



Monterey County Board of Supervisors

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

Board Order

Resolution No. 18-389

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

Adopt a Resolution No. 18-389 authorizing the Auditor-Controller to amend Water Resources Agency's FY 2018-19 Adopted Budget as follows:

- a. Increase appropriations by \$90,000 in the WRA Administration Fund (111-9300-8267-WRA001) financed by unassigned fund balance; (4/5 vote required)
- b. Increase appropriations by \$200,000 in the Dam Operations Fund (116-9300-8485-WRA006) financed by unassigned fund balance; (4/5 vote required)
- c. Increase appropriations by \$70,000 in the Reclamation Ditch Fund (122-9300-8487-WRA012) financed by unassigned fund balance; (4/5 vote required) and
- d. Increase appropriations by \$80,000 in the Hydro-Electric Operations Fund (130-9300-8490-WRA022) financed by unassigned fund balance. (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 18-239

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. 18-389

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

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

NOES: None

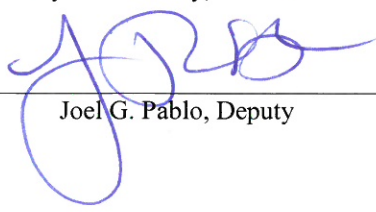
ABSENT: None

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.

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



Joel G. Pablo, Deputy