



# Marina Coast Water District

## Minutes

### Budget and Engineering Committee Meeting

May 14, 2024

1. Call to Order:

The May 14, 2024 Budget and Engineering Committee meeting was called to order at 5:04 p.m. by President Morton. In attendance were:

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

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

There were no comments made.

3. Approve the Draft Minutes of the April 2, 2024 Meeting:

President Morton made a motion to approve the minutes of April 2, 2024. Vice President Shriner seconded the motion. The minutes were approved by a vote of 2-Ayes (Morton, Shriner), 0-Noes, and 0-Absent.

4. Review Draft FY 2024-2025 Capital Improvement Program:

Mr. Haertel introduced this item and gave a presentation on the draft Capital Improvement Program for FY 2024-2025. He reviewed the projects staff has identified for FY 2024-2025 and explained how they were determined.

5. Review Draft FY 2024-2025 Budget:

Ms. Lagasca introduced this item and gave a brief presentation. She reviewed the proposed budget going over the CIP funding sources, projected reserves, and a beginning cash balance. Ms. Lagasca noted that the budget workshop was scheduled for the May 20<sup>th</sup> Board meeting

6. Identify Agenda Items for Future Committee Meetings:

The same items will be brought to the next meeting.

7. Committee Member Comments:

Vice President Shriner thanked staff for a great job on the presentations. President Morton agreed and thanked staff for taking the time to answer her questions and helping her understand this complicated information.

8. Adjournment:

The meeting was adjourned at 6:39 p.m.