

Monterey County

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



Meeting Agenda - Final

Friday, February 7, 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 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 January 10, 2020.

Attachments: [Minutes Jan 10, 2020](#)

Status Reports

- 3.** Consider supporting approval and recommendation to the Monterey County Water Resources Agency Board of Directors:
- a. Approve a Master Lease Agreement with Enterprise Fleet Management, Inc. to provide fleet management services for light duty vehicles owned and operated by MCWRA and,
 - b. Authorize the General Manager to execute the agreement.

Attachments: [Board Report](#)
[Enterprise Fleet Master Lease Agreement](#)
[Enterprise Fleet Sample Lease & Schedule](#)

- 4.** Report on December 2019 Financials for all Agency Funds.

Attachments: [Period 6 - Financial Status - DEC 2019](#)

- 5.** Receive the Monterey County Water Resources Agency (Agency) FY 2019-20 Second Quarter Financial Status Report through December 31, 2019.

Attachments: [Board Report](#)
[FY 2019-20 2nd Quarter Financial Summary](#)

- 6.** Receive status on the Agency's Deferred Maintenance Proposition 218 process.

- 7.** Receive status on U.S. Bureau of Reclamation Loans.

Calendar

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

Adjournment