



**Thursday, April 25, 2019
11:00 a.m. – 3:00 p.m.
Board of Directors Meeting
Chino Valley Fire District**

Call-in: 669 900 6833
Meeting ID: 388 985 592
Join Zoom Meeting: <https://zoom.us/j/388985592>

1. Introduction
 - a. Welcome/Roll Call
 - b. Additions to Agenda
2. Consent Items
 - a. Approval of minutes from February 28, 2019
 - b. March 2019 financial reports
3. Discussion/Action Items
 - a. 2019 Conference Focus Group Results (Adam Probolsky)
 - b. Enhancing Student Member Benefits (Grace Castaneda)
4. Committee Reports
 - a. Administration (Kate Zawadzki)
 - b. Career Development (Laura Nomura)
 - c. Communications (Marcus Pimentel)
 - d. Membership (Grace Castaneda)
 - e. Professional Standards (Jason Al-Imam)
 - f. Program (Ronnie Campbell)
 - g. Recognition (Sara Roush)
 - h. Technology (Matt Pressey)
5. Director Roundtable
6. Chapter Roundtable

7. League Policy Committee Reports

- a. Update on the March 2019 League of California Cities' Environmental Quality Policy Committee Meeting (Arwen Wacht)
- b. Transportation, Communications, and Public Works Policy Committee (TCPW)(Katherine Downs)

8. Officer Reports

- a. President (Joan Michaels Aguilar)
- b. Past President (Margaret Moggia)
- c. President-Elect (Steve Heide)

9. Other Items

10. Future Topics

11. Upcoming Meeting:

Thursday, May 23, 2019 2:00-4:00 p.m.

12. Adjournment



Thursday, February 28, 2019 2:00 p.m. – 4:00 p.m.
Board of Directors Meeting

Joan Michaels Aguilar
Margaret Moggia
Steve Heide
Will Fuentes
Ernie Reyna
Jennifer Wakeman
Scott Catlett
Richard Lee
Stephen Parker
Mary Bradley
Marcus Pimentel
Kate Zawadzki
Laura Nomura

Nitish Sharma
Jason Al-Imam
Matt Pressey
Grace Castaneda
Sara Roush
Sandy Ryan
Katherine Downs
Lorena Quijano
Yolanda Rodriguez
Scott Koll
Craig Boyer
Melissa Dixon
Sarah Erck

Introduction

The California Society of Municipal Finance Officers (CSMFO) Board of Directors met via teleconference on Thursday, February 28, 2019. President Joan Michaels Aguilar convened the meeting and confirmed a quorum was in attendance at 2:05 p.m.

Consent Calendar

The Board addressed the consent calendar, which included January financials and minutes from the January 8, 2019 Board of Directors meeting. Past President Margaret Moggia moved to approve the consent calendar. Director Ernie Reyna seconded. The motion passed unanimously.

Apptology Proposal & Agreement

Richard Lee provided background on the CSMFO app as well as the favored proposal submitted by Apptology. President Joan Michaels Aguilar notes some timeline discrepancies and a typo on the agreement and the board agrees that the committee should consider more flexible deadlines in case there is a delay. It is noted that Melissa Dixon is on vacation so if she is the only one who can sign, we should amend that to add another signer so as not to delay the process.

Steve Heide motioned to approve once edits are made per above notes, Jennifer Wakeman seconded. The motion passed unanimously.

Bill Statler Contract for Certification Program Support

Kate Zawadzki reviewed the contract that was presented. The only issue presented was whether there should be language asking Statler to name CSMFO as an additional insured. This is standard language on CSMFO contracts. Kate Zawadzki & Richard Lee will bring the issue up at the next Admin Com meeting and revise if necessary.

Will Fuentes motioned to approve contract as written, Richard Lee seconded. The motion passed unanimously.

Update on Transition of CSMFO Webinar Program

Laura Nomura reported on the status of the transition as Don Maruska prepares for retirement. The services he provides are very specialized and multiple folks have expressed interest. The committee has determined that this is not a position we can develop an RFP “for the masses” so the committee will continue to home in on the needs of CSMFO and who can best meet those needs. The committee requests that the Board direct the committee to prepare an informal request for proposal to the interested parties who submitted an inquiry.

Ernie Reyna motioned to direct the committee as requested. Past President Margaret Moggia seconded. The motion passed unanimously.

Adopt Magazine Advertisement Rates

Marcus Pimintel reviewed the committee’s proposal for updated ad rates. The structure is similar but slightly adjusted for the new format. It may need to be adjusted down the line once we see how it rolls out. Vendors are aware that a new structure is coming and are just waiting to hear what the new rates will be. The committee feels that the rates are reasonable and the vendors on the committee and general feedback is favorable.

Richard Lee motioned to approve the rates as presented. Steve Heidi seconded. The motion passed unanimously.

Potential Targeted E-mailing to Recruit Volunteers

President Joan Michaels Aguilar discussed the plan for volunteer recruitment. Will continue to mention in magazine, refer to form on website, etc... Laura Nomura notes that she is already planning to add people who reached out to her directly at the conference. Nomura notes that we should list committees who need support, as some committees may be overfull, and it would be a shame to turn people away. If you have a need on your committee, please let Joan know.

Strategic Plan Timeline Updates

Joan Michaels Aguilar review the items needing clarification on the current strategic plan and requested updates.

Committee Reports

Administration

Kate Zawadzki discussed the 2019 Conference focus groups. Adam Probolsky will join the call in March to review. If any committee would like to conduct a survey, we are still under contract so Probolsky is available to assist. Kate also reminded the board about Poll Everywhere software availability. Please contact SMA for login info.

Career Development

Past President Margaret Moggia noted that there are new people on the committee trying to support. Moggia is assisting with the certification program and discussed the protocol for webinar guests. Sarah Erck will follow up with Moggia regarding whether AK, OR and WA have paid their invoices in full.

Communications

Marcus Pimentel let the board know that March 6th is the new content deadline for the March 18th publication date.

Membership

Grace Castenda reported that the committee had their first call earlier this month. The committee thanks Joan Michaels Aguilar for her support on the strategic items. The student landing page on website is in the works, additional activities will be planned next.

Professional Standards

Jason Al-Imam highlighted the issue of fraud hotlines. A whitepaper on the topic will be coming out shortly. The committee is also working on other hot topics and emerging issues and will continue to work with Career Development on quick hits.

Program

President Joan Michaels Aguilar reviewed an email from Ronnie Campbell with an update. The committee will start meeting in March to work on 2020. Steve Heide will provide an update at the next meeting.

Recognition

Sara Roush reported that there are three new members on the committee. They met the other day and just finished awards season. To-dos include enhancing the innovation award, implementing a pass/fail scoring system, and updating the handbook on awards management. The committee plans a cost analysis to test the feasibility of plaques/certifications to be mailed to award winners to better honor the awardees for all their hard work. Development of the Transparency award continues. Quick Hits have been assigned to a new member who will reach out to Technology and Career Development to sort out Recognition's role. A magazine highlight for future innovation award winners is planned.

Technology

Matt Pressey reports that the committee now has 14 members (including 2 from SMA) on the committee. Six projects are ongoing, leads have been assigned to each. A Chapter toolkit is also in the works, and the committee will work with Past President Margaret Moggia to discuss incorporating it into all trainings.

Chapter Roundtable

East Bay – Craig Boyer reported on their recent joint meeting with the Peninsula Chapter. Very positive feedback.

Orange County – Steven Parker reported that the Urban Futures meeting was great. All meetings through December are already set up. Legal update, CalPERS update, sales and property tax update, and an economic forecast are planned. President Joan Michaels Aguilar asks if there is a repository where chapter meeting proceedings are posted. Stephen Parker likes the idea; but notes that speakers would have to authorize the postings.

Central Coast – Brad Wilkie reported that he found a volunteer willing to step into the chapter chair role at the conference. He will continue to work with her, and she will get more involved as time goes on.

League Policy Committee Reports

Two reports were emailed out by Sarah Erck earlier today. President Joan Michaels Aguilar emailed one as well. Michaels Aguilar reminded the league reps that we hope for updates (written or verbal) on the board calls when possible.

