

The Special Districts Association of Monterey County

The SDA of Monterey County will convene for our Regular Quarterly Meeting

Date: Tuesday, April 18, 2023

- Time: 6:00 8:00 P.M.
- Location: Bayonet Black Horse Golf Course Club House 1 McClure Way, Seaside

Dinner: Choice of Chicken or Vegetarian Dinner.

Cost: **\$40.00** per person

<u>PLEASE BRING PAYMENT TO DINNER</u> checks payable to *"The Special Districts Association of Monterey County"*

RSVP: <u>To Paula Riso at priso@mcwd.org</u> PLEASE RESPOND BY THURSDAY, April 13, 2023

We encourage your District Directors, Commissioners and General Managers to attend. This meeting's discussion might also benefit other employees in your organization.



AGENDA REGULAR MEETING OF THE SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY



Tuesday, April 18, 2023

6:00 PM

- 1 Call to Order, welcome, introductions: President Mary Ann Leffel
- 2 Dinner
- 3 Guest Speaker: TBD
- 4 New/Old Business:
 - a. Approval of Minutes from the July 19, 2022 Meeting
- 5 Informational Reports:
 - a. Legislative Chair Report Vince Ferrante
 - b. Finance Committee Chair Report Rick Verbanec
 - c. CSDA Coastal Network 5 Representative Report Vince Ferrante
 - d. LAFCO Representative Report Kate McKenna, Executive Director
 - e. Other Reports
- 6 Member comments
- 7 Suggested topics and/or speakers for next agenda; next meeting date; location:

Bayonet Black Horse Golf Course Clubhouse Tuesday, July 18, 2023, 6:00 pm

8 – Adjournment

The Special Districts Association of Monterey County (SDAMC) met in person on July 19, 2022. Treasurer Rick Verbanec reported the SDAMC bank account was steady.

Heather Adamson, Planning Director for the Association of Monterey Bay Area Governments (AMBAG), reported on the AMBAG Housing Planning Update. The California Department of Housing and Community Development (HCD) determined in August 2021 the Regional Housing Needs Allocation (RHNA) for Monterey and Santa Cruz Counties is 33,274 housing units, up from 10,000 units determined in the last update 8 years ago. AMBAG developed a RHNA methodology for allocation of regional housing need for governments in Monterey and Santa Cruz Counties in January 2022 and HCD is currently reviewing plan. The final plan should be released in April and local jurisdictions may appeal their RHNA allocation. Final adoption of the RHNA plan is scheduled for October 2022 and jurisdictions will be required to submit housing elements to HCD by December 2023. The state provides \$600 million of grant funding for the planning effort in Regional Early Action Planning Grants (REAP) which includes about \$10 million for AMBAG.

Charlotte Holifield, California Special District Association (CSDA) Public Affairs Field Coordinator reported the annual CSDA conference will be held in Palm Desert this year in August and the Board Secretary/Clerk conference will be in Monterey this November. She recommended Districts pass a resolution opposing a proposed initiative titled Taxpayer Protection and Government Accountability Act, that will change the rules for how state and local governments can raise taxes. It looks like the initiative will not make the 2022 election but may make 2024.

Kate McKenna, Executive Director of the Monterey County Local Agency Formation Commission (LAFCO) reported Marina Coast Water District has an application to annex Campus Town in Seaside, Soledad has updated the application submitted to annex a large development on the north side of town and litigation with the Monterey Peninsula Water Management District has started with the next step to certify the administrative record. Kate believes the MPWMD litigation process will take about a year. LAFCO staff is facilitating meetings with the city of Greenfield and the local fire protection district to discuss fire issues.

The next SDA meeting is scheduled for Tuesday, October 18, 2022, at 6:00 pm at the Bayonet and Black Horse Golf Course Clubhouse in Seaside.

| Twelve-month cash flow | Special Districts Association of Monterey County | | | | | | | | | | | Fiscal Year Begins: | | |
|--|--|------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|--------|------------|
| | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Total Item |
| Cash on Hand (beginning of month) | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,372 | 2,452 | 1,642 | 2,562 | 2,602 | 2,602 | 2,602 | 2,602 |
| CASH RECEIPTS | | | | | | | | | | | | | | |
| Cash payments in | | | | | | 640 | 80 | | 920 | 40 | | | | |
| Other-CSDA Legislative Donation | | | | | | | | | | | | | | |
| TOTAL CASH RECEIPTS | 0 | 0 | 0 | 0 | 0 | 640 | 80 | 0 | 920 | 40 | 0 | 0 | 0 | 0 |
| Total Cash Available (before cash out) | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 3,316 | 2,452 | 2,452 | 2,562 | 2,602 | 2,602 | 2,602 | 2,602 | 2,602 |
| CASH PAID OUT | | | | | | | | | | | | | | |
| Meals | | | | | | 944 | | 810 | | | | | | |
| Bank Fees | | | | | | | | | | | | | | |
| Supplies | | | | | | | | | | | | | | |
| Rent | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | |
| Other-CSDA Legislative Payment | | | | | | | | | | | | | | |
| Miscellaneous - Web Hosting | | | | | | | | | | | | | | |
| SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 944 | 0 | 810 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve and/or Escrow | | | | | | | | | | | | | | |
| TOTAL CASH PAID OUT | 0 | 0 | 0 | 0 | 0 | 944 | 0 | 810 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Position (end of month) | 2,676 | 2,676 | 2,676 | 2,676 | 2,676 | 2,372 | 2,452 | 1,642 | 2,562 | 2,602 | 2,602 | 2,602 | 2,602 | 2,602 |
| ESSENTIAL OPERATING DAT | TA (non ca | ash flow i | nformatio | n) | | | | | | | | | | |
| Meeting attendance | | | | | | | | | | | | | | |
| Accounts Receivable | | | | | | | | | | | | | | |
| Accounts Payable (eom) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| Twelve-month cash flow | Special Districts Association of Monterey County | | | | | | | | | | | Fiscal Year Begins: | | | |
|--|--|-------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------|--------|------------|--|
| | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Total Item | |
| Cash on Hand (beginning of month) | 2,602 | 2,602 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | |
| CASH RECEIPTS | | | | | | | | | | | | | | | |
| Cash payments in | | 720 | | | | | | | | | | | | | |
| Other-CSDA Legislative Donation | | | | | | | | | | | | | | | |
| TOTAL CASH RECEIPTS | 0 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Cash Available (before cash out) | 2,602 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | |
| CASH PAID OUT | | | | | | | | | | | | | | | |
| Meals | | | | | | | | | | | | | | | |
| Bank Fees | | | | | | | | | | | | | | | |
| Supplies | | | | | | | | | | | | | | | |
| Rent | | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | | |
| Other-CSDA Legislative Payment | | | | | | | | | | | | | | | |
| Miscellaneous - Web Hosting | | | | | | | | | | | | | | | |
| SUBTOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Reserve and/or Escrow | | | | | | | | | | | | | | | |
| TOTAL CASH PAID OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cash Position (end of month) | 2,602 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | |
| ESSENTIAL OPERATING DA | TA (non ca | ash flow ii | nformatio | n) | | | | | | | | | | | |
| Meeting attendance | | | | | | | | | | | | | | | |
| Accounts Receivable | | | | | | | | | | | | | | | |
| Accounts Payable (eom) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |