

County of Monterey

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



Meeting Minutes

Friday, April 5, 2024

10:00 AM

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. For ZOOM participation please join by computer audio at:

<https://montereycty.zoom.us/j/92403510520>

OR to participate by phone call any of these numbers below:

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

Enter this Meeting ID number: 924 0351 0520 PASSWORD: 404237 when prompted. Please note

there is no Participant Code, you will just hit # again after the recording prompts you.

You will be placed in the meeting as an attendee; when you are ready to make a public comment,

if joined by computer audio, please Raise your Hand; and by phone, please push *9 on your keypad.

PLEASE NOTE: IF ALL COMMITTEE MEMBERS ARE PRESENT IN PERSON, PUBLIC PARTICIPATION BY ZOOM IS FOR CONVENIENCE ONLY AND IS NOT REQUIRED BY LAW. IF THE ZOOM FEED IS LOST FOR ANY REASON, THE FINANCE COMMITTEE MEETING MAY BE PAUSED WHILE A FIX IS ATTEMPTED BUT THE FINANCE COMMITTEE MEETING MAY CONTINUE AT THE DISCRETION OF THE CHAIRPERSON.

3. If you wish to comment on a specific agenda item while the matter is being heard, you may participate by the following means: When the Chair calls for public comment on an agenda item, the Zoom Meeting Host, or his or her designee, will first ascertain who wants to comment (among those who are in the meeting electronically or telephonically) and will then call on speakers and un mute their device one at a time. Public speakers may be broadcast in audio form only.

4. 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 Thursday prior to the Committee meeting. To assist Agency staff in identifying the agenda item to which the comment relates please indicate the Finance Committee meeting date and agenda number in the subject line. Comments received by the 5:00 p.m. Thursday deadline will be distributed to the Committee and will be placed in the record.

5. 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. Finance 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.

6. 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 Thursday 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 Finance Committee date and agenda number in the subject line.

7. 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 Thursday 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.)

8. 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 Thursday prior to the Committee meeting in order to provide time for the Agency to address the request.

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

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

1. Puede asistir en persona,

2. El público puede observar la reunión ZOOM a través de computadora haciendo clic en el siguiente enlace: <https://montereycty.zoom.us/j/92403510520>

O el público puede escuchar a través del teléfono llamando al:

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US

+1 301 715 8592 US

Cuando se le solicite el código de acceso para entrar a la reunión, presione los siguientes números: 924 0351 0520 PASSWORD: 404237 . Tenga en cuenta que no hay un Código de participante, simplemente presionará # nuevamente después de que la grabación lo solicite. Se le colocará en la reunión como asistente; cuando esté listo para hacer un comentario público si se une al audio de la computadora, levante la mano; y por teléfono presione * 9 en su teclado.

TENGA EN CUENTA: SI TODOS MIEMBROS DEL COMITÉ DE FINANZAS DE LA JUNTA

ESTÁN PRESENTES EN PERSONA, LA PARTICIPACIÓN PÚBLICA DE ZOOM ES SOLO

POR CONVENIENCIA Y NO ES REQUERIDA POR LA LEY. SI LA TRANSMISIÓN DE ZOOM SE PIERDE POR CUALQUIER MOTIVO, LA REUNIÓN PUEDE PAUSARSE MIENTRAS SE INTENTA UNA SOLUCIÓN, PERO LA REUNIÓN DEL COMITE DE FINANZAS PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

3. Los miembros del público que desean comentar en un artículo específico de la agenda, mientras que el artículo se este presentando durante la reunión, pueden participar por cualquiera

de los siguientes medios:

Cuando el Presidente del Comité solicite comentarios públicos sobre un artículo de la agenda, el anfitrión de la reunión Zoom o su designado, primero determinará quién quiere testificar (entre los que están en la reunión por vía electrónica o telefónica) y luego llamará a los oradores (speakers) y activará la bocina para el orador, uno a la vez. Todo orador, será transmitido por audio en altavoz solamente.

4. 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 Jueves 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 Jueves a las 5 P.M, serán distribuidos al Comité y serán colocados en el registro.

5. 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 de Finanzas) 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.

6. 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 Jueves 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.

7. 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 Jueves

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).

8. 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 Jueves antes de a la reunión del Comité para dar tiempo a la Agencia para que atienda la solicitud .

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

Call to Order

The meeting was called to order at 10:00 a.m.

