

Agenda

Special Meeting (Board Workshop) of the Board of Directors of Yuima Municipal Water District

Monday, April 26, 2010 12:00 P.M.
34928 Valley Center Road, Pauma Valley, California

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

Mike Fitzsimmons, Director
Ron W. Watkins, Director

BOARD WORKSHOP AGENDA TOPICS

12:00 - 12:05 P.M.

1. **Roll Call** – Determination of Quorum.
2. **Approval of Agenda** – At its option, the Board may approve the agenda, delete an item, reorder items and add/or an item to the agenda per the provisions of Government Code §54954.2.
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)

12:05 - 1:45 P.M.

I. ACTION/DISCUSSION

1. **Review the 2010-11 Proposed Capital Improvement Projects**
2. **Review the 2010-11 Fire Protection Budget**
3. **Review the District Investment Policy**
4. **Review the District Insurance**
5. **Fixed Cost/Study/Meter Charges**
6. **Review the Personnel Committee report on Staffing, Salary and Benefit considerations**
7. **Review Financial Reporting Requirements under GASB 45 & 57 and CalPERS Employer’s Retiree Benefit Trust**

Background: The members of the board and staff will review items listed above at this workshop.

Staff Recommendation: That the Board give direction to staff for

inclusion in the 2010/11 budget.


1:45 - 1:50 P.M. **II. OTHER BUSINESS**

1:50 - 1:55 P.M.. **III. ADJOURNMENT**

NOTE: This meeting is called as a Board Workshop. Because a quorum of the Board will be present, the meeting is also noticed as a Special Board meeting. All items on the agenda, including information items, may be deliberated and become subject to action.

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.

Any writings or documents provided to a majority of the members of the Yuima Municipal Water District Board of Directors regarding any item on this agenda will be made available for public inspection during normal business hours in the office of the District located at 34928 Valley Center Road, Pauma Valley.

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|  | <p style="text-align: center;">Regular Meeting of the Board of Directors of Yuima Municipal Water District Monday, April 26, 2010 2:00 P.M. 34928 Valley Center Road, Pauma Valley, California</p> |
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Bill Knutson, President
Douglas Anderson, Vice President
George Stockton, Secretary/Treasurer

Mike Fitzsimmons, Director
Ron W. Watkins, Director

AGENDA TOPICS

- 2:00-2:05 P.M. 1. **Roll Call** – Determination of Quorum.
4. **Approval of Agenda** – At its option, the Board may approve the agenda, delete an item, reorder items and/or add an item to the agenda per the provisions of Government Code §54954.2.
5. **Public Comment** – This is an opportunity for members of the public to address the Board on matters within the Board’s jurisdiction, inquiries pertaining to an item on the agenda will be received during deliberation on that agenda item. No action can be taken unless specifically listed on the agenda (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. Consider Approval of the minutes of the March 22, 2010

Regular Board of Directors Meeting.

2. Approval of Accounts Paid and Payable & Reporting under Government Code §53065.5 for March, 2010.
3. Acceptance of Monthly Financial Reports – March Treasurer’s Report & Cash Statement
4. Proposed Resolution Adopting an Annual Statement of Investment Policy and Rescinding Resolution No.1238-09

Background: Reviewed at the Board Workshop held prior to the Meeting.

Staff Recommendation: That the Board adopt the proposed Resolution.

2:10-2:15 P.M.

II. SPECIAL REPORTS

1. Joint Powers Fire Report Johnson
Battalion Chief Jeff Johnson will be present to report

2:10-2:50 P.M.

III. ACTION/DISCUSSION

1. Public Hearing to Consider Adoption of Fire Mitigation Multi-Year Facilities and Equipment Plan Knutson

Summary: The Fire Mitigation Multi-Year Facilities and Equipment Plan funded the Fire Apparatus Building which was completed in fiscal year 2008/09. Future collections will fund the advance for the Apparatus Building construction and allocate funds to the items in the proposed plan.

