



Monterey County Water Resources Agency

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Salinas, CA 93901
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Board Order

Upon motion of Supervisor Salinas, seconded by Supervisor Phillips and carried by those members present, the Board of Supervisors of the Water Resources Agency hereby:

- a. Approved a Budget Amendment for the Monterey County Water Resources Agency's Fiscal Year 2015 16 Adopted Budget. This amendment is for the request to increase appropriation in Funds 131, WRA020 for \$618,646.91, and Fund 132, WRA 021 for \$851,774.43 related to the expenditure that needs to be booked for the unpaid Monterey Water Regional Pollution Control Agency (MRWPCA) invoices for FY 2013-14 that were intended to be offset against the annual seed allocation advanced by the Agency (advances to MRWPCA, BSA 1803) to MRWPCA;
- b. Authorized the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2015 16 Adopted Budget for Fund 131 CSIP O&M, WRA 020 to increase appropriation by \$618,646.91 financed by unassigned fund balance in Fund 131 from the release of the restricted fund balance in Fund 131 for \$618,646.91 previously set aside for the advances to MRWPCA, since the advances will be closed against the expenditure for which this appropriation is requested. (4/5th vote required); and
- c. Authorized the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2015 16 Fund 132 SVRP O&M, WRA 021 to increase appropriations by \$851,774.43 financed by unassigned fund balance in fund 132 from the release of the restricted fund balance in fund 132 for \$851,774.43 previously set aside for the advances to MRWPCA, since the Advances will be closed against the expenditure for which this appropriation increase is requested (4/5th vote required).

PASSED AND ADOPTED on this 30th day of August 2016, by the following vote, to wit:

AYES: Supervisors Armenta, Phillips, Salinas, Parker and Potter

NOES: None

ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 79 for the meeting on August 30, 2016.

Dated: August 31, 2016
File ID: WRAG 16-046

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By *Donnie Hancock*
Deputy