

Monterey County

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



Meeting Agenda - Final

Friday, November 1, 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 10:00 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 October 4, 2019.

Attachments: [Draft Minutes October 4, 2019](#)

Scheduled Items

- 3.** Consider receiving the Monterey County Water Resources Agency (Agency) FY 2019-20 First Quarter Financial Status Report through September 30, 2019.

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

- 4.** Support approval and recommendation by the Monterey County Water Resources Agency Board of Directors that the Water Resources Agency Board of Supervisors adopt a resolution authorizing and directing the Auditor Controller to amend the Water Resources Agency's FY 2019-20 Adopted Budget as follows:
- a. Increase appropriations in Fund 130 - Hydro-Electric Operations (130-9300-8490-WRA022) in the amount of \$300,000 financed by Unassigned Fund Balance; (4/5 vote required) and,
 - b. Increase appropriations in Fund 116 - Dam Operations (116-9300-8485-WRA006) in the amount of \$600,000 financed by a transfer of \$300,000 from Fund 130 - Hydro-Electric Operations (130-9300-8490-WRA022) and \$300,000 financed by Unassigned Fund Balance.

Attachments: [Board Report](#)
[Budget Summary](#)
[BOS Resolution](#)
[Board Order](#)

Status Reports

5. Report on September 2019 Financials for all Agency Funds

Attachments: [Financial Status Report, September 2019](#)

6. Update on U.S. Bureau of Reclamation Loans

7. Update on grant applications reviewed and submitted by the Agency

8. Update on Financial Planning

Calendar

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

Adjournment