



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

BOARD ORDER No. \_\_\_\_\_

**A. APPROVE AND RECOMMEND THAT THE MONTEREY COUNTY WATER RESOURCES AGENCY BOARD OF SUPERVISORS APPROVE BUDGET AMENDMENT NO. 2 FOR THE MONTEREY COUNTY WATER RESOURCES AGENCY FY 2016-17 BUDGET TO APPROPRIATE AN ALLOCATION OF \$97,205 TO AGENCY FUNDS: 116, 131 AND 132, NEEDED TO PAY FOR THE REVISED SCOPE OF WORK ON AN APPROVED FY 2015-16 AGREEMENT WITH RAFTELIS FINANCIAL CONSULTANTS, INC., AND APPROPRIATE AN ADDITIONAL \$20,000 IN FUND 132 FOR INCREASED INTEREST ON THE SALINAS VALLEY RECLAMATION (SVRP) PROJECT LOAN;**  
**B. AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER RESOURCES AGENCY FY 2016-17 ADOPTED BUDGET FOR FUND 116-ADM, WRA 006 TO INCREASE APPROPRIATION BY \$37,000 FINANCED BY UNASSIGNED FUND BALANCE (4/5<sup>TH</sup> VOTE REQUIRED);**  
**C. AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER RESOURCES AGENCY FY 2016-17 ADOPTED BUDGET FOR FUND 131-CSIP O&M, WRA 020 TO INCREASE APPROPRIATION BY \$37,000 FINANCED BY UNASSIGNED FUND BALANCE (4/5<sup>TH</sup> VOTE REQUIRED); AND,**  
**D. AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER RESOURCES AGENCY FY 2016-17 ADOPTED BUDGET FOR FUND 132-SVRP O&M, WRA 021 TO INCREASE APPROPRIATIONS BY \$43,205 FINANCED BY UNASSIGNED FUND BALANCE (4/5<sup>TH</sup> VOTE REQUIRED).**

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

1. Approves and recommends that the Monterey County Water Resources Agency Board of Supervisors approve Budget Amendment No. 2 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate an allocation of \$97,205 to Agency Funds: 116, 131, and 132, needed to pay for the revised scope of work on an approved FY 2015-16 Agreement with Raftelis Financial Consultants, Inc. and appropriate an additional \$20,000 in Fund 132 for increased interest on the Salinas Valley Reclamation (SVRP) Project loan;
2. Authorizes the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 116-ADM, WRA 006 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5<sup>th</sup> vote required);
3. Authorizes the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 131 CSIP O&M, WRA 020 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5<sup>th</sup> vote required); and,

4. Authorizes the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 132 SVRP O&M, WRA 021 to increase appropriations by \$43,205 financed by unassigned fund balance (4/5<sup>th</sup> vote required).

PASSED AND ADOPTED on this **17<sup>th</sup>** day of **October 2016**, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

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BY: David Hart, Chair  
Board of Directors

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ATTEST: David E. Chardavoyne  
General Manager