Monterey County

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

Meeting Agenda

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

Roll Call

Public Comment

This portion of the meeting is reserved for persons to address the Board on any matter not on this agenda but under the jurisdiction of the Board of Supervisors. Board members may respond briefly to statements made or questions posed. They may ask a question for clarification; make a referral to staff for factual information, or request staff to report back to the Board at a future meeting.

Consent Calendar

1. 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

2. 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

3. 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

4. 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. Chardavoyne.

   Attachments: WRA GM Contract
12:00 PM Recess to Lunch

1:30 PM Reconvene

Roll Call

1:30 P.M. - Scheduled Matters

5. 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)

6. 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).

7. 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).

8. 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

9.

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

Adjournment