Monterey County

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

Action Minutes - Final

Tuesday, June 18, 2013

10:30 AM

See separate agendas for the Monterey County Board of Supervisors and the Monterey County Water Resources Agency

Boronda County Sanitation District
10:30 A.M. - Call to Order

The meeting was called to order by Chair Armenta.

Roll Call

Present: Charlie Steves, Interpreter

Present 5 - Director Fernando Armenta, Director Louis R. Calcagno, Director Simón Salinas, Director Jane Parker, and Director Dave Potter

Public Comment

There were no public comments.

Consent Calendar

1. Acting as the Board of Directors of the Boronda County Sanitation District - Zone 2 (San Jerardo):
   a. Receive and accept a report on the financial condition of the Boronda County Sanitation District - Zone 2 (San Jerardo);
   b. Authorize the Auditor-Controller to amend the FY 2012-13 Budget to recognize grant receipts by increasing revenues and appropriations in the amount of $1,538,673.42 in Fund 157, Boronda County Sanitation District - San Jerardo;
   c. Authorize the Auditor-Controller to permit an Operating Transfer-out in FY 2012-13 for Fund 157 in the amount of $1,421,807.33 to Capital Projects Fund 402, Operating Transfer-In as a partial Loan repayment;
   d. Approve and authorize Disbursement in FY 2012-13 of $116,866.09 to the Federal Receivership in United States of America v. Alisal Water Corporation, et al from Fund 157 for the San Jerardo Water System (4/5th vote required); and
   e. Authorize the Auditor-Controller to incorporate approved appropriations and estimate revenue modifications to the FY 2012-13 Budget (4/5 vote required).

Acting as the Board of Directors of the Boronda County Sanitation District - Zone 2 (San Jerardo), a motion was made by Director Jane Parker, seconded by Director Simón Salinas to:
   a. Receive and accept a report on the financial condition of the Boronda County Sanitation District - Zone 2 (San Jerardo);
   b. Authorize the Auditor-Controller to amend the FY 2012-13 Budget to recognize grant receipts by increasing revenues and appropriations in the amount of $1,538,673.42 in Fund 157, Boronda County Sanitation District - San Jerardo;
   c. Authorize the Auditor-Controller to permit an Operating Transfer-out in FY 2012-13 for Fund 157 in the amount of $1,421,807.33 to Capital Projects Fund 402, Operating Transfer-In as a partial Loan repayment;
   d. Approve and authorize Disbursement in FY 2012-13 of $116,866.09 to the Federal Receivership in United States of America v. Alisal Water Corporation,
et al from Fund 157 for the San Jerardo Water System (4/5th vote required); and
e. Authorize the Auditor-Controller to incorporate approved appropriations and estimate revenue modifications to the FY 2012-13 Budget (4/5 vote required).

ALL AYES

Adjournment

APPROVED:

/s/ Fernando Armenta
FERNANDO ARMENTA, CHAIR
BOARD OF SUPERVISORS

ATTEST:

BY: /s/ Gail T. Borkowski
GAIL T. BORKOWSKI
CLERK OF THE BOARD
Approved October 1, 2013