



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

BOARD ORDER No. _____

APPROVE AND RECOMMEND THAT THE MONTEREY COUNTY WATER)
RESOURCES AGENCY BOARD OF SUPERVISORS: AUTHORIZE AND)
DIRECT THE AUDITOR-CONTROLLER TO AMEND THE WATER)
RESOURCES AGENCY'S FY 2018-19 BUDGET FOR FUND 303 –)
CASTROVILLE SEAWATER INTRUSION PROJECT DEBT SERVICE FUND)
(303-9300-8267-WRA025) BY INCREASING APPROPRIATIONS AND)
REVENUES IN THE AMOUNT OF \$1,695,160 FINANCED BY A TRANSFER)
OUT FROM FUND 131 CASTROVILLE SEAWATER INTRUSION PROJECT)
OPERATION & MAINTENANCE (131-9300-8491-WRA020); AND,)
AUTHORIZE AND DIRECT THE AUDITOR-CONTROLLER TO AMEND)
THE WATER RESOURCES AGENCY'S FY 2018-19 BUDGET FOR FUND 111-)
ADMINISTRATION FUND (111-9300-8267-WRA001) BY INCREASING)
APPROPRIATIONS AND REVENUES IN THE AMOUNT OF \$1,750,000)
FINANCED BY AN INCREASE IN UNANTICIPATED REVENUES)

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

Approves and recommends that the Monterey County Water Resources Agency Board of Supervisors:

- a. Authorize and direct the Auditor-Controller to amend the Water Resources Agency's FY 2018-19 Adopted Budget for Fund 303 – Castroville Seawater Intrusion Project Debt Service Fund (303-9300-8267-WRA025) by increasing appropriations and revenues in the amount of \$1,695,160 financed by a transfer out from Fund 131 – Castroville Seawater Intrusion Project Operations & Maintenance (131-9300-8491-WRA020); and
- b. Authorize and direct the Auditor-Controller to amend the Water Resources Agency's FY 2018-19 Adopted Budget for Fund 111 – Administration Fund (111-9300-8267-WRA001) by increasing appropriations and revenues in the amount of \$1,750,000 financed by an increase in unanticipated revenues

PASSED AND ADOPTED on this **20th** day of **May 2019**, by the following vote, to-wit:

AYES:
NOES:
ABSENT:

BY: Mark Gonzalez, Chair
Board of Directors

ATTEST: Shauna Lorange
Interim General Manager