



Legislation Details (With Board Report)

File #: WRAG 18-218 **Name:** Budget Amendment No. 2, Fund 112

Type: WR General Agenda **Status:** Agenda Ready

File created: 10/26/2018 **In control:** Water Resources Agency Board of Directors

On agenda: 11/19/2018 **Final action:**

Title: Approve and recommend that the Water Resources Agency Board of Supervisors authorize the Auditor-Controller to amend the Agency’s FY 2018-19 Adopted Budget for Fund 112 Pajaro Levee (112-9300-8484-WRA002) by increasing appropriations in the amount of \$200,000 financed by unassigned fund balance 112-3101.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. FY 2018-19 Budget Amendment # 2 Summary, 3. Board Order

Date	Ver.	Action By	Action	Result
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RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Directors approve and recommend that the Water Resources Agency Board of Supervisors:

Authorize the Auditor-Controller to amend the Agency’s FY 2018-19 Adopted Budget for Fund 112 (Zone 1) (112-9300-8484-WRA002) by increasing appropriations in the amount of \$200,000 financed by unassigned fund balance 112-3101.

SUMMARY/DISCUSSION:

The Monterey County Water Resources Agency (Agency) manages Zone 1 containing the Pajaro River Levee. The Agency has identified \$200,000 in unbudgeted repairs as a priority for FY 2018-19. The cost of the unfunded maintenance identified as being needed for this year in Fund 112 by proposed activity is:

- Engineering services for culvert repair and maintenance-\$25,000 (Estimate)
- Construction services for levee road rehabilitation-\$25,000 (Estimate)
- Construction services for replacement/repair of 3 existing culverts-\$150,000 (Estimate)

The Pajaro River Levee was constructed by the U.S. Army Corps of Engineers (USACE) in 1949 to reduce the risk of flooding from the Pajaro River. The Agency is the non-federal sponsor (NSF) responsible for managing and maintaining that portion of the levee project lying within the County of Monterey. The Pajaro Levee Project is currently enrolled in the USACE’s PL84-99 program. This is a Federal Emergency Assistance Program where USACE will provide the Agency with material support during an emergency involving the Pajaro Levee.

The unfunded maintenance identified as priorities for FY 2018-19, included in this amendment, are activities required to maintain compliance and inclusion of the PL84-99 program.

COMMITTEE ACTION:

The Finance Committee supported approval of this recommendation on November 2, 2018.

OTHER AGENCY INVOLVEMENT:

This recommendation was reviewed by the CAO's office and County Counsel.

FINANCING:

There are sufficient fund balances to support the increase in appropriations for Fund 112 - Pajaro Levee in the Agency's FY 2018-19 Adopted Budget.

Prepared by: Mark Foxworthy, Associate Water Resource Engineer, (831) 755-4860

Approved by:

David E. Chardavoine, General Manager, (831) 755-4860

Attachments:

1. FY18-19 Budget Amendment # 2 Summary
2. Board Order