



APPROVED

**FORT ORD REUSE AUTHORITY
FINANCE COMMITTEE MEETING MINUTES**

**11:00 a.m., Monday, February 24, 2020 | FORA's Conference Room
920 2nd Avenue, Suite A, Marina CA 93933**

1. CALL TO ORDER/ESTABLISHMENT OF QUORUM

Chair Joe Gunter, called the meeting to order at 11:00 a.m.

MEMBERS PRESENT:

Mayor Joe Gunter (City of Salinas)
Cynthia Garfield (City of Pacific Grove)
Councilmember Jon Wizard (City of Seaside)
Councilmember Alan Haffa (City of Monterey)

2. CALL TO ORDER/ESTABLISHMENT OF QUORUM

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Councilmember Jon Wizard (City of Seaside)
Councilmember Alan Haffa (City of Monterey)

3. PLEDGE OF ALLEGIANCE was led by Councilmember Jon Wizard.

4. ACKNOWLEDGEMENTS, ANNOUNCEMENTS, AND CORRESPONDENCE

- Deputy Clerk Heidi Gaddy has accepted a position with the Monterey Peninsula Unified School District

5. PUBLIC COMMENT PERIOD

There were no comments received from the public.

6. APPROVAL OF MEETING MINUTES

- January 6, 2020 Regular Meeting Minutes

MOTION: On motion by Committee member Garfield and seconded by Committee member Wizard and carried by the following vote the Finance Committee approved the regular meeting minutes of January 6, 2020.

MOTION PASSED UNANIMOUSLY

7. BUSINESS ITEMS

- Preliminary Review/Discussion of FY19-20 Mid-year Budget

Controller Helen Rodriguez addressed the post FORA assets noting that after the January 6, 2020 Finance Committee meeting, Marina Coast Water District ("MCWD") presented a letter received from FORA's retired Executive Officer Michael A. Houlemard, Jr. dated October 27,

2011. The letter outlined MCWD as receiving the furniture and server equipment upon the anticipated sunset of FORA in 2014. This would leave very minimal furniture and kitchen equipment, Ms. Rodriguez stated she is of the opinion these items are of no value and should be left to MCWD. The committee expressed their desire to provide any remaining furniture and kitchen equipment to the Veterans Transition Center. Ms. Rodriguez noted there are two additional items of value, a generator and solar panel, and the Veterans community has expressed interest in the items.

MOTION: On motion by Committee member Garfield and seconded by Committee member Wizard and carried by the following vote the Finance Committee moved to have Mrs. Rodriguez compile a list FORA asset not promised to the ESCA Program or MCWD, and allow the Veterans Transition Center an opportunity to choose from the remainder of the assets after June 30, 2020.

MOTION PASSED UNANIMOUSLY

Ms. Rodriguez provided a section by section overview of the FY 19-20 Preliminary Mid-Year budget and noted the leases on the two copiers will be terminated with the equipment being picked up on or before June 30, 2020. Committee member Wizard presented request/cost estimate on the behalf of the City of Seaside for expected cost related to the Capital Improvement Program projects of; Eucalyptus Road, General Jim Moore Blvd, Lightfighter Road in the amount of \$2.7M. The Committee discussed the allocation of any remaining unrestricted funds, providing direction to Ms. Rodriguez to move \$100,000 approved by the FORA Board of Directors for the Administrative cost associated with the transfer the Local Reuse Authority ("LRA") designation and allocate any remaining fund balance to the CalPERS Termination Obligation. Ms. Rodriguez provided answers and information to the Committee inquiries. There were no public comments received.

MOTION: On motion by Committee member Haffa and seconded by Committee member Wizard and carried by the following vote, the Finance Committee moved to provide staff direction to move \$100,000 for the LRA Administrative cost, and any remaining unrestricted funds be allocated to the CalPERS Termination Obligation.

MOTION PASSED UNANIMOUSLY

8. ITEMS FROM MEMBERS

There were no items from members.

9. ADJOURNMENT at 11:50 a.m.

Minutes Prepared by:
Heidi Lizarbe
Deputy Clerk