



MARCH JOINT POWERS AUTHORITY

**NOTICE OF THE
FINANCE SUBCOMMITTEE MEETING**
of
THE MARCH JOINT POWERS COMMISSION
of the
MARCH JOINT POWERS AUTHORITY
and the
MARCH INLAND PORT AIRPORT AUTHORITY
and the
SUCCESSOR AGENCY - MARCH JOINT POWERS AUTHORITY
of the
FORMER MARCH JOINT POWERS REDEVELOPMENT AGENCY
City of Moreno Valley • City of Riverside • City of Perris • County of Riverside
and the
MARCH JOINT POWERS COMMISSION
of the
MARCH JOINT POWERS UTILITIES AUTHORITY
City of Moreno Valley • City of Riverside • City of Perris

In-Person

Notice is hereby given that a **Finance Subcommittee Meeting** of the March Joint Powers Commission of the March Joint Powers Authority will be held in-person at the **March Joint Powers Authority Offices, 14205 Meridian Parkway, Suite 140, Riverside, California 92518** on **Monday, February 12, 2024, at 3:00 p.m.**

This Notice was posted on 02/09/24 at the following locations:

March Joint Powers Authority Office
14205 Meridian Parkway, Suite 140
Riverside, CA 92518

On February 9, 2024, a Notice was sent to each member of the March Joint Powers Finance Subcommittee.

I hereby certify that the foregoing Notice is a full, true, and correct copy of the Notices posted for the Finance Subcommittee Meeting.

Cindy Camargo

Cindy Camargo, Clerk
March Joint Powers Authority Finance Subcommittee



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Monday, February 12, 2024, at 3:00 p.m.

March Joint Powers Authority Finance Subcommittee

Meeting Location:
14205 Meridian Parkway, Suite 140
Riverside, CA 92518

ALL MEETINGS ARE OPEN TO THE PUBLIC.

Interested persons are encouraged to participate in the activities of the March JPA. Anyone wishing to speak on an agenda item or on an issue of general concern should complete a “Speaker’s Request Form” available in the Meeting Room and online at <https://marchjpa.com/meetings-agendas/>.

ADA: If you require special accommodations during your attendance at a meeting, please contact the JPA at (951) 656-7000 at least 24 hours in advance of the meeting time.

March Joint Powers Authority
14205 Meridian Parkway, Suite 140, Riverside 92518

**Meeting
of the
FINANCE SUBCOMMITTEE
of the MARCH JOINT POWERS AUTHORITY**

Monday, February 12, 2024, at 3:00 p.m.

at the
**MARCH JOINT POWERS AUTHORITY OFFICE
14205 MERIDIAN PARKWAY, SUITE 140
RIVERSIDE, CA 92518**

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comments**
- 4. Approval of Minutes – January 9, 2024**
- 5. Report/Discussion/Action-All Agencies:**
Discussion items:
 - A. Davis Farr LLP Agreed Upon Procedures for Golf Course
Thao Le, Finance Manager/Controller
 - B. LAIF Account – General Discussion
Thao Le, Finance Manager/Controller
 - C. March Joint Powers Authority Fleet Policy
Dr. Grace Martin, Chief Executive Officer
 - D. Mid-Year Budget Adjustments
Dr. Grace Martin, Chief Executive Officer
 - E. Sunsetting Gas System – SoCal Gas Agreement
Dr. Grace Martin, Chief Executive Officer

6. Adjournment

Copies of written documentation relating to each item of business described above are on file in the office of the March Joint Powers Authority (March JPA), 14205 Meridian Parkway, Suite 140, Riverside, California and are available for public inspection during regular office hours which are 7:30 a. m. to 5:00 p.m., Monday through Thursday, Friday-Closed. Written materials distributed to the Finance Subcommittee within 72 hours of the meeting are available for public inspection immediately upon distribution at the JPA office at 14205 Meridian Parkway, Suite 140, Riverside, California (Government Code Section 54957.5(b)(2)). Copies of written materials may be purchased for \$0.20 per page. Pursuant to State law, this agenda was posted at least 72 hours prior to the meeting.

I hereby certify under penalty of perjury, under the laws of the State of California, that the foregoing agenda was posted in accordance with the applicable legal requirements.

Dated: February 9, 2024

Signed: *Cindy Camargo*

Cindy Camargo, Secretary, MJPA Finance Subcommittee

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March Joint Powers Authority
14205 Meridian Parkway Suite 140, Riverside, CA 92518
Phone: (951) 656-7000 FAX: (951) 653-5558

**Meeting
of the
FINANCE SUBCOMMITTEE
of the MARCH JOINT POWERS AUTHORITY**

Tuesday, January 9, 2024 at 9:00 a.m.

at the
**MARCH JOINT POWERS AUTHORITY OFFICE
14205 Meridian Parkway, Suite 140
Riverside, CA 92518**

MEETING MINUTES

Present: JPC Chair Conder
JPC Member Vargas
Absent: JPC Member Gutierrez

Others in Attendance:

Dr. Grace Martin, March JPA
Garden Duran, March JPA, RAMS Consultant
Thao Le, March JPA
Cindy Camargo, March JPA

1. Call to Order

Chair Conder called the meeting to order at 9:10 a.m.

2. Roll Call

Present: Chair Conder, Member Vargas
Absent: Member Gutierrez

3. Public Comments

None.

4. Approval of Minutes – August 14, 2023

No questions or comments.

Motion to approve the minutes for the meeting held on August 14, 2023.

Motion: Vargas

Second: Conder

Ayes: Vargas, Conder

Noes: None

Abstain: None

Absent: Gutierrez

5. Report/Discussion/Action-All Agencies:

Discussion items:

A. Mid-Year Budget Adjustments

Dr. Grace Martin, Chief Executive Officer, provided an update on this item.

B. Preliminary Budget Discussion

Dr. Grace Martin, Chief Executive Officer, provided an update on this item.

- C. Investment Changes Discussion
Garden Duran, RAMS, provided an update on this item.
- D. LAIF Account – General Discussion
Garden Duran, RAMS, provided an update on this item.
- E. Rolling Calendar

6. Adjournment

This meeting adjourned at 9:30 a.m.

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