



MARINA COAST WATER DISTRICT

11 RESERVATION ROAD, MARINA, CA 93933-2099

Home Page: www.mcwd.org

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DIRECTORS

GAIL MORTON
President

JAN SHRINER
Vice President

HERBERT CORTEZ
BRAD IMAMURA
THOMAS P. MOORE

Agenda

**Regular Board Meeting, Board of Directors
Marina Coast Water District**

and

**Regular Board Meeting, Board of Directors
Marina Coast Water District Groundwater Sustainability Agency**

**920 2nd Avenue, Suite A, Marina, California
and
Zoom Teleconference**

Monday, November 18, 2024, 6:00 p.m. PST

Members of the public may attend the Board meeting in person or can attend remotely via Zoom conference.

Members of the public participating by Zoom will be placed on mute during the proceedings and will be acknowledged only when public comment is allowed, after requesting and receiving recognition from the Board President. Persons who are participating via telephone will need to press *9 to be acknowledged for comments. Public comment on the action item can also be submitted in writing to Paula Riso at priso@mcwd.org by 9:00 am on Monday, November 18, 2024; such comments will be distributed to the MCWD Board before the meeting.

This meeting may be accessed remotely using the following Zoom link:

<https://us02web.zoom.us/j/85011060306?pwd=IWYKTFFFZQh4csgyC8fle0pLaXCrb.1>

Passcode: 890743

To participate via phone: 1-669-900-9128; Meeting ID: 850 1106 0306 Passcode: 890743

Our Mission: We provide our customers with high quality potable and recycled water, wastewater collection and conservation services that are safe, affordable, reliable and sustainable, through planning, management and the development of water resources in an environmentally sensitive manner.

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**

This agenda is subject to revision and may be amended prior to the scheduled meeting. Pursuant to Government Code section 54954.2(a)(1), the agenda for each meeting of the Board shall be posted at the District offices at 11 Reservation Road, and 920 2nd Avenue, Suite A, Marina. A complete Board packet containing all enclosures and staff materials will be available for public review on the District website, Thursday, November 14, 2024. Information about items on this agenda or persons requesting disability related modifications and/or accommodations should contact the Board Clerk 48 hours prior to the meeting at: 831-883-5931.

4. Public Comment on Closed Session Items *Anyone wishing to address the Board on matters appearing in Closed Session may do so at this time. Please limit your comment to four minutes. The public may comment on any other items listed on the agenda at the time they are considered by the Board. Disruptive behavior may result in the removal of the individual responsible.*

5. Closed Session

- A. Pursuant to Government Code 54956.9
Conference with Legal Counsel – Existing Litigation
Marina Coast Water District, and Does 1-100 v, County of Monterey, Monterey County Board of Supervisors, and Does 101-110 (California-American Water Company, Real Party in Interest), Monterey County Superior Court Case No. 19CV003305 (Petition for Writ of Mandate and Complaint for Injunctive Relief); Superior Court of California County of San Francisco Case No. CGC-15-546632

- B. Pursuant to Government Code 54956.9
Conference with Legal Counsel – Existing Litigation
City of Marina vs. RMC Lonestar [CEMEX], California-America Water Company, Marina Coast WD, et al Defendants, Monterey County Superior Court Case No. 20CV001387 (Complaint for Breach of Contract, Declaratory Relief under the Agency Act, and Tortious Interference with Existing Contract)

- C. Pursuant to Government Code 54956.9
Conference with Legal Counsel – Existing Litigation
Marina Coast Water District v. Trustees of the California State University, and Does 1-20; Monterey County Superior Court Case No. 21CV001296 (Verified Complaint for Declaratory and Injunctive Relief)

Reconvene to Open Session Estimated to be at 7:00 p.m.

6. Reportable Actions Taken During Closed Session *The Board will announce any reportable action taken during closed session and the vote or abstention on that action of every director present and may take additional action in open session as appropriate. Any closed session items not completed may be continued to after the end of all open session items.*

7. Oral Communications *Anyone wishing to address the Board on matters not appearing on the Agenda may do so at this time. Please limit your comment to four minutes. The public may comment on any other items listed on the agenda at the time they are considered by the Board. Disruptive behavior may result in the removal of the individual responsible.*

8. Consent Calendar

- A. [Receive and File the Check Register for the Month of October 2024](#)
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- B. [Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of October 21, 2024](#)
(Page 10)

- C. [Receive the 3rd Quarter Investment Report](#)
(Page 19)

D. Adopt Resolution No. 2024-60 Approving the Application for the U.S. Bureau of Reclamation WaterSMART Grant Program Fiscal Year 2024/2025

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9. Action Items *The Board will review and discuss agenda items and take action or direct staff to return to the Board for action at a following meeting. The public may address the Board on these Items as each item is reviewed by the Board. Please limit your comment to four minutes.*

A. Adopt Resolution No. 2024-61 to Amend the FY 2023-2024 Capital Improvement Budget to Fully Fund the Imjin Office Park B Side Improvement Project (WD-2401) and Award a Construction Contract to Ausonio, Inc. for General Construction Services for the Construction of the Imjin Office Park B Side Improvement Project

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10. Informational Items *Informational items are normally provided in the form of a written report or verbal update and may not require Board action. The public may address the Board on Informational Items as they are considered by the Board. Please limit your comments to four minutes.*

A. General Manager's Report

B. Committee and Board Liaison Reports

1. M1W Board Member Liaison

11. Board Member Requests for Future Agenda Items

12. Director's Comments *Director reports on meetings with other agencies, organizations and individuals on behalf of the District and on official District matters.*

13. Adjournment *Set or Announce Next Meeting(s), date(s), and time(s):*

Regular Meeting: Monday, December 16, 2024, 6:00 p.m.

**Marina Coast Water District
Agenda Transmittal**

Agenda Item: 8

Meeting Date: November 18, 2024

Prepared By: Paula Riso

Approved By: Remleh Scherzinger, PE

Agenda Title: Consent Calendar

Staff Recommendation: Approve the Consent Calendar as presented.

Background: *Strategic Plan, Mission Statement – Marina Coast Water District delivers safe and environmentally sustainable water, recycled water, and wastewater services that meet community needs.*

Consent calendar consisting of:

- A) Receive and File the Check Register for the Month of October 2024
- B) Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of October 21, 2024
- C) Receive the 3rd Quarter Investment Report for Calendar Year 2024
- D) Adopt Resolution No. 2024-60 to Approve the Application for the U.S. Bureau of Reclamation WaterSMART Grant Program for Fiscal Year 2024-2025

Discussion/Analysis: See individual transmittals.

Environmental Review Compliance: None required.

Legal Counsel Review: See individual transmittals.

Climate Action: Not applicable.

Other Considerations: The Board of Directors can approve these items together or they can pull them separately for discussion.

Material Included for Information/Consideration: Check Register for October 2024; draft minutes of October 21, 2024; 3rd Quarter Investment Report; and, Resolution No. 2024-60.

Action Required: Resolution Motion Review

Board Action

Motion By _____ Seconded By _____ No Action Taken _____

Ayes _____ Abstained _____

Noes _____ Absent _____

**Marina Coast Water District
Agenda Transmittal**

Agenda Item: 8-A

Meeting Date: November 18, 2024

Prepared By: Mary Lagasca, CPA

Approved By: Remleh Scherzinger, PE

Agenda Title: Receive and File the Check Register for the Month of October 2024

Staff Recommendation: Receive and file the October 2024 expenditures totaling \$2,785,095.53.

Background: *Strategic Plan, Objective No. 3.2: Finances are well managed to provide adequate revenue and avoid volatile rates.*

Discussion/Analysis: These expenditures were paid in October 2024 and the Board is requested to receive and file the check register. The October check register was larger than normal due to the following payments:

- Check No. 76019 – Enclave Reimbursement Agreement to Shea Homes Limited Partnership for the amount of \$541,876.00. On December 18, 2023, the Board approved the Reimbursement Agreement with Shea Homes Limited Partnership to construct the Coe Avenue Water Pipeline Upsizing Project as an out-of-tract improvement related to ongoing construction of Enclave at Seaside.
- Check No. 76100 – Construction payment to Anderson Pacific Engineering for the amount of \$623,445.82 for the A1/A2 Tanks B/C Booster Project.

Environmental Review Compliance: None required.

Legal Counsel Review: None required.

Climate Adaptation: Not applicable.

Financial Impact: Yes No **Funding Source/Recap:** Expenditures are allocated across the six cost centers; 01-Marina Water, 02-Marina Sewer, 03- Ord Water, 04- Ord Sewer, 05-Recycled Water, 06-Regional Water.

Other Consideration: None.

Material Included for Information/Consideration: October 2024 Summary Check Register.

