

**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 amend Water Resources Agency's FY 2018-19 Adopted Budget as follows:

- a. Amending 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. Amending 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. Amending 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. Amending 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. Amending 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. Amending 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. Amending 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. Amending 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. Amending 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. Amending 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.

WHEREAS, Due to unexpected and unforeseen events occurring such as the recruitment of Deputy General Manager and General Manager positions, CSAC General Liability insurance increase, and ITD regular service charge, Water Resources Agency needs to increase appropriations in various funds to cover such expenditures for FY 2018-19 Adopted Budget for the total amount of \$612,799, financed by Unassigned Fund Balance.

WHEREAS, During the budget process, the Agency did not budget for charges from the Monterey County Information Technology Department (ITD) due to a miscommunication on the

department's charging procedure. It is estimated that the Agency will receive charges for IT regular services of around \$400,000 in the current fiscal year.

WHEREAS, The Agency has sufficient fund balance to support such increase in appropriations.

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