Brad Wilkie was out of the country and couldn't provide a written update on the Public Safety Committee but notes that the group is made up of very passionate people. Proposition 2020 "keeping CA safe" act is the big one on the upcoming ballot. Drones Legislation is also in discussion, regarding public safety. Marcus will summarize before the next meeting.

Don Harrison reported for the Housing & Economic Development Committee re increases and allocations. Statewide there are a half a million building permits waiting for "favorable economic conditions" to be built. SB50 would preempt a lot of local control re development and the committee is fairly opposed to that.

President Joan Michaels Aguilar notes that some of the representatives for League Policy Committees have changed.

No additional reports.

Officer Reports

President Michaels-Aguilar reported that Will Fuentes is no longer with the City of Milpitas. He is hoping to get back into the public sector and is working toward that effort. CSMFO policy states that a board member can remain on the board for 6 months and retain his municipal membership for that time even when not employed by a municipality.

Michaels Aguilar is looking forward to GFOA in LA and is working on details for the CSMFO hosted reception.

Past President Moggia discussed the options of how to notify out of state associations about the availability of CSMFO webinars as well as what it means to have a strategic relationship with CSDA. Moggia also reports that she led the first call with chapter chairs earlier this month and had a great discussion. Currently the Chapter Chairs don't feel like the speed coaching program is developed well enough. Career Development was looking at that previously but would like to roll that project down to the chapter level.

President-Elect Heide reported that the Host Committee has started planning in earnest. Regular calls have begun, assignments have been made and milestones are set. The committee is setting the bar high for attendance this year with a working assumption of 1,850 attendees which is 300 more than we finished with in Palm Springs and 550 higher than the last time we were in Anaheim. The committee had a productive site visit and meeting. Sarah Erck will send out the email signature tagline to all leadership for use to promote the conference.

Meeting adjourned at 4:06 p.m.

Respectfully submitted,

Sarah Erck

California Society of Municipal Finance Officers

Statement of Net Assets

As of March 31, 2019

| | <u>Mar 31, 19</u> | <u>Mar 31, 18</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|-------------------|---------------------|---------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1005 · Bank of America | | | | |
| 1050 · Chapter Fund Balances | | | | |
| 1050.10 · Central Coast | 2,029.09 | 1,481.21 | 547.88 | 36.99% |
| 1050.13 · Central Los Angeles | 451.44 | 1,320.08 | (868.64) | (65.8%) |
| 1050.06 · Central Valley | 1,086.05 | 752.81 | 333.24 | 44.27% |
| 1050.11 · Channel Counties | 3,962.07 | 3,991.15 | (29.08) | (0.73%) |
| 1050.18 · Coachella Valley | (3,166.70) | 879.79 | (4,046.49) | (459.94%) |
| 1050.15 · Desert Mountain | (255.00) | 85.00 | (340.00) | (400.0%) |
| 1050.05 · East Bay (SF) | 2,011.38 | 2,110.17 | (98.79) | (4.68%) |
| 1050.17 · Inland Empire | 12,230.72 | 10,930.67 | 1,300.05 | 11.89% |
| 1050.08 · Monterey Bay | 4,202.74 | 4,129.75 | 72.99 | 1.77% |
| 1050.03 · North Coast | (2,013.05) | 270.00 | (2,283.05) | (845.57%) |
| 1050.02 · Northeast Counties | 22.37 | 0.00 | 22.37 | 100.0% |
| 1050.16 · Orange County | 9,600.55 | 7,726.81 | 1,873.74 | 24.25% |
| 1050.07 · Peninsula | 1,401.80 | (694.16) | 2,095.96 | 301.94% |
| 1050.04 · Sacramento Valley | 3,188.40 | 2,760.91 | 427.49 | 15.48% |
| 1050.19 · San Diego County | 3,508.83 | 1,688.05 | 1,820.78 | 107.86% |
| 1050.12 · San Gabriel Valley | 294.79 | (615.87) | 910.66 | 147.87% |
| 1050.14 · South Bay (LA) | 2,126.52 | (658.27) | 2,784.79 | 423.05% |
| 1050.09 · South San Joaquin | 1,211.05 | 1,064.25 | 146.80 | 13.79% |
| Total 1050 · Chapter Fund Balances | <u>41,893.05</u> | <u>37,222.35</u> | <u>4,670.70</u> | <u>12.55%</u> |
| 1005 · Bank of America - Other | <u>61,016.56</u> | <u>138,488.40</u> | <u>(77,471.84)</u> | <u>(55.94%)</u> |
| Total 1005 · Bank of America | <u>102,909.61</u> | <u>175,710.75</u> | <u>(72,801.14)</u> | <u>(41.43%)</u> |
| 1040 · Investments LAIF | <u>841,123.49</u> | <u>923,370.31</u> | <u>(82,246.82)</u> | <u>(8.91%)</u> |
| Total Checking/Savings | <u>944,033.10</u> | <u>1,099,081.06</u> | <u>(155,047.96)</u> | <u>(14.11%)</u> |
| Accounts Receivable | | | | |
| 1100 · Accounts receivable | <u>1,020.00</u> | <u>7,133.75</u> | <u>(6,113.75)</u> | <u>(85.7%)</u> |
| Total Accounts Receivable | <u>1,020.00</u> | <u>7,133.75</u> | <u>(6,113.75)</u> | <u>(85.7%)</u> |

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| | <u>Mar 31, 19</u> | <u>Mar 31, 18</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|----------------------------|----------------------------|----------------------------|-----------------------|
| Other Current Assets | | | | |
| 1080 · Undeposited Funds | 370.00 | 2,375.00 | (2,005.00) | (84.42%) |
| 1120 · Accounts Receivable- YM | 42,794.00 | 0.00 | 42,794.00 | 100.0% |
| 1250 · Prepaid Expense - General | | | | |
| 1252 · Prepaid Admin/DataBase Fees | 89,263.73 | 100,572.54 | (11,308.81) | (11.24%) |
| 1250 · Prepaid Expense - General - Other | 533.59 | 0.00 | 533.59 | 100.0% |
| Total 1250 · Prepaid Expense - General | 89,797.32 | 100,572.54 | (10,775.22) | (10.71%) |
| 1260 · Prepaid Expense Conference | | | | |
| 1262 · Facilities Deposits | 33,000.00 | 4,656.00 | 28,344.00 | 608.76% |
| 1263 · President's Dinner | 0.00 | 4,375.00 | (4,375.00) | (100.0%) |
| 1264 · Conference Services | 0.00 | 3,131.36 | (3,131.36) | (100.0%) |
| 1260 · Prepaid Expense Conference - Other | 1,869.12 | 169.00 | 1,700.12 | 1,005.99% |
| Total 1260 · Prepaid Expense Conference | 34,869.12 | 12,331.36 | 22,537.76 | 182.77% |
| Total Other Current Assets | 167,830.44 | 115,278.90 | 52,551.54 | 45.59% |
| Total Current Assets | 1,112,883.54 | 1,221,493.71 | (108,610.17) | (8.89%) |
| Other Assets | | | | |
| 1500 · CSMFO/SMA Database AR | 54,776.67 | 48,981.00 | 5,795.67 | 11.83% |
| Total Other Assets | 54,776.67 | 48,981.00 | 5,795.67 | 11.83% |
| TOTAL ASSETS | <u>1,167,660.21</u> | <u>1,270,474.71</u> | <u>(102,814.50)</u> | <u>(8.09%)</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · Accounts payable | 0.00 | 3,054.05 | (3,054.05) | (100.0%) |
| Total Accounts Payable | 0.00 | 3,054.05 | (3,054.05) | (100.0%) |
| Other Current Liabilities | | | | |
| 2001 · Taxes Due | 7,155.00 | 7,155.00 | 0.00 | 0.0% |
| 2003 · A/P Other- SMA Conference | 35,719.20 | 33,261.57 | 2,457.63 | 7.39% |
| Total Other Current Liabilities | 42,874.20 | 40,416.57 | 2,457.63 | 6.08% |
| Total Current Liabilities | 42,874.20 | 43,470.62 | (596.42) | (1.37%) |
| Total Liabilities | 42,874.20 | 43,470.62 | (596.42) | (1.37%) |
| Equity | | | | |
| 3020 · Retained earnings | 842,858.06 | 865,754.42 | (22,896.36) | (2.65%) |
| 3100 · Net Assets-Chapters | 37,223.01 | 37,223.01 | 0.00 | 0.0% |
| Net Income | 244,704.94 | 324,026.66 | (79,321.72) | (24.48%) |
| Total Equity | 1,124,786.01 | 1,227,004.09 | (102,218.08) | (8.33%) |
| TOTAL LIABILITIES & EQUITY | <u>1,167,660.21</u> | <u>1,270,474.71</u> | <u>(102,814.50)</u> | <u>(8.09%)</u> |

