

- 1. Roll Call**
- 2. Public Comment** Persons wishing to address the Board on District-related matters not on this Agenda may speak for up to two minutes; comments on Agenda items shall be heard during that item for up to two minutes.
- 3. Action to Set the Agenda and Approve the Consent Agenda**
 - A. Adopt Resolution 2022-05-23-A to continue conducting meetings of the Board of Directors remotely due to public health concerns caused by the COVID-19 pandemic
 - B. Adopt Resolution 2022-05-23-B to participate in the Liability and Property Joint Protection Programs of the Association of California Water Agencies/Joint Powers Insurance Authority
 - C. Adopt Resolution 2022-05-23-C adopting FY 2022-23 Water Pollution Control Service Charges Reports for Flood Zone One - Countywide, and Resolution 2022-05-23-D adopting FY 2022-23 Water Pollution Control Service Charges Reports for Flood Zone Two - City of Pacifica Project
- 4. Regular Business**
 - A. Discuss the Fiscal Year 2021-22 Budgets, and the Fiscal Year 2022-23 Draft Budgets
 - B. Update on a potential San Mateo County parcel tax to fund resilience to the impacts of climate change *
- 5. Chair's Report ***
- 6. CEO's Report ***
- 7. Board Member Reports and Items for a Future Agenda ***
- 8. Closed Session** Public Employee Performance Evaluation, Title: Chief Executive Officer *
- 9. Adjournment**

Board of Directors Meeting

San Mateo County Flood and Sea Level Rise Resiliency District

Agenda item 4A

OPERATING BUDGET: Draft Multi-Year Reserves Balance Scenario (as of May 23, 2022)

	FY2021-22		FY2022-23		FY2023-24		FY2024-25		FY2025-26	
	7/1/21	7/1/22	7/1/23	7/1/24	7/1/25	7/1/26				
Income:										
SMC + Cities	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SMC Meas. K	\$400,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Income	\$134,720	\$1,558,330	\$1,556,871	\$1,034,559	\$1,034,559	\$0	\$0	\$0	\$0	\$0
	<u>\$2,029,720</u>	<u>\$2,158,330</u>	<u>\$1,556,871</u>	<u>\$1,034,559</u>	<u>\$1,034,559</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures:										
Operating Expenses	\$1,138,167	\$1,711,871	\$1,712,558	\$1,883,814	\$1,883,814	\$2,072,196	\$2,072,196	\$2,072,196	\$2,072,196	\$2,072,196
Reserves	\$2,844,855	\$3,291,314	\$3,135,627	\$2,286,371	\$2,286,371	\$214,176	\$214,176	\$214,176	\$214,176	\$214,176

After FY22-23, 10% annual increase in expenses assumed

Currently known revenue expected to run out approximately 7/1/25, reserves run out 7/1/26

OPERATING BUDGET: FY21-22 Approved and Estimated Year-End, and FY22-23 Draft

Budget item	Approved FY2021-22	Estimated Year-End FY2021-22	DRAFT FY2022-23
Revenue	\$2,292,780	2,028,720	2,158,330
Expenses – Net Personnel	\$891,264	\$670,799	\$1,008,939
Expenses – Net Operations & Support	\$630,794	\$467,367	\$702,932
Total Expenses	\$1,522,018	\$1,138,167	\$1,711,871
End of FY Balance i.e. Reserves	\$2,684,262	\$2,844,855	\$3,291,314

FLOOD ZONES BUDGET: FY21-22 Approved and Estimated Year-End, and FY22-23 Draft

	COLMA Approved FY21-22	COLMA Estimated FY21-22 Year-End	COLMA Draft FY22-23	SAN BRUNO Approved FY21-22	SAN BRUNO Estimated FY21-22 Year-End	SAN BRUNO Draft FY22-23	SAN FRANCISQUITO Approved FY21-22	SAN FRANCISQUITO Estimated FY21-22 Year-End	SAN FRANCISQUITO Draft FY22-23
Revenue	\$3,539,764	\$4,564,088	\$4,287,533	\$299,382	\$379,708	\$355,442	\$363,571	\$447,555	\$411,693
Expenses	\$4,332,973	\$3,761,380	\$3,303,860	\$381,900	\$1,379,228	\$952,134	\$378,140	\$377,603	\$448,316
Year End Balance (reserves)	\$28,835,455	\$30,931,678	\$31,915,351	\$3,646,391	\$2,773,928	\$2,427,236	\$793,914	\$1,263,234	\$1,226,611

