



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

BOARD ORDER No. 13-52

APPROVE AND RECOMMEND THAT THE MONTEREY)
COUNTY BOARD OF SUPERVISORS APPROVE BUDGET)
AMENDMENT NO. 2 AUTHORIZING THE)
AUDITOR-CONTROLLER TO AMEND THE MONTEREY)
COUNTY WATER RESOURCES AGENCY'S FISCAL YEAR)
2013-14 BUDGET FOR VARIOUS FUNDS DUE TO)
TIMING DIFFERENCES OF EXPENDITURES BETWEEN)
FY 2012-13 AND FY 2013-14)

- A. INCREASE APPROPRIATIONS IN FUND 116 (ZONE 2C OPERATIONS), DEPT 9300, UNIT 8267, APPROPRIATION WRA006, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$22,293 FINANCED BY AVAILABLE UNRESERVED FUND BALANCE 3101 (4/5TH VOTE REQUIRED);
- B. INCREASE APPROPRIATIONS IN FUND 118 (ZONE 5 MERRITT LAKE), DEPT 9300, UNIT 8267, APPROPRIATION WRA008, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$2,000 FINANCED BY AVAILABLE UNRESERVED FUND BALANCE ACCOUNT 3101 (4/5TH VOTE REQUIRED);
- C. INCREASE APPROPRIATION IN FUND 121 (ZONE 8 SOLEDAD STORM DRAIN), DEPT. 9300, UNIT 8267, APPROPRIATION WRA011, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$35,000 FINANCED BY AVAILABLE FUND BALANCE ACCOUNT 3101 (4/5TH VOTE REQUIRED);
- D. INCREASE APPROPRIATIONS IN FUND 122 (ZONE 9 RECLAMATION DITCH), DEPT 9300, UNIT 8267, APPROPRIATION WRA012, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$32,199 FINANCED BY AVAILABLE FUND BALANCE ACCOUNT 3101 (4/5TH VOTE REQUIRED);
- E. INCREASE APPROPRIATIONS IN FUND 124 (ZONE 12 SAN LORENZO CREEK), DEPT 9300, UNIT 8267, APPROPRIATION WRA014, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$30,000 FINANCED BY AVAILABLE UNRESERVED FUND BALANCE ACCOUNT 3101 (4/5TH VOTE REQUIRED);
- F. INCREASE APPROPRIATIONS IN FUND 128 (STORM DRAIN MAINTENANCE DISTRICT #2) DEPT 9300, UNIT 8267, APPROPRIATION WRA018, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$1,000 FINANCED BY AVAILABLE UNRESERVED FUND BALANCE ACCOUNT 3101 (4/5TH VOTE REQUIRED);
- G. INCREASE APPROPRIATIONS IN FUND 129 (GONZALES SLOUGH MAINTENANCE DISTRICT), DEPT 9300, UNIT 8267, APPROPRIATION WRA019, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$10,000 FINANCED BY AVAILABLE UNRESERVED FUND BALANCE ACCOUNT 3101 (4/5TH VOTE REQUIRED);
- H. INCREASE APPROPRIATIONS IN FUND 131 (CSIP OPERATIONS & MAINTENANCE), DEPT 9300, UNIT 8267, APPROPRIATION WRA020, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$76,191 FINANCED BY AVAILABLE UNRSERVED FUND BALANCE ACCOUNT 3101 (4/5TH VOTE REQUIRED);

I. INCREASE APPROPRIATION IN FUND 134 (SALINAS RIVER DIVERSION FACILITY OPERATIONS), DEPT 9300, UNIT 8267, APPROPRIATION WRA028, ACCOUNT 6613 (OTHER PROFESSIONAL SERVICES) \$155,973 FINANCED BY AVAILABLE UNRESERVED FUND BALANCE ACCOUNT 3101 (4/5TH VOTE REQUIRED).

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

- a. Approves and recommends approval of Budget Amendment No. 2 by the Monterey County Board of Supervisors authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2013-2014 Budget for the above-listed various Funds due to timing differences of expenditures between FY 2012-13 and FY 2013-14.

PASSED AND ADOPTED on this 30th day of September 2013 by the following vote, to-wit:

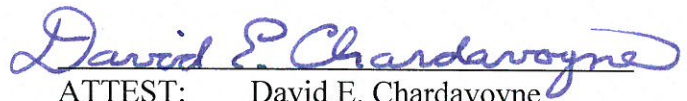
AYES: Directors Ken Ekelund, Claude Hoover, Silvio Bernardi, Mark Gonzalez, David Hart, Mike Scattini and Deidre Sullivan

NOES: None

ABSENT: Directors Fred Ledesma and Richard Ortiz



BY: Ken Ekelund, Chair
Board of Directors



ATTEST: David E. Chardavoyne
General Manager