California Society of Municipal Finance Officers

Statement of Activities

| | March 2019 | Jan-March 2019 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | Jan - Mar 2019 | Jan - March 2018 | \$ Change | % Change |
|---------------------------------------|-----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|-----------------|----------------|
| OPERATING REVENUES | | | | | | | | | | |
| 4100 · Membership Dues | 23,315 | 234,315 | 217,240 | 17,075 | 107.86% | 250,600 | 234,315 | 219,025 | 15,290 | 6.98% |
| 4200 · Interest Income | 310 | 5,982 | 3,800 | 2,182 | 157.42% | 15,000 | 5,982 | 3,941 | 2,041 | 51.78% |
| 4302 · Website Magazine Ads | 1,020 | 8,298 | 5,000 | 3,298 | 165.95% | 5,000 | 8,298 | 6,683 | 1,615 | 24.17% |
| 4303 · Job Board Posts | 15,725 | 41,075 | 38,500 | 2,575 | 106.69% | 139,000 | 41,075 | 37,125 | 3,950 | 10.64% |
| 4490 · Budget/CAFR Fees | 0 | 0 | 500 | (500) | 0.0% | 19,850 | 0 | 450 | (450) | -100.00% |
| TOTAL OPERATING REVENUES | 40,370 | 289,669 | 265,040 | 24,629 | 109.29% | 429,450 | 289,669 | 267,224 | 22,446 | 8.40% |
| OPERATING EXPENSES | | | | | | | | | | |
| 6105 · Marketing/Membership | 61 | 3,971 | 2,000 | 1,971 | 198.55% | 6,650 | 3,971 | 889 | 3,082 | 346.90% |
| 6106 · Storage Expense | 55 | 236 | 147 | 89 | 160.63% | 850 | 236 | 168 | 68 | 40.35% |
| 6110 · President's Expense | 100 | 248 | 5,225 | (4,977) | 4.75% | 10,400 | 248 | 678 | (430) | -63.39% |
| 6115 · Board of Directors | 846 | 3,390 | 1,740 | 1,650 | 194.85% | 7,100 | 3,390 | 2,730 | 661 | 24.20% |
| 6120 · Committee/Chapter Support | 500 | 2,781 | 13,925 | (11,144) | 19.97% | 56,000 | 2,781 | 407 | 2,375 | 584.15% |
| 6125 · Board Planning Session-Retreat | | 1,919 | 8,000 | (6,081) | 23.99% | 45,500 | 1,919 | 7,250 | (5,331) | -73.53% |
| 6140 · Management Services | 32,947 | 63,521 | 62,386 | 1,135 | 101.82% | 270,543 | 63,521 | 38,929 | 24,592 | 63.17% |
| 6150 · Office Supplies | 0 | 0 | 0 | 0 | 0.0% | 300 | 0 | | 0 | 0.00% |
| 6155 · Merchant Fees/Bank Chgs. | 2,449 | 9,442 | 9,000 | 442 | 104.91% | 35,000 | 9,442 | 15,715 | (6,273) | -39.92% |
| 6160 · Awards | 0 | 393 | 0 | 393 | 100.0% | 5,000 | 393 | | 393 | 0.00% |
| 6165 · Printing | 860 | 3,994 | 499 | 3,495 | 800.41% | 10,000 | 3,994 | 403 | 3,591 | 891.64% |
| 6170 · Magazine | 0 | | 2,700 | (2,700) | 0.0% | 15,000 | 0 | 2,509 | (2,509) | -100.00% |
| 6175 · Postage | 566 | 1,591 | 1,000 | 591 | 159.08% | 4,000 | 1,591 | 398 | 1,193 | 299.64% |
| 6185 · Telephone/Bridge Calls | 110 | 110 | 525 | (415) | 21.04% | 2,100 | 110 | 424 | (314) | -73.97% |
| 6190 · Web and Technology | 0 | 24,403 | 22,500 | 1,903 | 108.46% | 25,000 | 24,403 | 4,779 | 19,624 | 410.63% |
| 6200 · Travel/Staff Expenses | 490 | 490 | 0 | 490 | 100.0% | 5,000 | 490 | | 490 | 0.00% |
| 6220 · Audit & Tax Filing | | | | 0 | 0.0% | 9,000 | 0 | | 0 | 0.00% |
| 6230 · Insurance | 1,219 | 1,769 | 2,000 | (231) | 88.45% | 2,000 | 1,769 | 1,219 | 550 | 45.12% |
| 6240 · Taxes | 16,270 | 16,270 | 0 | 16,270 | 100.0% | 30,000 | 16,270 | | 16,270 | 0.00% |
| 6250 · Miscellaneous | | | | 0 | 0.0% | 0 | 0 | | 0 | 0.00% |
| 6255 · GFOA Reception | | 8,213 | 0 | 8,213 | 100.0% | 25,000 | 8,213 | | 8,213 | 0.00% |
| 6260 · Donations | | | | 0 | 0.0% | 0 | 0 | | 0 | 0.00% |
| 6999 · Previous Year Adjustments | | | | 0 | 0.0% | 0 | 0 | | 0 | 0.00% |
| TOTAL OPERATING EXPENSES | 56,472 | 142,743 | 131,647 | 11,096 | 108.43% | 564,443 | 142,743 | 76,497 | 66,246 | 86.60% |
| NET OPERATING REVENUE | (16,103) | 146,927 | 133,393 | 13,533 | 110.15% | (134,993) | 146,927 | 190,726 | (43,800) | -22.96% |
| PROGRAM REVENUES | | | | | | | | | | |
| 4503 · Contributions and Donations | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | | 0 | 0.00% |
| 4505 · Webinar | 0 | 10,175 | 0 | 10,175 | 100.0% | 0 | 10,175 | 1,150 | 9,025 | 784.78% |
| 4520 · Weekend Training | 0 | 0 | 0 | 0 | 0.0% | 20,100 | 0 | 475 | (475) | -100.00% |
| 4540 · Fundamental of Rates, Fees | (300) | 6,900 | 0 | 6,900 | 100.0% | 0 | 6,900 | | 6,900 | 0.00% |
| 4570 · Intro to Government | 375 | 375 | 13,125 | (12,750) | 2.86% | 13,125 | 375 | 2,925 | (2,550) | -87.18% |
| 4580 · Presentation/Fiscal Policy | 0 | 0 | 3,900 | (3,900) | 0.0% | 3,900 | 0 | 0 | 0 | 0.00% |
| 4585 · Communication Skills | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | | 0 | 0.00% |
| 4590 · Intermediate Government Acct | 2,250 | 13,800 | 39,900 | (26,100) | 34.59% | 39,900 | 13,800 | 5,550 | 8,250 | 148.65% |
| 4594 · CMTA/CSMFO Course | 1,200 | 1,650 | 3,000 | (1,350) | 55.0% | 3,000 | 1,650 | | 1,650 | 0.00% |
| 4595 · Revenue Fundamentals I | 0 | 0 | 6,000 | (6,000) | 0.0% | 6,000 | 0 | 165 | (165) | -100.00% |
| 4596 · Revenue Fundamentals II | 0 | 0 | 6,000 | (6,000) | 0.0% | 6,000 | 0 | | 0 | 0.00% |

