



Marina Coast Water District

Minutes

Budget and Engineering Committee Meeting

January 9, 2024

1. Call to Order:

The January 9, 2024 Budget and Engineering Committee meeting was called to order at 5:32 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 December 5, 2023 Meeting:

President Morton made a motion to approve the minutes of December 5, 2023. Vice President Shriner seconded the motion. The amended minutes were approved by a vote of 2-Ayes (Morton, Shriner), 0-Noes, and 0-Absent.

4. Finance Department Update:

Ms. Lagasca introduced this item and gave an update on the mid-year budget summary. She reviewed the Year to Date (YTD) revenue, salaries, department expenses, and investments. The Committee asked clarifying questions.

5. Engineering Department Update:

Mr. Haertel gave an update on the CIP projects that are in process and their status as of mid-year. He also shared other projects the engineering department is working on, which include 24 additional dwelling unit projects in process within the District.

6. Identify Agenda Items for Future Committee Meetings:

Mr. Scherzinger noted that rate and CIP information would be brought for discussion to help prepare for budget.

7. Committee Member Comments:

Vice President Shriner thanked staff for printing the budget sheets on large sized paper to make it easier to read. President Morton agreed that the large print is much easier to read.

8. Adjournment:

The meeting was adjourned at 6:32 p.m.