

EXHIBIT 12-C

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Supplies & Services
2019-2020**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
ASD	Facility Maintenance	40,000	15,000	55,000
ASD	IT Services/Supplies	150,000	40,000	190,000
GMO	Membership Dues	27,000	1,500	28,500
GMO	Professional Fees	185,100	(3,500)	181,600
GMO	Public Outreach	2,500	2,000	4,500
	Total	<u>\$404,600</u>	<u>\$55,000</u>	<u>\$459,600</u>