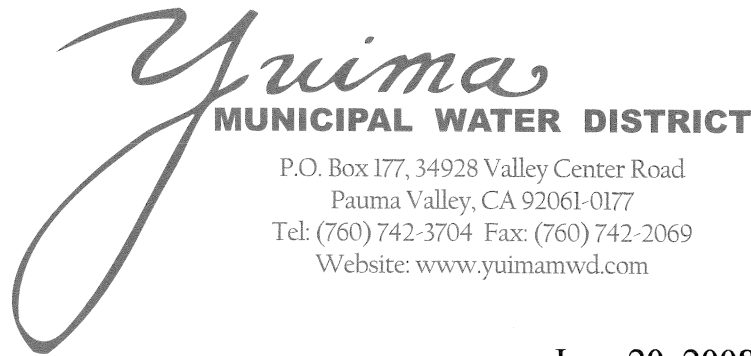


Board of Directors  
W.D. "Bill" Knutson - President  
Doug Anderson - Vice President  
George Stockton - Secretary/Treasurer  
John B. Lyttle - Director  
Michael Fitzsimmons - Director

General Manager  
Linden A. Burzell, Ph. D.

Counsel  
Jeffrey G. Scott



June 20, 2008

**TO: MEMBERS OF THE FINANCE COMMITTEE**

**FROM: DISTRICT STAFF**

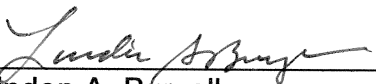
**RE: 2008-09 BUDGET WORKSHOP**

Board Members:

A meeting of the Finance Committee of the Yuima Municipal Water District will be held at the office of the District, 34928 Valley Center Road, Pauma Valley, California on **FRIDAY, the 27<sup>th</sup> day of June, 2008 at 12:00 o'clock p.m.** for the purpose of:

#### **AGENDA**

1. Reviewing 2008-09 proposed operating budget;
2. Reviewing proposed schedule of rates, rentals, fees, deposits and charges;
3. Reviewing 2008-09 proposed water service and mgmt. contract for Lazy H Water Company; and Record keeping & secretarial services, Mootamai MWD and Emergency and Support Services agreement with Pauma Valley Water Company and Rancho Estates Mutual Water Company;
4. Reviewing 2008-09 Fire Protection Budget;
5. Annual Review of the Investment Policy;
6. Transacting such other business that may lawfully come before said meeting.

  
\_\_\_\_\_  
Linden A. Burzell,  
General Manager

cc: W.D. Knutson  
Doug Anderson  
Mike Fitzsimmons  
John B. Lyttle  
George Stockton

# Agenda

## Regular Adjourned Meeting of the Board of Directors of Yuima Municipal Water District

Friday, June 27, 2008 - 2:00 P.M.  
34928 Valley Center Road, Pauma Valley, California

Bill Knutson, President  
Douglas Anderson, Vice President  
George Stockton, Secretary/Treasurer

Mike Fitzsimmons, Director  
John Lyttle, Director

### AGENDA TOPICS

2:00-2:05 P.M.

1. **Roll Call** – Determination of Quorum.
2. **Additions to Agenda** (Government Code Section §54954.2(b)).
3. **Public Comment** – Opportunity for members of the public to address the Board on matters within the Board's jurisdiction, but not specifically listed on the agenda. Comments and inquiries pertaining to an item on the agenda will be received during deliberation on that agenda item. (Government Code §54954.3)

2:05-2:10 P.M.

#### **I. CONSENT CALENDAR**

Consent Calendar items will be voted on together by a single motion unless separate action is requested by a Board Member, staff or member of the audience.

