

MINUTES OF THE ADJOURNED MEETING
OF THE
FINANCE & INSURANCE COMMITTEE
OF AUGUST 23, 2021
CONTINUED TO THE REGULAR BOARD MEETING
OF AUGUST 26, 2021

At approximately 8:20 a.m. President Gaskins called the Adjourned meeting of the regular Finance and Insurance Meeting to order.

ERP Software System

Mr. Cafferty stated that this item was carried over from Tuesday's Finance Committee meeting due to staff being in the process of negotiating with Springbrook on some language in the Agreement on their standard contracts.

Mr. Cafferty stated that the changes are that their standard contracts refer to abiding by the laws of Oregon where their Corporate Headquarters are located, and we requested that they change it to the state of California. He further stated that Springbrook has agreed to this change.

President Gaskins asked for a Motion.

Motion: Vice President Freshley made a Motion, seconded by Director Vergara and unanimously carried across the Board to authorize the District's General Manager to 1) enter into a contract with Springbrook in the amount of \$42,910.65 for an annual software subscription, and 2) enter into a contract in the amount of \$130,133 with Springbrook for professional services associated with implementation and training.

Roll Call Vote:

Director Havens	aye
Director Vergara	aye

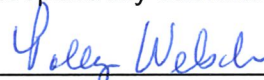
Director Monin aye
Vice President Freshley aye
President Gaskins aye

Vice President Freshley asked when we will be switching to the new system. Mr. Cafferty replied it will be happening at the beginning of the new fiscal year. Vice President Freshley suggested a monthly report at the Finance meetings to keep the Board updated until we are ready to switch over to the new system.

Adjournment


There being no further business to come before the Board, the adjourned meeting of the Finance and Insurance Committee was adjourned at 8:30 a.m.

Respectfully submitted,



POLLY WELSCH
Recording Secretary

APPROVED:



MIKE GASKINS, President of
the El Toro Water District and the
Board of Directors thereof



DENNIS P. CAFFERTY, Secretary
of the El Toro Water District and
the Board of Directors thereof