



FORT ORD REUSE AUTHORITY FINANCE COMMITTEE MEETING MINUTES

Monday, February 1, 2016 | FORA Conference Room
920 2nd Avenue, Suite A, Marina CA 93933

1. CALL TO ORDER

Chair Morton called the meeting to order at 3:35 p.m. The following were present:

Members:

Gail Morton, City of Marina (Chair)
Casey Lucius, City of Pacific Grove
Andre Lewis, CSUMB
Nick Chiulos, Monterey County

Public:

Bob Shaffer
Jane Haines

FORA Staff:

Michael Houlemard
Ivana Bednarik
Marcela Fridrich
Jonathan Brinkmann
Mary Israel
Peter Said

Absent:

Ian Oglesby, City of Seaside

2. ACKNOWLEDGEMENTS, ANNOUNCEMENTS AND CORRESPONDENCE – Finance Committee (FC)

members acknowledged the upcoming retirement of Ivana Bednarik from position of FORA Controller. Chair Morton and FC Members thanked Ivana for her service and support provided for the past 20+ years; noted Ivana's effectiveness in communicating with Finance Committee and Board on our budget and audits; and congratulated her on her retirement.

3. PUBLIC COMMENT PERIOD – Jane Haines objected to the committee proceeding on Agenda item 5a asserting

the item was not properly noticed as the posted agenda noticed business item 5a as FY 15-16 Mid-Year Budget review without any reference to prevailing wage monitoring costs being included for consideration by the FC; and that identifying prevailing wage items in attachments was not sufficient for the public to understand how this would be addressed. Ms. Haines also objected to FORA expending any funds on prevailing wage compliance/enforcement reciting the provisions of Labor Code Section 1776(e) in support of her assertion that FORA lacks authority to enforce/monitor prevailing wage compliance.

4. DECEMBER 8, 2015 MINUTES - Adopted: Motion - Lucius, Second - Lewis. Passed. Ayes; Morton, Lucius, Lewis, Chiulos. Noes; None.

5. BUSINESS ITEMS

a) FY 15-16 Mid-Year Budget – FC members received the draft Mid-Year budget prior to the meeting. Ivana Bednarik introduced the item by summarizing major revenue and expenses variances. FC members discussed the mid-year adjustments in detail, focusing on fund ending balances, building removal funding, and FORA reserve account. FC asked staff about fund availability for additional expenditures in the current year and next FY. Chair Morton reiterated that the FC charge relative to prevailing wage enforcement was limited to a determination of fund resources up to \$250,000 and it is the Board's decision how to spend those funds. The committee did not consider the draft budget proposing expenditures for Prevailing Wage monitoring expenses and suggested this be provided as an exhibit to any prevailing wage proposal brought to the Board by staff. After deliberation motion to accept the FY 15-16 Mid-Year revision with proposed budget changes: Motion - Lucius, Second - Lewis. Passed. Ayes; Morton, Lucius, Lewis, Chiulos. Noes; None.

b) FORA Transition/ Financial Issues – FC Members received a detailed Memorandum prepared by Steve Endsley prior to the meeting. Executive Officer Houlemard introduced the item and provided a power point presentation outlining major FORA transition/sunset issues and related deadlines as FC had requested. FC members indicated that this information/presentation was very valuable, they discussed several items including dissolution alternatives and requested the presentation be provided to the Executive and Administrative Committee at the earliest and to the full FORA Board at its May 2016 meeting.

c) On-Line payments / 1st Capital Bank – Motion to approve the updated electronic bill pay list: Motion - Lucius, Second - Lewis. Passed. Ayes; Lucius, Lewis, Morton, Chiulos. Noes; None.

d) 2016 Meeting Calendars – Motion to approve the proposed 2016 meeting calendar: Motion - Chiulos, Second - Lucius. Passed. Ayes; Chiulos, Lucius, Morton, Lewis. Noes; None.

6. **ITEMS FROM MEMBERS** - None

7. **ADJOURNMENT** - Meeting adjourned at 5:15 PM.

Minutes prepared by Marcela Fridrich with input of FC members.