



# County of Monterey

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

## Legislation Details

<b>File #:</b>	WRAG 16-046	<b>Name:</b>	Budget Amendment
<b>Type:</b>	WRA General	<b>Status:</b>	Approved
<b>File created:</b>	8/22/2016	<b>In control:</b>	Board of Supervisors of the Monterey County Water Resources Agency
<b>On agenda:</b>	8/30/2016	<b>Final action:</b>	8/30/2016
<b>Title:</b>	<p>a. Approve a Budget Amendment for the Monterey County Water Resources Agency's FY 2015 16 Adopted Budget. This amendment is for the request to increase appropriation in Funds 131, WRA020 for \$618,646.91, and Fund 132, WRA 021 for \$851,774.43 related to the expenditure that needs to be booked for the unpaid Monterey Water Regional Pollution Control Agency (MRWPCA) invoices for FY 2013-14 that were intended to be offset against the annual seed allocation advanced by the Agency (advances to MRWPCA, BSA 1803) to MRWPCA;</p> <p>b. Authorize the Auditor Controller to amend the Monterey County Water Resources Agency's FY 2016 17 Adopted Budget for Fund 131 CSIP O&amp;M, WRA 020 to increase appropriation by \$618,646.91 financed by unassigned fund balance in Fund 131 from the release of the restricted fund balance in Fund 131 for \$618,646.91 previously set aside for the advances to MRWPCA, since the advances will be closed against the expenditure for which this appropriation is requested. (4/5th vote required); and,</p> <p>c. Authorize the Auditor Controller to amend the Monterey County Water Resources Agency's FY 2015 16 Fund 132 SVRP O&amp;M, WRA 021 to increase appropriations by \$851,774.43 financed by unassigned fund balance on fund 132 from the release of the restricted fund balance on fund 132 for \$851,774.43 previously set aside for the Advances to MRWPCA, since the Advances will be closed against the expenditure for which this appropriation increase is requested (4/5th vote required).</p>		

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**Attachments:** 1. Board Report, 2. Budget Revision, 3. Summary of 2015-16 Budget Revision, 4. Completed Board Order

Date	Ver.	Action By	Action	Result
8/30/2016	1	Board of Supervisors of the Monterey County Water Resources Agency	approved	