

The Special Districts Association of Monterey County

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

Date: Tuesday, January 18, 2022

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

Location: Zoom Meeting

https://us02web.zoom.us/j/81781339037?pwd=Y291d285L0N6ZThFNStaL2hpeGg2UT09

Meeting ID: 817 8133 9037

Password: 540914

To participate via phone, please call: 1-669-900-9128 Meeting ID: 817 8133 9037; Password: 540914

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, January 18, 2022

- 1. Call to Order, welcome, introductions: President Mary Ann Leffel
- 2. Speaker: Steve Vagnini, Monterey County Assessor
- 3. New/Old Business:
 - a. Approval of Minutes from the October 19, 2021 meeting
 - b. Review Budget, Goals and Objectives for 2022
- 4. Informational Reports:
 - a. Legislative Chair Report Vince Ferrante
 - b. Finance Committee Chair Report Rick Verbanec
 - c. CSDA Coastal Network 5 Representative Report Vince Ferrante/Charlotte Holifield
 - d. LAFCO Representative Report Kate McKenna, Executive Director
 - e. Other Reports –
- 5. Members comments:
- 6. Suggested topics and/or speakers for next agenda; next meeting date; location:

Bayonet Blackhorse Golf Course Club House Tuesday, April 19, 2022, 6:00 pm

7. – Adjournment

Subject: October 19, 2021 Special Districts Association Meeting Minutes

The Special Districts Association of Monterey County (SDA) met in-person on October 19, 2021 at the Bayonet and Black Horse Golf Course Clubhouse in Seaside. President Mary Ann Leffel reported a nominating committee for next year's officers has been formed and consists of Pete Poitras, Carl Miller and Jeff Cecilio.

State Senator Anna Caballero represents District 12 which is made up of parts of 6 counties including the Salinas Valley and about 1 million people. She reported on activities at the State Legislature over the past 18 months which started with stark budget reductions and then an unexpected significant budget surplus due to the performance of the stock market. Work has begun on next year's budget with the initial draft budget presented by the Governor the second week of January. Capital projects are being considered in the event there is a stimulus package approved at the Federal level. She indicated this year the number of bills originating in the Senate was capped at 12 and highlighted some of the legislation that was ultimately signed by the Governor. AB 832 extended the eviction moratorium and expanded access to financial relief for tenants behind on rent to ensure small landlords remain whole. SB323 set a limit of 120 days from the effective date of any ordinance or resolution approving new sewer or water fees, for any judicial or proceeding objecting to the fee to commence. AB156 provides financial assistance to expand broadband infrastructure to rural areas.

Kate McKenna, Executive Director of the Monterey County Local Agency Formation Commission (LAFCO), indicated there will be a public hearing next week to consider the application from Monterey Peninsula Water Management District (MPWMD) to activate a latent power to deliver potable water. She stated the key question for LAFCO is whether it is feasible for MPWMD to take on the new responsibility. MPWMD submitted a report on the subject and LAFCO retained an independent economist that determined the assumptions presented in the report seemed reasonable. One issue raised is that property tax collected by local jurisdictions from California American Water would not be paid by a tax-exempt public agency. Staff recommendation will be to approve the application with conditions that include addressing the property tax issue and revoking the power if the condemnation process does not go forward. Kate shared her belief that there will probably be litigation regardless of what decision is reached.

The next SDA meeting is scheduled for January 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: Jan-21			
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total Item
Cash on Hand (beginning of month)	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	3,633	2,301	2,301	2,758	2,676	2,676
CASH RECEIPTS														
Cash payments in								1,520			1,640			
Other-CSDA Legislative Donation														
TOTAL CASH RECEIPTS	0	0	0	0	0	0	0	1,520	0	0	1,640	0	0	0
Total Cash Available (before cash out)	2,113	2,113	2,113	2,113	2,113	2,113	2,113	3,633	3,633	2,301	3,941	2,758	2,676	2,676
CASH PAID OUT														
Meals									1,332		1,184			
Bank Fees														
Supplies														
Rent														
Insurance														
Other-CSDA Legislative Payment														
Miscellaneous - Web Hosting												82		
SUBTOTAL	0	0	0	0	0	0	0	0	1,332	0	1,184	82	0	0
Reserve and/or Escrow														
TOTAL CASH PAID OUT	0	0	0	0	0	0	0	0	1,332	0	1,184	82	0	0
Cash Position (end of month)	2,113	2,113	2,113	2,113	2,113	2,113	2,113	3,633	2,301	2,301	2,758	2,676	2,676	2,676
ESSENTIAL OPERATING DA	TA (non ca	ash flow i	nformatio	n)										
Meeting attendance														
Accounts Receivable														
Accounts Payable (eom)														