



# MARINA COAST WATER DISTRICT

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Home Page: [www.mcwd.org](http://www.mcwd.org)

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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

September 10, 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 August 6, 2024 Meeting
4. Receive an Update on the Year-End Financials
5. Receive an Update on an Interfund Loan
6. Review Request for Attendance at the 2024 Fall ACWA Conference in Palm Desert
7. Identify Agenda Items for Future Committee Meetings
8. Committee Member Comments
9. Adjournment

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Zoom access information:

<https://us02web.zoom.us/j/85873220528?pwd=qjtCN8MqnQIRIqPMFAMMTXabRxDQhl.1>

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

Webinar ID: 858 7322 0528

Passcode: 309904



# Marina Coast Water District

## Draft Minutes Budget and Engineering Committee Meeting

August 6, 2024

### 1. Call to Order:

The August 6, 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 May 14, 2024 Meeting:

President Morton made a motion to approve the minutes of May 14, 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. Receive an Update on the Bond Process:

Ms. Lagasca introduced this item and reviewed the rating criteria and how the District is rated as a AA- with a positive outlook. The positive outlook highlights are continued customer growth; improving financial profile; diverse water supply; consistent track record of conservative budget and financial management; and, prudent approach to water-supply reliability to mitigate risks associated with climate variability & water shortage.

### 5. Identify Agenda Items for Future Committee Meetings:

The draft year-end financials will be reviewed at the next meeting.

### 6. Committee Member Comments:

Vice President Shriner and President Morton made comments.

### 8. Adjournment:

The meeting was adjourned at 6:02 p.m.