

**MINUTES OF THE REGULAR MEETING OF THE
FLORIN RESOURCE CONSERVATION DISTRICT
BOARD OF DIRECTORS**

Tuesday, April 20, 2021

The regular meeting of the Florin Resource Conservation District Board of Directors was called to order at 6:00 p.m. by Sophia Scherman, Chair via Zoom.

Call to Order, Roll Call, and Pledge of Allegiance.

Directors Present: Sophia Scherman, Tom Nelson, Bob Gray, Lisa Medina, Elliot Mulberg
Directors Absent: None
Staff Present: Mark Madison, General Manager; Bruce Kamilos, Assistant General Manager; Stefani Phillips, Board Secretary; Patrick Lee, Finance Manager/Treasurer; Donella Murillo, Finance Supervisor; Travis Franklin, Program Manager; Amber Kavert, Administrative Assistant II (Confidential); Alan Aragon, Water Distribution Supervisor; Jose Mendoza, Water Distribution Operator III
Staff Absent: None
Associate Directors Present: Paul Lindsay
Associate Directors Absent: None
General Counsel Present: Ren Nosky, JRG Attorneys at Law
Consultants Present: Ryan Ojakian, Regional Water Authority

Public Comment

Nothing to report.

1. Proclamations and Announcements

General Manager Mark Madison highlighted Water Distribution Operator III Jose Mendoza. He announced to the Florin Resource Conservation District (District) Board of Directors (Board) that Mr. Mendoza started as an intern back in 2009 and has earned his way, through hard work, to Water Distribution Operator III.

2. Consent Calendar

- a. Minutes of Regular Board Meeting of March 16, 2021
- b. Minutes of Special Board Meeting of April 6, 2021
- c. Accounts Payable Check History – March 2021
- d. Board and Employee Expense/Reimbursements – March 2021
- e. Active Accounts – March 2021
- f. Bond Covenant Status for FY 2020-21 – March 2021
- g. Revenues and Expenses – Actual vs Budget FY 2020-21 – March 2021
- h. Cash Accounts – March 2021
- i. Consultants Expenses – March 2021
- j. Major Capital Improvement Projects – March 2021

Item c was pulled.

Director Bob Gray had a few questions regarding some of the checks to which Finance Manager Patrick Lee answered.

MSC (Nelson/Medina) to approve Florin Resource Conservation District Consent Calendar items a-j. 5/0: Ayes: Gray, Medina, Mulberg, Nelson and Scherman.

3. Senate Bill 427 Update

Program Manager Travis Franklin introduced the item to the Board. He provided an overview of the Senate Bill (SB) 427: - Water Theft Legislation.

In summary, SB 427 passed the Senate Governance and Finance Committee with a 5-0 vote and is receiving bipartisan support. SB 427 will next be reviewed by the Senate Public Safety Committee, although recent amendments might result in avoiding that committee.

Mr. Franklin thanked Ryan Ojakian from Regional Water Authority for his support and guidance through the process.

Director Elliot Mulberg mentioned that the California Special Districts Association (CSDA) had a legislative committee meeting coming up and he would contact them to make sure they discuss SB 427 and hopefully get support from them.

4. Elk Grove Water District Fiscal Year 2020-21 Quarterly Operating Budget Status Report

Mr. Lee presented the item to the Board.

In summary, the revenues collected through the third quarter of the fiscal year total \$12,418,496 which is 81.67% of the \$15,424,142 annual budget. The revenues are \$387,212 or 3.75% above the same quarter of the prior year.

5. Elk Grove Water District Fiscal Year 2020-21 Quarterly Capital Reserve Status Report

Mr. Lee presented the item to the Board.

In summary, through the third quarter of Fiscal Year (FY) 2020-21, the District expended \$2,464,878 for capital projects and \$1,887 for elections. The total amount expended of \$2,464,878 for capital projects includes \$31,651 of expenditures related to projects carrying over from prior year but not budgeted for in the FY 2020-21 CIP program. Per Resolution No. 11.17.20.02, the District also expended \$1,628,039 from excess operating reserves to pay down the unfunded accrued liabilities with CalPERS, leaving a remaining total reserve balance at March 31, 2021 of \$14,219,754.

6. Outside Agency Meetings Report

Staff and Board members spoke regarding the meetings they attended since the last regular board meeting.

7. Legislative Update and Potential Direction to Staff

Program Manager Travis Franklin updated the Board on legislative matters.

8. Elk Grove Water District Operations Report – March 2021

Mr. Madison presented the Elk Grove Water District (EGWD) Operations Report – March 2021 to the Board.

9. Directors Comments

Nothing to report.

Adjourn to Regular Board Meeting on May 18, 2021.

Respectfully submitted,

Stefani Phillips

Stefani Phillips, Board Secretary

AK/SP