



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

BOARD ORDER No. ____

**RECOMMEND APPROVAL OF THE BUDGET AMENDMENT NO. 1 TO THE)
BOARD OF SUPERVISORS TO AUTHORIZE THE AUDITOR-CONTROLLER)
TO AMEND THE MONTEREY COUNTY WATER RESOURCES AGENCY'S)
FISCAL YEAR 2018-19 APPROVED BUDGET BY INCREASING)
APPROPRIATIONS IN VARIOUS FUNDS DUE TO UNEXPECTED EVENTS)
THAT CAUSED EXTRA EXPENDITURES.)**

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

Recommends that the Water Resources Agency Board of Supervisors:

- a. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 111 – WRA Administration Fund (111-9300-8267-WRA001) by increasing appropriations in the amount of \$210,179 financed by Unassigned Fund Balance 111-3101; and
- b. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 112 – Pajaro Levee (112-9300-8484-WRA002) by increasing appropriations in the amount of \$35,590 financed by Unassigned Fund Balance 112-3101; and
- c. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 116 – Dam Operations (116-9300-8485-WRA006) by increasing appropriations in the amount of \$197,958 financed by Unassigned Fund Balance 116-3101; and
- d. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 121 – Soledad Storm Drain (121-9300-8486-WRA011) by increasing appropriations in the amount of \$5,979 financed by Unassigned Fund Balance 121-3101; and
- e. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 122 – Reclamation Ditch (122-9300-8487-WRA012) by increasing appropriations in the amount of \$76,619 financed by Unassigned Fund Balance 122-3101; and
- f. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 124 – San Lorenzo Creek (124-9300-8488-WRA014) by increasing appropriations in the amount of \$1,274 financed by Unassigned Fund Balance 124-3101; and
- g. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 127 – Moro Cojo Slough (127-9300-8489-WRA017) by increasing appropriations in the amount of \$9,633 financed by Unassigned Fund Balance 127-3101; and

- h. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 130 – Hydro-Electric Operations (130-9300-8490-WRA022) by increasing appropriations in the amount of \$34,885 financed by Unassigned Fund Balance 130-3101; and
- i. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 131 – CSIP Operations (131-9300-8491-WRA020) by increasing appropriations in the amount of \$19,945 financed by Unassigned Fund Balance 131-3101; and
- j. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2018-19 Adopted Budget for Fund 134 – SRDF Operations (134-9300-8493-WRA028) by increasing appropriations in the amount of \$20,737.00 financed by Unassigned Fund Balance 134-3101.

PASSED AND ADOPTED on this **19th** day of **November 2018**, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

BY: Mark Gonzalez, Chair
Board of Directors

ATTEST: David E. Chardavoyne
General Manager