



Monterey County

168 West Alisal Street,
2nd Floor
Salinas, CA 93901
831.755.5115

Action Minutes Budget Committee

Tuesday, February 19, 2013

11:00 AM

Monterey Room

SPECIAL MEETING

Attendees: Supervisor Louis Calcagno, Supervisor Fernando Armenta, Dewayne Woods, Lew Bauman, Cathy Paladini, Elsa Jimenez and Ebby Johnson. A complete list of attendees is on file with the Committee Secretary.

Call to Order

The meeting was called to order at 11:10 a.m.

Additions and Corrections

There was a correction to the agenda, Item No. 1, the title should read "Support the request to the Board of Supervisors to amend...".

Public Comment Period

There was no public comment received.

Regular Agenda

1. Support the request to the ~~Auditor-Controller~~ Board of Supervisors to amend the Health Department's FY 2012-13 Fund 025-4000-HEA013 Adopted Budget to increase estimated revenues and appropriations in the amount of \$11,500,000.
Action: Support received.

2. Consider supporting approval of 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.
 - a. Increase 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,
 - b. Decrease 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).

Action: The Committee moved to forward Item Nos. 2 through 7 directly to the Board of Supervisors for their consideration and action. They recommended the Items be scheduled and that a presentation be created for the Board of Supervisors' meeting.

3. Consider supporting the recommendation to authorize 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.
- a. Increase 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,
 - b. Increase 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,
 - c. Increase 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,
 - d. Increase 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
 - e. Increase 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
 - f. Increase 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).

Action: Forward to the Board of Supervisors per Action Item No. 2 above.

4. Consider supporting the recommendation to approve 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:

- a. Increase 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);
- b. Increase 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);
- c. Increase 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);
- d. Increase 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,
- e. Decrease 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).

Action: Forward to the Board of Supervisors per Action Item No. 2 above.

5. Consider supporting the recommendation to authorize 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.
 - a. Increase 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,
 - b. Increase 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,
 - c. Increase 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,
 - d. Increase 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,
 - e. Increase 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,
 - f. Increase 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).

Action: Forward to the Board of Supervisors per Action Item No. 2 above.

6. Consider supporting the recommendation to approve a Budget Amendment to the Board of Supervisors to authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget to recognize Fuel Spill Cost Reimbursement of \$335,556 from the County Risk Pool; and, authorize a transfer of \$335,556 from Fund 116 (Zone 2C Operations Fund) to Fund 115 (Zone 2A Non-O&M Fund) to cover FY 2012-13 Fish Monitoring Consultant costs;
- a. Increase appropriation in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 7614 (Operating Transfers Out) by \$335,556 (4/5th vote required);
 - b. Increase estimated revenues in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 5870 (Miscellaneous Revenues-Insurance Recoveries) by \$335,556 (4/5th vote required);
 - c. Increase Appropriation Fund 115 (Zone 2A Non-O&M Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA005, Account 6613 (Other Professional and Special Services) by \$335,556 (4/5th vote required); and,
 - d. Increase estimated revenues in Fund 115 (Zone 2A Non-O&M Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 5940 (Operating Transfers In) by \$335,556 (4/5th vote required).

Action: Forward to the Board of Supervisors per Action Item No. 2 above.

7. Consider supporting the recommendation to authorize 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
- a. Increase 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,
 - b. Increase 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).

Action: Forward to the Board of Supervisors per Action Item No. 2 above.

Adjournment

The meeting was adjourned at 11:15 a.m. The next regular meeting is scheduled on Wednesday, February 27, 2013 at 1:30 p.m. in the Monterey Room.