California Society of Municipal Finance Officers

Statement of Activities

| | March 2019 | Jan-March 2019 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget | Jan - Mar 2019 | Jan - March 2018 | \$ Change | % Change |
|---------------------------------------|-----------------|------------------|------------------|-----------------|---------------------|------------------|------------------|------------------|-----------------|-----------------|
| 4597 · Developing Supervisory Skills | 2,000 | 2,000 | 10,000 | (8,000) | 20.0% | 10,000 | 2,000 | 200 | 1,800 | 900.00% |
| 4598 · Leadership Skills | 0 | 0 | 10,000 | (10,000) | 0.0% | 10,000 | 0 | 0 | 0 | 0.00% |
| TOTAL PROGRAM REVENUES | 5,525 | 34,900 | 91,925 | (57,025) | 312.44% | 112,025 | 34,900 | 10,465 | 17,535 | 167.56% |
| Expense | | | | | | | | | | |
| PROGRAM EXPENSES | | | | | | | | | | |
| 6420 · Weekend Trainings | 0 | 0 | 0 | 0 | 0.0% | 25,000 | 0 | 0 | 0 | 0.00% |
| 6430 · Intro to Government | 0 | 0 | 14,875 | (14,875) | 0.0% | 14,875 | 0 | 0 | 0 | 0.00% |
| 6445 · Fundamentals of Rates | 552 | 552 | 0 | 552 | 100.0% | 0 | 552 | 0 | 552 | 100.00% |
| 6450 · Presentation/Fiscal Policy | 0 | 0 | 4,630 | (4,630) | 0.0% | 4,630 | 0 | 0 | 0 | 0.00% |
| 6480 · Intermediate Governmental Acct | 13,209 | 13,209 | 33,970 | (20,761) | 38.88% | 33,970 | 13,209 | 3,489 | 9,720 | 278.64% |
| 6594 · CMTA/CSMFO Course Exp | 0 | 0 | 1,900 | (1,900) | 0.0% | 1,900 | 0 | 0 | 0 | 0.00% |
| 6595 · Revenue Fundamental I | 0 | 28 | 6,000 | (5,972) | 0.46% | 6,000 | 28 | 0 | 28 | 0.00% |
| 6596 · Revenue Fundamental II | 0 | 0 | 6,000 | (6,000) | 0.0% | 6,000 | 0 | 0 | 0 | 0.00% |
| 6597 · Developing Supervisory Skills | 0 | 344 | 12,350 | (12,006) | 2.79% | 12,350 | 344 | 5,922 | (5,577) | -94.18% |
| 6598 · Leadership Skills | 0 | 0 | 12,350 | (12,350) | 0.0% | 12,350 | 0 | 0 | 0 | 0.00% |
| TOTAL PROGRAM EXPENSES | 13,761 | 14,133 | 92,075 | (77,942) | 1.42 | 117,075 | 14,133 | 9,410 | 4,723 | 50.19% |
| NET PROGRAM REVENUE | (8,236) | 20,767 | (150) | 20,917 | (13,844.34%) | (5,050) | 20,767 | 1,055 | 19,712 | 1868.87% |
| OTHER Revenue | | | | | | | | | | |
| 4999 · Unknown/Unallocated | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL OTHER Revenue | 0 | 0 | 0 | 0 | 0.0% | (5,050) | 0 | 0 | 0 | 0.00% |
| OTHER EXPENSES | | | | | | | | | | |
| 6970 · One-Time Budgeted Expenses | 0 | 0 | 25,000 | (25,000) | 0.0% | 30,000 | 0 | 0 | 0 | 0.00% |
| 6990 · Database Development | | | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0.00% |
| 99950 · Ask Accountant | | | | | | | 0 | | | |
| 9950 · Prior Period Adjustment | | 150 | | 150 | 100.0% | 0 | 150 | (4,500) | 4,650 | -103.33% |
| TOTAL OTHER EXPENSES | 0 | 150 | 25,000 | (24,850) | 0.6% | 30,000 | 150 | (4,500) | 0 | 0.00% |
| CHAPTER REVENUE | 9,231 | 19,696 | 24,999 | (5,303) | 78.79% | 100,000 | 19,696 | 27,676 | (7,980) | -28.83% |
| CHAPTER EXPENSES | 6,135 | 6,434 | 24,999 | (18,565) | 25.74% | 100,000 | 6,434 | 13,004 | (6,570) | -50.52% |
| NET CHAPTER REVENUE | 3,096 | 13,262 | 0 | 13,262 | 0.0% | 0 | 13,262 | 14,672 | (1,410) | -9.61% |
| 8000 · Conference Revenue | | | | | | | | | | |
| TOTAL CONFERENCE REVENUE | (3,040) | 1,065,998 | 1,014,139 | 51,858 | 105.11% | 1,020,104 | 1,065,998 | 904,911 | 161,087 | 17.80% |
| TOTAL CONFERENCE EXPENSES | 1,298 | 1,002,098 | 1,017,820 | (15,722) | 98.46% | 1,045,247 | 1,002,098 | 791,837 | 210,260 | 26.55% |
| NET CONFERENCE REVENUE | (4,338) | 63,900 | (3,680) | 67,580 | 140.96% | (25,143) | 63,900 | 113,073 | (49,173) | -43.49% |
| TOTAL NET REVENUE | (25,581) | 244,705 | 104,563 | 140,142 | 234.03% | (195,186) | 244,705 | 324,027 | (79,322) | -24.48% |

California Society of Municipal Finance Officers

Sacramento Valley P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.04 · Sacramento Valley | 510.00 |
| Total 4501 · Chapter Income | <u>510.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>510.00</u> |
| Total Income | <u>510.00</u> |
| Gross Profit | <u>510.00</u> |
| Net Ordinary Income | <u>510.00</u> |
| Net Income | <u><u>510.00</u></u> |

California Society of Municipal Finance Officers

East Bay P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.05 · East Bay (SF) | 760.00 |
| Total 4501 · Chapter Income | <u>760.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>760.00</u> |
| Total Income | <u>760.00</u> |
| Gross Profit | 760.00 |
| Expense | |
| 6400 · PROGRAM EXPENSES | |
| 6401 · Chapter Expenses | |
| 6401.79 · Current Year Chapter Expenses | |
| 6401.05 · East Bay (SF) | 1,217.54 |
| Total 6401.79 · Current Year Chapter Expenses | <u>1,217.54</u> |
| Total 6401 · Chapter Expenses | <u>1,217.54</u> |
| Total 6400 · PROGRAM EXPENSES | <u>1,217.54</u> |
| Total Expense | <u>1,217.54</u> |
| Net Ordinary Income | <u>(457.54)</u> |
| Net Income | <u><u>(457.54)</u></u> |

California Society of Municipal Finance Officers

Central Valley P&L January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.06 · Central Valley | 525.00 |
| Total 4501 · Chapter Income | <u>525.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>525.00</u> |
| Total Income | <u>525.00</u> |
| Gross Profit | <u>525.00</u> |
| Net Ordinary Income | <u>525.00</u> |
| Net Income | <u><u>525.00</u></u> |

California Society of Municipal Finance Officers

Peninsula Valley P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.07 · Peninsula | 1,250.00 |
| Total 4501 · Chapter Income | <u>1,250.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>1,250.00</u> |
| Total Income | <u>1,250.00</u> |
| Gross Profit | <u>1,250.00</u> |
| Net Ordinary Income | <u>1,250.00</u> |
| Net Income | <u><u>1,250.00</u></u> |

California Society of Municipal Finance Officers

Monterey Bay P&L January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.08 · Monterey Bay | 0.00 |
| Total 4501 · Chapter Income | 0.00 |
| Total 4500 · PROGRAM REVENUES | 0.00 |
| Total Income | 0.00 |
| Gross Profit | 0.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |

California Society of Municipal Finance Officers

South San Joaquin P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.09 · South San Joaquin | 1,775.00 |
| Total 4501 · Chapter Income | <u>1,775.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>1,775.00</u> |
| Total Income | <u>1,775.00</u> |
| Gross Profit | <u>1,775.00</u> |
| Net Ordinary Income | <u>1,775.00</u> |
| Net Income | <u><u>1,775.00</u></u> |

California Society of Municipal Finance Officers

Central Coast P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.10 · Central Coast | 216.00 |
| Total 4501 · Chapter Income | <u>216.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>216.00</u> |
| Total Income | <u>216.00</u> |
| Gross Profit | <u>216.00</u> |
| Net Ordinary Income | <u>216.00</u> |
| Net Income | <u><u>216.00</u></u> |

California Society of Municipal Finance Officers

Channel Counties P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.11 · Channel Counties | 930.00 |
| Total 4501 · Chapter Income | <u>930.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>930.00</u> |
| Total Income | <u>930.00</u> |
| Gross Profit | <u>930.00</u> |
| Net Ordinary Income | <u>930.00</u> |
| Net Income | <u><u>930.00</u></u> |

