

TODAY'S ACTION

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; and**
- b. **Increase FY24 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; 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.**



Prior BOD/BOS Action

January 31, 2023 :

the Monterey County Board of Supervisors and the MCWRA Board of Supervisors approved the Advance Funding Agreement in an amount not to exceed \$7,000,000 to provide cash flow assistance for emergency protective measure projects mitigating damage to MCWRA facilities caused by the winter storm events and authorized using the strategic reserve to cash flow \$7,000,000 of MCWRA project costs.

February 14, 2023 :

Monterey County Board of Supervisors authorized the use of the General Fund Strategic Reserve up to \$21,752,475 to provide advance funding to the Public Works, Facilities and Parks Department and the Monterey County Water Resources Agency to fulfill the 2022/23 Winter Storm Repair Projects to be repaid with reimbursements from the FEMA and other state and federal agencies.



Prior BOD/BOS Action

March 20, 2023:

The Board of Directors approved **an updated Cost Share Agreement** with the City of Watsonville, Santa Cruz Flood Control and Water Conservation District -Zone 7, and the Pajaro Regional Flood Management Agency to fund activities of the Pajaro Regional Flood Management Agency (PRFMA)

April 17, 2023:

The Board of Directors approved the Operations, Maintenance, Repair, Replacement, and Rehabilitation Assignment Agreement (**“OMRR&R” Agreement**) with PRFMA for the Pajaro River Federal Flood Control Project (“Project”), effective date of **July 1, 2023**

April 18, 2023:

The Board of Supervisors approved OMRR&R Agreement and the updated Cost Share Agreement with PRFMA

June 19, 2023

The Board of Directors authorized **a MOU with the PRFMA for maintenance and repair activities** of the Project during transition of duties

Transition Support for PRFMA

- “OMRR&R” Agreement with PRFMA effective July 1, 2023
 - Transitioning OMRR&R responsibilities to PRFMA
 - During the transition period :
 - PRFMA - hiring staff and establishing contractors
 - MCWRA - maintenance and repair activities of the Project under Maintenance MOU
 - Total Expense Estimates \$312,000
 - Expenses will be reimbursed by PRFMA
 - A budget amended is needed to increase appropriations and revenue by \$312,000

Additional Need for Storm Repairs

- The Agency to continue with repair activities at the Pajaro Levee as the Non-Federal Sponsor:
 - Coordinate and complete repairs with the US Army Corps of Engineers
 - Total Expense Estimates \$1,500,000
 - Easement payments \$500,000
 - Repair services/supplies \$950,000
 - Staff Salaries/Benefits \$50,000
 - Expense will be funded by transferring an additional \$900,000 strategic reserve from Fund 116 to Fund 112
 - A budget amended is needed to increase appropriations by \$1,500,000 and revenue (transfer) by \$900,000

Rev & Exp of the Storm Events

Fund	Strategic Reserves in FY23	Services & supplies Expense in FY23*	Transfer Request	Strategic Reserves available in FY24
116	3,000,000	1,734,579	- 900,000	365,421
112	1,500,000	919,981	+ 900,000	1,480,000
111 & other	2,500,000	1,123,301		1,376,699
Grand Total	7,000,000	3,777,222		3,222,139

- Excludes \$542,000 storm related salaries and benefits (SB)
 - Budgeted SB amount is not reimbursable by FEMA
- The County received \$1,400,959 from CalOES CDAA advancement (of \$7,000,000 strategic reserves)
 - Fund 112 expenses \$323,100
 - Fund 116 expenses \$1,077,856

*FY23 expenses are estimates until County Auditors close fiscal year

MCWRA Facilities – Estimates of Pending Storm Repairs

MCWRA Pending Repair Cost Estimate Summary		
Site Name	Cost Estimate	FY24 Expense
WRA.Blanco Drain Pump Station	\$ 115,000.00	\$ 115,000.00
WRA.Carr Lake	\$ 438,125.00	
WRA.Espinosa PS	\$ 24,097.00	
WRA.Gonzales Slough	\$ 30,000.00	\$ 30,000.00
WRA.Pleyto Cemetery Road	\$ 5,677.09	
WRA.Potrero Tide Gate Structure	\$ 3,325.00	\$ 43,325.00
WRA.Salinas River Lagoon Levee Rd	\$ 237,254.00	
WRA.San Lorenzo Creek	\$ 8,360.00	
WRA.Soledad Bryant Canyon	\$ 7,480.00	
WRA.SR Lagoon Slide Gate	\$ 12,650.00	\$ 12,650.00
WRA.M Castroville PS	\$ 39,200.00	\$ 39,200.00
WRA.M Fairview Ditch Channel	\$ 2,332,845.00	
WRA.M Hebron PS	\$ 443,280.00	
WRA.M Lower Merritt PS	\$ 125,000.00	\$ 125,000.00
WRA.M Nacimiento Dam	\$ 426,930.00	\$ 226,930.00
WRA.M Pajaro Levee	\$ 1,248,830.00	\$ 624,415.00
WRA.M Salinas River Diversion Facility	\$ 74,975.00	
WRA.M Santa Rita PS	\$ 88,604.00	
WRA.M Pajaro_Levee USACE Coordination		\$ 600,000.00
Project Total	\$5,661,614.09	\$1,816,520.00



Fund Balance Estimate in FY24

Fund	Fund Name	Zone	FY22-23 Beginning Fund Balance	FY23-24 Beginning Balance Estimate **	FY23-24 Appropriation			FY23-24 Revenue			FY23-24 Ending Balance Estimate **
					Adopted	Amend #1	Total	Adopted	Amend #1	Total	
111	Administration Fund		2,533,679	4,310,771	5,374,265		5,374,265	4,909,517		4,909,517	3,846,023
112	Pajaro Levee - Zones*	1 & 1A	(111,700)	1,534,868	1,828,108	1,812,000	3,640,108	1,231,673	1,212,000	2,443,673	338,433
116	Dam Operations	2C	2,368,478	4,707,229	14,124,383	900,000	15,024,383	15,548,422	0	15,548,422	5,231,268
121	Soledad Storm Drain	8	237,642	287,577	147,903		147,903	106,435		106,435	246,109
122	Reclamation Ditch	9	1,464,970	1,283,668	2,648,376		2,648,376	2,650,886		2,650,886	1,286,178
124	San Lorenzo Creek	12	33,340	31,644	51,518		51,518	47,249		47,249	27,375
127	Moro Cojo Slough	17	572,372	596,684	610,407		610,407	240,667		240,667	226,944
130	Hydro-Electric Operations		1,457,439	1,418,459	975,726		975,726	789,656		789,656	1,232,389
131	CSIP Operations	2B & 2Y	3,945,232	3,278,703	7,908,709		7,908,709	7,527,636		7,527,636	2,897,630
132	SVRP Operations	2B & 2Z	2,343,677	2,642,410	6,394,009		6,394,009	5,060,202		5,060,202	1,308,603
134	SRDF Operations		4,513,943	3,673,979	6,810,286		6,810,286	5,426,002		5,426,002	2,289,695
303	CSIP Debt Service Fund		770,672	770,672	1,668,000		1,668,000	1,668,000		1,668,000	770,672
313	SVWP Debt Service Fund		1,034,991	1,035,749	1,755,338		1,755,338	1,755,338		1,755,338	1,035,749
426	Interlake Tunnel Project		767,077	588,406	1,851,181		1,851,181	1,924,147		1,924,147	661,372
Total:			21,931,813	26,160,819	52,148,209	2,712,000	54,860,209	48,885,830	1,212,000	50,097,830	21,398,440



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