Roll Call

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

Absent: None

Public Comment

None

Committee Member Comments

None

Consent Calendar

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

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

Noes: None

Absent: None

1. Approve the Minutes of the Finance Committee held on March 1, 2024.

Attachments: [Draft Finance Minutes March 1, 2024](#)

Scheduled Items

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

Attachments: [2024 02 WRA FY24 Financial Status ReportFeb 29 2024](#)
 [24 02 WRA Financial BFY2023-24 PPT](#)

Upon Motion by Matthew Simis, 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, Matthew Simis

Noes: None

Absent: None

Abstained: None

Public Comment: None

Committee Member Comments: None

3. Consider recommending that the Board of Directors approve Amendment No. 3 to the Agreement for Services with Quinn Company to extend the contract term to June 30, 2028, and increase the dollar amount by \$150,000 for a total contract amount not to exceed \$400,000 for short term equipment rental and preventative maintenance and repair of Agency owned heavy equipment; and authorize the

General Manager to execute the amendment.

Attachments: [Board Report](#)
 [Executed - Quinn Agreement](#)
 [Executed - Amendment No. 1 Quinn](#)
 [Executed - Amendment No. 2 Quinn](#)
 [DRAFT - Amendment No. 3 - Quinn Co.](#)
 [Quinn PPT](#)

Upon Motion by Mark Gonzalez, Second by Matthew Simis the committee received the Monterey County Water Resources Agency Quinn Agreement Amendment Report

Ayes: John Baillie, Mark Gonzalez, Matthew Simis
Noes: None
Absent: Mike Labarre (left at 11:30am)
Abstained: None

Public Comment: None
Committee Member Comments: Mark Gonzalez

4. Consider recommending that the Board of Directors approve Amendment No. 2 to the Agreement for Services with Don Chapin Company to increase the dollar amount by \$70,000 for a total contract amount not to exceed \$1,070,000 for work related to Pajaro Levee 2023 storm damage; and authorize the General Manager to execute the amendment.

Attachments: [Board Report](#)
 [Original Executed Don Chapin Agreement](#)
 [Executed Amendment No. 1 \(Don Chapin - Pajaro Levee \\$500K\)](#)
 [Amendment 2 Pajaro Levee Don Chapin](#)

Upon Motion by John Baillie, Second by Matthew Simis the committee received the Monterey County Water Resources Agency Don Chapin Agreement.

Ayes: John Baillie, Mark Gonzalez, Mike LaBarre, Matthew Simis
Noes: None
Absent: None
Abstained: None

Public Comment: None
Committee Member Comments: None

5. Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment 1 to the agreement with ICF Jones & Stokes, Inc. for the Salinas River Lagoon Community Engagement and Planning Project.

Attachments: [Board Report](#)
 [2 ICF Salinas Lagoon Amendment 1](#)
 [Amendment No. 1 ICF Jones & Stoke Inc \(Salinas River Lagoon 2023\)](#)

Upon Motion by John Baillie, Second by Mark Gonzalez the committee received the Monterey County Water Resources Agency ICF Jones & Stokes Salinas Lagoon Amendment 1

Ayes: John Baillie, Mark Gonzalez, Mike LaBarre

Noes: None

Absent: Mike LaBarre (left early 11:30am)

Abstained: None

Public Comment: None

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

6.

Consider recommending that the Monterey County Water Resources Agency Board of Directors recommend the Monterey County Water Resources Agency Board of Supervisors:

- a. Approve and adopt the Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment (COLA) increase of 2.4% for Flood Zones 1, 1A, 8, 9, 12, and 17; and
- b. Set and hold a public hearing on May 29, 2024, at 10:30 a.m. to consider approving and adopting assessment rate charges; and
- c. Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

Attachments:

[Board Report](#)

[Summary FY24-25 Assessment charges of Flood Zones](#)

[Notice of Public Hearing for Zones 1](#)

[Notice of Public Hearing for Zone 1A](#)

[Notice of Public Hearing for Zone 8](#)

[Notice of Public Hearing for Zone 9](#)

[Notice of Public Hearing for Zone 12](#)

[Notice of Public Hearing for Zone 17](#)

Upon Motion by Mark Gonzalez, Second by Matthew Simis the committee received the Monterey County Water Resources Agency Fiscal Year 24-25 COLA increase Flood Zones

Ayes: John Baillie, Mark Gonzalez, Matthew Simis

Noes: None

Absent: Mike LaBarre (left early 11:30am)

Abstained: None

Public Comment: None

Committee Member Comments: None

7.

Consider recommending that the Monterey County Water Resources Agency Board of Directors recommend the Monterey County Water Resources Agency Board of Supervisors to:

- a. Approve and adopt a Fiscal Year (FY) 2024-25 assessment charges with cost-of-living adjustment

(COLA) increase of 2.4% for Zone 2C Administration and Operations & Maintenance of Nacimiento and San Antonio Dams; and

b. Set and hold a public hearing at 10:30 AM on May 29, 2024, to consider approving and adopting assessment rate charges; and

c. Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

Attachments: [Board Report](#)
 [FY25 Rate Zone 2C](#)
 [Notice of Public Hearing Zone 2C](#)
 [BoS Resolution](#)

Upon Motion by Mark Gonzalez, and second by Matthew Simis the committee received the Monterey County Water Resources Agency Fiscal Year 2024-2025 COLA assessments charges for Zone2C

Ayes: John Baillie, Mark Gonzalez, Matthew Simis
Noes: None

Absent: Mike LaBarre (left at 11:30am)
Abstained: None

Public Comment: Christopher Bunn
Committee Member Comments: Mark Gonzalez, John Baillie

8.

