



# County of Monterey

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

## Legislation Details (With Board Report)

**File #:** WRAG 15-017      **Name:** Budget Amendment No. 4 - Don Chapin

**Type:** WR General Agenda      **Status:** Approved

**File created:** 4/21/2015      **In control:** Board of Supervisors of the Monterey County Water Resources Agency

**On agenda:** 5/19/2015      **Final action:** 5/19/2015

**Title:** 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 arbitration 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)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Completed Board Order

Date	Ver.	Action By	Action	Result
5/19/2015	1	Board of Supervisors of the Monterey County Water Resources Agency		

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**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 arbitration 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 (4/5<sup>th</sup> 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 (4/5<sup>th</sup> 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 (4/5<sup>th</sup> 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 agreed to binding arbitration in 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 arbitration. Fund 126 has sufficient funds in its budget to appropriate \$62.00 to pay for property tax fees.

Prepared by:

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Approved by:

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