



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 2nd Avenue, Suite A, Marina, CA
and via Zoom Teleconference

October 1, 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 September 10, 2024 Meeting
4. Receive an Update on an Interfund Loan
5. Identify Agenda Items for Future Committee Meetings
6. Committee Member Comments
7. Adjournment

Zoom access information:

<https://us02web.zoom.us/j/85645580242?pwd=1mguCYaj86BxuIi0EyzbOOhWC1tlfP.1>

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

Webinar ID: 856 4558 0242

Passcode: 169306



Marina Coast Water District

Draft Minutes Budget and Engineering Committee Meeting

September 10, 2024

1. Call to Order:

The September 10, 2024 Budget and Engineering Committee meeting was called to order at 5:33 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 August 6, 2024 Meeting:

Vice President Shriner made a motion to approve the minutes of August 6, 2024. President Morton seconded the motion. The minutes were approved by a vote of 2-Ayes (Morton, Shriner), 0-Noes, and 0-Absent.

4. Receive an Update on the Year-End Financials:

Ms. Lagasca introduced this item and reviewed the preliminary unaudited year-end financials. She went over the revenues and expenses as well as analyses of revenues, department expenses, and Capital Equipment. Ms. Lagasca also reviewed the Capital Project List, and an Investment Summary.

5. Receive and Update on an Interfund Loan:

Ms. Lagasca introduced this item and reviewed the Recycled Water Fund Cash Deficit. She explained how the deficit had been building since 2001 and how the recycled water cost center had been charged over the years. Ms. Lagasca reviewed how the deficit can be corrected by an interfund loan. The Committee members had clarifying questions.

6. Review Request for Attendance at the 2024 Fall ACWA Conference in Palm Desert:

The Committee reviewed the request for attendance at the Fall ACWA Conference and following discussion, agreed to fund up to \$700 per Director to attend the Fall conference; to purchase the Fall Conference On Demand video for all interested Board members; and, allow the members to attend the Spring ACWA Conference in Monterey in May 2025.

7. Identify Agenda Items for Future Committee Meetings:

The interfund loan will be brought back to the next meeting for more discussion.

8. Committee Member Comments:

Vice President Shriner made comments.

9. Adjournment:

The meeting was adjourned at 7:50 p.m.