



County of Monterey

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

Legislation Details (With Board Report)

File #:	WRAG 14-022	Name:	Budget Amendment No. 2
Type:	WR General Agenda	Status:	Approved
File created:	5/21/2014	In control:	Board of Supervisors of the Monterey County Water Resources Agency
On agenda:	6/3/2014	Final action:	6/3/2014

Title: Approve a Budget Amendment authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2013-14 Budget for various funds due to timing differences of expenditures between FY 2012-13 and FY 2013-14.

- a. Increase Appropriations in Fund 116 (Zone 2C Dam Operations), Dept. 9300, Unit 8267, Appropriation WRA006, Account 6613 (Other Professional Services) \$22,293 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- b. Increase Appropriations in Fund 118 (Zone 5 Merritt Lake), Dept. 9300, Unit 8267, Appropriation WRA008, Account 6613 (Other Professional Services) \$2,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- c. Increase Appropriations in Fund 121 (Zone 8 Soledad Storm Drain), Dept. 9300, Unit 8267, Appropriation WRA011, Account 6613 (Other Professional Services) \$35,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- d. Increase Appropriations in Fund 122 (Zone 9 Reclamation Ditch), Dept. 9300, Unit 8267, Appropriation WRA012, Account 6613 (Other Professional Services) \$32,199 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- e. Increase Appropriations in Fund 124 (Zone 12 San Lorenzo Creek), Dept. 9300, Unit 8267, Appropriation WRA014, Account 6613 (Other Professional Services) \$30,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- f. Increase Appropriations in Fund 128 (Storm Drain Maintenance District #2), Dept. 9300, Unit 8267, Appropriation WRA018, Account 6613 (Other Professional Services) \$1,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- g. Increase Appropriations in Fund 129 (Gonzales Slough Maintenance District), Dept. 9300, Unit 8267, Appropriation WRA019, Account 6613 (Other Professional Services) \$10,000 financed by available Unreserved Fund Balance Account 3101 (4/5th vote);
- h. Increase Appropriations in Fund 131 (CSIP Operations & Maintenance), Dept. 9300, Unit 8267, Appropriation WRA020, Account 6613 (Other Professional Services) \$76,191 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required);
- i. Increase Appropriations in Fund 134 (Salinas River Diversion Facility Operations), Dept. 9300, Unit 8267, Appropriation WRA028, Account 6613 (Other Professional Services) \$155,973 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required).

Sponsors:

Indexes:

Code sections:

Attachments: 1. Budget Expenditure Increases by Fund, 2. Revised Unassigned Fund Balance FY 13-14, 3. MCWRA Executed Board Order, 4. Completed Board Order

Date	Ver.	Action By	Action	Result
6/3/2014	1	Board of Supervisors of the Monterey County Water Resources Agency	approved	Pass

Approve a Budget Amendment authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2013-14 Budget for various funds due to timing differences of expenditures between

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RECOMMENDATION:

It is recommended that the Water Resources Agency Board of Supervisors:

Approve a Budget Amendment authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2013-14 Budget for various funds due to timing differences of expenditures between FY 2012-13 and FY 2013-14.

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SUMMARY/DISCUSSION:

The Agency no longer appropriates estimate ending unassigned fund balances for the Budget. The purpose of Budget Amendment No. 2 is to adjust expenditures in Funds and Programs to appropriate additional amounts that are required due to timing differences in expenditures.

OTHER AGENCY INVOLVEMENT:

The Budget Committee approved this item on September 25, 2013; and, on September 30, 2013, the Water Resources Agency Board of Directors approved this Budget Amendment. Due to oversight, this Budget Amendment was never entered into Legistar; hence, the need for formal approval.

FINANCING:

The requested appropriations are needed to amend the budget for expenses that were expected to be paid in FY 2012-13 but will now be incurred in FY 2013-14. The requested amendment to the FY 2013-14 Budget will recognize the consultant expenditures in the period the resources were utilized.

Prepared by:

Cathy Paladini, Finance Manager, (831) 755-4860

Approved by:

David E. Chardavoyne, General Manager, (831) 755-4896