

# Monterey County

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



## Meeting Agenda - Final

**Friday, January 10, 2020**

**10:00 AM**

**FINANCE COMMITTEE**

**1441 Schilling Place, Saffron Room, Salinas, CA**

## **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*

**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 November 1, 2019.

**Attachments:** [Minutes for November 1, 2019](#)

**Status Reports**

- 3.** Report on November 2019 Financials for all Agency Funds

**Attachments:** [November 2019 Financial Status Update](#)

- 4.** Update on the Agency's Deferred Maintenance Proposition 218 process.

- 5.** Update on U.S. Bureau of Reclamation Loans.

**Calendar**

- 6.** Set next meeting date and discuss future agenda items.

**Adjournment**