



## Monterey County Board of Supervisors

168 West Alisal Street,  
1st Floor  
Salinas, CA 93901  
831.755.5066

### Board Order

#### Resolution No.: 18-386

Upon motion of Supervisor Salinas, seconded by Supervisor Phillips and carried by those members present, the Board of Supervisors hereby:

Adopted a Resolution No. 18-386 authorizing the Auditor-Controller to amend the Water Resources Agency FY 2018-19 Adopted Budget by increasing appropriations in various funds financed by unassigned fund balance in the total amount of \$612,799 to cover unforeseen expenditures during the building of the annual budget. (4/5 vote required)

PASSED AND ADOPTED on this 4th day of December 2018, by the following vote, to wit:

AYES: Supervisors Alejo, Salinas, Phillips, Parker and Adams

NOES: None

ABSENT: None

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 of Minute Book 81 for the meeting December 4, 2018.

Dated: December 4, 2018  
File ID: WRAG 18-236

Valerie Ralph, Clerk of the Board of Supervisors  
County of Monterey, State of California

Joel G. Pablo, Deputy

**Before the Board of Supervisors of the Water Resources Agency in and for the  
County of Monterey, State of California**

**Resolution No. 18-386**

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** on this 4th day of December 2018, by the following vote, to wit:

AYES: Supervisors Alejo, Salinas, Phillips, Parker and Adams

NOES: None

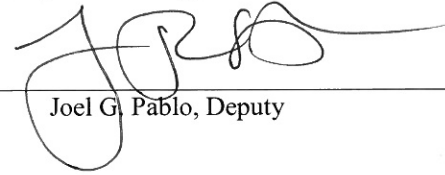
ABSENT: None

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 of Minute Book 81 for the meeting December 4, 2018.

Dated: December 4, 2018

File ID: WRAG 18-236

Valerie Ralph, Clerk of the Board of Supervisors  
County of Monterey, State of California

A handwritten signature in black ink, appearing to read 'Joel G. Pablo', is written over a horizontal line.

Joel G. Pablo, Deputy