Action Required: Resolution Motion Review

Board Action

Motion By _____ Seconded By _____ No Action Taken _____

Ayes _____ Abstained _____

Noes _____ Absent _____

OCTOBER 2024 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
10/01/2024	ACH	Friedman & Springwater LLP	20,461.25
10/01/2024	75999 - 76044	Check Register	709,250.19
10/08/2024	76045 - 76070	Check Register	57,260.21
10/14/2024	76071 - 76089	Check Register	29,558.47
10/15/2024	76090	Check Register	40.00
10/21/2024	76091 - 76138	Check Register	1,190,092.47
10/29/2024	76139 - 76173	Check Register	68,269.77
10/01/2024	501787 - 501791	Check Register	17,797.12
10/08/2024	501792 - 501795	Check Register	4,676.21
10/11/2024	ACH	Payroll Direct Deposits	154,828.36
10/11/2024	ACH	CalPERS	38,421.15
10/11/2024	ACH	Empower Retirement	16,892.33
10/11/2024	ACH	Internal Revenue Service	69,160.40
10/11/2024	ACH	State of California - EDD	16,628.76
10/11/2024	ACH	WageWorks, Inc.	1,299.16
10/11/2024	501796	Check Register	688.00
10/15/2024	501797 - 501799	Check Register	5,577.79
10/21/2024	501800 - 501805	Check Register	113,006.04
10/25/2024	ACH	Payroll Direct Deposits	142,064.72
10/25/2024	ACH	CalPERS	37,324.61
10/25/2024	ACH	Empower Retirement	16,335.15
10/25/2024	ACH	Internal Revenue Service	59,305.17
10/25/2024	ACH	State of California - EDD	14,374.59
10/25/2024	ACH	WageWorks, Inc.	1,299.16
10/31/2024	501806 - 501807	Board Compensation Checks and Direct Deposit	415.55
10/31/2024	ACH	Internal Revenue Service	68.90
TOTAL DISBURSEMENTS			<u>2,785,095.53</u>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
ACH	09/10/2024	10/01/2024	Friedman & Springwater LLP	Legal Services 08/2024	20,461.25
75999	09/11/2024	10/01/2024	Quinn Company	(2) Replacement Batteries - Ord Booster	569.37
76000	09/09/2024	10/01/2024	Grainger	General Operations/ Maintenance Supplies	490.40
76001	08/22/2024	10/01/2024	Peninsula Welding & Medical Supply, Inc.	General Operations/ Maintenance Supplies	225.58
76002	09/04/2024	10/01/2024	Harris & Associates	Developer (Terracina/ UV 2 (2nd Ave))	842.32
76003	08/30/2024	10/01/2024	Calcon Systems, Inc.	Chlorine Sensor Integration - Intermediate Reservoir, EHP; Flow Verification/ Calibration - Water Sites; Trend Troubleshooting - Blackhorse Reservoir	9,150.00
76004	09/16/2024	10/01/2024	Univar Solutions USA, Inc.	(1,950) gals Chlorine - Intermediate Reservoir, Wells 10 and 11	6,596.18
76005	09/06/2024	10/01/2024	Sturdy Oil Company	(476) gals Clear Diesel - Convault Tank/ O&M Yard	2,272.01
76006	09/17/2024	10/01/2024	Green Rubber-Kennedy AG, LP	(6) Fittings, Coupler - Reservation LS	1,175.45
76007	09/09/2024	10/01/2024	Conservation Rebate Program	2216 Gigling Rd - Washer Rebate	150.00
76008	09/25/2024	10/01/2024	U.S. Bank National Association	IOP Office Copier Lease 09/20 - 10/19	287.34
76009	09/10/2024	10/01/2024	Remy Moose Manley, LLP	Legal Services 08/2024	10,712.69
76010	09/05/2024	10/01/2024	ICONIX Waterworks (US), Inc.	(2) DI Spools, (2) Mega Flange Kits, Supplies - Reservation LS; General Operations/ Maintenance Supplies	4,549.04
76011	08/21/2024	10/01/2024	Griffith, Masuda & Hobbs	Legal Services 07/2024	34,265.74
76012	08/31/2024	10/01/2024	Evoqua Water Technologies, LLC	Chemical Pump Maintenance - East Garrison LS	993.09
76013	09/23/2024	10/01/2024	Conservation Rebate Program	3106 Crescent Ave #24 - Toilet Rebate	50.00
76014	09/04/2024	10/01/2024	Psomas	Construction Management - A1/A2 Tanks B/C Booster	34,221.83
76015	09/04/2024	10/01/2024	Ferguson Enterprises, Inc.	General Operations/ Maintenance Supplies	1,015.07
76016	08/12/2024	10/01/2024	Zanjero, Inc.	Program Management/ Permitting - Reservation Rd Desal Plant; Water Supply Investigations; Communication/ Microgrid Infrastructure Investigations; Engineering Programmatic Support; CIP Data, FY 2026 Budgeting Support; Feasibility Study/ Permitting - Armstrong Ranch Brine Facility 07/2024	48,887.50
76017	10/01/2024	10/01/2024	The Ferguson Group, LLC	Grant Writing and Legislative Advocacy 10/2024	1,700.00
76018	08/14/2024	10/01/2024	Auto Care Lifesaver Towing	Tow/ Hook Fee - Vehicle #1306	138.00
76019	09/03/2024	10/01/2024	Shea Homes Limited Partnership	Coe Ave Pipeline Upsizing - Enclave Reimbursement Agreement	541,876.00
76020	09/09/2024	10/01/2024	Conservation Rebate Program	3017 Seeno Cir - (2) Toilet Rebates	150.00
76021	09/12/2024	10/01/2024	Conservation Rebate Program	3076 Abrams Dr - Washer Rebate	100.00
76022	09/05/2024	10/01/2024	Scelzi Equipment, Inc.	Vise, Mount - Vehicle #W02	1,510.80
76023	09/24/2024	10/01/2024	Customer Service Refund	Refund Check - 196 Hibiscus Hts	354.43
76024	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 266 Reindollar Ave	8.20
76025	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 19314 Stonehenge Ln	184.89
76026	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - Hydrant Meter	1,540.70
76027	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 21231 Ord Ave #333	111.81
76028	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 458 Gloria Cir	40.00
76029	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 389 Hillcrest Ave	40.00
76030	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - Hydrant Meter	1,752.84
76031	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 3008 Seeno Cir	80.49

