





TODAY'S ACTION

Adopt a resolution approving the Monterey
County Water Resources Agency Fiscal
Year's 2020-21





Prior BOD/BOS Action

- The Monterey County Water Resources Agency Board of Directors recommended the Monterey County Water Resources Agency Board of Supervisors approved this item at its April 20, 2020 meeting.
- The Monterey County Water Resources Agency Board of Supervisors received and approved the Agency's budget at it's June 2, 2020 meeting.

Financial Impact

(as presented on June 2, 2020)

	FY 2020-21
Estimated Beginning Fund Balance	\$14,846,832
Total Expenditures	\$34,431,307
Total Revenues	\$28,332,760
Estimated Ending Fund Balance	\$8,748,285
Fund Balance Usage	\$6,098,547

Discussion

- June 2, 2020 presentation did not include COWCAP increase of \$406,987 from \$1,428,883 to \$1,835,870.
- To accommodate increase, WRA:
 - Reduced Salaries & Benefits by \$45,023
 - Reduced Equipment Purchases by \$170,567
 - Reduced Consultants Cost by \$179,188
 - Usage of Fund Balance of \$12,209

Line Number	Fund Number	Fund Name	Estimated Beginning Balance	Expenditures	Revenue	Estimated Ending Balance	Line Number
1	111	Administration	1,845,029	4,852,186	3,304,397	353,240	1
2	112	Pajaro River Levee	334,117	845,048	519,167	8,236	2
3	116	Dam Operations	2,183,449	6,652,827	5,109,466	640,088	3
4	121	Soledad Storm Drain	141,826	127,157	92,544	107,213	4
5	122	Reclamation Ditch	1,144,966	2,016,843	1,544,456	672,579	5
6	124	San Lorenzo Creek	48,860	84,247	44,666	9,279	6
7	127	Moro Cojo Slough	307,930	156,473	94,912	246,369	7
8	130	Hydro-Electric Operations	1,128,634	1,051,136	710,000	787,498	8
9	131	CSIP Operations	1,562,213	5,473,443	4,262,440	351,210	9
10	132	SVRP Operations	1,827,365	4,431,291	4,246,671	1,642,745	10
11	134	SRDF	3,761,387	2,183,064	1,730,000	3,308,323	11
12	303	CSIP Debt Service	770,672	1,767,403	1,767,403	770,672	12
13	313	SVWP Debt Service Fund	(582,275)	1,756,638	1,756,638	(582,275)	13
14	426	Interlake Tunnel Project	372,658	3,045,760	3,150,000	476,898	14
15	Total		14,846,832	34,443,516	28,332,760	8,792,076	15



Financial Impact

	FY 2020-21
Estimated Beginning Fund Balance	\$14,846,832
Total Expenditures	\$34,443,516
Total Revenues	\$28,332,760
Estimated Ending Fund Balance	\$8,736,076
Fund Balance Usage	\$6,110,756



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