California Society of Municipal Finance Officers

San Gabriel Valley P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.12 · San Gabriel Valley | 2,120.00 |
| Total 4501 · Chapter Income | 2,120.00 |
| Total 4500 · PROGRAM REVENUES | 2,120.00 |
| Total Income | 2,120.00 |
| Gross Profit | 2,120.00 |
| Expense | |
| 6400 · PROGRAM EXPENSES | |
| 6401 · Chapter Expenses | |
| 6401.79 · Current Year Chapter Expenses | |
| 6401.12 · San Gabriel Valley | 739.72 |
| Total 6401.79 · Current Year Chapter Expenses | 739.72 |
| Total 6401 · Chapter Expenses | 739.72 |
| Total 6400 · PROGRAM EXPENSES | 739.72 |
| Total Expense | 739.72 |
| Net Ordinary Income | 1,380.28 |
| Net Income | 1,380.28 |

California Society of Municipal Finance Officers

Central LA P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|------------|---------------------|
| Net Income | <u><u>0.00</u></u> |

California Society of Municipal Finance Officers

South Bay (LA) P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.14 · South Bay (LA) | 875.00 |
| Total 4501 · Chapter Income | <u>875.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>875.00</u> |
| Total Income | <u>875.00</u> |
| Gross Profit | <u>875.00</u> |
| Net Ordinary Income | <u>875.00</u> |
| Net Income | <u><u>875.00</u></u> |

California Society of Municipal Finance Officers

Desert Mountain Profit & Loss

January through March 2019

| | <u>Jan - Mar 19</u> |
|-------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.15 · Desert Mountain | 0.00 |
| Total 4501 · Chapter Income | <u>0.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>0.00</u> |
| Total Income | <u>0.00</u> |
| Gross Profit | <u>0.00</u> |
| Net Ordinary Income | <u>0.00</u> |
| Net Income | <u><u>0.00</u></u> |

California Society of Municipal Finance Officers

North Coast P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.03 · North Coast | 525.00 |
| Total 4501 · Chapter Income | <u>525.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>525.00</u> |
| Total Income | <u>525.00</u> |
| Gross Profit | 525.00 |
| Expense | |
| 6400 · PROGRAM EXPENSES | |
| 6401 · Chapter Expenses | |
| 6401.79 · Current Year Chapter Expenses | |
| 6401.03 · North Coast | 690.00 |
| Total 6401.79 · Current Year Chapter Expenses | <u>690.00</u> |
| Total 6401 · Chapter Expenses | <u>690.00</u> |
| Total 6400 · PROGRAM EXPENSES | <u>690.00</u> |
| Total Expense | <u>690.00</u> |
| Net Ordinary Income | <u>(165.00)</u> |
| Net Income | <u><u>(165.00)</u></u> |

California Society of Municipal Finance Officers

Orange County Profit & Loss

January through March 2019

| | <u>Jan - Mar 19</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.16 · Orange County | 3,560.00 |
| Total 4501 · Chapter Income | <u>3,560.00</u> |
| Total 4500 · PROGRAM REVENUES | <u>3,560.00</u> |
| Total Income | <u>3,560.00</u> |
| Gross Profit | 3,560.00 |
| Expense | |
| 6400 · PROGRAM EXPENSES | |
| 6401 · Chapter Expenses | |
| 6401.79 · Current Year Chapter Expenses | |
| 6401.16 · Orange County | 1,848.95 |
| Total 6401.79 · Current Year Chapter Expenses | <u>1,848.95</u> |
| Total 6401 · Chapter Expenses | <u>1,848.95</u> |
| Total 6400 · PROGRAM EXPENSES | <u>1,848.95</u> |
| Total Expense | <u>1,848.95</u> |
| Net Ordinary Income | <u>1,711.05</u> |
| Net Income | <u><u>1,711.05</u></u> |

California Society of Municipal Finance Officers

Inland Empires P&L January through March 2019

| | <u>Jan - Mar 19</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.17 · Inland Empire | 4,990.00 |
| Total 4501 · Chapter Income | 4,990.00 |
| Total 4500 · PROGRAM REVENUES | 4,990.00 |
| Total Income | 4,990.00 |
| Gross Profit | 4,990.00 |
| Expense | |
| 6400 · PROGRAM EXPENSES | |
| 6401 · Chapter Expenses | |
| 6401.79 · Current Year Chapter Expenses | |
| 6401.17 · Inland Empire | 504.89 |
| Total 6401.79 · Current Year Chapter Expenses | 504.89 |
| Total 6401 · Chapter Expenses | 504.89 |
| Total 6400 · PROGRAM EXPENSES | 504.89 |
| Total Expense | 504.89 |
| Net Ordinary Income | 4,485.11 |
| Net Income | <u><u>4,485.11</u></u> |

California Society of Municipal Finance Officers

Coachella Valley Profit & Loss

January through March 2019

| | <u>Jan - Mar 19</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.18 · Coachella Valley | 520.00 |
| Total 4501 · Chapter Income | 520.00 |
| Total 4500 · PROGRAM REVENUES | 520.00 |
| Total Income | 520.00 |
| Gross Profit | 520.00 |
| Expense | |
| 6400 · PROGRAM EXPENSES | |
| 6401 · Chapter Expenses | |
| 6401.79 · Current Year Chapter Expenses | |
| 6401.18 · Coachella Valley | 1,388.83 |
| Total 6401.79 · Current Year Chapter Expenses | 1,388.83 |
| Total 6401 · Chapter Expenses | 1,388.83 |
| Total 6400 · PROGRAM EXPENSES | 1,388.83 |
| Total Expense | 1,388.83 |
| Net Ordinary Income | (868.83) |
| Net Income | <u>(868.83)</u> |

California Society of Municipal Finance Officers

San Diego P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4500 · PROGRAM REVENUES | |
| 4501 · Chapter Income | |
| 4501.19 · San Diego County | 1,140.00 |
| Total 4501 · Chapter Income | 1,140.00 |
| Total 4500 · PROGRAM REVENUES | 1,140.00 |
| Total Income | 1,140.00 |
| Gross Profit | 1,140.00 |
| Expense | |
| 6400 · PROGRAM EXPENSES | |
| 6401 · Chapter Expenses | |
| 6401.79 · Current Year Chapter Expenses | |
| 6401.19 · San Diego County | 44.18 |
| Total 6401.79 · Current Year Chapter Expenses | 44.18 |
| Total 6401 · Chapter Expenses | 44.18 |
| Total 6400 · PROGRAM EXPENSES | 44.18 |
| Total Expense | 44.18 |
| Net Ordinary Income | 1,095.82 |
| Net Income | 1,095.82 |

California Society of Municipal Finance Officers

North East P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|------------|---------------------|
| Net Income | <u><u>0.00</u></u> |

California Society of Municipal Finance Officers

North West P&L

January through March 2019

| | <u>Jan - Mar 19</u> |
|------------|---------------------|
| Net Income | <u><u>0.00</u></u> |



CSMFO BOARD REPORT

DATE: April 25, 2019

FROM: Grace Castaneda, Membership Committee Chair
Stephanie Reimer, Membership Committee Member

SUBJECT: Enhancing Student Member Benefits

RECOMMENDATION

It is recommended that the Board of Directors approve the following:

- Waive the cost of in-person training for student members.
- Waive the cost of chapter events for student members.
- Broaden the description of the Chapter Support, which has an annual budget of \$25,000, to a more inclusive Member Outreach Support; and utilize this funding to cover the costs of in-person training and chapter events for student members.

DISCUSSION

An ad hoc group was created in 2018 with a focus on student engagement to cultivate the next generation of municipal finance officers. The group's focus is to establish relationships with college students and to provide them with resources that will give them exposure and access to the rewarding opportunities of a career in municipal finance. In a concerted effort with the Membership Committee, the ad hoc group started establishing contacts with students by visiting college campuses across the state, including UC Berkeley, Golden Gate University, CSUDH, CSULB, and CalPoly Pomona. A webpage was also created on the CSMFO website for students to upload their resumes and connect member agencies with potential summer interns.

In August 2018, the Membership Committee obtained approval from the Board to eliminate student membership dues. This took away the financial barrier for students to become members and engage with CSMFO while exploring a career in municipal finance. Since then, nine new student members joined CSMFO and brought the total student membership to twenty-seven.

