



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

BOARD ORDER No. _____

RECOMMEND THAT THE MONTEREY COUNTY WATER RESOURCES)
AGENCY BOARD SUPERVISORS: AUTHORIZE THE AUDITOR-CONTROLLER)
TO AMEND MONTEREY COUNTY WATER RESOURCES AGENCY'S)
FY 2018-19 ADOPTED BUDGET TO INCREASE THE APPROPRIATIONS)
SUFFICIENTLY FOR THE OPERATING TRANSFER OUT NEEDED TO CLOSE THE)
FUND BALANCES FOR THE FOLLOWING FUNDS: 113, 114, 115, 117, 118, 119,)
120, 123, 125, 126, 128, 129, 133, 301, 302, 303, 311, 315, 424, AND 425. THE)
TRANSFERS ARE TO BE RECORDED TO ACCOMPLISH THE WRA FUND)
RESTRUCTURING, WHICH WAS APPROVED BY THE BOARD ON NOVEMBER 14,)
2017 (4/5TH VOTE REQUIRED); AND AUTHORIZE THE AUDITOR-CONTROLLER)
TO ELIMINATE THE FOLLOWING FUNDS: FUND 301 – WRA ZONE #2,)
FUND 302 – WRA ZONE #2A, FUND 311 - HIDDEN HILLS, FUND 315 – BLACKIE)
ROAD, AND FUND 424 – S.V. WATER PROJECT.)

Upon motion of Director _____, seconded by Director _____, and carried by those members present, the Board of Directors hereby recommends that the Monterey County Water Resources Agency Board of Supervisors:

- a) Authorize the Auditor-Controller to amend Monterey County Water Resources Agency's FY 2018-19 Adopted Budget to increase the appropriations sufficiently for the operating transfer out needed to close the fund balances for the following funds: 113, 114, 115, 117, 118, 119, 120, 123, 125, 126, 128, 129, 133, 301, 302, 303, 311, 315, 424, and 425. The transfers are to be recorded to accomplish the WRA Fund restructuring, which was approved by the Board on November 14, 2017. (4/5th vote required); and
- b) Authorize the Auditor-Controller to eliminate the following funds: Fund 301 – WRA Zone #2, Fund 302 – WRA Zone #2A, Fund 311 – Hidden Hills, Fund 315 – Blackie Road, and Fund 424 – S.V. Water Project.

PASSED AND ADOPTED on this **20th** day of **August 2018**, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

BY: Mark Gonzalez, Chair
Board of Directors

ATTEST: David E. Chardavoyne
General Manager