

**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, August 14, 2015
PLACE: Monterey County Water Resources Agency
893 Blanco Circle
Salinas, CA 93901

MINUTES

1. Call Meeting to Order @ 10:10 a.m. by Committee Chair, Claude Hoover
Members Present: Claude Hoover and David Hart
Members Absent: John Huerta, Ken Ekelund

A quorum was established.

2. Public Comment
None
3. Approve the Minutes of the Finance Committee Meeting held on April 10, 2015.

Committee Action:

On Motion and Second by Directors David Hart and Claude Hoover, approved the Minutes of the Finance Committee meeting held on April 10, 2015.

Motion carried unanimously by those members present.

4. Consider receiving the July 2015 Financials for the Castroville Seawater Intrusion Project/Salinas Valley Reclamation Project, and the Salinas River Diversion Facility.
Cathy Paladini, Finance Manager, reviewed the Financials for the CSIP/SVRP/SRDF.

Committee Action:

On Motion and Second by Directors David Hart and Claude Hoover, received the report.

Motion carried unanimously by those members present.

5. Consider receiving the July 2015 Financials for all Agency Funds.
Cathy Paladini, Finance Manager, reviewed the July Financials for all Agency Funds.

Committee Action:

On Motion and Second by Directors David Hart and Claude Hoover, received the report.

Motion carried unanimously by those members present.

6. Consider approving Purchase Orders/Contracts/Credit Card Purchases in excess of \$500. Cathy Paladini, Finance Manager, reviewed purchase orders/contracts/credit card purchases in excess of \$500.

Committee Action:

On Motion and Second by Directors David Hart and Claude Hoover, approved the Purchase Orders/Credit Card Purchases in excess of \$500.

Motion carried unanimously by those members present.

7. Consider approving and recommending that the Monterey County Water Resources Agency Board of Supervisors recognize the net previously received amount of \$644,209.05 from the California American Water Company (CAW) Line of Credit (Draws 1 and 2) all in accordance with the April 8, 2015 Third Amendment to the Settlement Agreement among the Monterey County Water Resources Agency, CAW, and the County of Monterey; And, authorizes the Auditor-Controller to Amend FY 2015-15 Adopted Budget reallocating revenue of \$644,290.05 in Fund 425 to Assessment-Based Funds: 112, 113, 116, 119, 121, 122, 127, 131 and 134 as reimbursement of Regional Desalination Project costs incurred from those in funds in Calendar Years 2009, 2010, 2011, excluding conflict of interest costs and expenses.
Cathy Paladini, Finance Manager, provided information regarding this item.

Committee Action:

On Motion and Second by Directors David Hart and Claude Hoover, received the report and recommend that the Monterey County Water Resources Agency Board of Supervisors recognize the net previously received amount of \$644,209.05 from the California American Water Company (CAW) Line of Credit (Draws 1 and 2) all in accordance with the April 8, 2015 Third Amendment to the Settlement Agreement among the Monterey County Water Resources Agency, CAW, and the County of Monterey; And, authorizes the Auditor-Controller to Amend FY 2015-15 Adopted Budget reallocating revenue of \$644,290.05 in Fund 425 to Assessment-Based Funds: 112, 113, 116, 119, 121, 122, 127, 131 and 134 as reimbursement of Regional Desalination Project costs incurred from those in funds in Calendar Years 2009, 2010, 2011, excluding conflict of interest costs and expenses.

Motion carried unanimously by those members present.

8. Consider receiving the report and recommending that the Monterey County Water Resources Agency Board of Supervisors approve Budget Amendment No.2 authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2015-16 Adopted Budget to increase appropriations in the amount of \$500,000 in Fund 303 - Rate

Stabilization to pay the initial installment identified in the Federal Cost Share Agreement (FCSA) executed by this Agency, U.S. Army Corps of Engineers (Corps), and Santa Cruz County Flood Control and Water Conservation District, to complete the General Reevaluation Report /Environmental Impact Statement (GRR) for the Pajaro River Flood Risk Reduction Project; and, request that said funds be transferred directly to the U.S. Army Corps of Engineers (Corps).

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

Committee Action:

On Motion and Second by Directors David Hart and Claude Hoover, received the report and recommend that the Monterey County Water Resources Agency Board of Supervisors approve Budget Amendment No.2 authorizing the Auditor-Controller to amend the Monterey County Water Resources Agency FY 2015-16 Adopted Budget to increase appropriations in the amount of \$500,000 in Fund 303 - Rate Stabilization to pay the initial installment identified in the Federal Cost Share Agreement (FCSA) executed by this Agency, U.S. Army Corps of Engineers (Corps), and Santa Cruz County Flood Control and Water Conservation District, to complete the General Reevaluation Report /Environmental Impact Statement (GRR) for the Pajaro River Flood Risk Reduction Project; and, request that said funds be transferred directly to the U.S. Army Corps of Engineers (Corps).

Motion carried unanimously by those members present.

9. Consider receiving the report and recommending approval of a Professional Services Agreement with Salinas Pump Company in the amount of \$156,000 to provide well and pump maintenance and repair services, and well logging services for the Castroville Seawater Intrusion Project (CSIP) through June 30, 2018, and authorize the General Manager to execute the Agreement.

Manuel Saavedra, Water Resources Engineer, provided information regarding this item.

Committee Action:

On Motion and Second by Directors David Hart and Claude Hoover, received the report and recommend approval of a Professional Services Agreement with Salinas Pump Company in the amount of \$156,000 to provide well and pump maintenance and repair services, and well logging services for the Castroville Seawater Intrusion Project (CSIP) through June 30, 2018, and authorize the General Manager to execute the Agreement.

Motion carried unanimously by those members present.

10. Consider recommending that the Monterey County Water Resources Agency Board of Directors approve a three-year professional services agreement with OneRain, Inc., not to exceed \$19,440 (\$6,480 annually) for licensing of base station software; collection and storage of flood warning data to an online database; providing technical support and analysis of data to authorized users via a web-enabled device in support of the Agency's Automated Local Evaluation in Real Time (ALERT) flood warning system; and, authorizing the General Manager to execute the agreement.

German Criollo, Associate Water Resources Hydrologist, provided information regarding this item.

Committee Action:

On Motion and Second by Directors David Hart and Claude Hoover, received the report and recommend that the Monterey County Water Resources Agency Board of Directors approve a three-year professional services agreement with OneRain, Inc., not to exceed \$19,440 (\$6,480 annually) for licensing of base station software; collection and storage of flood warning data to an online database; providing technical support and analysis of data to authorized users via a web-enabled device in support of the Agency's Automated Local Evaluation in Real Time (ALERT) flood warning system; and, authorize the General Manager to execute the agreement.

Motion carried unanimously by those members present.

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

The next meeting will be held on October 9, 2015 at 10:00 a.m.

11. ADJOURNMENT

The Committee adjourned at 11:00 a.m.

Submitted by: Alice Henault

Approved on: October 9, 2015