To further the effort of student engagement identified under CSMFO's core strategies, goals, and priority actions, the Membership Committee recommends eliminating other

financial barriers for student members. Specifically, the Membership Committee recommends waiving the registration fees for student members to attend in-person trainings and chapter events.

Students would benefit from the in-person training experience with exposure to various disciplines within municipal finance. These topics currently include governmental accounting, investing of public funds, policies and financial planning, as well as revenue fundamentals. Waiving the registration fee for student members to attend local chapter events would not only take away the financial barrier, but would also provide students with two of the greatest value-added benefits of CSMFO membership: training and networking.

The Membership Committee recommends broadening the description of the current Chapter Support, which has an annual budget of \$25,000, to a more broadly categorized Member Outreach Support. Under this updated category, funds will continue to be available for chapter support as originally envisioned by the Board. However, the funds would also be available to cover the costs associated with the committee's recommendation to enhance student member benefits. In the past year, \$9,518.79 of the \$25,000 budget was expended towards chapter support. Broadening the support and utilizing the funds that have already been set aside can further the effort of student engagement without the need to commit additional resources.

If approved, the Membership Committee will work with SMA to advertise these new and enhanced benefits through emails that go out during the membership renewal cycle, local chapter meeting announcements, course offering notices, the CSMFO website student page that is being developed in the current year, and during campus visits. The Membership Committee will gauge the level of participation, define measures of success after a period of time through a student member survey, and come back to the Board for any adjustments as necessary.



CSMFO BOARD REPORT

DATE: 04/12/2019

FROM: Arwen Wacht, CSMFO Representative to the League of California Cities' Environmental Policy Committee

SUBJECT: Update on the March 2019 League of California Cities' Environmental Quality Policy Committee Meeting

Background:

The League of California Cities' March 2019 Policy Committee meetings began on Thursday, March 28, 2019. An overview of the state budget and issues briefing were provided in a group session, while the individual policy committee meetings were held separately. Highlights for both are included in this report.

The following topics were briefly discussed at the group state budget and key issues briefing:

- 04/24/2019 is Legislative Action Day in Sacramento
- Governor's Budget
 - Although overall growth is slowing and the housing market is cooling, the demand for housing in California is consistent.
 - Budget-wise they are now identifying on-going vs. temporary issues
- Housing and Land Use
 - 200+ housing bills that attempt to micromanage land use and housing.
 - Increased desires to increase densities in low-density residential areas and transit-oriented development (TOD) areas
- Governance, Transparency and Labor Relations
 - Lack of legislative focus on growing pension crisis for cities.
 - Efforts to pass many bills aimed at expanding workers compensation and other benefits for public employees.
 - Legislation that would significantly complicate local redistricting.
 - Proposed measure that would impose further limits on local contracting flexibility.

- Public Safety and Cannabis
 - Continued legislative and administrative efforts to undermine local authority in cannabis regulation that was guaranteed under the provisions of Proposition 64.
- Environmental Issues
 - Increasing recycling mandates at a time of eroding markets.
 - Organic waste recycling deadlines in 2020
 - Several recycling bills in works
 - Potential water tax bills
- Transportation, Telecommunication and Public Works
 - TC SB649 is currently in the courts
 - TC SB670 – outage info
 - Public Works – Seismic safety
- Revenue and Taxation/Economic Development
 - AB147 – Internet sales tax
 - SCA20 – Sales tax
 - SB332 – Energy related bonds

The following items were discussed at the Environmental Quality Policy Committee meeting:

- Sacramento Valley – League of California Cities will be touring the Paradise Fire area on May 10th
- **Presentation:** A presentation was made by the California Refuse and Recycling Council (CRRC) on SB 1383 regulation implementation and state recycling markets from an industry perspective.
- **Legislative Agenda:** There was one action item:
 - SB 54 (Allen) / AB 1080 (Gonzalez Fletcher) California Circular Economy and Plastic Pollution Reduction Act
 - Source reduces 75% of single use plastic packaging and products sold in CA by 2030
 - Requires all single use plastics and packaging sold in the state recyclable or compostable by 2030; and
 - Requires CalRecycle to develop a scoping plan to achieve this goal.

Overall, the committee voted for a support recommendation, which is now pending League Board approval.
- **Legislative Update:** Updates were provided on the following recently introduced and pending legislation. More detail on pending bills is attached to this report.
 - AB 134 (Bloom) Safe, clean, affordable, and accessible drinking water.
 - Views it as a human right (does not have a lot of text to it yet)
 - AB 217 (Garcia) Safe Drinking Water for All Act.
 - Ag. Fees, water tax, creates a trust
 - AB 755 (Holden) California tire fee: Stormwater Permit Compliance Fund.
 - Increased fee – revamped from last year’s proposal
 - AB 1171 (Chen) Recycling: grocery store food packaging: sustainability standards.
 - Would not prevent future regulation by local jurisdictions
 - AB 1731 (Boerner Horvath) Short-term rentals: coastal zone.
 - Promotes coastal access

- AB 1788 (Bloom) Pesticides: use of anticoagulants.
 - League sent a resolution on this same topic last year
 - Exempts agriculture – brewery / winery
 - A public health emergency can be declared to protect animal predators that may eat infected animals
- SB 33 (Skinner) Solid Waste: reduction and recycling.
 - No language yet – will bring back to the committee
- SB 45 (Allen) Wildfire, Drought, and Flood Protection Bond Act of 2020.
 - League staff is still reviewing
- SB 200 (Monning) Safe and Affordable Drinking Water Fund
 - No fees or taxes, just creating the fund
- SB 205 (Hertzberg) Business Licenses: stormwater discharge compliance.
 - Required to show compliance when you apply for new or renew your business license
 - Requires local jurisdiction to verify compliance with State requirements
- SB 332 (Hertzberg) Wastewater treatment: recycled water.
 - Ocean outflow legislation (revamped from a proposal a few years ago)
 - Local jurisdictions would be required to enforce at their own cost
- SB 515 (Caballero) California Renewables Portfolio Standard Program: bioenergy renewable feed-in tariff.
 - Concerns were raised about burning biomass instead of putting the biomass in a landfill (but it was also raised that much of the potential biomass will have been contaminated with metals)
 - The League supports this bill.
- SB 667 (Hueso) Greenhouse gases: recycling infrastructure and facilities.
 - The League supports this bill.
- SB 669 (Caballero) Water quality: Safe Drinking Water Fund.
 - Instead of a tax, state general fund will assist during years with an increased amount of funds
 - Not sure of general operational costs.

Recommendation:

I request that the Board review this report and topics, and if applicable provide me with any specific policy direction on any of the above topics.

The next Environmental Quality Policy Committee meeting is on June 13, 2019 in Sacramento.

Attachments:

League of California Cities' Environmental Quality Policy Committee – Environmental Quality Interest Bills as of March 28, 2019.

Environmental Quality Interest Bills

[AB 56](#) ([Garcia, Eduardo D](#)) **California Clean Electricity Authority**

Last Amended: 3/18/2019

Status: 3/19/2019-Re-referred to Com. on U. & E.

Is Urgency: N

Location: 1/17/2019-A. U. & E.

Summary:

Would authorize the Public Utilities Commission (PUC) and the State Energy Resources Conservation and Development Commission (Energy Commission) to jointly establish the California Clean Electricity Authority, a nonprofit, public benefit corporation, if both commissions make certain findings. The bill would authorize the authority to undertake procurement of electricity on behalf of retail end-use customers of electrical corporations, community choice aggregators, and electric service providers, collectively referred to as load-serving entities, and local publicly owned electric utilities, in support of certain energy, environmental, economic, public health, and public safety policy objectives.

League Position: Watch

[AB 134](#) ([Bloom D](#)) **Safe, clean, affordable, and accessible drinking water.**

Status: 3/21/2019-Assembly Rule 56 suspended. (pending referral to Com. on E.S. & T.M.)

Is Urgency: N

Location: 3/21/2019-A. E.S. & T.M.

Summary:

Would state findings and declarations relating to the intent of the Legislature to adopt policies to ensure that every Californian has the right to safe, clean, affordable, and accessible drinking water.

League Position: Watch

[AB 161](#) ([Ting D](#)) **Solid waste: paper waste: electronic proofs of purchase.**

Last Amended: 3/19/2019

Status: 3/20/2019-Re-referred to Com. on NAT. RES.

