

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

Resolution No. 19-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to:

Authorize and direct the Auditor-Controller to amend the Water Resources Agency's FY 2019-20 Adopted Budget for Fund 134 - Salinas River Diversion Facility Operations Fund (134-9300-8497-WRA028) by increasing appropriations in the amount of \$110,000 financed by unassigned Fund Balance (4/5th vote required).

WHEREAS, the Monterey County Water Resources Agency (MCWRA) and Monterey One Water (M1W), formerly known as Monterey Regional Water Pollution Control Agency, entered into an Amended and Restated Water Recycling Agreement (Agreement), which included terms for ownership, operation, maintenance, payments for the Castroville Seawater Intrusion Project (CSIP), Salinas Valley Reclamation Project (SVRP), and Salinas River Diversion Facility (SRDF). Section 7.06 of the Agreement requires annual budgets and modifications to be approved by the M1W Board of Directors, MCWRA Board of Directors, and MCWRA Board of Supervisors;

WHEREAS, for FY 2019-20, due to a vacant Finance Manager position and an Interim General Manager, MCWRA and M1W agreed to submit a budget that was the equivalent to FY 2018-19 plus a 3% increase. Once the two positions were permanently filled, both agencies reviewed the FY 2019-20 budget figures and identified additional needs for capital improvements, which required an amendment to the approved contract amounts for this fiscal year as follows: CSIP for \$563,525, SVRP for \$211,254, and SRDF for \$241,254, for a combined \$1,016,033 increase;

WHEREAS, the contractual changes for the CSIP and SVRP were accommodated within FY 2019-20 approved budget and require no budget modifications. The changes to SRDF resulted in an increase of \$110,000 over the approved appropriations in Fund 134 and require a budget amendment; and

WHEREAS, this action seeks the approval to increase appropriations in Fund 134-9300-8497-WRA028 financed by unassigned Fund Balance.

NOW THEREFORE BE IT RESOLVED, the Board of Supervisors of the Monterey County Water Resources Agency does hereby:

Authorize and direct the Auditor-Controller to amend the Water Resources Agency's FY 2019-20 Adopted Budget for Fund 134 - Salinas River Diversion Facility Operations Fund (134-9300-8497-WRA028) by increasing appropriations in the amount of \$110,000 financed by unassigned Fund Balance (4/5th vote required).

PASSED AND ADOPTED upon motion of Supervisor_____, seconded by Supervisor_____, and carried this _____ day of _____, 2019, 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 of Minute Book___ for the meeting on _____.

Dated:

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

By _____
, Deputy