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
76032	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 656 Bailey Ct	88.69
76033	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 21231 Ord Ave #312	138.53
76034	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 4290 Peninsula Point Dr	242.46
76035	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 322 Carentan Rd	68.95
76036	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 225 Mortimer Ln	46.00
76037	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 184 Bataan Rd	40.00
76038	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 141 Peppertree Pl	40.00
76039	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 3071 Crescent Ave	18.73
76040	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - Hydrant Meter	2,385.00
76041	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 234 Michael Dr	4.63
76042	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 3073 Crescent Ave	93.66
76043	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 13709 Sherman Blvd	4.03
76044	09/25/2024	10/01/2024	Customer Service Refund	Refund Check - 403 Carentan Rd	37.74
76045	09/20/2024	10/08/2024	Pitney Bowes Global Financial Services LLC	Postage Machine Lease 08/09 - 11/08	1,089.75
76046	09/30/2024	10/08/2024	Peninsula Welding & Medical Supply, Inc.	Gas Cylinder Tank Rental Fees	25.80
76047	09/27/2024	10/08/2024	Monterey Bay Analytical Services	Laboratory Testing	838.00
76048	09/18/2024	10/08/2024	Verizon Wireless	Cell Phone Service 09/2024	667.21
76049	09/27/2024	10/08/2024	Orkin Central Coast	BLM/ IOP Pest Control 09/2024	227.00
76050	09/27/2024	10/08/2024	Federal Express	Shipping Charges - Administration	25.95
76051	09/24/2024	10/08/2024	Maggiore Bros Drilling	Remove Existing/ Install Locking Cover, Video Well - Armstrong Ranch Well	1,975.00
76052	09/26/2024	10/08/2024	Shape Incorporated	(10) Sewer Floats	6,884.43
76053	09/12/2024	10/08/2024	HD Supply, Inc.	Harness, (2) Deep Well Socket Sets, Manhole Ladder	1,552.93
76054	09/10/2024	10/08/2024	Carollo Engineers, Inc.	Bid Drawings - Gigling Rd Pipeline Replacement	564.20
76055	10/03/2024	10/08/2024	Marina Rotary Foundation	Booth Fee - Marina Rotary Cars in the Park Event	75.00
76056	09/06/2024	10/08/2024	U.S. Bank Corporate Payment Systems	(7) Manhole Hooks; 2024 Fall ACWA Conference/ Expo - GM; Truck Bed Lining - Vehicle #W02; Utility Advanced Metering Infrastructure Webinar - DAS; Monthly/ Annual Software Services; General Supplies	8,438.72
76057	09/11/2024	10/08/2024	Marina Tire & Auto Repair	(4) Tires - Vehicle #2103	697.29
76058	09/25/2024	10/08/2024	Richards, Watson & Gershon	Legal Services 08/2024	3,453.18
76059	09/30/2024	10/08/2024	Monterey Bay Technologies, Inc.	IT Support Services 09/2024; Office Software Licenses; (5) Monitors - Customer Service, GM	4,961.25
76060	09/16/2024	10/08/2024	Access Monterey Peninsula, Inc.	Filming and Production 09/2024	460.00
76061	09/30/2024	10/08/2024	Peninsula Messenger LLC	Courier Service 10/2024	272.00
76062	09/27/2024	10/08/2024	AT&T	Phone and Alarm Line Services 09/2024	182.32
76063	10/01/2024	10/08/2024	Pure Janitorial, LLC	Janitorial Service - MCWD, BLM Offices 09/2024	6,670.00
76064	09/19/2024	10/08/2024	ChargePoint, Inc.	Network Software Services 10/2024 - 09/2027	3,120.00
76065	09/25/2024	10/08/2024	WEX Bank	Fleet Gasoline 09/2024	5,937.24
76066	09/05/2024	10/08/2024	Int'l Council for Local Environmental Initiatives	Climate Action Plan Association Membership 12/2024 - 11/2025	1,200.00
76067	09/30/2024	10/08/2024	SBRK Finance Holdings, Inc.	CivicPay/ IVR Transaction Fees 09/2024	117.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
76068	09/27/2024	10/08/2024	Kysmet Security & Patrol, Inc.	Security Patrol Services - MCWD Offices 09/2024	300.00
76069	09/20/2024	10/08/2024	T-Mobile	Cellular Services 07/19 - 08/18	755.48
76070	09/16/2024	10/08/2024	InfoSend, Inc.	Customer Billing Statements, Maintenance/ IVR Transaction Fees 08/2024	6,770.46
76071	09/30/2024	10/14/2024	Ace Hardware of Watsonville, Inc.	General Operations/ Maintenance, Meter Reader Supplies	395.58
76072	09/30/2024	10/14/2024	Rauch Communication Consultants, Inc.	Public Relations 07/2024 - 08/2024	13,837.03
76073	09/30/2024	10/14/2024	Monterey One Water	Sewer Treatment Charge 09/2024 - 10/2024	450.10
76074	09/26/2024	10/14/2024	HD Supply, Inc.	General Operations/ Maintenance Supplies	304.82
76075	10/03/2024	10/14/2024	Special District Association	SDA Quarterly Meeting	80.00
76076	10/04/2024	10/14/2024	Employee Reimbursement	Supplies - Conservation Education Program	32.76
76077	09/28/2024	10/14/2024	O'Reilly Automotive Stores, Inc.	General Operations/ Maintenance Supplies	52.11
76078	10/02/2024	10/14/2024	McGrath Rent Corp.	Locker Room Trailer Rental - Ord Office 10/2024	7,286.98
76079	10/07/2024	10/14/2024	Daiohs USA	Coffee Supplies	534.41
76080	09/30/2024	10/14/2024	ECAM Secure	Monthly Security Fees - Ord Wastewater Treatment Facility	1,218.50
76081	09/26/2024	10/14/2024	Marina Tire & Auto Repair	Oil Change - Vehicle #2301	86.57
76082	09/26/2024	10/14/2024	Rexel USA, Inc.	General Operations/ Maintenance Supplies	122.60
76083	09/30/2024	10/14/2024	Western Exterminator Company	Pest Control - Beach Office 09/2024	119.60
76084	10/05/2024	10/14/2024	Everbank, N.A.	Ord Office Copier Lease 10/2024	251.28
76085	09/30/2024	10/14/2024	Iron Mountain, Inc.	Shredding Service 09/2024	336.16
76086	09/28/2024	10/14/2024	AT&T	Phone and Alarm Line Services 09/2024	104.47
76087	09/30/2024	10/14/2024	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 09/2024	417.45
76088	09/24/2024	10/14/2024	SBRK Finance Holdings, Inc.	Annual Software Subscription 09/2024 - 07/2025	2,163.29
76089	09/21/2024	10/14/2024	T-Mobile	Cell Phone Service 09/2024	1,764.76
76090	10/15/2024	10/15/2024	Special District Association	SDA Quarterly Meeting	40.00
76091	09/30/2024	10/21/2024	Insight Planners	Web Development/ Maintenance and Hosting 09/2024	1,344.00
76092	09/16/2024	10/21/2024	Monterey County Tax Collector	Property Fees	2,222.04
76093	09/16/2024	10/21/2024	Monterey County Tax Collector	Property Fees	2,620.30
76094	10/02/2024	10/21/2024	PG&E	Gas and Electric Service 09/2024	146,950.39
76095	10/09/2024	10/21/2024	PG&E	Electric Service 09/2024	2,240.89
76096	09/26/2024	10/21/2024	Grainger	General Operations/ Maintenance Supplies	258.10
76097	08/31/2024	10/21/2024	Schaaf & Wheeler	Construction Phase On-Call Engineering Services, Design California Ave Pipeline - A1/A2 Tanks B/C Booster; Design Phase - B2 Zone Tank, Tate Park LS; Developers (Dunes 2 West, Dunes 3 Backbone, Marina Station)	69,009.95
76098	10/01/2024	10/21/2024	WateReuse Association	2025 Membership Dues	1,633.26
76099	10/10/2024	10/21/2024	Monterey Bay Analytical Services	Laboratory Testing	1,276.00
76100	08/14/2024	10/21/2024	Anderson Pacific Engineering Construction, Inc.	A1/A2 Tanks B/C Booster - Construction Pmts 30, 31	623,445.82
76101	09/11/2024	10/21/2024	Harris & Associates	Coe Ave Pipeline Upsizing - Inspection Services, Developers (Dunes 1B Promenade, Dunes 2 West, Enclave Phase 3/ Cypress Grove)	48,572.65
76102	10/11/2024	10/21/2024	Federal Express	Shipping Charges - Lab	549.04
76103	10/01/2024	10/21/2024	Maynard Group	Network Support 10/2024	5,441.65

