



*Before the Board of Directors of the Monterey County Water Resources Agency
County of Monterey, State of California*

BOARD ORDER No 17-39

RECOMMEND THAT THE MONTEREY COUNTY WATER RESOURCES AGENCY BOARD OF SUPERVISORS)
APPROVE THE WATER RESOURCES AGENCY FY 2016-17 BUDGET AMENDMENT TO INCREASE REVENUE)
AND APPROPRIATIONS IN THE AMOUNT OF \$80,000 FOR FUND 130-NACIMIENTO HYDRO-ELECTRIC)
OPERATIONS AND MAINTENANCE AND \$25,000 FOR FUND 122-ZONE 9 RECLAMATION DITCH TO PAY)
INVOICES AS A RESULT OF THE UNEXPECTED FLOODING THAT OCCURRED IN THE WINTER OF 2017; AND)
A. AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER)
RESOURCES AGENCY'S FY 2016-17 ADOPTED BUDGET AND INCREASE REVENUE AND)
APPROPRIATIONS BY \$80,000 IN FUND 930-8267-130-NACIMIENTO HYDRO-ELECTRIC)
OPERATIONS AND MAINTENANCE, WRA 022 FINANCED BY UNASSIGNED FUND BALANCE IN)
FUND 930-8267-130-NACI HYDRO-ELECTRIC OPERATIONS AND MAINTENANCE-WRA 022)
(4/5TH VOTE REQUIRED); AND)
B. AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER)
RESOURCES AGENCY'S FY 2016-17 ADOPTED BUDGET AND INCREASE REVENUE AND)
APPROPRIATIONS BY \$25,000 IN FUND 930-8267-122-ZONE 9 RECLAMATION DITCH, WRA 012)
FINANCED BY UNASSIGNED FUND BALANCE IN FUND 930-8267-122-ZONE 9 RECLAMATION)
DITCH-WRA 012 (4/5TH VOTE REQUIRED))

Upon motion of Director Dupree, seconded by Director Ekelund, and carried by those members present, the Board of Directors hereby:

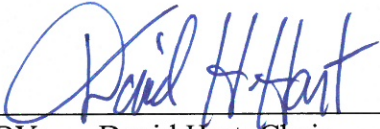
1. Recommends that the Monterey County Water Resources Agency Board of Supervisors approve the Water Resources Agency FY 2016-17 budget amendment to increase revenue and appropriations in the amount of \$80,000 for Fund 130-Nacimiento Hydro-Electric Operations and Maintenance and \$25,000 for Fund 122-Zone 9 Reclamation Ditch to pay invoices as a result of the unexpected flooding that occurred in the Winter of 2017; and
 - a. Authorizes the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2016-17 Adopted Budget and increase revenue and appropriations by \$80,000 in Fund 930-8267-130-Nacimiento Hydro-Electric Operations and Maintenance, WRA 022 financed by unassigned fund balance in Fund 930-8267-130-Naci Hydro-Electric Operations and Maintenance-WRA 022 (4/5th vote required);
 - b. Authorizes the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2016-17 Adopted Budget and increase revenue and appropriations by \$25,000 in Fund 930-8267-122-Zone 9 Reclamation Ditch, WRA 012 financed by unassigned fund balance in Fund 930-8267-122-Zone 9 Reclamation Ditch-WRA 012 (4/5th vote required);

PASSED AND ADOPTED on this 19th day of **June 2017**, by the following vote, to-wit:

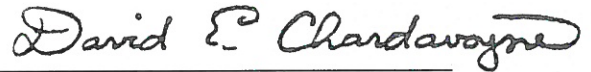
AYES: Directors Hart, Gonzalez, Dupree, Ekelund, Hoover, Ortiz

NOES: None

ABSENT: Directors Scattini and Sullivan



BY: David Hart, Chair
Board of Directors



ATTEST: David E. Chardavoyne
General Manager