



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

BOARD ORDER No. 19-

APPROVE AND RECOMMEND THAT THE MONTEREY COUNTY WATER RESOURCES AGENCY BOARD OF SUPERVISORS ADOPT A RESOLUTION TO AUTHORIZE AND DIRECT THE AUDITOR CONTROLLER TO AMEND THE WATER RESOURCES AGENCY'S FY 2019-20 ADOPTED BUDGET AS FOLLOWS: A. INCREASE APPROPRIATIONS IN FUND 130 – HYDRO-ELECTRIC OPERATIONS (130-9300-8490-WRA022) IN THE AMOUNT OF \$300,000 FINANCED BY UNASSIGNED FUND BALANCE; AND B. INCREASE APPROPRIATIONS IN FUND 116 – DAM OPERATIONS (116-9300-8485-WRA006) IN THE AMOUNT OF \$600,000 FINANCED BY A TRANSFER OF \$300,000 FROM FUND 130 – HYDRO-ELECTRIC OPERATIONS (130-9300-8490-WRA022) AND \$300,000 FINANCED BY UNASSIGNED FUND BALANCE)

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

Approves and recommends that the Water Resources Agency Board of Supervisors:

Adopt a resolution to authorize and direct the Auditor Controller to amend the Water Resources Agency's FY 2019-20 Adopted Budget as follows:

- a. Increase appropriations in Fund 130 – Hydro-Electric Operations (130-9300-8490-WRA022) in the amount of \$300,000 financed by Unassigned Fund Balance; and,
- b. Increase appropriations in Fund 116 – Dam Operations (116-9300-8485-WRA006) in the amount of \$600,000 financed by a transfer of \$300,000 from Fund 130 – Hydro-Electric Operations (130-9300-8490-WRA022) and \$300,000 financed by Unassigned Fund Balance.

PASSED AND ADOPTED on this **18th** day of **November 2019**, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

BY: Mark Gonzalez, Chair
Board of Directors

ATTEST: Brent Buche
General Manager