



# MARINA COAST WATER DISTRICT

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## DIRECTORS

GAIL MORTON  
President

JAN SHRINER  
Vice President

HERBERT CORTEZ  
BRAD IMAMURA  
THOMAS P. MOORE

## Board of Directors

### Budget and Engineering Committee Meeting

Marina Coast Water District  
920 2<sup>nd</sup> Avenue, Suite A, Marina, CA  
and via Zoom Teleconference

August 6, 2024 at 5:30 p.m.

MCWD Committee members and staff will be attending the meeting in person. While the meeting is open to the public, the public may also attend via Zoom at the link provided below.

### Committee Members

Gail Morton

Jan Shriner

Brad Imamura - Alternate

### Agenda

*This meeting has been noticed according to the Brown Act rules. The Committee will receive information on, discuss and consider making recommendations to the MCWD Board on the items contained in this agenda. Disruptive behavior may result in removal of the individual responsible.*

1. Call to Order/Roll Call
2. Public Comments on any item Not on the Agenda *Anyone wishing to address the Committee 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 item(s) listed on the Agenda at the time the item(s) is considered by the Committee. Disruptive behavior may result in removal of the individual responsible.*
3. Approve the Draft Minutes of the May 14, 2024 Meeting
4. Receive an Update on the Bond Process
5. Identify Agenda Items for Future Committee Meetings
6. Committee Member Comments
7. Adjournment

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Zoom access information:

<https://us02web.zoom.us/j/84887864144?pwd=mfh1wUCEqkaY0UtEOGuJjXT3B9fliF.1>

To join via phone: 1-669-900-9128

Webinar ID: 848 8786 4144

Passcode: 172396



# Marina Coast Water District

## Draft 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.