

# REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE FLORIN RESOURCE CONSERVATION DISTRICT

Wednesday, July 27, 2016

5:30 PM

9257 Elk Grove Blvd.  
Elk Grove, CA 95624

## 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 for public inspection during normal business hours at the Administration building of Elk Grove Water District, located at 9257 Elk Grove Blvd. Elk Grove, California. In addition, such writings may be posted, whenever possible, on the Elk Grove Water District website at [www.egwd.org](http://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 – Please complete a Request to Speak Form if you wish to address the Board.**

Members of the audience may comment on matters that are not included on the agenda. Each person will be allowed three (3) minutes, or less if a large number of requests are received on a particular subject. No action may be taken on a matter raised under "Public Comment" until the matter has been specifically included on an agenda as an action item. Items listed on the agenda will be opened for public comment as they are considered by the Board of Directors.

### **1. Closed Session**

- a. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation – Gov't Code Section 54956.9(d)(2) (1 case)
- b. Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation – Gov't Code Section 54956.9(d)(4) (1 case)

### **2. Proclamations and Announcements**

- a. Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting

Associate Director Comment

Public Comment

### **3. Consent Calendar** (Stefani Phillips, Board Secretary and Jim Malberg, Treasurer)

- a. Minutes of Regular Board Meeting of June 22, 2016
- b. FRCD Cash Flow Worksheet – June, 2016
- c. Warrants Paid – June, 2016
- d. Active Accounts – June, 2016
- e. Bond Covenant Status for FY 2016-17 – June, 2016
- f. Revenues and Expenses – Actual vs Budget FY 2016-17 – June, 2016
- g. Cash Accounts – June, 2016

- h. Consultants Expenses – June, 2016
- i. Major Capital Improvement Projects – June, 2016

Associate Director Comment

Public Comment

**Recommended Action: Approve Florin Resource Conservation District Consent Calendar items a – i**

**4. Committee Meetings** (Stefani Phillips, Board Secretary)

Associate Director Comment

Public Comment

**5. Florin Resource Conservation District – Groundwater Sustainability Agency Filing** (Mark J. Madison, General Manager)

Associate Director Comment

Public Comment

**Recommended Action: Take no action to file to become a groundwater sustainability agency for the Florin Resource Conservation District service area**

**6. Florin Resource Conservation District Conservation Activities Report**  
(Mark J. Madison, General Manager)

Associate Director Comment

Public Comment

**7. Water Usage Report** (Mark J. Madison, General Manager)

Associate Director Comment

Public Comment

**8. Elk Grove Water District Operations Report – June 2016**  
(Mark J. Madison, General Manager)

Associate Director Comment

Public Comment

**9. Banking and Payment Processing Services** (Jim Malberg, Finance Manager/Treasurer)

Associate Director Comment

Public Comment

**Recommended Action: Authorize the General Manager to execute a Professional Services Agreement with Farmers and Merchants Bank to provide banking and payment processing services for the District**

**10. California Special Districts Association Board of Directors 2016 Election**  
(Stefani Phillips, Human Resources Administrator)

Associate Director Comment

Public Comment

**Recommended Action: Consider voting to elect a representative to the California Special Districts Association Board of Directors for the Sierra Network, Seat B**

**11. Elk Grove Water District Fiscal Year 2015-16 Quarterly Operating Budget Status Report** (Jim Malberg, Finance Manager/Treasurer)

Associate Director Comment

Public Comment

**12. Elk Grove Water District Fiscal Year 2015-16 Quarterly Capital Reserve Status Report** (Jim Malberg, Finance Manager/Treasurer)

Associate Director Comment

Public Comment

**13. General Manager's Report** (Mark J. Madison, General Manager)

Associate Director Comment

Public Comment

**14. Consideration of Board Member Sabin's Request for a Five-Month Leave of Absence**

Associate Director Comment

Public Comment

**Recommended Action: Consider Director Jeanne Sabin's request for approval of a five-month leave of absence from the Florin Resource Conservation District Board of Directors, from October 2016 through February 2017**

**15. Directors Comments and Information**

Adjourn to Regular Meeting – August 24, 2016.