

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF DIRECTORS**

FINANCE COMMITTEE

COMMITTEE MEMBERS

Claude Hoover, Chair
Mark Gonzalez

David Hart
Glen Dupree

TIME: 10:00 a.m.
DATE: Friday, March 3, 2017
PLACE: Monterey County Water Resources Agency
893 Blanco Circle
Salinas, CA 93901

A G E N D A

- 1. Call to Order**
- 2. Public Comment**
(Limited to three (3) minutes per speaker on matters within the jurisdiction of the Agency not listed on this agenda. The public will have the opportunity to ask questions and make statements on agenda items as the Committee considers them.)
- 3. Consider approving the Minutes of the Finance Committee meeting on November 4, 2016.**
The Committee will consider approval of the Minutes of the above-mentioned meeting.
- 4. Consider receiving the December 2016 Financials for all Agency Funds.**
Cathy Paladini, Finance Manager, will review the September 2016 Financials for all Agency Funds.
- 5. Consider approving Purchase Orders/Contracts/Credit Card Purchases in excess of \$500.**
Cathy Paladini, Finance Manager, will review purchase orders/contracts/credit card purchases in excess of \$500.
- 6. Consider receiving the November - December 2016 Consultants Report**
Cathy Paladini, Finance Manager, will review the report.
- 7. Consider approving and recommending that the Monterey County Water Resources Agency Board of Supervisors:**
 - a. Approve a Budget Amendment for the Monterey County Water Resources Agency's Fiscal Year 2016-17 Adopted Budget for the Bryant Canyon Channel**

Improvement Project;

b. Authorize the Auditor Controller's Office to increase appropriations in the Monterey County Water Resources FY 2016-17 Adopted Budget for the Bryant Canyon Fund 121-9300-8267-WRA011 in the amount of \$75,000 financed by the unassigned fund balance in Fund 121-9300-8267-WRA011 (4/5th vote required); and

c. Authorize the Auditor Controller's Office to incorporate the approved appropriation and estimated revenue modifications to the Monterey County Water Resources Agency's FY 2016-17 Budget, and the County Administrative Office to reflect these approved changes in the FY 2017-18 Adopted Budget.

Brent Buche, Deputy General Manager will present this item.

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

The Committee will discuss and determine details for its next meeting.

9. Adjournment