

Monterey County

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



Meeting Agenda - Final

Friday, March 6, 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

Roll Call

1. Committee Members

Mark Gonzalez
John Baillie

Mike LeBarre
Richard Ortiz

Public Comment

Consent Calendar

- 2.** Approve the Minutes of the Finance Committee meeting on February 7, 2020.

Attachments: [Minutes for February 7, 2020](#)

Scheduled Items

- 3.** Support recommending that the Monterey County Water Resources Board of Supervisors approve Amendment No. 2 to the Professional Services Agreement with COWI, North America for a dollar increase of \$250,000, total contract amount not to exceed \$500,000; and authorize the General Manager to execute Amendment No. 2.

Attachments: [Board Report](#)
[COWI - Amendment No. 2](#)
[Executed - Cowi, Inc Agreement](#)

Status Reports

- 4.** Consider receiving the January 2020 Financials for all Agency Funds.

Attachments: [Financial Status - January 2020](#)

- 5.** Consider receiving a verbal update on the Agency's Deferred Maintenance Proposition 218 process.
- 6.** Consider receiving a verbal update on United States Bureau of Reclamation Loans.
- 7.** Consider receiving a verbal update on the Agency's FY 2020-21 Preliminary Budget.

Calendar

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

Adjournment