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
76104	09/26/2024	10/21/2024	HD Supply, Inc.	Duct Hose with Cuffs	950.42
76105	10/08/2024	10/21/2024	Carollo Engineers, Inc.	Bid Drawings - Gigling Rd Pipeline Replacement	315.00
76106	09/18/2024	10/21/2024	American Supply Company	General Operations/ Maintenance, Janitorial Supplies	316.44
76107	10/01/2024	10/21/2024	Fastenal Industrial & Construction Supplies	General Operations/ Maintenance Supplies	1,196.40
76108	07/31/2024	10/21/2024	The Paul Davis Partnership, LLP	Bidding/ Construction Phase - IOP B Side Improvements	1,305.95
76109	10/16/2024	10/21/2024	Geiger	(1,000) Final Billing Statement Paper	331.99
76110	09/26/2024	10/21/2024	E&M Electric and Machinery, Inc.	Annual Software Subscriptions	11,432.00
76111	09/26/2024	10/21/2024	Sturdy Oil Company	(586) gals Dyed Diesel - E Booster, Marina Booster, Imjin LS, D Booster	2,627.04
76112	09/26/2024	10/21/2024	Uline, Inc.	General Operations/ Maintenance Supplies	616.02
76113	10/02/2024	10/21/2024	Green Rubber-Kennedy AG, LP	General Operations/ Maintenance Supplies	14.48
76114	10/05/2024	10/21/2024	Graniterock Company	General Operations/ Maintenance Supplies	58.57
76115	10/03/2024	10/21/2024	Las Animas Concrete, LLC	(2.25) yds Concrete - King Cir	680.34
76116	10/16/2024	10/21/2024	U.S. Bank National Association	Beach Office Copier Lease 10/10 - 11/09	275.32
76117	09/27/2024	10/21/2024	Monterey Bay Technologies, Inc.	Annual Software Subscription 09/16/24 - 10/18/25	199.98
76118	09/25/2024	10/21/2024	ICONIX Waterworks (US), Inc.	General Meter Reader Supplies	192.02
76119	09/11/2024	10/21/2024	Griffith, Masuda & Hobbs	Legal Services 08/2024	31,964.42
76120	09/30/2024	10/21/2024	Evoqua Water Technologies, LLC	Chemical Pump Maintenance - East Garrison LS	1,838.69
76121	09/23/2024	10/21/2024	Western Exterminator Company	Pest Control - Marina Booster	3,203.20
76122	10/01/2024	10/21/2024	Simpler Systems, Inc.	UB/ Finance Datapp Maintenance 10/2024	500.00
76123	09/13/2024	10/21/2024	Security Shoring & Steel Plates, Inc.	Shoring Equipment Rental - Belle Ct Repair	128.00
76124	09/25/2024	10/21/2024	EKI Environment & Water, Inc.	Monterey Subbasin GSP Implementation 08/2024; Planning, Design Support - Monitoring Wells; Regional Seawater Intrusion Model Updates 07/2024 - 08/2024	116,921.15
76125	09/26/2024	10/21/2024	Ferguson Enterprises, Inc.	General Operations/ Maintenance Supplies	391.44
76126	09/30/2024	10/21/2024	AutoZone Parts, Inc.	General Operations/ Maintenance Supplies	8.46
76127	10/03/2024	10/21/2024	Zanjero, Inc.	Feasibility Study/ Permitting - Armstrong Ranch Brine Facility; Water Supply Investigations 08/2024; Communication/ Microgrid Infrastructure Investigations; Engineering Programmatic Support; Program Management/ Permitting - Reservation Rd Desal Plant 08/2024 - 09/2024	42,790.00
76128	09/25/2024	10/21/2024	HPS West, Inc.	(80) 3/4" BLMJ Meters with Allegro Register	28,306.07
76129	09/26/2024	10/21/2024	SBRK Finance Holdings, Inc.	Annual Software Subscription 09/2024 - 07/2025	5,103.25
76130	08/19/2024	10/21/2024	American Water Works Association	Utility Membership 12/2024 - 11/2025	2,594.00
76131	09/24/2024	10/21/2024	A Tool Shed, Inc.	Boom Lift Rental - Radio Survey	421.06
76132	10/02/2024	10/21/2024	Interstate Battery of San Jose	General Operations/ Maintenance Supplies	266.09
76133	07/01/2024	10/21/2024	ClearGov, Inc.	Annual Software Subscription 07/2024 - 06/2025	27,707.00
76134	10/08/2024	10/21/2024	Office Depot Business Credit	Office Supplies, Standing Desk Converter	648.64
76135	09/30/2024	10/21/2024	Conservation Rebate Program	3054 Bayer Dr - Toilet Rebate	75.00
76136	09/30/2024	10/21/2024	Conservation Rebate Program	3004 Minaret Way - Washer Rebate	150.00
76137	10/08/2024	10/21/2024	Conservation Rebate Program	306 Aachen Rd - Washer Rebate	100.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
76138	10/01/2024	10/21/2024	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 10/2024	899.94
76139	10/16/2024	10/29/2024	Carlton's Fire Extinguisher	First Aid Supplies	289.08
76140	10/16/2024	10/29/2024	Jane's Answering Service	Answering Service 09/18 - 10/15	285.95
76141	08/31/2024	10/29/2024	Schaaf & Wheeler	Prepare Memo on Cal-Am System Intertie; System Model Updates; Update District System Maps 08/2024	6,909.00
76142	10/15/2024	10/29/2024	Monterey Bay Analytical Services	Laboratory Testing	1,272.00
76143	10/18/2024	10/29/2024	Federal Express	Shipping Charges - Lab	126.48
76144	10/14/2024	10/29/2024	HD Supply, Inc.	High Output Axial Blower, Safety Harness, General Operations/ Maintenance Supplies	3,691.89
76145	08/31/2024	10/29/2024	The Paul Davis Partnership, LLP	Bidding/ Construction Phase - IOP B Side Improvements	6,212.00
76146	09/30/2024	10/29/2024	Pacific Ag Rentals LLC	Mobile Restroom Rental - Beach Office 09/2024	140.91
76147	10/10/2024	10/29/2024	Green Rubber-Kennedy AG, LP	General Operations/ Maintenance Supplies	215.75
76148	10/16/2024	10/29/2024	Marina Tire & Auto Repair	Oil Change - Vehicle #1306	78.87
76149	10/26/2024	10/29/2024	U.S. Bank National Association	IOP Office Copier Lease 10/20 - 11/19	287.34
76150	10/09/2024	10/29/2024	Evoqua Water Technologies, LLC	(3,133) gals Bioxide - East Garrison LS	14,991.88
76151	10/17/2024	10/29/2024	Top's Tree Service, Inc.	Trailer Rental, Concrete - Reservation Rd Valve Install	315.70
76152	09/17/2024	10/29/2024	Simpler Systems, Inc.	Report Creation/ Implementation	699.30
76153	10/01/2024	10/29/2024	Ritter GIS, Inc.	IT Support Services 09/2024	1,892.50
76154	10/04/2024	10/29/2024	Zanjero, Inc.	Water Supply Investigations; Feasibility Study/ Permitting - Armstrong Ranch Brine Facility 09/2024	14,668.75
76155	09/30/2024	10/29/2024	Regional Government Services Authority	Finance Consulting Services 09/2024	325.50
76156	09/30/2024	10/29/2024	InfoSend, Inc.	Customer Billing Statements 08/2024 - 09/2024	5,471.35
76157	10/02/2024	10/29/2024	Tree Brothers	Developer (Wathen-Castanos Homes)	1,000.00
76158	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 193 Linde Cir	134.00
76159	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - Hydrant Meter	1,985.00
76160	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 3009 Shorebird Pl	45.00
76161	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 2942 Harvey Ct	188.88
76162	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 1406 Simpson Ct	74.36
76163	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 1526 Devers Ct	40.00
76164	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 21231 Ord Ave #211	140.48
76165	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - Hydrant Meter	2,047.80
76166	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 3082 Messinger Dr	40.00
76167	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - Hydrant Meter	2,344.10
76168	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 339 Metz Rd	16.52
76169	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 18934 Kilpatrick Ln	106.03
76170	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 231 McCulloch Cir	40.00
76171	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 3053 Phillip Cir	65.35
76172	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - Hydrant Meter	2,088.00
76173	10/22/2024	10/29/2024	Customer Service Refund	Refund Check - 2967 Denali Dr	40.00
501787	09/25/2024	10/01/2024	AFLAC	Employee Paid Benefits 09/2024	1,781.22
501788	09/13/2024	10/01/2024	Employonet, Inc.	Temporary O&M Admin Assistant 08/26 - 08/27, 08/29, 09/03 - 09/06	1,674.75

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
501789	09/25/2024	10/01/2024	WageWorks, Inc.	FSA Admin Fees 09/2024	176.00
501790	08/31/2024	10/01/2024	Regional Government Services Authority	Human Resource Consulting Services 08/2024	13,915.15
501791	09/18/2024	10/01/2024	Agile Occupational Medicine, PC	Drug Test (DOT) - O&M, Pre-Employment - New Hire	250.00
501792	10/01/2024	10/08/2024	SWRCB - DWOCP	Grade I Water Distribution Certification Fee; Grade V Water Distribution, Grade II Water Treatment Certification Renewals	235.00
501793	09/20/2024	10/08/2024	Employnet, Inc.	Temporary O&M Admin Assistant 09/09 - 09/12; Temporary Customer Service Representative 08/26 - 08/29, 09/03 - 09/06	3,850.16
501794	09/30/2024	10/08/2024	Justifacts Credential Verification, Inc.	Background Check - New Hire	277.09
501795	09/17/2024	10/08/2024	Transamerica Life Insurance Company	Employee Paid Benefits 09/2024	313.96
ACH	10/11/2024	10/11/2024	Payroll Direct Deposits	Payroll Ending 10/04/24	154,828.36
ACH	10/11/2024	10/11/2024	CalPERS	Payroll Ending 10/04/24	38,421.15
ACH	10/11/2024	10/11/2024	Empower Retirement	Payroll Ending 10/04/24	16,892.33
ACH	10/11/2024	10/11/2024	Internal Revenue Service	Payroll Ending 10/04/24	69,160.40
ACH	10/11/2024	10/11/2024	State of California - EDD	Payroll Ending 10/04/24	16,628.76
ACH	10/11/2024	10/11/2024	WageWorks, Inc.	Payroll Ending 10/04/24	1,299.16
501796	10/11/2024	10/11/2024	Teamsters Local Union No. 856	Payroll Ending 10/04/24	688.00
501797	09/27/2024	10/15/2024	Employnet, Inc.	Temporary O&M Admin Assistant 09/16 - 09/19; Temporary Customer Service Representative 09/04, 09/09 - 09/12, 09/16 - 09/20	4,224.85
501798	09/24/2024	10/15/2024	Federico Embroidery	Uniform Benefit - Water Resources	150.10
501799	09/30/2024	10/15/2024	Cintas Corporation No. 630	Uniforms, Towels, Rugs 09/2024	1,202.84
501800	10/21/2024	10/21/2024	ACWA Joint Power Ins Authority	Workers Compensation Insurance 07/01/2024 - 09/30/2024	17,137.76
501801	10/02/2024	10/21/2024	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 11/2024	88,868.01
501802	10/09/2024	10/21/2024	CWEA - Monterey Bay Section	(2) Grade I Mechanical Tech, (3) Membership Renewals	929.00
501803	10/11/2024	10/21/2024	Employnet, Inc.	Temporary O&M Admin Assistant 09/30 - 10/04; Temporary Customer Service Representative 10/01 - 10/03	2,280.16
501804	09/17/2024	10/21/2024	Principal Life	Employee Paid Benefits 10/2024	318.34
501805	09/19/2024	10/21/2024	Lincoln National Life Insurance Company	Life, Disability, AD&D Insurance 10/2024	3,472.77
ACH	10/25/2024	10/25/2024	Payroll Direct Deposits	Payroll Ending 10/18/24	142,064.72
ACH	10/25/2024	10/25/2024	CalPERS	Payroll Ending 10/18/24	37,324.61
ACH	10/25/2024	10/25/2024	Empower Retirement	Payroll Ending 10/18/24	16,335.15
ACH	10/25/2024	10/25/2024	Internal Revenue Service	Payroll Ending 10/18/24	59,305.17
ACH	10/25/2024	10/25/2024	State of California - EDD	Payroll Ending 10/18/24	14,374.59
ACH	10/25/2024	10/25/2024	WageWorks, Inc.	Payroll Ending 10/18/24	1,299.16
501806 - 501807	10/31/2024	10/31/2024	Board Compensation Checks and Direct Deposit	Board Compensation 09/2024	415.55
ACH	10/31/2024	10/31/2024	Internal Revenue Service	Board Compensation 09/2024	68.90
Total Disbursements for October 2024					2,785,095.53

**Marina Coast Water District
Agenda Transmittal**

Agenda Item: 8-B

Meeting Date: November 18, 2024

Prepared By: Paula Riso

Approved By: Remleh Scherzinger, PE

Agenda Title: Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of October 21, 2024

Staff Recommendation: Approve the draft minutes of the October 21, 2024 regular joint Board/GSA meeting.

Background: *Strategic Plan, Mission Statement – Marina Coast Water District delivers safe and environmentally sustainable water, recycled water, and wastewater services that meet community needs.*

Discussion/Analysis: The draft minutes of October 21, 2024 are provided for the Board to consider approval.

