

Monterey County

*Monterey County Government Center
Board Chamber
168 W. Alisal St., 1st Floor
Salinas, CA 93901*



Action Minutes - Draft

Tuesday, February 26, 2013

10:30 AM

See separate agendas for Monterey County Board of Supervisors
and the Successor Agency to the Monterey County Redevelopment
Agency

**Board of Supervisors of the Monterey County Water
Resources Agency**

10:30 AM Call to Order

The meeting was called to order by Chair Armenta.

Roll Call

Present 5 - Supervisor Fernando Armenta, Supervisor Louis R. Calcagno, Supervisor Simón Salinas, Supervisor Dave Potter, and Supervisor Jane Parker

Public Comment

There was no public comment.

Consent Calendar

1. [WRAG 13-004](#) Approve a License to allow military maneuvers on Agency land at the San Antonio Reservoir; and, authorize the Interim General Manager to sign the License.

Attachments: [License Agreement](#)
[Quitclaim Deed](#)
[MCWRA Executed Board Order Military License](#)
[Completed Board Order](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor Simón Salinas to approve a License to allow military maneuvers on Agency land at the San Antonio Reservoir; and, authorize the Interim General Manager to sign the License. ALL AYES

2. [WRAG 13-005](#) Approve a First Amendment to the Agreement Concerning Maintenance, Repair, and Operation of Drainage and Flood Control Systems and Required Provisions of CC&Rs, by and among, the County of Monterey, the Monterey County Water Resources Agency, and UCP East Garrison, LLC; and, authorize the Interim General Manager to execute the amended agreement.

Attachments: [Am#1 to Drainage Flood Control CCRs 2013](#)
[MCWRA Executed Board Order CC&Rs](#)
[Completed Board Order](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor Simón Salinas to approve a First Amendment to the Agreement (A-12020) Concerning Maintenance, Repair, and Operation of Drainage and Flood Control Systems and Required Provisions of CC&Rs, by and among, the County of Monterey, the Monterey County Water Resources Agency, and UCP East Garrison, LLC; and, authorize the Interim General Manager to execute the amended agreement. ALL AYES

3. [WRAG 13-007](#) Approve a request from the Monterey County Water Resources Agency for a

Dry Period Loan of \$1,035,000 for the Fiscal Year ending June 30, 2013.

Attachments: [Dry Period Loan Resolution](#)
[Request/Certification for Temp Transfer of Funds](#)
[Completed Board Order](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor Simón Salinas to approve a request from the Monterey County Water Resources Agency for a Dry Period Loan of \$1,035,000 for the Fiscal Year ending June 30, 2013. ALL AYES

4. [WRAG 13-015](#) Authorize the Chair of the Board of Supervisors of the Monterey County Water Resources Agency to execute for, and on behalf of, the Agency, the Employment Agreement Between the Monterey County Water Resources Agency and David E. Chardavoynne.

Attachments: [WRA GM Contract](#)
[Completed Board Order & Executed Contract](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor Simón Salinas to authorize the Chair of the Board of Supervisors of the Monterey County Water Resources Agency to execute for, and on behalf of, the Agency, the Employment Agreement Between the Monterey County Water Resources Agency and David E. Chardavoynne. (ADDED VIA ADDENDUM) ALL AYES

12:00 PM Recess to Lunch

1:30 PM Reconvene

Roll Call

Present 5 - Supervisor Fernando Armenta, Supervisor Louis R. Calcagno, Supervisor Simón Salinas, Supervisor Dave Potter, and Supervisor Jane Parker

1:30 P.M. - Scheduled Matters

5. [WRAG 13-009](#) Consider:
- a. Authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget to allow for contingencies for variable interest rates on the US Bureau of Reclamation Loans for the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Plant;
 - b. Increasing appropriation in Fund 132 (Salinas Valley Reclamation Plant Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA021, Account 7201 (Contributions to Other Agencies) by \$40,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and,
 - c. Increasing appropriation in Fund 303 (Castroville Seawater Intrusion

Project Debt Service Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA025, Account 7082 (Other interest) by \$60,000 financed by available Unreserved Fund Balance Account 3101. (4/5th vote required)

Attachments: [Completed Board Order](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor Simón Salinas to:

- a. Authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget to allow for contingencies for variable interest rates on the US Bureau of Reclamation Loans for the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Plant;**
- b. Increasing appropriation in Fund 132 (Salinas Valley Reclamation Plant Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA021, Account 7201 (Contributions to Other Agencies) by \$40,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and,**
- c. Increasing appropriation in Fund 303 (Castroville Seawater Intrusion Project Debt Service Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA025, Account 7082 (Other interest) by \$60,000 financed by available Unreserved Fund Balance Account 3101. (4/5th vote required) (ADDED VIA ADDENDUM 4-0 (Supervisor Parker Absent))**

6. [WRAG 13-010](#)

Consider:

- a. Approving a Budget Amendment to the Board of Supervisors that authorizes the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget authorizing a \$100,000 transfer from Fund 114 (Nacimiento Non-O&M Fund) to Fund 113 (Countywide Fund) to cover increased labor charges and a \$100,000 transfer from Fund 114 (Nacimiento Non-O&M Fund) to Fund 116 (Zone 2C Dam Operations Fund) to partially cover unbudgeted repairs at the Nacimiento Dam. Decrease the budgeted transfer from Fund 114 (Nacimiento Non-O&M Fund) to Fund 134 (Salinas River Diversion Facility) by \$200,000. Appropriate an additional amount of \$89,000 to cover Fund 116 Emergency Repairs financed by available unassigned Fund Balance:
- b. Increasing appropriation in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 6835 (Other Special Departmental Expense) by \$100,000 (4/5th vote required);
- c. Increasing estimated revenues in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 5940 (Operating Transfers In) by \$100,000 (4/5th vote required);
- d. Increasing Appropriation Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 6613 (Other Professional and Special Services) by \$189,000, of which \$89,000 is financed by available unreserved Fund Balance Account 3101 (4/5th vote required);
- e. Increasing estimated revenues in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 5940 (Operating Transfers In) by \$100,000 (4/5th vote required); and,

f. Decreasing estimated revenues in Fund 134 (River Diversion Facility Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA028, Account 5940 (Operating Transfers In) by \$200,000 financed by available unreserved Fund Balance Account 3101 (4/5th vote required).

Attachments: [Completed Board Order](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor Simón Salinas: a. approving a Budget Amendment to the Board of Supervisors that authorizes the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget authorizing a \$100,000 transfer from Fund 114 (Nacimiento Non-O&M Fund) to Fund 113 (Countywide Fund) to cover increased labor charges and a \$100,000 transfer from Fund 114 (Nacimiento Non-O&M Fund) to Fund 116 (Zone 2C Dam Operations Fund) to partially cover unbudgeted repairs at the Nacimiento Dam. Decrease the budgeted transfer from Fund 114 (Nacimiento Non-O&M Fund) to Fund 134 (Salinas River Diversion Facility) by \$200,000. Appropriate an additional amount of \$89,000 to cover Fund 116 Emergency Repairs financed by available unassigned Fund Balance;

b. Increasing appropriation in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 6835 (Other Special Departmental Expense) by \$100,000 (4/5th vote required);

c. Increasing estimated revenues in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 5940 (Operating Transfers In) by \$100,000 (4/5th vote required);

d. Increasing Appropriation Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 6613 (Other Professional and Special Services) by \$189,000, of which \$89,000 is financed by available unreserved Fund Balance Account 3101 (4/5th vote required);

e. Increasing estimated revenues in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 5940 (Operating Transfers In) by \$100,000 (4/5th vote required); and,

f. Decreasing estimated revenues in Fund 134 (River Diversion Facility Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA028, Account 5940 (Operating Transfers In) by \$200,000 financed by available unreserved Fund Balance Account 3101 (4/5th vote required). (ADDED VIA ADDENDUM). 4-0 (Supervisor Parker Absent)

7. [WRAG 13-011](#)

Consider:

a. Approving a Budget Amendment to authorize the Auditor-Controller to amend the Monterey County Water Resources Agency Fiscal Year 2012-2013 Budget Fund 111 (Administration Fund) to recognize the utilization of funds held in the Canyon Del Rey Improvement Reserve;

b. Increasing appropriation in Fund 111 (Administration Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 6835 (Other Special Departmental Expense) by \$60,000 (4/5th vote required); and

c. Decreasing Canyon Del Rey Improvement Reserve in Fund 111 (Administration Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 3066 (Other Reserves) by \$60,000, (4/5th vote required).

Attachments: [Completed Board Order](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor Simón Salinas:

- a. Approving a Budget Amendment to authorize the Auditor-Controller to amend the Monterey County Water Resources Agency Fiscal Year 2012-2013 Budget Fund 111 (Administration Fund) to recognize the utilization of funds held in the Canyon Del Rey Improvement Reserve;
- b. Increasing appropriation in Fund 111 (Administration Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 6835 (Other Special Departmental Expense) by \$60,000 (4/5th vote required); and
- c. Decreasing Canyon Del Rey Improvement Reserve in Fund 111 (Administration Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 3066 (Other Reserves) by \$60,000, (4/5th vote required). (ADDED VIA ADDENDUM) 4-0 (Supervisor Parker Absent)

8. [WRAG 13-013](#)

Consider:

- a. Authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget for various funds due to timing differences of consultant expenditures delayed from FY 2011-12 to FY 2012-13;
- b. Increasing appropriation in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 6613 (Other Professional and Special Services) by \$44,095 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- c. Increasing appropriation in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 6613 (Other Professional and Special Services) by \$157,665 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- d. Increasing appropriation in Fund 117 (Lower Salinas River Channel Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA007, Account 6613 (Other Professional and Special Services) by \$30,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- e. Increasing appropriation in Fund 121 (Soledad Storm Drain Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA011, Account 6613 (Other Professional and Special Services) by \$45,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- f. Increasing appropriation in Fund 122 (Reclamation Ditch Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA012, Account 6613 (Other Professional and Special Services) by \$17,087 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- g. Increasing appropriation in Fund 124 (San Lorenzo Creek), Dept. 9300, Unit 8267, Appropriation Unit WRA014, Account 6613 (Buildings Other Professional and Special Services) by \$30,000 financed by available Unreserved Fund Balance Account 3101. (4/5th vote required).