1. Approve minutes of the Regular Adjourned Meeting of May 27, 2008.
2. Approval of Accounts Paid and Payable & Reporting under Government Code §53065.5 for May.
3. Acceptance of Monthly Financial Reports – May, 2008.
4. Proposed Resolution Approving Agreement for Water Service and Management Contract for the Lazy H Mutual Water Company and Rescinding Resolution No. 1122-07  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)

5. Proposed Resolution Approving Agreement for Record Keeping and Secretarial Services for the Mootamai Municipal Water District and Rescinding Resolution No. 1117-07  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)
6. Proposed Resolution Authorizing Agreement for Emergency and Support Services for the Rancho Estates Mutual Water Company and Rescinding Resolution No. 1123-07  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)
7. Proposed Resolution Authorizing Agreement for Emergency and Support Services for the Pauma Valley Water Company and Rescinding Resolution No. 1118-07  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)
8. Proposed Resolution Establishing the Appropriation Limit for Fiscal Year 2008-09 Pursuant to Article X111B of California Constitution  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)
9. Proposed Resolution Adopting an Annual Statement of Investment Policy and Rescinding Resolution No. 1114-07  
*Staff Recommendation:* That the Board approve and adopt the proposed Resolution. (Action)
10. Proposed Resolution Adopting a Capital Assets Policy and Procedure  
*Staff Recommendation:* That the Board adopts the proposed Capital Assets Policy and Procedure. (Action)
11. Proposed Resolution Adopting a Fraud Policy  
*Staff Recommendation:* That the Board adopts the proposed Fraud Policy as presented or revised. (Action)
12. Proposed Resolution Adopting a Policy for Use of Cellular Phones and Wireless Devices  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)

2:10-3:00 P.M.

**II. ACTION/DISCUSSION**

1. Public Hearing to Receive Comments and Consider Adoption of the Proposed Schedule of Water Rates and Charges Knutson
  - A. Proposed Resolution Adopting Increases in Water Rates and Charges and Amending Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges (Sections 2.27; 10.5; 15.1; 15.3; 15.3.1; 15.4; 15.5 & 17.3.6)  
*Staff Recommendation:* That the Board adopts the Resolution as presented. (Action)
  
2. Update on the ACWA Joint Powers Insurance Authority (JPIA) Programs Sells  
*Staff Recommendation:* Information item only, no action required.
  
3. Proposed Resolution Approving the Amendment to the Cooperative Agreement Schedule A-4142 & A-4144 for the Estimated Cost of Service for Fiscal Year 2008-09 Burzell  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)
  
4. Proposed Resolution Levying a Special Tax (Fire Protection) for the Fiscal Year 2008-09 (Amador) Burzell  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)
  
5. Proposed Resolution Adopting the Operating and Capital Budget for the Fiscal Year 2008-09 Burzell  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)
  
6. Proposed Resolution Supporting an Application for Matching Grant Funds Under the Local Investigations and Studies Assistance Program of the San Diego County Water Authority – Phase II Burzell  
*Staff Recommendation:* That the Board adopts the proposed Resolution. (Action)
  
7. Proposed Resolution Setting Forth the Time and Place of Hearing and Giving Notice of Hearing

For Adoption of An Ordinance Establishing A  
Drought Response Conservation Program  
*Staff Recommendation:* That the Board adopts the  
proposed Resolution. (Action)

Burzell

3:00-4:20 P.M.

**III. INFORMATION/REPORTS**

**1. Board Reports/Meetings**

President

Knutson

San Diego County Water Authority/MWD/JPIA

Knutson

Other Meetings

**2. Administrative**

Burzell

General Information

Slippage

Well Levels

District Water Purchased

**3. Capital Improvement Program**

Burzell

**4. Operations**

Fowler

General Information

Rainfall Record

**5. Engineer**

Burzell L.R.

**6. Counsel**

Scott

**7. Finance**

Johnson

General Information

Update on FEMA Application

Delinquent Accounts

**8. Joint Powers Fire Report**

Update on Building Project – Rincon CDF Station Site

Johnson

4:20-4:25 P.M.

**IV. OTHER BUSINESS**

4:25-4:30 P.M.

**V. ADJOURNMENT**

*NOTE: In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact the General Manager at (760) 742-3704 at least 48 hours before the meeting to enable the District to make reasonable accommodations.*