Environmental Review Compliance: None required.

Legal Counsel Review: None required.

Climate Adaptation: Not applicable.

Financial Impact: Yes No **Funding Source/Recap:** None

Other Considerations: The Board can suggest changes/corrections to the minutes.

Material Included for Information/Consideration: Draft minutes of October 21, 2024.

Action Required: Resolution Motion Review

Board Action

Motion By _____ Seconded By _____ No Action Taken _____

Ayes _____ Abstained _____

Noes _____ Absent _____



Marina Coast Water District

Marina Coast Water District

Regular Board Meeting/Groundwater Sustainability Agency Board Meeting
October 21, 2024

Draft Minutes

1. Call to Order:

President Morton called the meeting to order at 6:03 p.m. on October 21, 2024 at 920 2nd Avenue, Suite A, Marina, California; and, via Zoom teleconference.

2. Roll Call:

Board Members Present:

Gail Morton – President
Jan Shriner – Vice President
Herbert Cortez
Brad Imamura – via Zoom teleconference
Thomas P. Moore

Board Members Absent:

None.

Staff Members Present:

Remleh Scherzinger, General Manager
Roger Masuda, District Counsel
Derek Cray, Operations and Maintenance Manager
Mary Lagasca, Director of Administrative Services
Garrett Haertel, District Engineer
Patrick Breen, Water Resources Manager
Paula Riso, Executive Assistant/Clerk to the Board

Audience Members:

Andy Sterbenz, Schaaf & Wheeler Consulting Civil Engineers
Warren Foster, System Operator II
Joe Pineda, Operations and Maintenance Supervisor
Jose Rodriguez, System Operator II
Reinal Lagman, District Analyst
Kurt Gonzalez, Maintenance Worker
Josh Goncalves, System Operator II
Mike McCullough, Monterey One Water
Andreas Baer, City of Seaside

3. Pledge of Allegiance:

Mr. Josh Goncalves, System Operator II, led everyone present in the pledge of allegiance.

4. Presentations:

A. Adopt Resolution No. 2024-53 to Recognize Joshua Goncalves, System Operator II, for 5 Years of Service to the Marina Coast Water District:

Mr. Derek Cray, Operations and Maintenance Manager, introduced this item and voiced his appreciation for Mr. Goncalves.

Director Moore made a motion to recognize Joshua Goncalves, System Operator II, for 5 Years of Service to the Marina Coast Water District and present him with a plaque and gift certificate. Vice President Shriner seconded the motion.

Mr. Joe Pineda, Operations and Maintenance Supervisor, commented that working with Mr. Goncalves was a pleasure and wished him many more years with the District.

Mr. Kurt Gonzalez, Maintenance Worker, voiced his appreciation of Mr. Goncalves and his hard work and dedication. He complimented him on being a well-rounded individual and pleasant to work with.

Mr. Warren Foster, System Operator II, stated that Mr. Goncalves was one of the top performing individuals in the group and he really enjoyed working with him.

Mr. Jose Rodriguez, System Operator II, congratulated Mr. Goncalves on his achievement and stated that he enjoyed working with him and was proud to call him a friend and co-worker.

Director Moore noted that Mr. Goncalves plays an important part in the safety of the water provided to the MCWD customers and he thanked him for his service.

Vice President Shriner voiced her appreciation of Mr. Goncalves and all he does in his position at the District.

Director Cortez voiced his appreciation of Mr. Goncalves and was impressed by the initiative he took to make sure he passed all his certifications in excess of what was required.

Director Imamura thanked Mr. Goncalves for his service at the District and wished him many more years with MCWD.

President Morton commented that she hopes that Mr. Goncalves feels the District fulfills his needs and desires to continue to work here and be provided the skills and opportunities he needs to excel in his job.

Agenda Item 4-A (continued):

The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

President Morton, Vice President Shriner, Director Moore, Director Cortez, and, Director Imamura shared in the reading of the Resolution.

B. Adopt Resolution No. 2024-54 to Recognize Adam Miller, Accounting Technician, for 5 Years of Service to the Marina Coast Water District:

Ms. Mary Lagasca, Director of Administrative Services, introduced this item and voiced her appreciation for Mr. Miller.

President Morton made a motion to recognize Adam Miller, Accounting Technician, for 5 Years of Service to the Marina Coast Water District and present him with a plaque and gift certificate. Director Moore seconded the motion.

President Morton commented that she had received an email from Mr. Miller thanking her for the recognition during Water Professionals Week and how he enjoys working for MCWD and wishes to continue his tenure for many more years to come. He also thanked the Board for their work in ensuring MCWD thrives.

Vice President Shriner thanked Mr. Miller for his work and enjoyed getting to know him over the years.

Director Moore thanked Mr. Miller for his hard work in the incredibly complicated process of maintaining the District's finances.

The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

President Morton, Vice President Shriner, Director Moore, Director Cortez, and, Director Imamura shared in the reading of the Resolution.

5. Public Comment on Closed Session Items:

There were no comments made.

President Morton recessed the meeting from 6:29 p.m. to 6:36 p.m.

The Board entered into closed session at 6:36 p.m. to discuss the following items:

6. Closed Session:

- A. Pursuant to Government Code 54956.9
Conference with Legal Counsel – Existing Litigation
Name of Case/Claimant – Peter Le

The Board ended closed session at 7:03 p.m. President Morton reconvened the meeting to open session at 7:05 p.m.

7. Reportable Actions Taken During Closed Session:

District Counsel, Roger Masuda, stated the Board voted unanimously to reject Peter Le’s claims of September 13, 2024 and October 18, 2024.

8. Oral Communications:

No comments were made.

9. Consent Calendar:

Director Imamura requested to pull Item 9-H, and President Morton requested to pull Item 9-B and 9-E from the Consent Calendar.

Vice President Shriner made a motion approve the Consent Calendar consisting of items A) Receive and File the Check Register for the Month of September 2024; C) Receive the 3rd Quarter 2024 MCWD Water Consumption and Sewer Flow Report; D) Receive the Capital Improvement Program – Project Update Report; F) Adopt Resolution No. 2024-56 to Award a Contract to Sanco Pipelines, Inc., J&M Inc., and Garney Pacific, Inc. for On-Call Construction Services; G) Adopt Resolution No. 2024-57 to Approve the Application for the United States Bureau of Reclamation for a WaterSMART Grant Program for Fiscal Year 2024-2025; and, H) Annual Review of the Investment Policy. President Morton seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

- B. Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of September 16, 2024:

President Morton requested the word “all” be removed from page 6 under Item 8-A bullet 5.

Agenda Items 9-B (continued):

President Morton made a motion to approve the draft minutes of the regular joint Board/GSA meeting of September 16, 2024 as amended. Director Moore seconded the motion.

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

- E. Adopt Resolution No. 2024-55 to Authorize a Professional Services Agreement with Schaaf & Wheeler Consulting Civil Engineers for Engineering Services for the Improvements, Recoating Design, and Project Bid Support of Reservoir 2:

President Morton asked how often the reservoir needed to be recoated. Mr. Garrett Haertel, District Engineer, answered approximately every 10 years.

President Morton made a motion to adopt Resolution No. 2024-55 to Authorize a Professional Services Agreement with Schaaf & Wheeler Consulting Civil Engineers for Engineering Services for the Improvements, Recoating Design, and Project Bid Support of Reservoir 2. Director Moore seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

- H. Annual Review of the District's Investment Policy:

Director Imamura asked clarifying questions regarding the Policy. Ms. Lagasca answered that the Policy was reviewed annually and there are no suggested changes for this year.

Director Imamura made a motion to approve the annual review of the District's Investment Policy. President Morton seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

10. Action Items:

- A. Accept the Annual Comprehensive Financial Report and the Independent Auditor's Report for the Fiscal Year ended June 30, 2024:

Ms. Lagasca introduced this item and proudly reported that the audit found no significant findings. She introduced Mr. Sheldon Chavan, Chavan & Associates, LLP. who gave a brief background of the audit and noted that there were no significant deficiencies or material weaknesses to report to the Board. The Board asked clarifying questions and discussion followed.

Agenda Items 10-A (continued):

Director Moore made a motion to accept the Annual Comprehensive Financial Report and the Independent Auditor’s Report for the Fiscal Year ended June 30, 2024. Vice President Shriner seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

B. Adopt Resolution No. 2024-58 to Approve an Interfund Loan of \$11,400,000 at 1% Interest to Address Recycled Water Fund Carryover Liability:

Ms. Lagasca introduced this item, giving a brief explanation of the cost center funding and how this loan will formalize the interfund borrowing terms and repayment schedule. The Board asked clarifying questions.

Director Moore made a motion to adopt Resolution No. 2024-58 to approve an Interfund Loan of \$11,400,000 at 1% Interest to address Recycled Water Fund Carryover Liability. Vice President Shriner seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

C. Adopt Resolution No. 2024-59 to Amend the Board Conference Line Item in the FY 2024/2025 Budget:

Mr. Remleh Scherzinger, General Manager, introduced this item and explained there was plenty of available funds in the reserve to transfer \$1,500 to the Conference Line Item and during the next budget process, staff will work with the Board to increase the line item accordingly. Discussion followed.

