



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		

- 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)

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 (4/5th 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).

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:

Cathy Paladini, Finance Manager, (831) 755-4860

Approved by:

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