



# County of Monterey

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

## Legislation Details (With Board Report)

**File #:** BC 17-075 **Name:** FY 2017-18 Recommended Budget  
**Type:** Budget Committee **Status:** Agenda Ready  
**File created:** 5/16/2017 **In control:** Budget Committee  
**On agenda:** 5/31/2017 **Final action:**  
**Title:** Support approval of the Monterey County Water Resources Agency's (WRA) Fiscal Year 2017-18 Recommended Budget.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Budget Summary by Fund, 3. Fund 111 Requested Budget, 4. Personnel and Salaries, 5. Designated Reserves, 6. Recommended Budget, 7. Executed MCWRA Board Order

Date	Ver.	Action By	Action	Result
5/31/2017	1	Budget Committee		

Support approval of the Monterey County Water Resources Agency's (WRA) Fiscal Year 2017-18 Recommended Budget.

### RECOMMENDATION:

It is recommended that the Monterey County Board of Supervisors - Budget Committee Support approval of the Monterey County Water Resources Agency's Fiscal Year 2017-18 recommended Budget

### SUMMARY/DISCUSSION:

On April 17, 2017 at the Board of Directors Budget Workshop, staff reviewed the Requested FY 2017-2018 budgets for all Agency Funds. The Agency's Budget is comprised of 27 funds including the following: Administrative Fund; Countywide Fund; 17 zones; two special districts; one hydroelectric fund; one Salinas River Diversion Facility Operations and Maintenance fund; one Interlake Tunnel & Spillway Modification Fund; one debt service fund; and, one bond revenue fund. The Agency Administrative Fund 111 serves to pay salaries and other direct costs including charges for services provided by County departments. The Fund receives inter-fund expenditure reimbursement from staff charges to the zones, districts and funds (see Attachment 1 for a summary of total proposed preliminary budgets for all funds and zones).

The Agency's FY 2016-2017 Budget had 48 authorized full time equivalent (FTE) positions of which ten (10) are unfunded vacancies. The proposed FY 2017-2018 Budget will have 46 authorized FTE positions of which (9) are unfunded vacancies. The Agency goal is to have a structurally balanced budget which aligns expenditures with revenues and reduces the use of fund balances to balance the budget. The three-year forecast is to find stable revenue sources to fund the increase in expenditures due to aging dam infrastructures and increasing costs associated with Federal environmental obligation.

### OTHER AGENCY INVOLVEMENT:

The Monterey Regional Pollution Control Agency assisted in the preparation of their portion of the Budget found in Funds 131, 132, and 134 of the FY 2017-18 Agency Budget Booklet.

FINANCING:

This is a request to approve the Water Resources Agency FY 20 17- 18 Requested Budget.

Prepared by: Cathy Paladini, Finance Manager, (831) 755-4860

Approved by: \_\_\_\_\_  
David E. Chardavoyne, General Manager, (831-755-4860)

Attachments:

1. Budget Summary by Fund
2. Fund 111 Requested Budget
3. Personnel and Salaries
4. Designated Reserves
5. Recommended Budget
6. MCWRA Executed Board Order