Monterey County

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

Meeting Agenda

Tuesday, September 10, 2013
10:30 AM
See separate agenda for Board of Supervisors

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
10:30 A.M. - 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 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. Consider approving, and recommending approval by the Monterey County Water Resources Agency Board of Supervisors, a Budget Amendment authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency’s FY 2013-14 Budget, by utilizing $280,583 of Fund 130 Un-Assigned Fund Balance, and transferring $810,805 from Fund 111 (Hydro-Stabilization Reserve) to Fund 130 (Hydro-Electric Operations) as a result of ongoing repair work to the Hydroelectric Facility, lower water releases from the Nacimiento Reservoir, and lower PG & E Rates in Power Agreement Sales.
   a. Decrease Fund 130 Un-Assigned Fund Balance (Hydro Electric Operations), Dept. 9300, Unit WRA 022, by $280,583 (4/5th vote required);
   b. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA 022, Account 6613 (Other Professional Services) $280,583 (4/5th vote required);
   c. Increase Appropriations in Fund 111 (Administration), Dept. 9300, Unit 8267, Appropriation Unit WRA 001, account 7614, (Operating Transfer Out) by $810,805 (4/5th vote required);
   d. Increase Estimated Revenues in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA 022, Account 5940 (Operating Transfers In) by $810,805 (4/5th vote required);
   e. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA 022, Account 6613 (Other Professional Services) $385,976 (4/5th vote required);
   f. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA 022, Account 6835 (Other Labor Charges) $200,000 (4/5th vote required);
   g. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA 022, Account 6606 (External Legal Services) $150,000 (4/5th vote required);
   h. Increase Appropriations in Fund 130 (Hydro Electric Operations), Dept. 9300, Unit WRA 022, Account 7531 (Equipment) $74,829 (4/5th vote required);
required).

Adjournment