



MARINA COAST WATER DISTRICT

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DIRECTORS

JAN SHRINER
President

HERBERT CORTEZ
Vice President

BRAD IMAMURA
THOMAS P. MOORE
GAIL MORTON

Board of Directors

Budget and Engineering Committee Meeting

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

June 6, 2023 at 4:30 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

Herbert Cortez - 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.

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.*
3. Approve the Draft Minutes of the May 2, 2023 Meeting
4. Review the Draft FY 2023/2024 Budget
5. Identify Agenda Items for the Next Committee Meeting
 - a. End of Year Engineering Update
 - b. Reserve Bucket Policy
6. Committee Member Comments
7. Adjournment

Zoom access information:

<https://us02web.zoom.us/j/83656376499?pwd=RC9HcWQxTHBJURVcGluR1VOUVVTZz09>

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

Webinar ID: 836 5637 6499

Passcode: 283514



Marina Coast Water District

Draft Minutes Budget and Engineering Committee Meeting

May 2, 2023

1. Call to Order:

The April 4, 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.