

**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, September 8, 2017
PLACE: Monterey County Water Resources Agency
1441 Schilling Place, Thyme Room – located upstairs, South Bldg.
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 August 11, 2016.**
The Committee will consider approval of the Minutes of the above-mentioned meeting.
- 4. Consider receiving the July 2017 Financials for all Agency Funds.**
Cathy Paladini, Finance Manager, will review the July 2017 Financials for all Agency Funds.
- 5. Receive presentation on amendments to Professional Service Agreements presently in preparation:**
 - (a) Amendment No. 2 to the Agreement with Power System Professionals for engineering services for the hydroelectric power plant.**
 - (b) Amendment No. 4 to the Agreement with AECOM Technical Services, Inc. for dam breach inundation mapping pursuant Calif. Dept. of Water Resources, Division of Dam Safety requirements.**
- 8. Set next meeting date and discuss future agenda items.**
The Committee will discuss and determine details for its next meeting.
- 9. Adjournment**