



# County of Monterey

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

## Legislation Details (With Board Report)

<b>File #:</b>	WRAG 18-130	<b>Name:</b>	FY 18-19 Requested Budget
<b>Type:</b>	WR General Agenda	<b>Status:</b>	Scheduled PM
<b>File created:</b>	5/30/2018	<b>In control:</b>	Board of Supervisors and Monterey County Water Resources Agency Board of Directors
<b>On agenda:</b>	6/5/2018	<b>Final action:</b>	
<b>Title:</b>	Approve and adopt the Fiscal Year 2018-19 Requested Budget for Monterey County Water Resources Agency.		
<b>Sponsors:</b>			
<b>Indexes:</b>			
<b>Code sections:</b>			
<b>Attachments:</b>	1. Board Report, 2. FY 2018-19 Budget, 3. Board Order, 4. FY 2018-19 WRA Budget Booklet, 5. Category by Fund, 6. Unassigned Fund Balance, 7. Reserves, 8. CSIP, SVRP, SRDF, 9. Contracts, 10. WRA BOD Slides 052118, 11. Fund 116 - Dams with CCC grant slide, 12. Fund 131_ 134 - CSIP & SRDF		

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Approve and adopt the Fiscal Year 2018-19 Requested Budget for Monterey County Water Resources Agency.  
**RECOMMENDATION:**

It is recommended that the Monterey County Water Resources Agency Board of Supervisor:

Approve and adopt the Fiscal Year 2018-19 Requested Budget for the Monterey County Water Resources Agency.

### SUMMARY/DISCUSSION:

On May 21, 2018 at the Board of Directors Budget Workshop, staff reviewed and recommended approval of the Requested FY 2018-19 budgets for all Agency Funds. MCWRA consists of five (5) Special Assessment Funds: Fund 116 - Salinas Valley Water Project (SVWP) Zone 2C for Dam Operations & Maintenance and Administration; Fund 131 - Castroville Seawater Intrusion Project (CSIP) Operations; Fund 132 - Salinas Valley Reclamation Project (SVRP) Operations; Fund 134 - Salinas River Diversion Facility (SRDF) Operations; Fund 313 - SVWP Monterey County Financing Authority Debt Service; Five (5) Flood Assessment Funds: Fund 112 - Pajaro Levee; Fund 121 - Soledad Storm Drain; Fund 122 - Reclamation Ditch; Fund 124 - San Lorenzo Creek; Fund 127 - Moro Cojo Slough. In addition, the Agency also has three (3) funds that receive other sources of revenue such as Ad Valorem, Planning/ Permit fees, Grant and Reimbursement MOU's, and hydro-electric revenue: Fund 111 - WRA Administration Fund; Fund 130 - Hydro-Electric Operations; and Fund 426 - Interlake Tunnel and Spillway Modification DWR Grant Project/Study (ILT). Monterey County Water Resources Agency consists total of thirteen (13) funds in the Agency. This budget is unchanged from the FY 2018-19 Recommended Budget as presented and received by the Agency Board of Directors on May 21, 2018. The FY 2018-19 Budget for the Monterey County Water Resources Agency includes \$26,945,332 in total appropriations and \$891,794 augmentation from the County of Monterey as part of the \$3,000,000 Interlake Tunnel and Spillway Modification Reimbursement Agreement. Total financing of \$26,945,332 includes use of Unassigned Fund Balance of \$ 1,033,540 and estimated revenue of \$25,911,792. This budget has forty (40) Full Time Equivalent

(FTE) positions and eight (8) unfunded FTE positions.

**OTHER AGENCY INVOLVEMENT:**

The Monterey One Water, formerly known as the Monterey Regional Water Pollution Control Agency, assisted in the preparation of its portion of the Budget found in Fund 131 - Castroville Seawater Intrusion Project (CSIP) Operations for Zone 2B & 2Y, Fund 132 - Salinas Valley Reclamation Project (SVRP) Operations for Zone 2Z, and Fund 134 - Salinas River Diversion Facility (SRDF) Operations.

**FINANCING:**

The Water Resources Agency FY 2018-19 Adopted Budget Resolution represents a statutorily balanced budget and meets all requirements for adoption.

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

Approved by:

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

Attachments:

Resolution  
FY 18-19 Budget  
Board Order