- 1-A. Proposed Resolution Adopting the Fire Mitigation Fee Multi-Year Facilities and Equipment Plan for the Yuima, Pauma and Mootamai Municipal Water Districts Knutson

Recommendation: That the Board over-rule all objections, if any are presented and adopt the Proposed Resolution

2. Public Hearing on Proposed Schedule of Water Availability Charges Knutson

Summary: A public hearing will be held at 2:15 p.m. to hear comments on the proposed Ordinance. The water Availability Charge generates approximately \$79,230 and is used exclusively to finance the capital costs or maintenance and operations expenses for water facilities.

- 2-A. Proposed Ordinance Fixing a Water Availability Knutson

Charge for the District (2010/11)

Recommendation: That the Board over-rule all objections, and adopt the proposed Ordinance.

3. Proposed Resolution Approving the Amendment to the Cooperative Agreement Schedule A-4142 & A-4144 for the Estimated Cost of Service for Fire Protection for Fiscal Year 2010/11 Knutson

Background: In December, 2007 Yuima entered into an agreement with the County of San Diego to provide County funds to supplement costs for CDF Amador Agreements in the rural areas of the County through Fiscal year 2011/12. CalFire has presented an estimated cost of service for 2010/11 not to exceed \$209,239. Yuima's portion will not exceed \$50,100 the maximum collected from the special fire tax.

Staff Recommendation: That the Board adopt the proposed resolution.

4. Proposed Resolution Levying a Special Fire Tax (Fire Protection) for the Fiscal Year 2010/11 (Amador) Knutson

Background: In order to collect the revenue needed to fund Yuima's portion of the Fire Protection contract (approximately \$50,100) it is necessary that the Board adopt the resolution as proposed which levies 100% of the fire tax approved by the voters.

Staff Recommendation: That the Board adopt the proposed resolution.

5. Proposed Resolution To Pre-Fund Other Post Employment Benefits Through CalPERS California Employers' Retiree Benefit Trust (CERBT) Knutson

Background: Reviewed at the Board Workshop held prior to the Meeting. Pre-funding the Retiree's Health Benefit obligation will reduce costs. Currently the annual required contribution (ARC) is held as a liability on the district's balance sheet. The funds for the ARC are held in restricted reserves.

Staff Recommendation: That the Board adopt the proposed resolution.

6. Proposed Resolution Authorizing Delegation of Authority or Request Disbursements from CalPERS California Employers' Retiree Benefit Trust (CERBT) Knutson

Background: CalPERS requires delegation of authority to request disbursements from the CERBT trust to pay out participants benefits. We plan to net our contribution amount by the current year costs so there should not be a need for a disbursement request, however, CalPERS still requires the adoption of this resolution.

Recommendation: That the Board adopt the proposed resolution.

7. Review Study on IDA Well Agreements

Burzell

Background: Staff has been reviewing the costs and benefits of IDA well agreement as they affect the best interest of rate-payers. The attached study reflects managements judgment that the best interest of rate payer's generally, would be served by an indefinite extension of the current moratorium on new well agreements in IDA. Where the need to provide zones of influence around existing wells is considered alongside District plans for new wells, the remaining areas where well agreements might be considered could result in unfair access to this option by various landowners.

Recommendation: That the Board indefinitely extend the Moratorium on IDA well agreements.

2:50-3:30 P.M.

IV. INFORMATION/REPORTS

1. Board Reports/Meetings

President

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, Maintenance & Engineering

Engstrand

General Information

Rainfall Record

5. Counsel

Scott

6. Finance

Johnson

General Information

Delinquent Accounts

Report on Bank Continuity Report – Cal Bank
Nicky Lovejoy will present the report.
Report from Utility Cost Management, LLC (UCM)
9 Month Report

3:30-3:45 P.M. **V.** **OTHER BUSINESS**

3:45-4:00 P.M. **VI.** **ADJOURNMENT**

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