Director Moore made a motion to adopt Resolution No. 2024-59 to amend the Board Conference Line Item in the FY 2024/2025 Budget. Director Imamura seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Shriner	-	Yes
Director Imamura	-	Yes	President Morton	-	Yes
Director Moore	-	Yes			

11. Informational Items:

A. District Counsel’s Report:

Mr. Masuda gave a brief explanation of the Lavine Act regarding campaign contributions for publicly elected officials and what they must disclose. Discussion followed.

B. General Manager's Report:

Mr. Scherzinger reported the following:

1. the District received a Recycled Water Customer of the Year Award from Water Reuse;
2. the MCWDGSA is working on a Water Conservation Program that extends beyond the District and will provide services to the SVBGSA in that way, and move the grant forward and how to best make the grant funds work;
3. presented at the Seaside Watermaster Ad Hoc Water Replenishment Committee who were interested in receiving a proposal from the District on waters that may be available to the Seaside basin for its use in providing protective water levels to the basin;
4. PG&E has landed its electric on the A1/A2 and the teams have begun to put water into the tanks;
5. California Avenue leaks have all been found and it is ready to go into service;
6. the B side of the Imjin Office Park office is out to bid and soon the rest of the office will be ready for Board meetings and bringing the servers and customer service into the fold;
7. the SBITA is moving the Springbrook software system to the current version;
8. meeting with Judge Fritz in San Francisco in the morning regarding Tort Claims from Cal Am and the County.

C. Committee and Board Liaison Reports:

1. Executive Committee:

President Morton gave a brief update.

2. Budget and Engineering Committee:

Vice President Shriner and President Morton gave a brief update.

3. M1W Board Member Liaison:

Director Moore gave a brief update on the M1W Board meeting.

4. MCWD/SVBGSA Steering Committee:

President Morton gave a brief update.

12. Board Member Requests for Future Agenda Items:

Director Imamura asked to discuss setting expectations for the Board and how much other agencies fund for outside education for their Board members.

13. Director's Comments:

Director Cortez, Director Imamura, Director Moore, Vice President Shriner, and President Morton made comments.

14. Adjournment:

The meeting was adjourned at 9:23 p.m.

APPROVED:

Gail Morton, President

ATTEST:

Paula Riso, Deputy Secretary

**Marina Coast Water District
Agenda Transmittal**

Agenda Item: 8-C

Meeting Date: November 18, 2024

Prepared By: Mary Lagasca, CPA

Approved By: Remleh Scherzinger, PE

Agenda Title: Receive the 3rd Quarter Investment Report for Calendar Year 2024

Staff Recommendation: The Board receives the Marina Coast Water District Quarterly Investment Report for 2024.

Background: *Strategic Plan, Objective 3.2 – Finances are well managed to provide adequate revenue and avoid volatile rates.*

The California Government Code Section 53646 and the District’s Investment Policy requires that a Quarterly Investment Report be submitted to the Board for review. This investment report allows the Board and the public to verify that the District’s funds are invested in a safe and prudent manner, and that such investments comply with the District’s Investment Policy and State Law.

Discussion/Analysis: The District’s combined portfolio as of September 30, 2024, has a book value of \$44,974,574, with total interest earnings of \$1,350,632 through the first three quarters of the year. The portfolio is diversified across several investment types, as outlined below:

- **Certificates of Deposits (CDs):** 23% of the District’s portfolio is invested in CDs with Mechanic Banks, which offer an average interest rate of 5%.
- **Local Agency Investment Fund (LAIF):** 16% of the portfolio is invested with LAIF, earning an interest rate of 4.71%
- **California Cooperative Liquid Assets Securities System (CA CLASS):** Recently added to the portfolio, CA CLASS is a Joint Powers Authority investment pool sponsored by the California Special Districts Association (CSDA) and the League of California Cities. Currently, 19% of the District’s portfolio is invested in CA CLASS, which offers an interest rate of 5.26%
- **General Checking and Money Market Accounts:** 42% of the portfolio is held in the District’s general checking account and several money market accounts, with an average interest rate of 4.85%

Overall, the District’s investments continue to perform well, as reflected in the historical investment summary provided. In the calendar year 2023, the District saw an increase of \$10.8 million in total investments and a 378% increase in interest earnings from prior year. Nine months into the calendar year 2024, the principal balance has increased by \$5,402,741, demonstrating the ongoing success and effective management of the portfolio.

Environmental Review Compliance: None required.

Legal Counsel Review: None required.

Climate Adaptation: Not applicable.

Financial Impact: _____ Yes ___X___ No

Funding Source/Recap: None

Material Included for Information/Consideration: Historical Investment Summary for Third Quarter Calendar Year 2024.

Action Required: Resolution Motion Review

Board Action

Motion By _____ Seconded By _____ No Action Taken _____

Ayes _____ Abstained _____

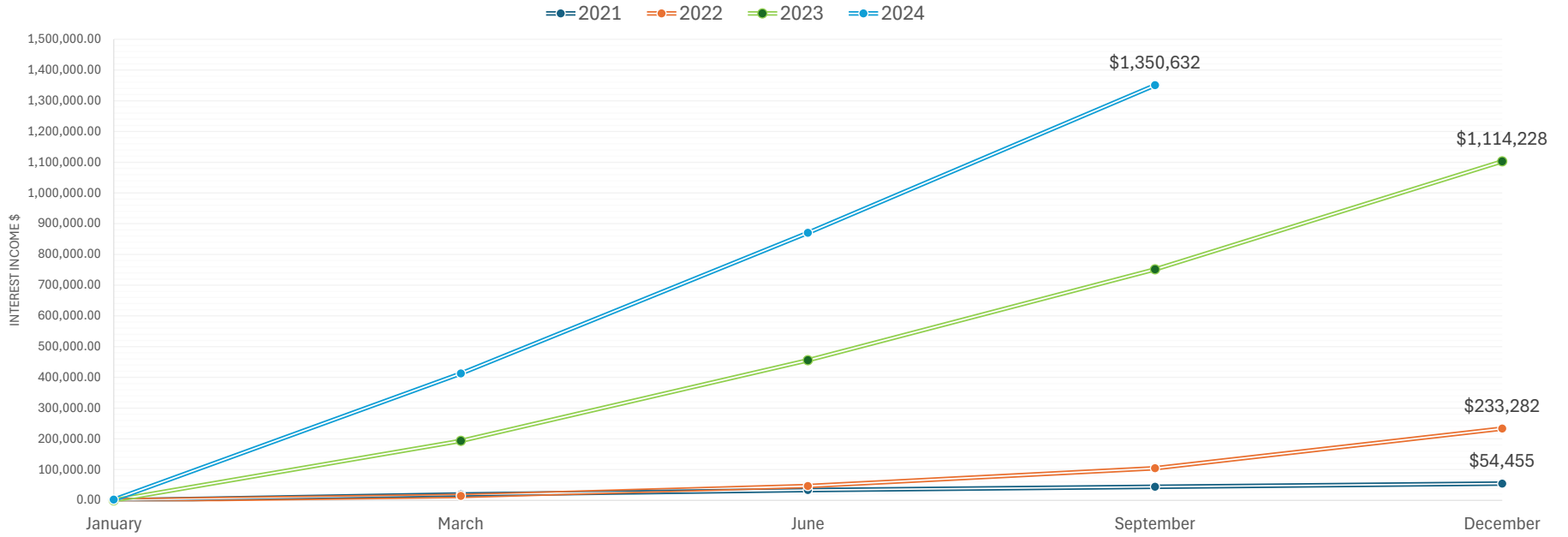
Noes _____ Absent _____

**MARINA COAST WATER DISTRICT
HISTORICAL INVESTMENT SUMMARY
AS OF 09/30/2024**

DEPOSITORY	BALANCE AS OF 12/31/22	YTD INTEREST 12/31/22	RATE	BALANCE AS OF 12/31/23	YTD INTEREST 12/31/23	RATE	BALANCE AS OF 09/30/24	YTD INTEREST 09/30/24	MATURITY DATE	RATE
Mechanics Bank										
General Checking	1,499,758	-		2,638,565	-		6,729,141	-		
Checking - RUWAP LOC Proceeds	4,117	-		-	-		-	-		
Savings/MMK	8,107,297	32,084	2.78%	12,352,434	326,547	4.86%	9,827,507	403,237		4.85%
Restricted Money Market (MMK)	1,087,431	6,029	2.78%	1,132,302	44,870	4.86%	1,173,626	41,325		4.85%
Savings - Bldg. Removal Fund	981,667	3,608	2.78%	1,019,059	37,392	4.86%	1,056,251	37,192		4.85%
Certificate of Deposit	-	-		-	8,822	3.50%	-	-		
Certificate of Deposit	-	-		-	17,644	3.50%	-	-		
Certificate of Deposit	-	-		5,000,000	145,397	4.35%	5,124,658	188,941	1/26/25	5.25%
Certificate of Deposit	-	-		3,000,000	59,342	4.75%	3,074,795	113,824	2/2/25	5.25%
Certificate of Deposit	-	-		2,000,000	9,041	5.00%	2,049,863	75,922	11/29/24	5.00%
PNC Bank										
General Checking	-	-		2,047,516	-		-	-		
Certificate of Deposit	-	-		-	34,032	4.55%	-	-		
Certificate of Deposit	-	-		-	45,123	4.50%	-	-		
Chase Bank										
Savings	-	-		-	16	0.00%	-	-		
State Local Agency Investment Fund (LAIF)	17,011,388	191,560	2.07%	10,381,957	386,001	4.00%	7,173,755	272,572		4.71%
California CLASS	-	-		-	-		8,764,978	217,618		5.26%
Total Investment	28,691,658	233,281	2.60%	39,571,833	1,114,227	4.06%	44,974,574	1,350,632		5.00%
YTD Change in Ending Balance				10,880,175	378%		5,402,741			

