

County of Monterey

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



Meeting Minutes

Friday, June 7, 2024

10:00 AM

Cayenne Room 1441 Schilling Place, North Building Salinas, CA

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: Mark Gonzalez, Mike LeBarre, Matthew Simis

Absent: John Baillie

Public Comment

None

Committee Member Comments

None

Consent Calendar

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

Ayes: Mark Gonzalez, Mike LeBarre, Matthew Simis

Noes:None

Absent: John Baillie

1. Approve the Minutes of the Finance Committee held on May 3, 2024.

Attachments: [Draft Finance Minutes May 3, 2024.docx](#)

Scheduled Items

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

Attachments: [FY24 AP10 Financials](#)

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

Ayes: Mark Gonzalez, Mike LeBarre, Matthew Simis

Noes: None

Absent: John Baillie

Committee Member Comments: Matthew Simis

Public Comment: None

3. Consider recommending that the Board of Directors approve Amendment No. 1 to the Agreement for Services with Michael Frederick Paving to extend the agreement to June 30, 2027 and increase the dollar amount by \$200,000 for a total contract amount not to exceed \$280,000 for on call work at Agency facilities or on Agency lands; and authorize the General Manager to execute the amendment.
(Staff Presenting: Jason Demers)

Attachments: [Board Report](#)
 [Original Agreement for Services](#)
 [Amendment No. 1](#)

Upon Motion by Mark Gonzalez, Second Mike LeBarre the committee approves recommending Amendment No.1 Agreement for Services with Michael Fredrick Paving.

Ayes: Mark Gonzalez, Matthew Simis, Mike LeBarre

Noes: None

Absent: John Baillie

Committee Member Comments: Mark Gonzalez, Matthew Simis

Public Comments: None

4. Consider recommending that the Board of Directors authorize the General Manager to enter into Amendment No. 2 to the Subgrant Agreement between the Salinas Valley Basin Groundwater Sustainability Agency and Monterey County Water Resources Agency, related to Grant Agreement Number 4600014638 Sustainable Groundwater Management Act Implementation Grant, to decrease the subgrant eligible fund amount by \$341,000 for a total contract amount not to exceed \$3,480,000; and revise the work plan. (Staff Presenting: Shaunna Murray)

Attachments: [Board Report](#)
 [Board Order 22-56 Subgrant with SVBGSA](#)
 [Original Subgrant Agreement with SVBGSA](#)
 [Subgrant Agreement Amendment No. 1](#)
 [MCWRA letter requesting Amendment No. 2](#)

Upon Motion by Mark Gonzalez, Second Mike LeBarre the committee approves recommending General Manager to enter Amendment No.2 to the Subgrant Agreement between Salinas Valley Basin Groundwater Sustainability Agency and Monterey County Water Resources Agency.

Ayes: Mark Gonzalez, Matthew Simis, Mike LeBarre

Noes: None

Absent: John Baillie

Committee Member Comments: Matthew Simis

Public Comments: Sarah Hardgrave

5. Consider authorizing three years of fleet management services for light duty vehicles, in accordance with the approved Enterprise Fleet Management, Inc Master Lease Agreement, for a total amount not to exceed \$765,000.
(Staff Presenting: Peter Vannerus)

Attachments: [Board Report](#)
 [Enterprise Master Lease Agreement](#)

Upon Motion by Mike LeBarre, Second Mark Gonzalez the committee approves authorizing three years of fleet management services for light duty vehicles in accordance with the approved Enterprise Fleet Management, Inc Master Lease Agreement.

Ayes: Mike LeBarre, Matthew Simis, Mark Gonzalez

Noes: None

Absent: John Baillie

Committee Member Comments: Matthew Simis, Mark Gonzalez, Mike LeBarre
Public Comment: None

Staff Reports

6. Fiscal Year 2023-24 Hydroelectric Revenue Summary.
(Staff Presenting: Nora Cervantes)

Attachments: [FY23 FY24 Hydro Revenue](#)

Committee Member Comments: Mark Gonzalez
Public Comments: None

Status Reports

7. Recycled Water Projects' Water Delivery & Service Charge Account Updates. (Staff Presenting: Nan Kim)

Attachments: [Water DS Charge update June 2024 PPT](#)

Committee Member Comments: Matthew Simis, Mark Gonzalez
Public Comments: None

Information Item

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

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

Committee Member Comments: Mike LeBarre, Matthew Simis, Mark Gonzalez
Public Comments: None

Calendar

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

Adjournment

The meeting adjourned at 11:14 a.m.