Monterey County

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

Meeting Agenda - Final-revised

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

Board of Supervisors of the Monterey County Water Resources Agency

Chair Fernando Armenta - District 1
Vice-Chair Louis R. Calzagno - District 2
Supervisor Simón Salinas - District 3
Supervisor Jane Parker - District 4
Supervisor Dave Potter - District 5
9:00 A.M. - Call to Order

Roll Call

Closed Session

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.

Continuance of Closed Session to be held at the conclusion of the Board's Regular Agenda, or at any other time during the course of the meeting announced by the Chairperson of the Board. The public may comment on Closed Session items prior to the Board's recess to Closed Session.

10:30 AM Reconvene

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 the statement 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

1.1 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)

Attachments:  Budget Adjustment - Hydro Funds - Fund 111

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

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

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   (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.

Continuance of Closed Session to be held at the conclusion of the Board's Regular Agenda, or at any other time during the course of the meeting announced by the Chairperson of the Board.

Adjournment

Addendum

Addendum for Tuesday, July 30, 2013

12:00 P.M. - Add:

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

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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).