



VENTURA COUNTY

PUBLIC WORKS AGENCY
JEFF PRATT, P.E.
Agency Director

WATERSHED PROTECTION DISTRICT

November 15, 2011

Board of Supervisors
Ventura County Watershed Protection District
800 South Victoria Avenue
Ventura, CA 93009

Norma Camacho
District Director

Gerhardt Hubner
Water & Environmental
Resources

Peter Sheydayi
Design/Construction

Sergio Vargas
Planning/Regulatory

Karl Novak, P.E.
Operations/Maintenance

Subject: Approval of Amendment 4 to Agreement 07-185 Between the Ventura County Watershed Protection District and the State of California Coastal Conservancy, Adding the Amount of \$675,000 to the Grant Amount of \$4.5 Million, for Studies and Projects Related to the Matilija Dam Ecosystem Restoration Project; Authorization for the Director of the Watershed Protection District to Sign the Amendment to the Agreement, and Authorization for the Auditor/Controller to Process the Accounting Transactions Necessary to Increase Appropriations and Revenue in Fund 1710. Supervisorial District 1, Watershed Protection District Zone 1 (REQUIRES 4/5 VOTE on Recommendation Number 3)

Recommendations:

1. Approve Amendment 4 to Agreement 07-185 (Exhibit 1) between the Ventura County Watershed Protection District (District) and the State of California Coastal Conservancy, adding an additional amount of \$675,000 to the grant amount of \$4.5 million for studies and projects related to the Matilija Dam Ecosystem Restoration Project (MDERP).
2. Authorize the Director of the Ventura County Watershed Protection District to sign the Amendment to the Agreement.
3. Authorize the Auditor/Controller to process the accounting transactions necessary to increase appropriations and revenue in Fund 1710 (Organization 6310) as follows: (4/5 vote required)

INCREASE: Services and Supplies	\$675,000
INCREASE: Intergovernmental Revenue	\$675,000

Fiscal/Mandates Impact:

Mandatory: No
 Source of Funding: Habitat Conservation Fund/Water Security
 Funding Match Required: None
 Impact on Other Departments: None

<u>Summary of Revenues & Costs:</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>
Revenue:	\$ 675,000	\$ 0
Costs:		
Direct	\$ 675,000	\$ 0
Indirect/Agency Dept.	\$ 0	\$ 0
Indirect/County CAP	\$ 0	\$ 0
Total Costs	\$ 675,000	\$
Net District Costs	\$ 0	\$ 0
Recovered Indirect Costs	\$ 0	\$ 0

Current FY Budget Projections:

Current FY 2011-12 Budget Projection for Watershed Protection – Org 6310				
	Adopted Budget	Adjusted Budget	Projected Budget	Estimated (Savings/Deficit)
Appropriations	\$5,276,100	\$6,602,994	\$6,602,994	\$0
Revenue	\$4,711,600	\$4,711,600	\$4,711,600	\$0
Net Cost	\$564,500	\$1,891,394	\$1,891,394	\$0

After approval of recommendation No. 3, appropriations and revenue will be included in the FY12 Zone 1 adjusted budget.

DISCUSSION

On June 17, 2008, your Board approved Agreement 07-185 between the District and the State of California Coastal Conservancy (Coastal Conservancy) for Implementation of Pre-Construction Elements of the Matilija Dam Ecosystem Restoration Project (MDERP) in the amount of \$4.5 million; and authorized the District Director to sign the agreement and any administrative amendments thereto.

To this date, there have been three administrative amendments to the agreement, one amending the scope of work to allow payment to the United States Corps of Engineers, and two extending the term of the agreement. The fourth and current amendment to the

agreement adds \$675,000 to the grant total and extends the grant agreement to April 25, 2015. The District is working with Coastal Conservancy staff to amend the work plan to add additional studies and projects to further the purposes of the MDERP.

The amended Grant Agreement authorizes the Conservancy to disburse up to \$5,175,000 to the District to implement elements of the MDERP, including but not limited to the following:

1. Matilija Hot Springs Property Acquisition, which has been accomplished.
2. Camino Cielo and Santa Ana Bridge Design - to fund design of the two bridges. The work on the Camino Cielo Bridge has been completed as far as is practical at this time. Additional work on the Santa Ana Bridge will be done utilizing some of the additional funds.
3. Additional studies on the MDERP done at the request of the Coastal Conservancy.

This letter has been reviewed by the County Executive Office, County Counsel, and the Auditor-Controller's Office. If you have questions concerning this item, please contact me at (805) 654-2040.

Sincerely,



NORMA J. CAMACHO
Director

Attachment: Exhibit 1 Amendment 4 to Agreement 07-185