Certificates of Deposit - Purchases of certificates of deposit, in accordance with Section 53635.8 and subdivision (i) of Section 53601, shall not exceed 30% of the agency's total funds. Currently, the District's total CD investment is at 23%

YTD INTEREST INCOME BY QUARTER



<u>Interest Income</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Q1	\$ 18,977	\$ 13,903	\$ 193,290	\$ 412,849
Q2	\$ 14,283	\$ 32,268	\$ 262,412	\$ 457,270
Q3	\$ 10,875	\$ 58,380	\$ 295,927	\$ 480,513
Q4	\$ 10,320	\$ 128,731	\$ 362,599	
Total Interest	\$ 54,455	\$ 233,282	\$ 1,114,228	\$ 1,350,632

**Marina Coast Water District
Agenda Transmittal**

Agenda Item: 8-D

Meeting Date: November 18, 2024

Prepared By: Dominique Bertrand, EIT
Reviewed By: Garrett Haertel, PE

Approved By: Remleh Scherzinger, PE

Agenda Title: Adopt Resolution No. 2024-60 to Approve the Application for the U.S. Bureau of Reclamation WaterSMART Grant Program Fiscal Year 2024-2025

Staff Recommendation: Adopt Resolution No. 2024-60 authorizing the Marina Coast Water District's (District) application, and approving negotiation and execution of a cooperative agreement with the United States Bureau of Reclamation for a WaterSMART FY 2024-2025 Water and Energy Efficiency Grant (WEEG) (funding opportunity number R24as00052).

Background: *Strategic Plan, Goal No. 4 Infrastructure – Reliable, Cost-Effective, and Sustainable Facilities and Properties. Strategic Goal 4.1 - A comprehensive plan guides long-term, cost-effective renewal, replacement, usage, and development of District facilities and properties.*

Discussion/Analysis: The District seeks funding for the implementation of the Automated Meter Reading (AMR) to Advanced Metering Infrastructure (AMI) Water Meter Conversion Project. This vital project will upgrade approximately 3,769 outdated AMR meters with Automated Metering Infrastructure (AMI) technology, including the installation of one communication tower equipped with receivers and centralized software infrastructure to facilitate the deployment of AMI-enabled meters. Upgrades to the meters will be completed either through complete replacement or retrofitting of existing meters. AMR Meters aged ten years or older will be replaced with AMI meters. AMR meters younger than ten years will be retrofitted to be AMI compatible. The decision was made to retrofit meters younger than ten years to reduce overall project costs.

Currently, monthly manual readings take approximately 20 working days with two staff members, limiting the ability to promptly identify leaks, minimize waste or utility theft, and generating greenhouse gas (GHG) emissions through vehicle miles driven to collect usage data creating the potential for long-lasting leaks, large water losses and inputs to the environment. The Project is expected to result in annual water savings of 254 acre-feet per year (AFY) and with associated reductions in GHG emissions of 10.9 metric tons of carbon dioxide (CO₂) emissions per year or 218 metric tons of CO₂ over the 20-year lifetime of the project. This equates to 27,943 miles driven by an average gasoline-powered passenger vehicle per year and to 558,860 miles driven by an average gasoline-powered passenger vehicle over the project's 20-year lifetime. The reduction in CO₂ will be accomplished through eliminating meter reading routes and service requests related to meter issues, reduced well pumping costs by reducing system water demand, and the launch of a District wide meter testing program. The proposed project addresses the following key issues:

- Confirmation of functional status of installed meters: The AMI technology will allow for the confirmation that the installed meters are functional and online.
- Real-time Leak Detection: The installation of AMI technology enables the immediate detection of leaks, reducing water losses and associated costs.

- **Theft Deterrence and Water Conservation:** AMI meters discourage water theft and promote individual and business water conservation, resulting in substantial system-wide water savings.
- **Operational Efficiency and Cost Reduction:** Real-time data collection reduces energy use and operating costs in water supply and wastewater collections, minimizing carbon emissions.
- **Preventative Maintenance:** Improved ability to conduct preventative maintenance on the water distribution system, enhancing overall system reliability.
- **Customer Empowerment:** Customers gain the ability to monitor water usage accurately through the District's online portal, fostering water-conscious behavior.

The District previously submitted a grant application in February of 2024 and was not selected to receive funding. District staff attended a debrief with the Bureau of Reclamation in which areas were highlighted that the District could strengthen the application to improve the District's funding potential. The District has engaged the services of The Ferguson Group (TFG) to assist with the development of the WaterSMART grant application.

The District has received Letters of Support from State Senator John Laird, Assemblymember Dawn Addis, the City of Marina, and the Salinas Valley Basin Groundwater Sustainability Agency.

Environmental Review Compliance: Environmental review will be required for the site of one communications tower. This will be completed prior to the final approval of the project. Nothing in this grant application and related agreements commits, or shall be deemed to commit, MCWD or any other governmental body to approve or implement any project under the grant, and they may not do so until environmental review of the project as required under CEQA, and under NEPA if required, has been completed.

Legal Counsel Review: Legal Counsel has reviewed this document.

Climate Adaptation: The project will combat and offset the impacts of climate change through a reduction in energy usage linked to lower pumping demands and reduced water entering wastewater lift stations. In addition, a reduction in GHG emissions from a significant reduction in miles driven by the District fleet for manual meter reading. This project will contribute to lowering the District's general GHG emissions by an anticipated 10.9 metric tons of CO2 emissions per year, providing more energy resources for other projects and reducing net GHG emissions in California.

Financial Impact: Yes No **Funding Source/Recap:** Matching funds from Capacity fees. The proposed budget for this project is \$1,517,549.13 which would require a funding match of \$758,774.57 from capacity fee funds if the grant is awarded and the Board approves the project.

Material Included for Information/Consideration: Resolution No. 2024-60.

Action Required: Resolution Motion Review

Board Action

Motion By _____ Seconded By _____ No Action Taken _____

Ayes _____

Abstained _____

Noes _____

Absent _____

November 18, 2024

Resolution No. 2024-60
Resolution of the Board of Directors
Marina Coast Water District

Authorizing the Agency's Application, and Approving Negotiation and Execution of a Cooperative Agreement with the United States Department of the Interior Bureau of Reclamation for a WaterSMART FY 2024-2025 Water and Energy Efficiency Grant (Funding Opportunity Number R24as00052)

RESOLVED by the Board of Directors ("Directors") of the Marina Coast Water District ("District"), regular meeting duly called and held on November 18, 2024, at 920 2nd Avenue, St. A, Marina, California as follows, as follows:

WHEREAS, the United States Department of the Interior, Bureau of Reclamation under the WaterSMART: FY 2024-2025 Water and Energy Efficiency Grant (WEEG) has made funding available to qualifying applicants; and,

WHEREAS, the MCWD Board of Directors and staff have, identified a potential project that exemplifies the objectives of the WaterSMART grant opportunity; and,

WHEREAS, the District submitted an application on February 21, 2024 and was not selected to receive grant funding; and,

WHEREAS, District revised application per discussion with Bureau of Reclamation staff to improve the funding potential; and,

WHEREAS, the District has engaged The Ferguson Group (TFG) to assist with the development of the WaterSMART grant application; and,

WHEREAS, the District agrees to the administration and cost-sharing requirements of the WaterSMART grant criteria and desires to submit an application to be eligible for a grant award.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Marina Coast Water District does hereby:

1. Adopt Resolution No. 2024-60 Authorizing the Agency's Application, and Approving Negotiation and Execution of a Cooperative Agreement with the United States Bureau of Reclamation for a WaterSMART FY 2024-2025 Water and Energy Efficiency Grant (Funding Opportunity Number R24as00052)
2. Authorize the General Manager to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.
3. Acknowledge the submissionst referenced above are in the best interest of MCWD and its customers; and,
4. Authorize the General Manager, to file, on behalf of the Directors of MCWD, an application with the Bureau of Reclamation under the WaterSMART: FY 2024-2025 WEEG program; and,
5. Authorize District staff to receive, if awarded, the WaterSMART: FY 2024-2025 Water and Energy Efficiency Grant program funding and make a good faith effort to enter into a

cooperative agreement with the Bureau of Reclamation for the receipt and administration of said grant funds; and,

6. Certify that the District is capable of providing the amount of funding and/or in-kind contributions specified in the grant application funding plan; and,
7. Nothing in foregoing grant application and related agreements commits, or shall be deemed to commit, MCWD or any other governmental body to approve or implement any project under the grant, and they may not do so until environmental review of the project as required under CEQA, and under NEPA if required, has been completed.

PASSED AND ADOPTED on November 18, 2024, by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes: Directors _____

Noes: Directors _____

Absent: Directors _____

Abstained: Directors _____

Gail Morton, President

ATTEST:

Remleh Scherzinger, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true, and correct copy of Resolution No. 2024-60 adopted November 18, 2024.

