

County of Monterey

*Saffron Room
1441 Schilling Place, North Building
Salinas, CA 93901*



Meeting Minutes

Friday, March 1, 2024

10:00 AM

IN-PERSON MEETING

Water Resources Agency Finance Committee

*John Baillie, Chair
Mark Gonzalez
Mike LeBarre
Matthew Simis*

To participate in this Finance Committee meeting through the following methods:

1. You may attend in person,
2. If you wish to comment on a particular agenda item, please submit your comments in writing via email to Monterey County Water Resources Agency at WRAPubliccomment@co.monterey.ca.us by 5:00 p.m. on the Wednesday prior to the Committee meeting. To assist Agency staff in identifying the agenda item to which the comment relates please indicate the Reservoir Operations Advisory Committee meeting date and agenda number in the subject line. Comments received by the 5:00 p.m. Wednesday deadline will be distributed to the Committee and will be placed in the record.
3. If you wish to make either a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment, limited to 250 words or less, to the Monterey County Water Resources Agency at WRAPubliccomment@co.monterey.ca.us. In an effort to assist Agency staff in identifying the agenda item relating to your public comment please indicate in the subject line, the meeting body (i.e. Reservoir Operations Advisory Committee) and item number (i.e. Item No. 10). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.
4. If speakers or other members of the public have documents they wish to distribute to the Committee for an agenda item, they are encouraged to submit such documents by 5:00 p.m. on Wednesday before the meeting to: WRAPubliccomment@co.monterey.ca.us. To assist Agency staff in identifying the agenda item to which the comment relates, the public is requested to indicate the Reservoir Operations Advisory Committee date and agenda number in the subject line.

5. If members of the public want to present documents/Power Point presentations while speaking, they should submit the document electronically by 5:00 p.m. on Wednesday before the meeting at WRAPubliccomment@co.monterey.ca.us. (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present during the Committee meeting.)

6. Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to WRAPubliccomment@co.monterey.ca.us. The request should be made no later than noon on the Wednesday prior to the Committee meeting in order to provide time for the Agency to address the request.

7. The Chair and/or Secretary may set reasonable rules as needed to conduct the meeting in an orderly manner.

Para participar en esta reunión del Comité de Finanzas a través de los siguientes métodos:

1. Podrá asistir personalmente a la reunión; o,
2. Si un miembro del público desea comentar sobre un artículo de la agenda en particular, se le es sumamente recomendable que envíe sus comentarios por escrito por correo electrónico a la Agencia de Administración de Recursos del Agua (Agencia) a WRAPubliccomment@co.monterey.ca.us antes de las 5:00 P. M. el Miércoles antes de la reunión del Comité. Para ayudar al personal de la Agencia a identificar el número del artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique la fecha de la reunión del Comité y el número del artículo de la agenda en la línea de asunto. Comentarios recibidos en la fecha límite del Miércoles a las 5 P.M, serán distribuidos al Comité y serán colocados en el registro.

3. Los miembros del público que deseen hacer un comentario público general para temas que no están en la agenda del día o que deseen comentar en un artículo específico mientras se escucha la presentación, lo pueden hacer enviando un comentario por correo electrónico, preferiblemente limitado a 250 palabras o menos, a WRAPubliccomment@co.monterey.ca.us. Para ayudar al personal de la Agencia a identificar el artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique el nombre del Comité (por ejemplo: Comité Asesor de la Operación de Embalses) y el número del artículo de la agenda (por ejemplo: Artículo # 10). Se hará todo lo posible para leer el comentario en el registro, pero algunos comentarios pueden no leerse en voz alta debido a limitaciones de tiempo. Los comentarios recibidos después del cierre del período de comentarios públicos sobre un artículo de la agenda serán parte del registro si se reciben antes que termine la reunión del Comité.

4. Si los oradores u otros miembros del público tienen documentos que desean distribuir al Comité para un artículo de la agenda, se les recomienda enviar dichos documentos antes de las 5:00 P.M. el Miércoles antes de la reunión a: WRAPubliccomment@co.monterey.ca.us. Para ayudar al personal de la Agencia a identificar el número del artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique la fecha de la reunion del Comité y el número de agenda en la línea de asunto.

5. Si los miembros del público desean presentar documentos o presentaciones de PowerPoint mientras hablan, deben enviar el documento electrónicamente antes de las 5:00 P.M. del Miércoles antes de la reunión a WRAPubliccomment@co.monterey.ca.us (Si se presenta después de ese plazo, el personal hará los mejores esfuerzos, pero no puede garantizar que esté disponible su PowerPoint para presentar durante la reunión del Comité).

6. Las personas con discapacidades que deseen solicitar una modificación o modificación razonable para observar o participar en la reunión pueden realizar dicha solicitud enviando un correo electrónico a WRAPubliccomment@co.monterey.ca.us. La solicitud debe hacerse a más tardar el mediodía del Miércoles antes de a la reunión del Comité para dar tiempo a la Agencia para que atienda la solicitud .

7. El Presidente y / o Secretario pueden establecer reglas razonables según sea necesario para llevar a cabo la reunión de manera ordenada.
Call to

Call to Order

The meeting was called to order at 10:01 a.m.

Roll Call

Present: John Baillie, Mark Gonzalez, Mike LaBarre
Absent: Matthew Simis

Public Comment

None

Committee Member Comments

None

Consent Calendar

Upon motion by Mark Gonzalez, Second by Mike LaBarre the committee approved the Consent Calend of the Finance Committee meeting.

Ayes: John Baillie, Mark Gonzales, Mike LaBarre
Absent: Matthew Simis

1. Approve the minutes of the Finance Committee meeting held on February 2, 2024.

Attachments: [Draft Finance Minutes Februrary 2, 2024](#)

Scheduled Items

2. Consider receiving the January 2024 Financials for All Agency Funds (Staff Presenting; Nora Cervantes)

Attachments: [24_01 WRA Financial BFY2023-24_R1](#)

Upon Motion by Mike LeBarre, Second by Mark Gonzalez the committee received the Monterey County Water Resources Agency January 2024 Financials for all Agency Funds.

Ayes: John Baillie, Mark Gonzalez, Mike LaBarre

Noes: None

Absent: Matthew Simis

Abstained: None

Public Comment: None

Committee Member Comments: Mark Gonzalez, Mike LaBarre, John Baillie

3. Consider recommending that the Board of Directors approve an Agreement for Services with Industrial Machine Shop for a new contract for \$250,000 with a contract length of 3 years for: electrical motor repair and rebuilding, well pump and equipment inspection, rebuilding, machining, as well as fabrication services for the Recycle Water Project Facilities; and authorize the General Manager to execute the amendment.

Attachments: [Industrial Machine - RWP agreement Finance Committee March 2024](#)
 [Board Report](#)

Upon Motion by Mark Gonzalez, Second by Mike LaBarre the committee received the Monterey County Water Resources Agency Industrial Machine Agreement.

Ayes: John Baillie, Mike LeBarre, Mark Gonzalez

Noes: None

Absent: Matthew Simis

Abstained: None

Public Comment: None

Committee Member Comments: Mike LeBarre

Status Reports

4. Fiscal Year 23-24 Hydroelectric Revenue Summary (Staff Presenting; Nora Cervantes)

Attachments: [FY23 FY24 Hydro Revenue](#)

Committee Member Comments: Mike LeBarre, Mark Gonzalez, John Baillie

Public Comment: None

Presentations

5. Preliminary Review - FY2024-25 (Staff Presenting; Nan Kim)

Committee Member Comments: John Baillie, Mark Gonzalez, Mike LeBarre

Public Comment: None

6. What is in Cost Plan. (Staff Presenting; Nan Kim)

Attachments: [What is in Cost Plan PPT](#)

Due to time constraint item to be reviewed at next meeting.

Information Item

7. Year-To-Date Expense Report Monterey One Water (Staff Presenting; Nan Kim)

Attachments: [M1W YTD expenses thru 2023 12](#)

Due to time constraint item to be reviewed at next meeting.

Calendar

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

Adjournment

The meeting adjourned at 11:44 a.m.