



# Marina Coast Water District

## Draft Minutes Budget and Engineering Committee Meeting

May 2, 2023

### 1. Call to Order:

The May 2, 2023 Budget and Engineering Committee meeting was called to order at 4:30 p.m. by President Shriner. In attendance were:

- Committee members: President Shriner and Director Morton
- Staff: Remleh Scherzinger, Mary Lagasca, and Paula Riso
- Public members: None

### 2. Public Comments on Any Item Not on the Agenda:

No comments were made.

### 3. Approve the Draft Minutes of the April 4, 2023 Meeting:

Director Morton made a motion to approve the minutes of April 4, 2023. President Shriner seconded the motion. The minutes were approved by a vote of 2-Ayes (Morton, Shriner), 0-Noes, and 0-Absent.

### 4. Review the Draft FY 2023/2024 Budget:

Ms. Lagasca introduced this item and gave a presentation on the draft budget for FY 2023/2024. She reviewed the budget assumptions, expenditures and revenues, along with the proposed CIP and CIP funding sources. The Committee asked clarifying questions and suggested adding some footnotes to several pages for better explanation.

### 5. Identify Agenda Items for the Next Committee Meeting:

Mr. Scherzinger commented that the final budget will be presented at the next meeting for review before it is presented to the Board for adoption in June. For an upcoming meeting, Director Morton would like to look at the reserve bucket and the policy behind it.

### 6. Committee Member Comments:

Director Morton thanked staff for the presentation and sending the spreadsheets early so she could review them in advance. She also congratulated Patrick Breen for being the Chair of the Corral de Tierra GSA subgroup. President Shriner commented that she was glad to see the spreadsheets as well and seeing the positive numbers.

### 7. Adjournment:

The meeting was adjourned at 6:10 p.m.