Is Urgency: N

Location: 1/24/2019-A. NAT. RES.

Summary:

Would require, on and after January 1, 2022, a point-of-sale proof of purchase for the retail sale of food, alcohol, or other tangible personal property, or for the provision of services, provided to a consumer, as defined, by a business, as defined, to be provided only in electronic form, except as provided. The bill would specify that the first and 2nd violations of these provisions would result in a notice of violation and any subsequent violation would be punishable by a civil penalty of \$25 for each day the business is in violation, but not to exceed an annual total of \$300.

League Position: Watch

[AB 217](#) ([Garcia, Eduardo D](#)) **Safe Drinking Water for All Act.**

Last Amended: 3/19/2019

Status: 3/20/2019-Re-referred to Com. on E.S. & T.M.

Is Urgency: N

Location: 2/4/2019-A. E.S. & T.M.

Summary:

The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would enact the Safe Drinking Water for All Act and would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the board to provide a source of funding to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure.

League Position: Watch

[AB 755](#) ([Holden D](#)) **California tire fee: Stormwater Permit Compliance Fund.**

Status: 2/28/2019-Referred to Coms. on NAT. RES. and E.S. & T.M.

Is Urgency: Y

Location: 2/28/2019-A. NAT. RES.

Summary:

Would increase the California tire fee by \$1.50. The bill would deposit the additional moneys in the Stormwater Permit Compliance Fund, which would be established by the bill, and would make the moneys available to the State Water Resources Control Board Division of Financial Assistance. The bill would continuously appropriate moneys in the fund for competitive grants for projects and programs for municipal storm sewer system permit compliance requirements that would prevent or remediate zinc pollutants caused by tires in the state and for an annual audit of the fund.

League Position: Watch

AB 1171 (Chen R) Recycling: grocery store food packaging: sustainability standards.

Status: 2/22/2019-From printer. May be heard in committee March 24.

Is Urgency: N

Location: 2/21/2019-A. PRINT

Summary:

Current law, the California Integrated Waste Management Act of 1989, administered by the Department of Resources Recycling and Recovery, establishes an integrated waste management program. The act requires each city to submit to the county in which the city is located a source reduction and recycling element containing specified components, including a composting component. This bill would state the intent of the Legislature to enact legislation to encourage municipalities to adopt more effective sustainability standards for the recycling and composting of grocery store food packaging.

League Position: Watch

AB 1731 (Boerner Horvath D) Short-term rentals: coastal zone.

Status: 3/18/2019-Referred to Coms. on JUD. and NAT. RES.

Is Urgency: N

Location: 3/18/2019-A. JUD.

Summary:

Would authorize a housing platform to make available a residentially zoned or residentially used unit within a residential property that is located within the coastal zone as a short-term rental 365 days per year if the primary resident lives onsite of the residential property full time. The bill would prohibit a housing platform from making available residential property that is located within the coastal zone in which the primary resident does not live onsite full time as a short-term rental for more than 30 days per year, unless the primary resident makes the residential property available as a short-term rental in accordance with the Lower Cost Coastal Accommodations Program administered by the State Coastal Conservancy.

League Position: Watch

AB 1788 (Bloom D) Pesticides: use of anticoagulants.

Last Amended: 3/19/2019

Status: 3/20/2019-Re-referred to Com. on E.S. & T.M.

Is Urgency: N

Location: 3/18/2019-A. E.S. & T.M.

Summary:

Current law regulates the use of pesticides and authorizes the Director of Pesticide Regulation to adopt regulations to govern the possession, sale, or use of any pesticide, as prescribed. Current law prohibits the use of any pesticide that contains one or more of specified anticoagulants in wildlife habitat areas, as defined. Existing law exempts from this prohibition the use of these pesticides for agricultural activities, as defined. Current law requires the director, and each county agricultural commissioner under the direction and supervision of the director, to enforce the provisions regulating the use of pesticides. A violation of these provisions is a misdemeanor. This bill would create the California Ecosystems Protection Act of 2019 and expand this prohibition to the entire state.

League Position: Watch

SB 1 (Atkins D) California Environmental, Public Health, and Workers Defense Act of 2019.

Status: 3/20/2019-From committee: Do pass and re-refer to Com. on N.R. & W. (Ayes 5. Noes 2.) (March 20). Re-referred to Com. on N.R. & W.

Is Urgency: N

Location: 3/20/2019-S. N.R. & W.

Summary:

Current state law regulates the discharge of air pollutants into the atmosphere. The Porter-Cologne Water Quality Control Act regulates the discharge of pollutants into the waters of the state. The California Safe Drinking Water Act establishes standards for drinking water and regulates drinking water systems. The California Endangered Species Act requires the Fish and Game Commission to establish a list of endangered species and a list of threatened species, and generally prohibits the taking of those species. This bill would require specified agencies to take prescribed actions regarding certain federal requirements and standards pertaining to air, water, and protected species, as specified.

League Position: Watch

SB 19 (Dodd D) Water resources: stream gages.

Last Amended: 2/28/2019

Status: 3/12/2019-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 0.) (March 12). Re-referred to Com. on APPR.

Is Urgency: N

Location: 3/12/2019-S. APPR.

Summary:

Would require the Department of Water Resources and the State Water Resources Control Board, upon an appropriation of funds by the Legislature, to develop a plan to deploy a network of stream gages that includes a determination of funding needs and opportunities for modernizing and reactivating existing gages and deploying new gages, as specified. The bill would require the department and the board, in consultation with the Department of Fish and Wildlife, the Department of Conservation, the Central Valley Flood Protection Board, interested stakeholders, and, to the extent they wish to consult, local agencies, to develop the plan to address significant gaps in information necessary for water management and the conservation of freshwater species.

League Position: Watch

SB 33 (Skinner D) Solid waste: reduction and recycling.

Status: 1/16/2019-Referred to Com. on RLS.

Is Urgency: N

Location: 12/3/2018-S. RLS.

Summary:

The California Integrated Waste Management Act of 1989, administered by the Department of Resources Recycling and Recovery, generally regulates the disposal, management, and recycling of solid waste. This bill would state the intent of the Legislature to enact legislation that would address the collapse of foreign recycling markets by reducing solid waste generation, encouraging transition to compostable or recyclable materials, and fostering domestic recycling markets.

League Position: Watch

SB 45 (Allen D) Wildfire, Drought, and Flood Protection Bond Act of 2020.

Last Amended: 3/5/2019

Status: 3/13/2019-Set for hearing March 26.

Is Urgency: Y

Location: 1/16/2019-S. N.R. & W.

Summary:

Would enact the Wildfire, Drought, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$4,300,000,000 pursuant to the State General Obligation Bond Law to finance projects to restore fire damaged areas, reduce wildfire risk, create healthy forest and watersheds, reduce climate impacts on urban areas and vulnerable populations, protect water supply and water quality, protect rivers, lakes, and streams, reduce flood risk, protect fish and wildlife from climate impacts, improve climate resilience of agricultural lands, and protect coastal lands and resources.

League Position: Watch

SB 167 (Dodd D) Electrical corporations: wildfire mitigation plans.

Status: 3/15/2019-Set for hearing March 27.

Is Urgency: N

Location: 2/6/2019-S. E. U., & C.

Summary:

Current law requires wildfire mitigation plans to include specified information, including protocols for disabling reclosers and deenergizing portions of the electrical distribution system that consider the associated impacts on public safety, as well as protocols related to mitigating the public safety impacts of those protocols, including impacts on critical first responders and on health and communication infrastructure. This bill would require those protocols to additionally include impacts on customers enrolled in the California Alternative Rates for Energy (CARE) program, receiving medical baseline allowances of electricity or gas, and who the electrical corporation has identified as critical care customers relying on life-support equipment.

League Position: Watch

SB 200 (Monning D) Safe and Affordable Drinking Water Fund.

Last Amended: 3/11/2019

Status: 3/20/2019-From committee: Do pass and re-refer to Com. on N.R. & W. (Ayes 5. Noes 0.) (March 20). Re-referred to Com. on N.R. & W.

Is Urgency: N

Location: 3/20/2019-S. N.R. & W.

