

The Special Districts Association of Monterey County

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

Date: Tuesday, July 17, 2012

Time: 6:00 - 8:00 P.M.

Location: SHORELINE OCCUPATIONAL SERVICES

CONFERENCE CENTER-249 10th Street

(on the former Ft. Ord)

Directions: Take the Imjin Parkway Exit off Highway 1 - Stay on Imjin Parkway until you get to 3rd Avenue (first turn after the stoplight). Turn

RIGHT on 3rd. The first driveway on the right. It is Building B.

Dinner: Choice of roast beef or pasta. Includes salad bar, dessert or fresh

fruit, and iced tea/coffee.

Cost: \$25.00 per person (includes the room rental)

PLEASE BRING PAYMENT TO DINNER checks payable to

"The Special Districts Association of Monterey County"

RSVP: <u>To Paula Riso at priso@mcwd.org</u>

PLEASE RESPOND BY Friday, July 13, 2012

We encourage your District Directors, Commissioners and General Managers to attend.

AGENDA

REGULAR MEETING OF THE SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY

Tuesday, July 17, 2012

(Times are Approximate)

- 1. 6:00 Serve yourself buffet dinner
- 2. 6:30 Call to Order, welcome by President Carl Miller
- 3. 6:35 Guest Speaker California Forward:

Re: CalPERS – Pension Reform

- 4. 7:20 Approval of Minutes from the April 17, 2012 meeting
- 5. 7:25 New/Old Business:
 - a. Review budget, goals and objectives for 2012
- 6. 7:35 Informational Reports:
 - a. Legislative Chair Report Ben Post
 - b. Finance Committee Chair Report Mary Ann Leffel
 - c. CSDA Region 3 Representative Report Vince Ferrante
 - d. LAFCO Representatives Report Don Champion, Graig Stephens
 - e. Other Reports
- 7. 7:55 Members comments
- 8. 7:58 Suggested topics and/or speakers for next agenda; next meeting date; location:

Shoreline Occupational Services Conference Center Tuesday, October 16, 2012, 6:00 pm

9. 8:00 – Adjournment

Twelve-month cash flow	Special Districts Association of Monterey County										Fiscal Year Begins:			Jan-12
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total Item
CASH RECEIPTS														
Cash payments in		850		25	1,050	25								
Other														
TOTAL CASH RECEIPTS	0	850	0	25	1,050	25	0	0	0	0	0	0	0	0
Total Cash Available (before cash out)	2,529	3,379	3,379	2,533	3,583	3,608	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
CASH PAID OUT														
Meals			872			1,008								
Outside services														
Supplies														
Rent														
Insurance														
Miscellaneous														
SUBTOTAL	0	0	872	0	0	1,008	0	0	0	0	0	0	0	0
Reserve and/or Escrow														
TOTAL CASH PAID OUT	0	0	872	0	0	1,008	0	0	0	0	0	0	0	0
Cash Position (end of month)	2,529	3,379	2,508	2,533	3,583	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
ESSENTIAL OPERATING DA	ATA (non ca	ash flow i	nformatio	n)										
Meeting attendance														
Accounts Receivable														
Accounts Payable (eom)														