



Monterey County

Monterey County
Government Center
Monterey Room
168 W. Alisal St., 2nd Floor
Salinas, CA 93901

Action Minutes - Draft

Board of Supervisors of the Monterey County Water Resources Agency

Chair Fernando Armenta - District 1
Vice-Chair Louis R. Calcagno - District 2
Supervisor Simón Salinas - District 3
Supervisor Jane Parker - District 4
Supervisor Dave Potter - District 5

Tuesday, July 30, 2013

9:00 AM

See separate agendas for all Board of Supervisors governed Agencies and Special Districts

Special Joint Meeting of the Board of Supervisors of the Monterey County Water Resources Agency and the Water Resources Agency Board of Directors

9:00 A.M. - 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

Closed Session

1. Closed Session under Government Code section 54950, relating to the following items:
 - a. Pursuant to Government Code section 54956.9(d)(1), the Board will confer with legal counsel regarding existing litigation:
 - (1) In the Matter of the Application of California-American Water Company (Application 13-05-017)
 - b. Pursuant to Government Code section 54956.9(d)(4), the Board will confer with legal counsel regarding one matter of potential initiation of litigation.

Closed Session under Government Code section 54950, relating to the following items:

a. Pursuant to Government Code section 54956.9(d)(1), the Board will confer with legal counsel regarding existing litigation:

(1) In the Matter of the Application of California-American Water Company (Application 12-04-019)

CLOSED SESSION REPORT: The Board of Supervisors of the Monterey County Water Resources Agency approved the large settlement agreement in the Monterey Peninsula Water Supply Project application (12-04-019) matter.

b. Pursuant to Government Code section 54956.9(d)(4), the Board will confer with legal counsel regarding one matter of potential initiation of litigation.
CLOSED SESSION REPORT: The Board of Supervisors of the Monterey County Water Resources Agency took no reportable actions.

10:30 AM Reconvene

Roll Call

Present: Marisela Quezada, Interpreter

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

Public Comment

There were no public comments.

Consent Calendar

1.1

Approve a Budget Modification authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget, transferring \$509,375 from Fund 111 (Hydro Stabilization Reserve) of which \$97,444 will transfer to Fund 130 (Hydro-Electric Operations); \$288,405 will transfer to Fund 113 (Countywide); and, \$123,526 will transfer to Fund 114 (Zone 2 Nacimiento Non-O&M) as a result of lower water flows in the dam, ongoing repair work and lower PG&E rates in power agreement sales.

a. Increase appropriation in Fund 111 (Administration), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 7614 (Operating Transfers Out) by \$509,375 (4/5th vote required);

b. Increase estimated revenues in Fund 130 (Hydro-Electric Operations), Dept. 9300, Unit 8267, Appropriation Unit WRA022, Account 5940 (Operating Transfers In) by \$97,444 (4/5th vote required);

c. Increase estimated revenues in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 5940 (Operating Transfers In) by \$288,405 (4/5th vote required); and,

d. Increase estimated revenues in Fund 114 (Zone 2A Nacimiento Non-O&M), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 5940 (Operating Transfers In) by \$123,526 (4/5th vote required). (ADDED VIA ADDENDUM)

A motion was made by Supervisor Dave Potter, seconded by Supervisor Simón Salinas to approve a Budget Modification authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget, transferring \$509,375 from Fund 111 (Hydro Stabilization Reserve) of which \$97,444 will transfer to Fund 130 (Hydro-Electric Operations); \$288,405

will transfer to Fund 113 (Countywide); and, \$123,526 will transfer to Fund 114 (Zone 2 Nacimiento Non-O&M) as a result of lower water flows in the dam, ongoing repair work and lower PG&E rates in power agreement sales.

- a. Increase appropriation in Fund 111 (Administration), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 7614 (Operating Transfers Out) by \$509,375 (4/5th vote required);
- b. Increase estimated revenues in Fund 130 (Hydro-Electric Operations), Dept. 9300, Unit 8267, Appropriation Unit WRA022, Account 5940 (Operating Transfers In) by \$97,444 (4/5th vote required);
- c. Increase estimated revenues in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 5940 (Operating Transfers In) by \$288,405 (4/5th vote required); and,
- d. Increase estimated revenues in Fund 114 (Zone 2A Nacimiento Non-O&M), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 5940 (Operating Transfers In) by \$123,526 (4/5th vote required). ALL AYES

Adjournment

12:00 P.M. - Convene Special Meeting - Added Via Addendum

Joint Meeting of the Board of Supervisors of the Monterey County Water Resources Agency and the Water Resources Agency Board of Directors Monterey Room, 2nd Floor, 168 W. Alisal St., Salinas, CA 93901

1. Closed Session under Government Code section 54950, relating to the following items:
 - a. Pursuant to Government Code section 54956.9(d)(1), the Board will confer with legal counsel regarding existing litigation:
 - (1) In the Matter of the Application of California-American Water Company (Application 13-05-017)
 - b. Pursuant to Government Code section 54956.9(d)(4), the Board will confer with legal counsel regarding one matter of potential initiation of litigation.

Closed Session under Government Code section 54950, relating to the following items:

 - 1.a. Pursuant to Government Code section 54956.9(d)(1), the Board will confer with legal counsel regarding existing litigation:
 - (1) In the Matter of the Application of California-American Water Company (Application 13-05-017) Application 12-04-019, as corrected on the record by County Counsel.

CLOSED SESSION REPORT: Motion by Supervisor Potter, seconded by Supervisor Parker to modify the joint meeting agenda to correct Application 13-05-017 to Application 12-04-019. ALL AYES

b. Pursuant to Government Code section 54956.9(d)(4), the Board will confer with legal counsel regarding one matter of potential initiation of litigation
CLOSED SESSION REPORT: The Boards took no reportable actions.

Adjournment

APPROVED:

**FERNANDO ARMENTA, CHAIR
BOARD OF SUPERVISORS**

ATTEST:

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