Summary:

Would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the State Water Resources Control Board. The bill would require the board to administer the fund to provide a stable source of funding to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, and bequests. The bill would require the board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible applicants with projects relating to the provision of safe and affordable drinking water.

League Position: Watch

SB 205 (Hertzberg D) Business licenses: stormwater discharge compliance.

Last Amended: 3/21/2019

Status: 3/21/2019-Read second time and amended. Re-referred to Com. on EQ.

Is Urgency: N

Location: 3/20/2019-S. E.Q.

Summary:

Would require, when applying to a city or a county for an initial business license or business license renewal, a person who conducts a business operation that is a regulated industry to demonstrate compliance with the National Pollutant Discharge Elimination System (NPDES) permit program by providing specified information, under penalty of perjury, on the application, including, among other things, the Standard Industrial Classification code for the business. The bill would apply to all applications for initial business licenses and business license renewals submitted on and after January 1, 2020.

League Position: Concerns

SB 332 (Hertzberg D) Wastewater treatment: recycled water.

Status: 3/5/2019-Set for hearing April 3.

Is Urgency: N

Location: 2/28/2019-S. E.Q.

Summary:

Would declare, except in compliance with the bill's provisions, that the discharge of treated wastewater from ocean outfalls is a waste and unreasonable use of water. The bill would require each wastewater treatment facility that discharges through an ocean outfall and affiliated water suppliers to reduce the facility's annual flow as compared to the average annual wastewater discharge baseline volume, as prescribed, by at least 50% on or before January 1, 2030, and by at least 95% on or before January 1, 2040. The bill would subject the owner or operator of a wastewater treatment facility, as well as the affiliated water suppliers, to a civil penalty of \$2,000 per acre-foot of water above the required reduction in overall volume discharge for the failure to meet these deadlines.

League Position: Watch

SB 409 (Wilk R) Illegal dumping.

Status: 3/5/2019-Set for hearing April 2.

Is Urgency: N

Location: 2/28/2019-S. PUB. S.

Summary:

Current law makes it unlawful to dump waste matter in certain locations, such as upon a public or private highway or road, upon private property without the consent of the owner, or in or upon a public park or other public property, as specified. Existing law also makes it unlawful to place, deposit, or dump rocks, concrete, asphalt, or dirt in certain locations, as specified. A person who violates these provisions is guilty of an infraction punishable by specified fines. Existing law also makes it a misdemeanor to place, deposit, or dump waste matter in commercial quantities, as defined, in certain locations. This bill would make it a crime to transport waste matter, rocks, concrete, asphalt, or dirt for the purpose of dumping it in the locations described above.

League Position: Watch

SB 424 (Jackson D) Solid waste: sharps disposal.

Status: 3/7/2019-Referred to Com. on RLS.

Is Urgency: N

Location: 2/21/2019-S. RLS.

Summary:

The California Integrated Waste Management Act of 1989 requires a pharmaceutical manufacturer that sells or distributes medication that is self-injected at home through the use of hypodermic needles and other similar devices to submit annually, on or before July 1, to the Department of Resources Recycling and Recovery a plan that describes how the manufacturer supports the safe collection and proper disposal of the waste devices. The department is required to post and maintain copies of the plans on its Internet Web site. This bill would require a plan submitted to the department on or after July 1, 2021, to include a description of the number and types of devices sold or distributed in the state by the manufacturer.

League Position: Watch

SB 515 (Caballero D) California Renewables Portfolio Standard Program: bioenergy renewable feed-in tariff.

Status: 3/21/2019-Set for hearing April 2.

Is Urgency: N

Location: 3/7/2019-S. E. U., & C.

Summary:

Pursuant to current law, the Public Utilities Commission has adopted resolutions establishing fuel or feedstock procurement requirements for generation from bioenergy projects intended to reduce wildfire risks that are applicable to the state's 3 largest electrical corporations. This bill would expand the fuels and feedstocks that are eligible to meet these wildfire risk reduction fuel and feedstock requirements to include salvaged vegetation from wildlife clean up, biomass diverted from specified higher fire-risk zones, and biomass from commission-designated sources.

League Position: Watch

SB 667 (Hueso D) Greenhouse gases: recycling infrastructure and facilities.

Status: 3/15/2019-Set for hearing April 24.

Is Urgency: N

Location: 3/14/2019-S. E.Q.

Summary:

Would require the Department of Resources Recycling and Recovery to develop, on or before January 1, 2021, and would authorize the department to amend, a 5-year investment strategy to drive innovation and support technological development and infrastructure, in order to meet specified organic waste reduction and recycling targets, as provided. The bill would require, on or before June 1, 2021, the department, in coordination with the Treasurer, to develop financial incentive mechanisms, including, but not limited to, loans and incentive payments, to fund organic waste recycling infrastructure, in accordance with the investment strategy.

League Position: Watch

SB 669 (Caballero D) Water quality: Safe Drinking Water Fund.

Status: 3/19/2019-Set for hearing April 9.

Is Urgency: N

Location: 3/14/2019-S. E.Q.

Summary:

Would establish the Safe Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the State Water Resources Control Board. The bill would require the state board to administer the fund to assist community water systems in disadvantaged communities that are chronically noncompliant relative to the federal and state drinking water standards and do not have the financial capacity to pay for operation and maintenance costs to comply with those standards, as specified.

League Position: Watch

Total Measures: 21

Total Tracking Forms: 21

League of California Cities

Transportation, Communications, and Public Works Policy Committee (TCPW)

March 29, 2019

The TCPW committee reviewed the following proposed legislation.

1. AB 40 (Ting) would require the California Air Resources Board to develop a comprehensive strategy no later than January 1, 2021 to ensure sales of new motor vehicles and new light-duty trucks in California have transitioned fully to zero-emission vehicles by 2040.
 - TCPW unanimously approved to “Oppose unless amended” to ensure the strategy includes making cities whole on lost gas tax and RMRA money, and funding is identified for new supportive infrastructure.
2. AB 847 (Grayson) would create a competitive grant program for qualifying affordable housing projects to obtain funding to pay local development impact fees.
 - TCPW unanimously approved League staff to monitor the legislation and become a stakeholder in the conversation.
 - Informational – Various stakeholders at the state level believe local development fees are too high, and are exploring ways to eliminate or cap city fees.
3. AB 1266 (R. Rivas) would allow bicyclists to go straight instead of turning at a right-turn only lane if the markings in the pavement provide indication for bicyclists to go straight.
 - TCPW approved a “Support” position. The vote was oral with approximately 26 yes votes and 4 no votes.
 - Apparently, bicyclists have received tickets for going straight in this situation.
 - Kathryn voted to “Support” based on potential city liability regarding the confusion between pavement markings and enforcement.
4. AB 1347 (Boerner Horvath) would require that 100% of all retail sales of electricity to state and local government buildings must come from renewable energy and zero-carbon resources by December 31, 2030.
 - TCPW unanimously approved a “Watch” position, with League staff to become a stakeholder in the conversation.
 - Informational – Renewable energy and zero-carbon electricity sales are more expensive, and city expenditures for electricity could increase.
5. SB 127 (Wiener) would require, by January 1, 2021, the California Department of Transportation (Caltrans) to include new or improve existing pedestrian and bicycle facilities as part of any improvement project on a state highway, requiring at least 3% of the State Highway Operations and Protection Program RMRA money be used for the purpose.
 - TCPW approved an “Oppose” position. The vote was 20-11, with Kathryn voting to “Oppose” based on the precedent for requiring a certain percentage of any RMRA be used for Active Transportation, thus reducing local flexibility.
6. SB 336 (Dodd) would require fully automated transit vehicles to have at least one of the transit operator employees in the vehicle while it is in service.
 - TCPW approved a “Support” position. The vote was 17-12-1, with Kathryn voting against the “Support” position based upon the belief that TCPW should have taken no action.
 - i. The bill may potentially reduce liability exposure for the public transit companies using the new technology. However, there would be no employee compensation savings from having automated technology.

- ii. There is not enough information about the topic, and the proposed bill may be jumping the gun before there is more information.
- iii. Several TCPW Members felt this was a union ploy, as there are other state laws already in place requiring the presence of an operator (e.g. to protect underage children).

Additional information for legislation with an impact to Transportation, Communications, and Public Works is available on the “Resources” tab of this webpage: <http://cacities.org/tcpw>.