

Monterey County

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



Meeting Agenda - Final

Friday, October 4, 2019

10:00 AM

FINANCE COMMITTEE

1441 Schilling Place, Saffron Room, Salinas, CA 93901

Water Resources Agency Board of Directors

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

Call to Order at 10:30 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 September 6, 2019.

Attachments: [Minutes September 6, 2019](#)

Action Items

3. Consider supporting the approval by the Board of Directors of the Annual Joint Funding Agreement with the United States Geological Survey for streamgaging work in Monterey County in the amount of \$171,150.

Attachments: [Board Report](#)
[Draft USGS Agreement](#)

4. Consider supporting approval and recommendation by the Monterey County Water Resources Agency Board of Directors that the Water Resources Agency Board of Supervisors:

- a. Adopt a resolution authorizing and directing the Auditor Controller to amend the Water Resources Agency's FY 2019-20 Adopted Budget for Fund 134 - Salinas River Diversion Facility Operations Fund (134-9300-8497-WRA028) by increasing appropriations in the amount of \$110,000 financed by Unassigned Fund Balance; (4/5 vote required) and,
- b. Approve the contract fund amendment for Monterey One Water to increase the amount by \$563,525 for a total amount of \$2,130,525 in Fund 131 - Castroville Seawater Intrusion Project Operations; and
- c. Approve the contract fund amendment for Monterey One Water to increase the amount by \$211,254 for a total amount of \$2,999,254 in Fund 132 - Salinas Valley Reclamation Project Operations; and
- d. Approve the contract fund amendment for Monterey One Water to increase the amount by \$231,254 for a total amount of \$845,254 in Fund 134 - Salinas River

Diversion Facility Operations.

Attachments: [Board Report](#)
[M1W Memo](#)
[Budget Amendment 1 Summary](#)

5. Consider recommending that the Board of Directors adopt a resolution authorizing and directing the General Manager to make a proposal to the California Department of Water Resources to obtain a Round 1 Integrated Regional Water Management Implementation Grant pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code § 79700 *et seq.*), and to enter into an agreement to receive a grant titled “Managing Water Resources for Multiple Benefits in the Greater Monterey County Region”.

Attachments: [Board Report](#)
[IRWM Resolution](#)

6. Consider receiving a report on the Special Joint Meeting between the Water Resources Board of Supervisors (BOS) and the Water Resources Board of Directors (BOD) held on September 19, 2019 related to Financial Planning and provide direction to staff on next steps to seek funding on deferred maintenance.

Attachments: [Board Report](#)
[Program Projects from April 26, 2019 Workshop](#)
[Workshop Notes April 26, 2019](#)
[Nacimiento and San Antonio Projects from 9/19/19 Workshop](#)
[Workshop Notes September 19, 2019 Workshop](#)

Status Reports

7. Report on August 2019 Financials for all Agency Funds
- Attachments:** [Financial Status Report August 2019](#)
8. Update on the United States Bureau of Reclamation Loans
9. Update on grant applications reviewed and submitted by the Agency

Calendar

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

Adjournment

