



# County of Monterey

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

## Legislation Details

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<b>File #:</b>	WRAG 17-218	<b>Name:</b>	Budget Amendment Clarification
<b>Type:</b>	WR General Agenda	<b>Status:</b>	Consent Agenda
<b>File created:</b>	9/13/2017	<b>In control:</b>	Board of Supervisors of the Monterey County Water Resources Agency
<b>On agenda:</b>	9/19/2017	<b>Final action:</b>	9/13/2017

**Title:** a. Approve a budget amendment previously approved by the Water Resources Board of Supervisor on July 25, 2017- WRAG17-174- which requires additional clarification for the Auditor-Controller's Office to complete the accounting transaction for the Monterey County Water Resources Agency's FY 2016-17 Adopted Budget transferring the Rate Stabilization Reserve of \$1,500,000 from Fund 303 - Debt Service Fund Unassigned Fund Balance to Fund 131 CSIP Operating Fund balance; and b. Authorize the Auditor-Controller's Office to amend the Water Resources Agency FY 2016-17 Adopted Budget for Fund 303 - CSIP Debt Service Fund to increase appropriation with object code 7614 Operating Transfer Out (303-9300-8267-WRA025-7614) for total of \$1,500,000 financed by Unassigned Fund Balance 303-3101. (4/5th vote required)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Board Resolution, 3. Board Order Resolution 7/25/17, 4. Resolution 00-172, 5. Completed Board Order & Resolution

Date	Ver.	Action By	Action	Result
9/13/2017	1	Board of Supervisors of the Monterey County Water Resources Agency	adopted	Pass