CAPITAL PROJECTS BUDGET: FY2022-23 Draft

Project	Revenue	Capital Outlay (Expenses)	Surplus or Deficit
Bayfront Canal & Atherton Channel	\$903,960	\$661,814	\$242,147
Burlingame and Millbrae with SFO	\$2,626,120	\$2,626,120	\$0
Totals	\$3,530,080	\$3,287,934	\$242,147

Agenda item 4B: Potential San Mateo County parcel tax to fund climate resilience

Potential contents of measure

- **Key details of potential parcel tax are still under discussion**
- **Parcel tax funds would likely support:**
 - **direct capacity support**
 - **Projects to build resilience to sea level rise, extreme storms, and drought; and enhance natural areas for ecosystems and as a buffer for communities**
 - **Projects and capacity to build resilience to wildfire**

Agenda item 4B: Potential San Mateo County parcel tax to fund climate resilience

Upcoming Timeline

- **April-June: County educational/informational outreach efforts through mailers and online ads**
- **Mid-June: New polling regarding a potential parcel tax**
- **June 27: OneShoreline Board meeting for update and potential action**
- **July: County Board of Supervisors may consider placing a measure on the November ballot**
- **August 12: Deadline to place a County measure on the November ballot**
- **November 8: Election Day**

Agenda item 4B: Potential San Mateo County parcel tax to fund climate resilience

City Council of Foster City letter

On May 13, the City Council of Foster City wrote to the OneShoreline Board of Directors a letter focused how Foster City's levee/wall project fits into OneShoreline's regional efforts, the potential County parcel tax for climate resilience, and a potential project at Baywinds Park where Foster City and the City of San Mateo meet.

Today, we seek support from the Board of Directors for Chair Pine to respond on behalf of the Board and include in his response:

- a description of the role of OneShoreline's regional work relative to the Foster City project,**
- the status of the potential County parcel tax, and**
- the role that OneShoreline would play in a Baywinds Park project should a County parcel tax be placed on the ballot and approved by voters.**

Agenda Item 6 – CEO’s Report

Bayfront Canal and Atherton Channel Project approved construction change orders (CO)

Approved CO	Description	Amount
1	Remove and replace the Cargill Transbay Pipeline in Stage 1	\$0.00
2	Identify newly discovered utilities and eliminate field office	\$0.00
3	Relocate Menlo Park water line	\$46,217.56
4	Protect discovered Silicon Valley Clean Water telecommunications line	\$4,806.56
5	Realign Cargill Transbay Pipeline in Stage 2 (Deductive)	– \$20,000.00
6	Enhance inlet structure erosion control	\$41,456.08
7	Add drainage holes to outlet structure wing walls	\$979.79
8	Protect discovered Menlo Park effluent pipe	\$4,806.56
9	West Bay Sanitary District pipeline protection	\$37,061.11
10	Emergency access stabilization to RWC’s tide gates (before Oct 24 storm)	\$2,163.75
11	Repairs to Bedwell Bayfront Park temporary entrance gate	\$913.50
12	Add black vinyl-coating to Project site chain link fencing	\$21,000.00
13	Arrange secondary site visit for trash rack manufacturer representative	\$3,307.50
14	Add auxiliary power supply connection	\$2,457.34
	Total amount of approved Change Orders (as of May 23, 2022)	\$145,169.75

Since 2/28 Board mtg.

Bayfront Canal and Atherton Channel Project
Funding snapshot as of May 23, 2022

Amount of Project Funding Agreement (February 2021 MOU)	\$8,590,000
Total of contracts and staff time to complete construction	\$8,171,804
“Contingency” at the beginning of construction	\$418,196
Total of Change Orders approved by CEO through May 23, 2022	\$145,170
Total of anticipated Change Orders and other costs	\$22,491
Amount targeted for five years of maintenance	\$200,000
Remaining Contingency	\$50,535



Next Scheduled Board meeting

June 27, 2022