

**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, August 11, 2017  
**PLACE:** Monterey County Water Resources Agency  
1441 Schilling Place, Cayenne Room - located adjacent to WRA  
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 June 2, 2016.**  
The Committee will consider approval of the Minutes of the above-mentioned meeting.
- 4. Consider receiving the June 2017 Financials for all Agency Funds.**  
Cathy Paladini, Finance Manager, will review the March 2017 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 FY 2017-18 Summary of Professional Service Agreements.**  
Cathy Paladini, Finance Manager, will review the Summary.
- 7. Consider recommending that the Water Resources Agency Board of Directors approve and recommend that the Water Resources Agency Board of Supervisors:**
  - a. Amend the FY 2017-18 Water Resources Agency Adopted Budget to reclassify (1) unfunded Office Assistant III position to (1) Legal Secretary position;**

- b. Amend the FY 2017-18 Water Resources Agency Adopted Budget to reclassify (1) unfunded Water Resources Hydrologist position to (1) Water Resources Technician.**
- c. Authorize the Auditor-Controller to incorporate these changes in the in the Water Resources Agency FY 2017-18 Adopted Budget.**
- d. Authorize the Human Resources Department to implement the changes in the Advantage HRM system.**

Cathy Paladini, Finance Manager, will present this item for consideration.

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

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

**9. Adjournment**