

SPECIAL MEETING OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS

Agenda

Tuesday, December 12, 2023

6:30 PM

Compliance with Government Code Section 54957.5

Public records, including writings related to an agenda item for an open session of a regular meeting of the Florin Resources Conservation District that are distributed less than 72 hours before the meeting, are available by email request. In addition, such writings may be posted, whenever possible, on the Elk Grove Water District website at www.egwd.org. The Board will discuss all items on the agenda and may take action on any item listed as an "Action" item. The Board may discuss items that do not appear on the agenda but will not act on those items unless there is a need to take immediate action and the Board determines by a two-thirds (2/3) vote that the need for action arose after posting of the agenda. If necessary, the Meeting will be adjourned to Closed Session to discuss items on the agenda listed under "Closed Session." At the conclusion of the Closed Session, the meeting will reconvene to "Open Session."

CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE

Public Comment

This is the opportunity for the public to comment on non-agenda items within the subject matter jurisdiction. Comments are limited to three (3) minutes.

Page Numbers

1. Proclamations and Announcements

Associate Director Comment

Public Comment

2. Consent Calendar

4-5

(Stefani Phillips, Board Secretary and Patrick Lee, Treasurer)

- | | |
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| a. Minutes of Regular Board Meeting of October 17, 2023 | 6-8 |
| b. Accounts Payable Check History – October 2023 | 9-13 |
| c. Accounts Payable Check History – November 2023 | 14-17 |
| d. Board and Employee Expense/Reimbursements – October 2023 | 18 |
| e. Board and Employee Expense/Reimbursements – November 2023 | 19 |
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| g. Active Accounts – November 2023 | 21 |
| h. Bond Covenant Status for FY 2023-24 – October 2023 | 22 |
| i. Bond Covenant Status for FY 2023-24 – November 2023 | 23 |
| j. CASH - Detail Schedule of Investments– October 2023 | 24 |
| k. CASH - Detail Schedule of Investments– November 2023 | 25 |
| l. Consultants Expenses – October 2023 | 26 |
| m. Consultants Expenses – November 2023 | 27 |
| n. Major Capital Improvement Projects – October 2023 | 28 |
| o. Major Capital Improvement Projects – November 2023 | 29 |

Associate Director Comment

Public Comment

Recommended Action/Information: Approve Florin Resource Conservation District Consent Calendar items a – o.

3. Year to Date Revenues and Expenses Compared to Budget – October and November 2023 30-33

(Patrick Lee, Finance Manager/Treasurer)

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

4. Annual Comprehensive Financial Report for the Fiscal Years Ended June 30, 2023, and 2022 34-155

(Patrick Lee, Finance Manager/Treasurer)

Associate Director Comment

Public Comment

Recommended Action/Information: Accept and file the Annual Comprehensive Financial Report for the fiscal years ended June 30, 2023, and 2022.

5. Florin Resource Conservation District/Elk Grove Water District 2024 Health Benefits Study 156-160

(Stefani Phillips, Human Resources Administrator)

Associate Director Comment

Public Comment

Recommended Action/Information: Approve the recommended selection of agencies to survey for the Florin Resource Conservation District/Elk Grove Water District 2024 Health Benefits Study.

6. Board of Director Elections 161-170

(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

Recommended Action/Information: Appoint two board members to an advisory committee to review the option of having the County Board of Supervisors appoint directors to the Florin Resource Conservation District's board in lieu of holding elections.

7. Recommended Action Discussion 171-172

(Stefani Phillips, Board Secretary)

Associate Director Comment

Public Comment

Recommended Action/Information: Discuss and provide direction to staff as to whether information-only agenda items should also be set for potential action by the Board of Directors.

8. General Manager's Report
(Bruce Kamilos, General Manager)

173-182

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

9. Elk Grove Water District Operations Report – October and November 2023
(Bruce Kamilos, General Manager)

183-284

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

10. Directors Comments

Adjourn to Regular Meeting – January 16, 2024