



Monterey County

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

Action Minutes - Draft

Board of Supervisors of the Monterey County Water Resources Agency

Chair Jane Parker - District 4
Vice Chair Dave Potter - District 5
Supervisor Fernando Armenta - District 1
Supervisor Simón Salinas - District 3
Supervisor John M. Phillips - District 2

Tuesday, November 8, 2016

9:00 AM

**See separate agendas for Monterey County Board of Supervisors and East Garrison
Public Financing Authority.**

9:00 A.M. - Call to Order

The meeting was called to order by Vice Chair Potter.

Roll Call

Present 3 - Supervisor Dave Potter, Supervisor John M. Phillips, and Supervisor Simón Salinas
Absent 2 - Supervisor Jane Parker, and Supervisor Fernando Armenta

Closed Session

1. Closed Session under Government Code section 54950, relating to the following items:
 - a. Pursuant to Government Code section 54956.8, the Board will confer with real property negotiators:
 - (1) Property: Portion of Section 26 (1.75 ac.) adjacent to southern boundary of Tri Counties Club, Inc. development, Nacimiento Reservoir, San Luis Obispo County
Agency Negotiators: Dave Chardavoyne, General Manager; Brent Buche, Deputy General Manager; Jesse J. Avila, Deputy County Counsel
Negotiating Parties: Tri Counties Club, Inc.
Under Negotiation: Price and Terms
 - (2) Property: MCWRA Agency Lease 3B, Nacimiento Reservoir, San Luis Obispo County
Agency Negotiators: Dave Chardavoyne, General Manager; Brent Buche, Deputy General Manager; Jesse J. Avila, Deputy County Counsel
Negotiating Parties: Tri Counties Club, Inc. and Four Seasons, Inc.
Under negotiation: Price and Terms
- CLOSED SESSION REPORT: The Board took no reportable actions on items 1.a. (1) and (2).**

10:30 A.M. - Reconvene

Roll Call

Present: Diego Celis, Interpreter

Present 3 - Supervisor Dave Potter, Supervisor John M. Phillips, and Supervisor Simón Salinas

Absent 2 - Supervisor Jane Parker, and Supervisor Fernando Armenta

Public Comment

There were no public comments.

Consent Calendar

2.
 - a. Approve Budget Amendment No. 2 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate an allocation of \$97,205 to Agency Funds: 116, 131, and 132, needed to pay for the revised scope of work on an approved FY 2015-16 agreement with Raftelis Financial Consultants, Inc. and appropriate an additional \$20,000 in Fund 132 for increased interest on the Salinas Valley Reclamation (SVRP) Project loan;
 - b. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 116-ADM, WRA 006 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5th vote required);
 - c. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 131 CSIP O&M, WRA 020 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5th vote required); and,
 - d. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 132 SVRP O&M, WRA 021 to increase appropriations by \$43,205 financed by unassigned fund balance (4/5th vote required).

Motion No. 1: A motion was made by Supervisor Simón Salinas, seconded by Supervisor John M. Phillips to:

- a. Approve Budget Amendment No. 2 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate an allocation of \$97,205 to Agency Funds: 116, 131, and 132, needed to pay for the revised scope of work on an approved FY 2015-16 agreement with Raftelis Financial Consultants, Inc. and appropriate an additional \$20,000 in Fund 132 for increased interest on the Salinas Valley Reclamation (SVRP) Project loan;
- b. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 116-ADM, WRA 006 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5th vote required);

c. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 131 CSIP O&M, WRA 020 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5th vote required); and,

d. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 132 SVRP O&M, WRA 021 to increase appropriations by \$43,205 financed by unassigned fund balance (4/5th vote required). 3-0 (Supervisors Armenta and Parker Absent)

Motion No. 2: Later, on the record, with Supervisors Phillips, Salinas, Parker and Potter present : A motion was made by Supervisor Dave Potter, seconded by Supervisor Simón Salinas to reconsider the previous motion to approve this item. 4-0 (Supervisor Armenta Absent)

Motion No. 3: A motion was made by Supervisor Simón Salinas, seconded by Supervisor John M. Phillips to: a. Approve Budget Amendment No. 2 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate an allocation of \$97,205 to Agency Funds: 116, 131, and 132, needed to pay for the revised scope of work on an approved FY 2015-16 agreement with Raftelis Financial Consultants, Inc. and appropriate an additional \$20,000 in Fund 132 for increased interest on the Salinas Valley Reclamation (SVRP) Project loan;

b. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 116-ADM, WRA 006 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5th vote required);

c. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 131 CSIP O&M, WRA 020 to increase appropriation by \$37,000 financed by unassigned fund balance (4/5th vote required); and,

d. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 132 SVRP O&M, WRA 021 to increase appropriations by \$43,205 financed by unassigned fund balance (4/5th vote required). 4-0 (Supervisors Armenta Absent)

3.

a. Approve Budget Amendment No. 3 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate \$60,500 for additional unforeseen staff labor and consultant costs needed to complete an Interconnection Study required by Nacimiento Hydroelectric Project agreement, and perform maintenance work; and,

b. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 130 Hydroelectric O&M, WRA 022, to increase appropriations by \$60,500 financed by unassigned fund balance. (4/5th vote required.)

Motion No. 1: A motion was made by Supervisor Simón Salinas, seconded by Supervisor John M. Phillips to: a. Approve Budget Amendment No. 3 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate \$60,500 for additional unforeseen staff labor and consultant costs needed to complete an Interconnection Study required by Nacimiento Hydroelectric Project agreement, and perform maintenance work; and,
b. Authorize the Auditor-Controller to amend the Monterey County Water

Resources Agency FY 2016-17 Adopted Budget for Fund 130 Hydroelectric O&M, WRA 022, to increase appropriations by \$60,500 financed by unassigned fund balance. (4/5th vote required.) 3-0 (Supervisors Armenta and Parker Absent)

Motion No. 2: Later, on the record, with Supervisors Phillips, Salinas, Parker and Potter present : A motion was made by Supervisor Dave Potter, seconded by Supervisor Simón Salinas to reconsider the previous motion to approve this item. 4-0 (Supervisor Armenta Absent)

Motion No. 3: A motion was made by Supervisor Simón Salinas, seconded by Supervisor John M. Phillips to:

- a. Approve Budget Amendment No. 3 for the Monterey County Water Resources Agency FY 2016-17 Adopted Budget to appropriate \$60,500 for additional unforeseen staff labor and consultant costs needed to complete an Interconnection Study required by Nacimiento Hydroelectric Project agreement, and perform maintenance work; and,
- b. Authorize the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 130 Hydroelectric O&M, WRA 022, to increase appropriations by \$60,500 financed by unassigned fund balance. (4/5th vote required.) 4-0 (Supervisors Armenta Absent)

Adjournment

APPROVED:

**JANE PARKER, CHAIR
BOARD OF SUPERVISORS**

ATTEST:

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