

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF DIRECTORS**

FINANCE COMMITTEE

COMMITTEE MEMBERS

Claude Hoover (Chair)
David Hart

Ken Ekelund
John Huerta

TIME: 10:00 a.m.
DATE: Friday, January 15, 2016
PLACE: Monterey County Water Resources Agency
893 Blanco Circle
Salinas, CA 93901

MINUTES

1. **Call Meeting to Order @ 10:00 a.m. by Committee Chair, Claude Hoover**
Members Present: Claude Hoover, David Hart, Ken Ekelund
John Huerta arrived at 10:25 a.m.
Members Absent: None

A quorum was established.

2. **Public Comment: None**
3. Approve the Minutes of the Finance Committee Meeting held on October 9, 2015.

Committee Action:

Upon Motion and Second by Directors Hart and Hoover approved the Minutes of the Finance Committee meeting held on October 9, 2015.

Vote: Motion carried

Yes: Directors Hart and Hoover

Abstain: Ken Ekelund

Absent: John Huerta

4. Consider receiving the November 2015 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.

Committee Action:

Upon Motion and Second by Directors Ekelund and Hart, received the November 2015 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 November 2015 Financials for all Agency Funds.
Cathy Paladini, Finance Manager, presented this item for consideration.

Committee Action:

Upon Motion and Second by Directors Ekelund and Hart, received the November 2015 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.

Committee Action:

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

Vote: Motion carried unanimously by those members present.

7. Consider receiving an update on the Monterey County Water Resources Agency FY 2015-16 Consultants.
Cathy Paladini, Finance Manager, provided information regarding this item.

Committee Action:

Upon Motion and Second by Directors Hart and Huerta, received the update on the Monterey County Water Resources Agency FY 2015-16 Consultants

Vote: Motion carried unanimously by those members present.

8. Consider recommending that the full Board of Directors approve Amendment No. 1 to the Professional Services Agreement with AECOM Technical Services, Inc., in the amount of \$11,968.16 to provide safety surveillance and performance evaluation of San Antonio Dam; and, authorize the General Manager to execute the Amendment.
Manuel Saavedra, Water Resources Engineer, provided information regarding this item.

Committee Action:

Upon Motion and Second by Directors Ekelund and Huerta, received the report and recommended that the full Board of Directors approve Amendment No. 1 to the Professional Services Agreement with AECOM Technical Services, Inc., in the amount of \$11,968.16 to provide safety surveillance and performance evaluation of San Antonio Dam; and, authorize the General Manager to execute the Amendment.

Vote: Motion carried unanimously by those members present.

9. Consider receiving and recommending that the full Board of Directors recommend that the Monterey County Water Resources Agency Board of Supervisors approve Budget Amendment No. 6 for the Water Resources Agency authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2015-16 Adopted Budget for the Dam Operations O&M Zone 2C Fund

116, Appropriation unit WRA006 and San Antonio Non-O&M Zone 2A to increase estimated revenue & appropriations by \$524,099 for epoxy coating to San Antonio low level outlet pipe and valves.

Cathy Paladini, Finance Manager, provided information regarding this item.

Committee Action:

Upon Motion and Second by Directors Huerta and Hart, received the report and recommended that the full Board of Directors recommend that the Monterey County Water Resources Agency Board of Supervisors approve Budget Amendment No. 6 for the Water Resources Agency authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2015-16 Adopted Budget for the Dam Operations O&M Zone 2C Fund 116, Appropriation unit WRA006 and San Antonio Non-O&M Zone 2A to increase estimated revenue & appropriations by \$524,099 for epoxy coating to San Antonio low level outlet pipe and valves.

Vote: Motion carried unanimously by those members present.

10. Consider recommending that the full Board of Directors receive an update on a Request for Proposals re: Financial Consulting Services for the Monterey County Water Resources Agency.

Cathy Paladini, Finance Manager, provided information regarding this item.

Committee Action:

Upon Motion and Second by Directors Hart and Huerta, received the update and recommended that the full Board of Directors receive the update on a request for Proposals re: Financial Consulting Services for the Monterey County Water Resources Agency.

Vote: Motion carried unanimously by those members present.

10. Set next meeting date and discuss future agenda items.
The next meeting will be held on February 19, 2016 at 10:00 a.m.
11. ADJOURNMENT
The Committee adjourned at 11:05 a.m.

Submitted by: Alice Henault

Approved on: February 19, 2016