

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF DIRECTORS
FINANCE COMMITTEE
COMMITTEE MEMBERS**

Claude Hoover (Chair)
David Hart

Ken Ekelund

TIME: 10:00 a.m.
DATE: Friday, July 8, 2016
**PLACE: Monterey County Water Resources Agency
893 Blanco Circle
Salinas, CA 93901**

MINUTES

1. **Call Meeting to Order @ 10:12 a.m. by Committee Chair, Claude Hoover, and a quorum was established.**

Members Present: Claude Hoover, David Hart, Ken Ekelund

Members Absent: None.

2. **Public Comment: None.**

3. Approve the Minutes of the Finance Committee Meeting held on May 13, 2016.

Public Comment: None.

Committee Action:

Upon Motion and Second by Directors Ekelund and Hart, respectively, approved the Minutes of the Finance Committee meeting held on May 13, 2016.

Vote: Motion carried unanimously by those members present.

4. Consider receiving the May 2016 Financials for the Castroville Seawater Intrusion Project/Salinas Valley Reclamation Project, and the Salinas River Diversion Facility.

Mark Foxworthy, Associate Water Resources Engineer, reviewed the Financials for the CSIP/SVRP/SRDF.

Public Comment: None.

Committee Action:

Upon Motion and Second by Directors Ekelund and Hart respectively, received the May 2016 Financials for the Castroville Seawater Intrusion Project/Salinas Valley Reclamation Project, and the Salinas River Diversion Facility.

Vote: Motion carried unanimously by those members present.

5. Consider receiving the May 2016 Financials for all Agency Funds.

Cathy Paladini, Finance Manager, presented this item for consideration.

Public Comment: None.

Committee Action:

Upon Motion and Second by Directors Ekelund and Hart respectively, received the May 2016 Financials for all Agency Funds.

Vote: Motion carried unanimously by those members present.

6. Consider approving Purchase Orders/Contracts/Credit Card Purchases in excess of \$500.

Cathy Paladini, Finance Manager, presented this item for consideration.

Public Comment: None.

Committee Action:

Upon Motion and Second by Directors Hart and Ekelund respectively, approved the Purchase Orders/Credit Card Purchases in excess of \$500.

Vote: Motion carried unanimously by those members present.

7. Consider receiving the May 2016 Consultants Report.

Cathy Paladini, Finance Manager, reviewed the report.

Public Comment: None.

Committee Action:

Upon Motion and Second by Directors Hart and Ekelund respectively, received the May 2016 Consultants report.

Vote: Motion carried unanimously by those members present.

8. Consider recommending that the full Board approve a request that the public and interested parties provide the Agency with any information regarding the current 2B, 2Y, and 2Z assessments, water delivery/service charges and corresponding improvements that should be addressed as part of any revised methodology, thereby enabling Raftelis Financial Consultants, Inc. to explore potential alternatives in the assessment methodologies to be prepared for future stakeholder meetings.

Cathy Paladini, Finance Manager, presented this item to the Committee for consideration.

Public Comment: Tom Virsik, Law Offices of Patrick J. Maloney; John Baillie, John T. Baillie Company.

Committee Action:

Upon Motion and Second by Directors Ekelund and Hart respectively, recommended that the full Board consider approving a request that the public and interested parties provide the Agency with any information regarding the current 2B, 2Y, and 2Z assessments, water delivery/service charges and corresponding improvements that should be addressed as part of any revised methodology, thereby enabling Raftelis Financial Consultants, Inc. to explore potential alternatives in the assessment methodologies to be prepared for future stakeholder meetings.

Vote: Motion carried unanimously by those members present.

9. Consider recommending that the full Board, in accordance with Agency Technology Plan Appendix 2017, consider approving a three-year lease of two multifunction copiers from Monterey Bay Systems at a cost not-to-exceed \$72,000; and, authorize the General Manager to execute the Agreement.

Reico Cruz, Departmental Information Systems Manager, provided information regarding this item.

Public Comment: None.

Committee Action:

Upon Motion and Second by Directors Ekelund and Hart respectively, recommended that the full Board, in accordance with Agency Technology Plan Appendix 2017, consider recommending approval of a three-year lease of two multifunction copiers from Monterey Bay Systems at a cost not-to-exceed \$72,000; and, authorizing the General Manager to execute the Agreement.

Vote: Motion carried unanimously by those members present.

9. Set next meeting date and discuss future agenda items.

The next meeting is scheduled on August 5, 2016 at 10:00 a.m.

10. ADJOURNMENT at 11:27 a.m.

Submitted by: Wini Chambliss

Approved on: September 2, 2016