maintenance services, which will be reimbursed by PRFMA.

WHEREAS, the Agency needs to continue with U.S. Army Corps of Engineers to repair damages caused to the Pajaro Levee during the 2022/23 winter storm events. A current cost estimate of the winter storm damage repairs in FY24 is \$1,500,000, which includes payments for easements to three repair sites and contract services for construction and cleanup activities. Additionally, the County, Agency, and Pajaro County Sanitation

District entered into a memorandum of understanding (MOU) concerning cost sharing certain repairs to piping along the Levee at the State of California's Route 1 bridge.

WHEREAS, the adopted FY24 budget of Fund 112 – Pajaro Levee (112-9300-WRA002-8484) does not have sufficient appropriations and will require an amendment to increase appropriations to pay \$1,812,000 for the winter storm repairs and maintenance services, which will be funded by \$1,212,000 of increased revenue and \$600,000 of Fund 112 Fund Balance.

WHEREAS, the adopted FY24 budget of Fund 112 – Pajaro Levee (112-9300-WRA002-8484) will require an revenue increase by \$1,212,000, which includes a fund transfer of reallocating \$900,000 strategic reserves from Fund 116 to Fund 112 and reimbursement of \$312,000 from PRFMA for maintenance services.

WHEREAS, eligible expenses related to the winter storm repairs will be submitted for reimbursement from FEMA's Public Assistance Program and/or the California Disaster Assistance Act (CDAA). Expense for the activities under the maintenance service agreement between the Agency and PRFMA will be reimbursed by PRFMA.

NOW THEREFORE, BE IT RESOLVED, the Board of Supervisors of the Monterey County Water Resources Agency does hereby adopt a resolution approving and authorizing the Auditor-Controller to:

- a. Increase Fiscal Year 2023-24 (FY24) appropriations by \$1,812,000 to the Adopted Budget of Fund 112 (Pajaro), Appropriation WRA002, Unit 8484 to pay for increased operation needs funded by \$1,212,000 of increased revenue and \$600,000 of Fund 112 Fund Balance (4/5th vote required); and
- b. Increase FY24 revenue by \$1,212,000 to the Adopted Budget of Fund 112, Appropriation WRA002, Unit 8484 with transfer-in of \$900,000 from Fund 116 and other revenue of \$312,000 (4/5th vote required); and
- c. Increase FY24 appropriations in Fund 116, Appropriation WRA006, Unit 8485 by \$900,000 to transfer to Fund 112 Appropriation WRA002, Unit 8484 for repair expenses of the 2022/23 winter storm events (4/5th vote required).

PASSED AND ADOPTED on this _____ day of _____, 2023, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof Minute Book _____, on _____.

Dated: _____

Valerie Ralph, Clerk of the Board of Supervisors, County of Monterey,
State of California.

By _____
Deputy