

The Special Districts Association of Monterey County

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

Date: Tuesday, October 16, 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 driveway is on your right and the building is straight

ahead.

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, October 12, 2012

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



AGENDA

REGULAR MEETING OF THE SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY



Tuesday, October 16, 2012

(Times are Approximate)

- 1. 6:00 Serve yourself buffet dinner
- 2. 6:25 Call to Order, welcome by President Carl Miller
- 3. 6:27 Recommendation of Nominating Committee for the 2013 Officers
- 4. 6:30 Guest Speakers:
 - Mary Zeeb Monterey County Treasurer-Tax Collector
 - Mike Miller Monterey County Auditor-Controller
 - Stephen Vagnini Monterey County Assessor
- 5. 7:20 Approval of Minutes from the July 17, 2012 meeting
- 6. 7:25 New/Old Business:
 - a. Review budget, goals and objectives for 2013
- 7. 7:35 Informational Reports:
 - a. Legislative Chair Report Ben Post
 - b. Finance Committee Chair Report Mary Ann Leffel
 - c. CSDA Region 3 Representative Report –
 - d. LAFCO Representatives Report Stephen Snodgrass, Graig Stephens
 - e. Other Reports
- 8. 7:50 Members comments
- 9. 7:55 Suggested topics and/or speakers for next agenda; next meeting date; location:

Shoreline Occupational Services Conference Center Tuesday, January 15, 2013, 6:00 pm

10. 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		750						
Other														
TOTAL CASH RECEIPTS	0	850	0	25	1,050	25	0	750	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	3,350	3,350	2,621	2,621	2,621	2,621	2,621
CASH PAID OUT														
Meals			872			1,008			729					
Outside services														
Supplies														
Rent														
Insurance														
Miscellaneous														
SUBTOTAL	0	0	872	0	0	1,008	0	0	729	0	0	0	0	0
Reserve and/or Escrow														
TOTAL CASH PAID OUT	0	0	872	0	0	1,008	0	0	729	0	0	0	0	0
Cash Position (end of month)	2,529	3,379	2,508	2,533	3,583	2,600	2,600	3,350	2,621	2,621	2,621	2,621	2,621	2,621
ESSENTIAL OPERATING DA	TA (non ca	ash flow i	nformatio	n)										
Meeting attendance														

Accounts Receivable
Accounts Payable (eom)