Consider recommending that the Monterey County Water Resources Agency Board of Directors recommend the Monterey County Water Resources Agency Board of Supervisors to:

a. Approve and adopt a Fiscal Year (FY) 2024-25 cost of living adjustment (COLA) increase of 2.4% to assessments of Zones 2B, 2Y and 2Z for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP); and

b. Approve and adopt a FY 2024-25 COLA increase of 2.4% to the Zone 2B water service charge for the Salinas River Diversion Facility Project (SRDF); and

c. Notice and hold a public hearing at 10:30 a.m. on May 29, 2024, to consider approving and adopting assessment rate charges; and

d. Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the hearing.

Attachments: [Board Report](#)
 [FY25 Public Hearing Notice Zones 2BYZ WDF BoS F](#)
 [FY25 Rate Zone 2BYZ](#)

Upon Motion by Matthew Simis, Second by Mark Gonzalez the committee received the Monterey County Water Resources Agency Fiscal Year 2024-205 COLA increase assessments of Zones.

Ayes: John Baillie, Mark Gonzalez, Matthew Simis

Noes: None

Absent: Mike LaBarre (left at 11:30am)

Abstained: None

Public Comment: None

Committee Member Comments: None

9. Consider recommending that the Monterey County Water Resources Agency Board of Directors hold a public hearing to consider recommending the Monterey County Water Resources Agency Board of Supervisors to:
- a. Approve and adopt the Fiscal Year (FY) 2024-25 Zone 2B water delivery fee of \$89.60 per acre-foot of water delivered (AF) for Zone 2B for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Plant (SVRP)
 - b. Notice and hold a public hearing on May 29, 2024, at 10:30 a.m. to consider approving and adopting the fee change; and
 - c. Direct the Clerk of the Board of Supervisors to publish a hearing notice once a week for two consecutive weeks prior to the date set for the public hearing by Board of Supervisors.

Attachments: [Board Report](#)
[FY25 BoD Public Hearing Notice Zones 2B Water Delivery](#)
[FY25 BoS Public Hearing Notice Zones 2BYZ WDF](#)
[FY25 BoS Resolution Zone 2BYZ WDF](#)
[5 Year Expense Summary Monterey One Water](#)
[Monterey One Water CSIP Chemical & Utility Expenses 2024 02](#)

Upon Motion by Mike LeBarre, Second by Mark Gonzalez the committee received the Monterey County Water Resources Agency Fiscal Year 2024-2025 Zone 2B water delivery fee.

Ayes: John Baillie, Mark Gonzalez, Mike LaBarre, Mike LaBarre

Noes: None

Absent: None

Abstained: None

Public Comment: Nancy Isakson, Christopher Bunn, Doug Scattini, Marc Kelley

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

10. Consider recommending that the Monterey County Water Resources Agency Board of Directors recommend the Monterey County Water Resources Agency Board of Supervisors approve the Monterey County Water Resources Agency Fiscal Year 2024-25 Recommended Budget.

Attachments: [Board Report](#)
[FY25 Budget Book](#)
[Resolution](#)
[Presentation FY25 Recommended Budget](#)

Upon Motion by Mark Gonzalez, Second by Matthew Simis the committee received the Monterey County Water Resources Agency Fiscal Year 2024-2025 Recommended Budget.

Ayes: John Baillie, Mark Gonzalez, Matthew Simis

Noes: None

Absent: Mike LaBarre (left at 11:30pm)

Abstained: None

Public Comment: None

Committee Member Comments: Mark Gonzalez, John Baillie

Staff Reports

- 11.** Fiscal Year 2023-2024 Hydroelectric Revenue Summary (Staff Presenting: Nora Cervantes)

Attachments: [FY23 FY24 Hydro Revenue](#)

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

Status Reports

- 12.** Grant Updates (Staff Presenting: Nan Kim)

Attachments: [Grant Update](#)

Due to time constraints item will be reviewed at next meeting.

- 13.** Year -To- Date Expense Report Monterey One Water

Attachments: [M1W YTD expenses thru 2024 01](#)

[M1W YTD expenses thru 2024 02](#)

Due to time constraints item will be reviewed at next meeting.

Calendar

- 14.** Set next meeting date and discuss future agenda items.

Adjournment

The meeting was adjourned at 12:16 p.m.