

Monterey County

Monterey County Government Center
Board of Supervisors Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901



Meeting Agenda - Final

Friday, February 7, 2020

10:00 AM

FINANCE COMMITTEE

1441 Schilling Place, Saffron Room, Salinas, CA 93901

Water Resources Agency Board of Directors

*Chair Richard Ortiz
Vice-Chair John Baillie
Mark Gonzalez
Deidre Sullivan
Ken Ekelund
Mike Scattini
Mike LeBarre
Jason Smith
Matt Simis*

Call to Order at 10:00 A.M.

Roll Call

1. Committee Members

Mark Gonzalez
John Baillie

Mike LeBarre
Matt Simis

Public Comment

Consent Calendar

2. Approve the Minutes of the Finance Committee meeting on January 10, 2020.

Attachments: [Minutes Jan 10, 2020](#)

Status Reports

3. Consider supporting approval and recommendation to the Monterey County Water Resources Agency Board of Directors:

- a. Approve a Master Lease Agreement with Enterprise Fleet Management, Inc. to provide fleet management services for light duty vehicles owned and operated by MCWRA and,
- b. Authorize the General Manager to execute the agreement.

Attachments: [Board Report](#)
[Enterprise Fleet Master Lease Agreement](#)
[Enterprise Fleet Sample Lease & Schedule](#)

4. Report on December 2019 Financials for all Agency Funds.

Attachments: [Period 6 - Financial Status - DEC 2019](#)

5. Receive the Monterey County Water Resources Agency (Agency) FY 2019-20 Second Quarter Financial Status Report through December 31, 2019.

Attachments: [Board Report](#)
[FY 2019-20 2nd Quarter Financial Summary](#)

6. Receive status on the Agency's Deferred Maintenance Proposition 218 process.

7. Receive status on U.S. Bureau of Reclamation Loans.

Calendar

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

Adjournment