

County of Monterey

*Saffron Room
1441 Schilling Place
Salinas, Ca 93901*



Meeting Minutes

Friday, October 4, 2024

10:00 AM

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

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@countyofmonterey.gov 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@countyofmonterey.gov. 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@countyofmonterey.gov. 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@countyofmonterey.gov. (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@countyofmonterey.gov. 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@countyofmonterey.gov. 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@countyofmonterey.gov. 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@countyofmonterey.gov. 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 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@countyofmonterey.gov (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@countyofmonterey.gov. 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 Gonzales
Absent: Mike LeBarre, Matt Simis

Public Comment

None

Committee Member Comments

None

Consent Calendar

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

Ayes: Mark Gonzalez, John Baillie

Noes:None

Absent: Mike LeBarre, Matthew Simis

Abstained: None

1. Approve the Minutes of the Finance Committee held on September 6, 2024.

Attachments: [Draft Finance Minutes September 6, 2024](#)

Scheduled Items

2. Consider receiving the Agency's Year End Status Report. (Staff Presenting: Nan Kyung Kim)

Attachments: [Board Report](#)

[FY24 Financial Status](#)

[WRA Financial FY2023-24 PPT](#)

Upon Motion by Mark Gonzalez Second John Baillie the committee received the Monterey County Water Resources Agency's Year End Status Report.

Ayes: Mark Gonzalez, John Baillie

Noes: None

Absent: Mike LeBarre, Matthew Simis

Committee Member Comments: John Baillie, Mark Gonzalez

Public Comment: None

3. Consider receiving the Aug 2024 Financials for All Agency Funds. (Staff Presenting: Nora Cervantes)

Attachments: [Board Report](#)

[FY25 BoD Monthly Reports](#)

[WRA Financial BFY2024-25 PPT](#)

Upon Motion by Mark Gonzalez Second John Baillie the committee received the Monterey County Water Resources Agency Aug 2024 Financials for All Agency Funds.

Ayes: Mark Gonzalez, John Baillie

Noes: None

Absent: Mike LeBarre, Matthew Simis

Committee Member Comments: John Baillie, Mark Gonzalez
Public Comment: None

4. Consider:

- a. Recommending that the Board of Directors approve Amendment No. 1 to the Professional Services Agreement with McMillen Inc. to increase the dollar amount by \$27,260 for a total contract amount not to exceed \$461,760 for work related to the San Antonio Spillway Replacement Project;
- b. Recommending that the Board of Directors approve a Professional Services Agreement with McMillen Inc. in the amount of \$1,445,000 to provide engineering design services for the San Antonio Spillway Replacement Project; and
- c. Recommending that the Board of Directors authorize the General Manager to execute the agreements. (Staff Presenting: Elise Harden)

Attachments: [Board Report](#)
 [2023 McMillen PSA](#)
 [Amendment No. 1](#)
 [2024 McMillen PSA](#)

Upon Motion by Mark Gonzalez Second John Baillie the committee Recommended that the Board of Directors approve Amendment No. 1 to the Professional Services Agreement with McMillen Inc. to increase the dollar amount by \$27,260 for a total contract amount not to exceed \$461,760 for work related to the San Antonio Spillway Replacement Project; b. Recommending that the Board of Directors approve a Professional Services Agreement with McMillen Inc. in the amount of \$1,445,000 to provide engineering design services for the San Antonio Spillway Replacement Project; and c. Recommending that the Board of Directors authorize the General Manager to execute the agreements.

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

Committee Member Comments: John Baillie, Mark Gonzalez
Public Comment: None

5. Consider recommending that the Board of Directors:

- a. Adopt a resolution authorizing the Monterey County Water Resources Agency to enter into an agreement with the United States Department of the Interior - Bureau of Reclamation to receive \$400,00 in funding for the Enhancing Predictive Tools and Operational Strategies for the Nacimiento and San Antonio Dams and Reservoirs project;
- b. Authorize the Monterey County Water Resources Agency General Manager, or designee, to execute the agreement and up to two term extension amendments thereto, and to submit any required documents, invoices, and reports required to obtain federal funds on behalf of the Monterey County Water Resources Agency. (Staff Presenting: Peter Kwiek)

Attachments: [Board Report](#)

Upon Motion by Mark Gonzalez Second John Baillie the committee Recommended that he Board of Directors:

a. Adopt a resolution authorizing the Monterey County Water Resources Agency to enter into an agreement with the United States Department of the Interior - Bureau of Reclamation to receive \$400,00 in funding for the Enhancing Predictive Tools and Operational Strategies for the Nacimiento and San Antonio Dams and Reservoirs project; b. Authorize the Monterey County Water Resources Agency General Manager, or designee, to execute the agreement and up to two term extension amendments thereto, and to submit any required documents, invoices, and reports required to obtain federal funds on behalf of the Monterey County Water Resources Agency.

Ayes: Mark Gonzalez, John Baillie

Noes: None

Absent: Mike LeBarre, Matthew Simis

Committee Member Comments: John Baillie, Mark Gonzalez

Public Comment: None

6. Consider recommending to the full Board approval Amendment No. 7 to the Agreement for Professional Services with AECOM Technical Services, Inc. and adjust the Fee Schedule of the Agreement to increase hourly labor rates according to the direct labor rate schedule; and authorize the General Manager to execute the amendment. (Staff Presenting: Guillermo Alvarez)

Attachments: [Board Report](#)
 [Amendment No.7](#)
 [Agreement for Professional Services](#)
 [Amendment Nos. 1, 2, 3, 4, 5 and 6](#)

Upon Motion by John Baillie Second Mark Gonzalez the committee Recommended the full Board approval Amendment No. 7 to the Agreement for Professional Services with AECOM Technical Services, Inc. and adjust the Fee Schedule of the Agreement to increase hourly labor rates according to the direct labor rate schedule; and authorize the General Manager to execute the amendment

Ayes: John Baillie, Mark Gonzalez

Noes: None

Absent: Mike LeBarre, Matthew Simis

Committee Member Comments: Mark Gonzalez

Public Comment: None

7. Consider receiving the Fiscal Year 2024 Hydroelectric Revenue Summary. (Staff Presenter: Nora Cervantes)

Attachments: [FY24 Hydro Revenue](#)

Upon Motion by John Baillie Second Mark Gonzalez the committee received the Fiscal Year 2024 Hydroelectric Revenue Summary.

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

Committee Member Comments: John Baillie
Public Comment: None

Status Reports

8. Monterey One Water Year to Date Financials (Final) thru Aug 2024. (Staff: Nan Kyung Kim)

Attachments: [M1W YTD expenses thru 2024 08](#)

Committee Member Comment: Mark Gonzalez, John Baillie
Public Comment: None

9. Dam Safety Funding. (Staff Presenting: Ara Azhderian)

Committee Member Comment: John Baillie
Public Comment: None

10. Financial Impact of the Unit J/F Labor Agreement. (Staff Presenting: Nan Kyung Kim)

Attachments: [Estimates Union Agreement PPT](#)

Committee Member Comment: John Baillie
Public Comment: None

Calendar

Adjournment

The meeting adjourned at 11:39 a.m.