Attachments: [Budget Revision Consult timing differences](#)
[Completed Board Order](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor

Simón Salinas:

- a. Authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget for various funds due to timing differences of consultant expenditures delayed from FY 2011-12 to FY 2012-13;
- b. Increasing appropriation in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 6613 (Other Professional and Special Services) by \$44,095 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- c. Increasing appropriation in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 6613 (Other Professional and Special Services) by \$157,665 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- d. Increasing appropriation in Fund 117 (Lower Salinas River Channel Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA007, Account 6613 (Other Professional and Special Services) by \$30,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- e. Increasing appropriation in Fund 121 (Soledad Storm Drain Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA011, Account 6613 (Other Professional and Special Services) by \$45,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- f. Increasing appropriation in Fund 122 (Reclamation Ditch Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA012, Account 6613 (Other Professional and Special Services) by \$17,087 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- g. Increasing appropriation in Fund 124 (San Lorenzo Creek), Dept. 9300, Unit 8267, Appropriation Unit WRA014, Account 6613 (Buildings Other Professional and Special Services) by \$30,000 financed by available Unreserved Fund Balance Account 3101. (4/5th vote required). (ADDED VIA ADDENDUM) 4-0 (Supervisor Parker Absent)

9. [WRAG 13-014](#)

Consider:

- a. Authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget for various funds due to timing differences of consultant expenditures delayed from FY 2011-12 to FY 2012-13;
- b. Increasing appropriation in Fund 128 (Storm Drain Maintenance District #2), Dept. 9300, Unit 8267, Appropriation Unit WRA018, Account 6613 (Other Professional and Special Services) by \$541 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- c. Increasing appropriation in Fund 129 (Gonzales Slough Maintenance Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA019, Account 6613 (Other Professional and Special Services) by \$10,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- d. Increasing appropriation in Fund 130 (Nacimiento Hydroelectric Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA022, Account 6613 (Other Professional and Special Services) by \$2,347 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
- e. Increasing appropriation in Fund 130 (Nacimiento Hydroelectric Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA022, Account 7531

(Equipment - CAISO Meter) by \$95,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
f. Increasing appropriation in Fund 131 (Castroville Seawater Intrusion Project Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA020, Account 6613 (Other Professional and Special Services) by \$56,931 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and
g. Increasing appropriation in Fund 134 (Salinas River Diversion Facility Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA028, Account 6613 (Other Professional and Special Services) by \$4,257 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required).

Attachments: [Budget Revision Consult timing differences-2](#)
 [Completed Board Order](#)

A motion was made by Supervisor Louis R. Calcagno, seconded by Supervisor Simón Salinas:

- a. Authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget for various funds due to timing differences of consultant expenditures delayed from FY 2011-12 to FY 2012-13;**
- b. Increasing appropriation in Fund 128 (Storm Drain Maintenance District #2), Dept. 9300, Unit 8267, Appropriation Unit WRA018, Account 6613 (Other Professional and Special Services) by \$541 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and**
- c. Increasing appropriation in Fund 129 (Gonzales Slough Maintenance Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA019, Account 6613 (Other Professional and Special Services) by \$10,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and**
- d. Increasing appropriation in Fund 130 (Nacimiento Hydroelectric Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA022, Account 6613 (Other Professional and Special Services) by \$2,347 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and**
- e. Increasing appropriation in Fund 130 (Nacimiento Hydroelectric Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA022, Account 7531 (Equipment - CAISO Meter) by \$95,000 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and**
- f. Increasing appropriation in Fund 131 (Castroville Seawater Intrusion Project Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA020, Account 6613 (Other Professional and Special Services) by \$56,931 financed by available Unreserved Fund Balance Account 3101, (4/5th vote required); and**
- g. Increasing appropriation in Fund 134 (Salinas River Diversion Facility Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA028, Account 6613 (Other Professional and Special Services) by \$4,257 financed by available Unreserved Fund Balance Account 3101 (4/5th vote required). (ADDED VIA ADDENDUM) 4-0 (Supervisor Parker Absent)**

Adjournment

APPROVED:

**MARY L. ADAMS, CHAIR
BOARD OF DIRECTORS**

ATTEST:

BY: _____
**GAIL T. BORKOWSKI
CLERK OF THE BOARD
APPROVED ON** _____