

**MONTEREY COUNTY WATER RESOURCES AGENCY  
BOARD OF SUPERVISORS**

Resolution No. 18-\_\_\_\_\_

A Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to authorize the Auditor-Controller to:

- a. Amend the Agency's FY 2018-19 Adopted Budget for Fund 111 - WRA Administration Fund (111-9300-8267-WRA001) by increasing appropriations in the amount of \$90,000 financed by Unassigned Fund Balance 111-3101; and
- b. Amend the Agency's FY 2018-19 Adopted Budget for Fund 116 - Dam Operations (116-9300-8485-WRA006) by increasing appropriations in the amount of \$200,000 financed by Unassigned Fund Balance 116-3101; and
- c. Amend the Agency's FY 2018-19 Adopted Budget for Fund 122 - Reclamation Ditch (122-9300-8487-WRA012) by increasing appropriations in the amount of \$70,000 financed by Unassigned Fund Balance 122-3101; and
- d. Amend the Agency's FY 2018-19 Adopted Budget for Fund 130 - Hydro-Electric Operations (130-9300-8490-WRA022) by increasing appropriations in the amount of \$80,000 financed by Unassigned Fund Balance 130-3101.

**WHEREAS,** The Pump in the Lower Merritt Lake Pump Station has been in disrepair for the last four years and Staff has finally been able to secure the appropriate contract to have the pump repaired, the cost of which is \$75,000. Having borrowed \$60,000 from the budgeted ALERT grant and \$15,000 from a scheduled repair of a 15HP Cascade Lift Pump, the Agency is now returning those funds to the ALERT grant and the Lift Pump.

**WHEREAS,** The Federal Energy Regulatory Commission (FERC) requires the Agency to complete specific tasks within a timely matter in Fund 116 – Dam Operations. If such tasks are not completed before December 31, 2018, FERC could issue the Agency with limitation of reservoir storage, or the Agency could be fined \$22,000 per day for noncompliance and potentially revoke power production license from the Agency.

**WHEREAS,** The Agency needs to increase appropriation in Fund 122 – Reclamation Ditch in the amount of \$70,000 to cover the purchase of three (3) new replacement tide gates because the old ones are wearing out due to aging issue for a total of \$25,000. An additional \$45,000 is allocated for pest control, traffic control during clean up, and garbage removal at Reclamation Ditch area due to more homeless dumping trash in the ditch.

**WHEREAS,** During the building of FY 2018-19 budget sufficient funds were not allocated to Fund 130. The Agency needs to increase \$80,000 in Fund 130 to cover the cost of providing required scheduling services through a Power Purchase Agreement.

PASSED AND ADOPTED upon motion of Supervisor \_\_\_\_\_, seconded by Supervisor \_\_\_\_\_, and carried this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph, 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 Minute Book \_\_\_\_\_, on \_\_\_\_\_.

Dated: \_\_\_\_\_

Clerk of the Board of Supervisors, County of Monterey, State of California.

By \_\_\_\_\_  
Deputy