



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

BOARD ORDER No. 16-22

Approve and recommend that the Monterey County Water Resources Agency Board of Supervisors:)
a) Approve Budget Amendment No. 7 for the Water Resources Agency a necessary transaction to match the FY 2015-16 budgeted labor allocations in Fund 111-Administration Account for the remaining of the fiscal year. b) Authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2015-16 Adopted Budget for the following Agency funds and their appropriation Units: 112- Pajaro WRA002, 113- CW WRA003, 114-Naci Non-O&M WRA004, 116-) Dam Operations WRA006, 117- L. Salinas River WRA007, 118-Merrit Lake WRA008, 119- CSIP) WRA 009, 120- N. Monterey Cty WRA010, 121-Soledad Storm Drain WRA 011, 122- Reclamation) Ditch WRA012, 124-San Lorenzo Crk WRA014, 126- Carnation Sub-division WRA016, 127-Moro) Cojo WRA 017, 128- Storm Drain WRA 018, 129- Gonzales Slough WRA019, 130-Naci Hydro) WRA022, 131-CSIP O&M WRA020, 134-SRDF WRA028 for a total increase in appropriations of \$624,051 financed by each funds individual fund balance – see attachment 1.(4/5th vote required).c) Authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2015-16 Adopted Budget for Fund 115 San Antonio Non- O&M, Appropriation Unit) WRA005, to increase revenue by \$275,260 and appropriations by \$165,658.(4/5th vote required).)

Upon motion of Director **Claude Hoover**, seconded by Director **Abby Taylor-Silva**, and carried by those members present, the Board of Directors hereby:

1. Approve and recommend that the Monterey County Water Resources Agency Board of Supervisors:
 - a) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 112 Pajaro Adopted Budget, appropriation Unit WRA002, to increase appropriations by \$27,670 financed by unassigned fund balance; (4/5th Vote required)
 - b) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 113 CW Adopted Budget, appropriation Unit WRA003, to increase appropriations by \$74,820 financed by unassigned fund balance; (4/5th Vote required)
 - c) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 114 Naci Non-O&M Adopted Budget, appropriation Unit WRA004, to increase appropriations by \$33,589 financed by unassigned fund balance; (4/5th Vote required)
 - d) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 116 Dam Operations Adopted Budget, appropriation Unit WRA006, to increase appropriations by \$182,455 financed by unassigned fund balance; (4/5th Vote required)
 - e) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 117 L.Salinas River Adopted Budget, appropriation Unit WRA007, to increase appropriations by \$3,141 financed by unassigned fund balance; (4/5th Vote required)
 - f) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 118 Merritt lake Adopted Budget, appropriation Unit WRA008, to increase appropriations by \$2,477 financed by unassigned fund balance; (4/5th Vote required)
 - g.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 119 CSIP Adopted Budget, appropriation Unit WRA009, to increase appropriations by \$15,326 financed by

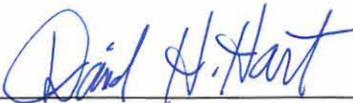
- unassigned fund balance; (4/5th Vote required)
- h.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 120 N. Monterey Cty Adopted Budget, appropriation Unit WRA010, to increase appropriations by \$341 financed by unassigned fund balance; (4/5th Vote required)
 - i.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 121 Soledad Storm Drain Adopted Budget, appropriation Unit WRA011, to increase appropriations by \$5,984 financed by unassigned fund balance; (4/5th Vote required)
 - j.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 122 Reclamation Ditch Adopted Budget, appropriation Unit WRA012, to increase appropriations by \$88,869 financed by unassigned fund balance; (4/5th Vote required)
 - k.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 124 San Lorenzo Crk Adopted Budget, appropriation Unit WRA014, to increase appropriations by \$2,285 financed by unassigned fund balance; (4/5th Vote required)
 - l.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 126 Carnation Sub-division Adopted Budget, appropriation Unit WRA016, to increase appropriations by \$466 financed by unassigned fund balance; (4/5th Vote required)
 - m.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 127 Moro Cojo Adopted Budget, appropriation Unit WRA017, to increase appropriations by \$35,293 financed by unassigned fund balance; (4/5th Vote required)
 - n.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 128 Storm Drain Adopted Budget, appropriation Unit WRA018, to increase appropriations by \$1,175 financed by unassigned fund balance; (4/5th Vote required)
 - o.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 129 Gonzales Slough Adopted Budget, appropriation Unit WRA019, to increase appropriations by \$366 financed by unassigned fund balance; (4/5th Vote required)
 - p.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 130 Naci Hydro Adopted Budget, appropriation Unit WRA019, to increase appropriations by \$20,359 financed by unassigned fund balance; (4/5th Vote required)
 - q.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 131 CSIP O&M Adopted Budget, appropriation Unit WRA020, to increase appropriations by \$75,049 financed by unassigned fund balance; (4/5th Vote required)
 - r.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 134 SRDF Adopted Budget, appropriation Unit WRA028, to increase appropriations by \$54,386 financed by unassigned fund balance; (4/5th Vote required)
 - s.) Authorize the Auditor-Controller to amend the FY 2015-16 Fund 115 San Antonio Non-O&M Adopted Budget, appropriation Unit WRA005, to increase revenue by \$275,260 and appropriations by 165,658; (4/5th Vote required)

PASSED AND ADOPTED on this **25** day of **April 2016**, by the following vote, to-wit:

AYES: **Directors David Hart, Richard Ortiz, Ken Ekelund, Claude Hoover, Mike Scattini, Deidre Sullivan and Abby Taylor-Silva**

NOES: **None**

ABSENT: **Directors John Huerta and Mark Gonzalez**


BY: David Hart, Chair
Board of Directors


ATTEST: David E. Chardavoyne
General Manager