

## MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Amanda Grint, Water Resources Engineer

SUBJECT: Contributions/Cost Shares Account 01-03-536-4195, Over 110%

DATE: June 29, 2020

---

The District's contribution to the Ice Jam Account in FY20 was budgeted at \$11,098. This contribution was to cover the Districts portion (30%) of the costs incurred during the 2018/2019 ice season. During this period the explosives contractor was mobilized to the area for ice jams. The 2019/2020 ice season was under a new contract with the explosives contractor. They were not mobilized in this season but their retainer has increased.

The participants of the ice jam explosives interlocal agreement were invoiced in FY20 for the two ice seasons. This put the Districts portion at \$13,087.00 which is 117.92% over the budgeted amount.

**It is Staff recommendation that the FEL Subcommittee recommend to the Board of Directors, that the account for Contributions/Cost Shares Flood Preparedness (01-03-536-4195) be allowed to exceed the budgeted amount up to \$13,087.00 without further approval by the Board.**