Remleh Scherzinger, Secretary

**Marina Coast Water District
Agenda Transmittal**

Agenda Item: 9-A

Meeting Date: November 18, 2024

Prepared By: Garrett Haertel, PE

Approved By: Remleh Scherzinger PE

Agenda Title: Adopt Resolution No. 2024-61 to Amend the FY 2023-2024 Capital Improvement Budget to Fully Fund the Imjin Office Park B Side Improvement Project (WD-2401) and Award a Construction Contract to Ausonio, Inc. for General Construction Services for the Construction of the Imjin Office Park B Side Improvement Project

Staff Recommendation: Adopt Resolution No. 2024-61 to Amend the FY 2023-2024 Capital Improvement Budget and award a Construction Contract to Ausonio, Inc. for General Construction Services for the construction of the Imjin Office Park B Side Improvements Project (CIP # WD-2401).

Background: *Strategic Plan, Goal No. 4 – Reliable, Cost-Effective, and Sustainable Facilities and Properties. Strategic Goal 4.1 - A comprehensive plan guides long-term, cost-effective renewal, replacement, usage, and development of District facilities and properties.*

In June 2010, a contract was issued for the construction of 920 2nd Avenue within the Imjin Office Park (IOP) in Marina, California on the former Fort Ord. The contract consisted of a single building containing two suites (“A” and “B”) with the 8,796 square feet A suite built to suit the Fort Ord Reuse Authority (FORA). Suite B was never completed and has remained in that state since. This project has the primary goal of building out the B side suite and occupying the entire 15,000 square feet of the building to suit the requirements of the District. The project will include a fully functional Board Room complete with closed session chambers, secure and accessible customer service facilities, and a District server room for onsite assets. The B Side will support the migration of all administrative and customer service staff to the IOP location. The combining of customer service, water resources, accounting, engineering and administrative staff will improve collaboration and efficiencies throughout the District.

Discussion: Capital Improvement Program (CIP) Project WD-2401 design and project scoping activities were completed in FY2023/2024. The IOP B Side Improvements Project opened for bidding on October 4, 2024. Throughout the bidding process, there were four addendums issued to address Requests for Information (RFI) and questions from construction firms. On October 14, 2024 a mandatory pre-bid job walk was conducted with 4 firms in attendance. A public bid opening was held on November 4, 2024 at 2:00 PM in which two bids were received. See the table below for results. The low bidder was Ausonio, Inc. at \$1,372,000. Staff recommends adding a 10% contingency (\$137,000) to account for potential heating, ventilation, and air conditioning (HVAC) work not planned for in the original design to accommodate a server room and allowance of \$141,000 for the purchase of furniture and other required equipment not included in the construction scope, bringing the total budget to \$1,650,000.

Bid Summary	
Construction Firm	Bid Total
Ausonio, Inc.	\$1,372,000
DMC Commercial, Inc.	\$1,404,720

Environmental Review Compliance: This project is not subject to CEQA requirements. A Notice of Exemption (NOE) is to be filed.

Legal Counsel Review: Legal Counsel reviewed and provided language to this agenda item and the Agreement is the current master agreement unmodified in the legal reviewed contract bidding documents.

Climate Adaptation: This project will address the District’s threat of coastal erosion and sea level rise due to climate change by migrating staff and assets inland east of Highway 1. By minimizing usage of the District facilities west of highway 1, it will reduce overall impacts to the coastal dunes environment. This project also moves staff and IT equipment from antiquated facilities to a LEED (Leadership in Energy and Environmental Design) certified building, reducing daily trips from separate office locations saving greenhouse gas (GHG) emissions. The relocation of District servers and associated appurtenances to an appropriately designed and constructed facility will improve overall system efficiency reducing the District’s carbon footprint.

Financial Impact: Yes No **Funding Source/Recap:** The FY 2024-2025 Capital Improvement Program (CIP) budget for project CIP # WD-2401 was set at \$1,000,000. The lowest bid submitted by Ausonio, Inc. amounts to \$1,372,000. Staff recommends adding a 10% contingency for potential HVAC work to accommodate the server room not in the original design and allowance of \$141,000 for the purchase of furniture and other required equipment not included in the construction scope, bringing the total budget to \$1,650,000. In order to fund the overall project and commence work for building out the B Side, staff recommends amending FY 2024-2025 CIP Budget to add funding to the Imjin Office Park B Side Improvement Project (WD-2401) through authorization to transfer funds from Capacity Fee Reserves and Capacity Fee Reserve funded CIP Projects that will not utilize the full authorized amounts to CIP project WD-2401 as shown in the table below.

CIP Budget Amendment	Budget	Change	Balance
From: FY 24/25 GW-0123 Zone B Tank 2	\$4,326,000	(\$409,500)	\$3,916,500
From: FY 24/25 MS-2401 Tate Park Lift Station	\$2,847,000	(\$30,550)	\$2,816,450
From: FY 24/25 Ord Sewer Capacity Fees	\$3,820,523	(\$68,900)	\$3,751,623
From: FY 24/25 Recycled Water Capacity Fees	\$7,294,956	(\$89,050)	\$7,205,906
From: FY 24/25 GSA Fund Balance	\$1,222,000	(\$52,000)	\$1,170,000
To: FY 24/25 WD-2401 IOP B Side Improvements	\$1,000,000	\$650,000	\$1,650,000

Other Considerations: None.

Materials Included for Information/Consideration: Resolution No. 2024-61.

Action Required: Resolution Motion Review

Board Action

Motion By _____ Seconded By _____ No Action Taken _____

Ayes _____ Abstained _____

Noes _____ Absent _____

November 18, 2024

Resolution No. 2024-61
Resolution of the Board of Directors
Marina Coast Water District

Amending the FY 2023-2024 Capital Improvement Budget and Award a Construction Contract to Ausonio, Inc. for General Construction Services for the Construction of the Imjin Office Park B Side Improvements Project (CIP # WD-2401).

RESOLVED by the Board of Directors (“Directors”) of the Marina Coast Water District (“District”), at a regular meeting duly called and held on November 18, 2024, at 920 Second Avenue Suite A, Marina, California as follows:

WHEREAS, the District, established in 1958, owns and operates a potable water system, recycled water system, and sewer collection system that serves the Marina Community and Ord Community within northern Monterey County; and,

WHEREAS, the District’s continued orderly expansion and improvements of the systems to deliver quality service at reasonable costs; and,

WHEREAS, improved and combined administrative facilities and assets in the form of a fully functional and built out Suite B of 920 Second Avenue, Marina, California within the Imjin Office Park was identified as a planned improvement project; and,

WHEREAS, this CIP project would improve customer accessibility, improve overall District efficiencies, and bolster the District’s cybersecurity defenses through upgraded server technology; and,

WHEREAS, funding approval for this project will commence construction of previously designed architectural modifications; and,

WHEREAS, a responsive bid from Ausonio, Inc. for General Construction Services was received and determined the low bid at \$1,372,000; and,

WHEREAS, staff recommends adding 10% contingency (\$137,000) to account for potential heating, ventilation, and air conditioning (HVAC) work not planned for in the original design to accommodate a server room and allowance of \$141,000 for the purchase of furniture and other required equipment not included in the project construction scope for a total CIP Project Budget of \$1,650,000; and,

WHEREAS, the projected balance of Capacity Fee Reserves and available unspent Capacity Fee Project budgets are sufficient to complete the projected CIP Project scopes for FY 2024-2025. Staff recommends authorizing a transfer of \$650,000 from Capacity Fee Reserves and Capacity Fee Reserve Funded CIP Projects to CIP project WD-2401 for FY 2024-2025; and,

WHEREAS, for CIP project WD-2401 IOP B Side Improvements total budget will be \$1,650,000.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Marina Coast Water District does hereby:

1. Amend the FY 2023/2024 Capital Improvement Budget as follows:

CIP Budget Amendment	Budget	Change	Balance
From: FY 24/25 GW-0123 Zone B Tank 2	\$4,326,000	(\$409,500)	\$3,916,500
From: FY 24/25 MS-2401 Tate Park Lift Station	\$2,847,000	(\$30,550)	\$2,816,450
From: FY 24/25 Ord Sewer Capacity Fees	\$3,820,523	(\$68,900)	\$3,751,623
From: FY 24/25 Recycled Water Capacity Fees	\$7,294,956	(\$89,050)	\$7,205,906
From: FY 24/25 GSA Fund Balance	\$1,222,000	(\$52,000)	\$1,170,000
To: FY 24/25 WD-2401 IOP B Side Improvements	\$1,000,000	\$650,000	\$1,650,000

2. Award a Construction Contract to Ausonio, Inc. for General Construction Services for the construction of the Imjin Office Park B Side Improvements Project (CIP # WD-2401); and,
3. Authorize the General Manager to execute the Construction Contract with Ausonio, Inc. for construction of the Imjin Office Park B-Side Improvements Project (CIP # WD-2401) and to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

PASSED AND ADOPTED on November 18, 2024 by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes: Directors _____

Noes: Directors _____

Absent: Directors _____

Abstained: Directors _____

Gail Morton, President

ATTEST:

Remleh Scherzinger Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2024-61 adopted on November 18, 2024.

Remleh Scherzinger, Secretary