

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

Claude Hoover (Chair)
David Hart

Mark Gonzalez
Glen Dupree

TIME: 10:00 a.m.
DATE: Friday, June 2, 2017
PLACE: Monterey County Water Resources Agency
1441 Schilling Place
Salinas, CA 93901

MINUTES

1. **Call Meeting to Order @ 10:00 a.m. by Committee Chair, Claude Hoover.**

A quorum was established.

Members Present: Claude Hoover, David Hart, Mark Gonzalez, Glen Dupree
Members Absent: None

2. **Public Comment:** Unscheduled Presentation made by Anthony Bouvier of Enterprise Fleet Management
3. Approve the Minutes of the Finance Committee Meeting held on March 3, 2017

Committee Action:

On Motion and Second of Directors Gonzalez and Hart respectively, approved the Minutes of the Finance Committee meeting held on March 3, 2017

4. Consider receiving the March 2017 Financials for all Agency Funds.
Cathy Paladini, Finance Manager, presented this item for consideration.

Committee Action:

Upon Motion and Second by Directors Gonzalez and Hart respectively, received the March 2017 Financials for all Agency Funds.

5. 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 Gonzalez and Hart respectively, approved the Purchase Orders/Credit Card Purchases in excess of \$500.

6. Consider receiving the Summary of Professional Services Agreements.
Cathy Paladini, Finance Manager, presented this item for consideration.

Committee Action:

Upon Motion and Second by Directors Hart and Gonzalez respectively, received the Summary of Professional Services Agreements.

7. **Consider receiving a verbal report on Agency Financial issues**
Cathy Paladini, Finance Manager, will provide a verbal report. Mark Foxworthy provided a CSIP update and Brent Buche reported on the spillway evaluation.

Committee Action:

Upon Motion and Second by Directors Gonzalez and Hart respectively, received a verbal report on Agency Financial issues, CSIP update and spillway evaluation.

8. **Consider receiving an update on the WRA Modification of Fund Accounting Structure**
Cathy Paladini, Finance Manager, will provide the update.

Committee Action:

Upon Motion and Second by Directors Hart and Gonzalez respectively, received an update on the WRA Modification of Fund Accounting Structure

12. Set next meeting date and discuss future agenda items.
The next meeting is scheduled on July 7, 2017 at 10:00 a.m.
13. Adjournment at 11:50 a.m.

Submitted by: Alice Henault

Approved on: August 11, 2017