

Monterey County

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



Action Minutes - Final

Tuesday, August 30, 2016

9:00 AM

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

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*

9:00 A.M. - Call to Order

The meeting was called to order by Chair Parker.

Roll Call

Present 5 - Supervisor Jane Parker, Supervisor Dave Potter, Supervisor Fernando Armenta, Supervisor John M. Phillips, and Supervisor Simón Salinas

Additions and Corrections for Closed Session:

There were no additions and corrections.

Closed Session - to be heard at 9:30 A.M.

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) Successor Agency to the Redevelopment Agency of the County of Monterey v. Cohen, et al. (State Department of Finance), Sacramento Superior Court case no. 34-2016-800002403.
- CLOSED SESSION REPORT: The Board took no reportable actions on 1.a.(1).**

Public Comment

There was no public comment.

Consent Calendar

2. Adopt a Resolution to:
- Approve the Records Retention Schedule (“Agency Schedule”) for the Monterey County Water Resources Agency (“Agency”) for the storage and destruction of Agency records as set forth by federal and state laws, and codes and policies of the County of Monterey;
 - Adopt the County of Monterey Records Retention Policy; and,
 - Authorize the General Manager of the Agency or designee to destroy or cause the destruction of Agency records in accordance with the approved Agency Schedule.

This matter was trailed to the afternoon.

Public Comment: Hans Jongens

A motion was made by Supervisor John Phillips, seconded by Supervisor Simón Salinas to adopt Resolution No. 16-299 to:

- Approve the Records Retention Schedule (“Agency Schedule”) for the Monterey County Water Resources Agency (“Agency”) for the storage and destruction of Agency records as set forth by federal and state laws, and codes and policies of the County of Monterey;**
 - Adopt the County of Monterey Records Retention Policy; and,**
 - Authorize the General Manager of the Agency or designee to destroy or cause the destruction of Agency records in accordance with the approved Agency Schedule.**
 - Revise the Records Retention Schedule to reflect that Committee and Sub-Committee packets will be retained permanently.**
3. a. Approve a Budget Amendment for the Monterey County Water Resources Agency’s FY 2015 16 Adopted Budget. This amendment is for the request to increase appropriation in Funds 131, WRA020 for \$618,646.91, and Fund 132, WRA 021 for \$851,774.43 related to the expenditure that needs to be booked for the unpaid Monterey Water Regional Pollution Control Agency (MRWPCA) invoices for FY 2013-14 that were intended to be offset against the annual seed allocation advanced by the Agency (advances to MRWPCA, BSA 1803) to MRWPCA;
- Authorize the Auditor Controller to amend the Monterey County Water Resources Agency’s FY 2015 16 Adopted Budget for Fund 131 CSIP O&M, WRA 020 to increase appropriation by \$618,646.91 financed by unassigned fund balance in Fund 131 from the release of the restricted fund balance in Fund 131 for \$618,646.91 previously set aside for the advances to MRWPCA, since the advances will be closed against the expenditure for which this appropriation is requested. (4/5th vote required); and,
 - Authorize the Auditor Controller to amend the Monterey County Water

Resources Agency's FY 2015 16 Fund 132 SVRP O&M, WRA 021 to increase appropriations by \$851,774.43 financed by unassigned fund balance in fund 132 from the release of the restricted fund balance in fund 132 for \$851,774.43 previously set aside for the advances to MRWPCA, since the Advances will be closed against the expenditure for which this appropriation increase is requested (4/5th vote required).

A motion was made by Supervisor Simón Salinas, seconded by Supervisor John Phillips to approve:

- a. Approve a Budget Amendment for the Monterey County Water Resources Agency's FY 2015 16 Adopted Budget. This amendment is for the request to increase appropriation in Funds 131, WRA020 for \$618,646.91, and Fund 132, WRA 021 for \$851,774.43 related to the expenditure that needs to be booked for the unpaid Monterey Water Regional Pollution Control Agency (MRWPCA) invoices for FY 2013-14 that were intended to be offset against the annual seed allocation advanced by the Agency (advances to MRWPCA, BSA 1803) to MRWPCA;**
- b. Authorize the Auditor Controller to amend the Monterey County Water Resources Agency's FY 2015 16 Adopted Budget for Fund 131 CSIP O&M, WRA 020 to increase appropriation by \$618,646.91 financed by unassigned fund balance in Fund 131 from the release of the restricted fund balance in Fund 131 for \$618,646.91 previously set aside for the advances to MRWPCA, since the advances will be closed against the expenditure for which this appropriation is requested. (4/5th vote required); and,**
- c. Authorize the Auditor Controller to amend the Monterey County Water Resources Agency's FY 2015 16 Fund 132 SVRP O&M, WRA 021 to increase appropriations by \$851,774.43 financed by unassigned fund balance in fund 132 from the release of the restricted fund balance in fund 132 for \$851,774.43 previously set aside for the advances to MRWPCA, since the Advances will be closed against the expenditure for which this appropriation increase is requested (4/5th vote required).**

12:00 P.M. - Recess to Lunch

2:00 P.M. - Reconvene - Board of Supervisors of Water Resources Agency

Roll Call

Present 5 - Supervisor Jane Parker, Supervisor Dave Potter, Supervisor Fernando Armenta, Supervisor John M. Phillips, and Supervisor Simón Salinas

2:00 P.M. - Scheduled Item

- 4.** Consider approving the Monterey County Water Resources Agency's response to the Monterey County Civil Grand Jury 2016 Report, "Striving for Sustainability".

Public Comment: Hans Jongens

A motion was made by Supervisor Fernando Armenta, seconded by Supervisor John Phillips to approve the Monterey County Water Resources Agency's

response to the Monterey County Civil Grand Jury 2016 Report, "Striving for
Sustainability". ALL AYES

Adjournment

APPROVED:

/s/ Jane Parker

**JANE PARKER, CHAIR
BOARD OF SUPERVISORS**

ATTEST:

BY: /s/ Gail T. Borkowski

GAIL T. BORKOWSKI

CLERK OF THE BOARD

APPROVED ON 12/6/2016