

# Agenda

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

Monday, October 26, 2020 2:00 P.M.  
34928 Valley Center Road, Pauma Valley, California

Roland Simpson, President  
Don Broomell, Secretary / Treasurer  
Richard Fontane, Director

Steve Wehr, Vice-President  
Laney Villalobos, Director

**IMPORTANT NOTICE: PER GOVERNOR NEWSOM'S EXECUTIVE ORDERS, THE ADGENDIZED MEETING WILL NOT BE HELD IN PERSON. THE DIRECTORS WILL BE PROVIDED TELEPHONIC OR ELECTRONIC ACCESS SEPARATELY. THE PUBLIC MAY ACCESS THE MEETING ELECTRONICALLY BY FOLLOWING THE INSTRUCTIONS INCLUDED AT THE END OF THIS AGENDA. PUBLIC COMMENTS MAY BE SUBMITTED VIA EMAIL BY 1:45 P.M. ON THE MEETING DAY TO [carmen@yuimamwd.com](mailto:carmen@yuimamwd.com). SUBMISSIONS WILL BE READ ALLOWED AT THE PUBLIC COMMENT PERIOD, OR AT THE TIME THE ITEM IS DISCUSSED DURING ACTION / DISCUSSION, TO THE EXTENT THEY FIT WITHIN THE THREE-MINUTE LIMIT.**

### AGENDA TOPICS

- 2:00 p.m.
1. **Roll Call** - Determination of Quorum Broomell
  2. **Pledge of Allegiance**
  3. **Approval of Agenda(Gov. Code Sec. 54954.2(b))** – In accordance with Government Code Section 54954.2 (the Brown Act), additions/changes to the agenda generally require a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present; that there is a need to take immediate action, and that the need for action came to the attention of the District subsequent to the agenda being posted.
  4. **Public Comment** – This is an opportunity for members of the public to address the Board on matters of interest within the Board’s jurisdiction that are not listed on the agenda. The Brown Act does not allow any discussion by the Board or staff on matters raised during public comment except; 1) to briefly respond to statements made or questions posed; 2) ask questions for clarification; 3) receive and file the matter; 4) if it is within staff’s authority, refer it to them for a reply; or 5) direct that it be placed on a future board agenda for a report or action. 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).
- I. **SPECIAL REPORTS**
- Joint Powers Fire Report Bakkela

## II. 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 audience member.

1. Approve minutes of the Regular Meeting of September 28,2020 .
2. Approve Accounts Paid and Payables for & Reporting under Government Code §53065.5 September 2020.
3. Accept Monthly Preliminary Financial Reports - September 2020, Treasurer's Report and Cash Statements.
4. Accept the Certificate of Achievement for Excellence in Financial Reporting by the Governmental Finance Officers Association for Yuima's 2019 Comprehensive Annual Financial Report (CAFR).

## III. ACTION DISCUSSION

1. Proposed Resolution Setting Forth Water Connection Fees (Capacity Charges) for 2021 and Fixing Time and Place of Hearing and Giving Notice of Hearing and Rescinding Resolution No. 1867-20. Simpson

*Background:* At the September meeting the Board of Directors adopted Resolution No. 1867-20 in order to hold a public hearing at the October meeting. Unfortunately, the Roadrunner failed to run the Notice of Hearing as requested thereby requiring the District to reschedule the public hearing. In compliance with Ordinance 126-17 which provides that water connection fees (Capacity Charges) be reviewed annually and adjusted to conform to changes in the construction costs as determined by the Engineering News Record (ENR) construction cost index. Although reviewed annually, this charge has not been increased since 2018 This ENR-CCI-LA index increased 0.7492% from August 2017 to August 2020. The capacity charges, a component of the cost for a new water meter installation, are collected and the revenue is allocated toward construction of capital facilities, such as tanks, pump stations and pipelines needed to provide service to the new demand on the system. A public hearing is required under Government Code Section §66016 (a). The proposed resolution sets the time and date of hearing for December 7, 2020 at 2:10 p.m.

*Recommendation:* That, should the Board agree, they adopt the Proposed Resolution.

2. Proposed Resolution To Establish a New Financial Account with California Bank & Trust. Reeh

*Background:* Over the past few weeks there have been numerous fraudulent checks presented for payment on our General Checking account. None of the fraudulent checks have been paid and the General Manager immediately instituted additional safety measures through the positive pay program with the bank. Unfortunately, the attempts continue and staff feels it would be best to open a new General checking account and close the old account.

*Recommendation:* That, should the Board agree, they approve the Resolution as presented.

3. Proposed Resolution Authorizing Entry Into Wire Transfer Authorization and Agreement with California Bank & Trust and Rescinding Resolution No. 1842-19. Simpson

*Background:* The purpose of this item is to update the authorized District Agents to initiate wire transfers.

*Recommendation:* That, should the Board agree, they approve the Resolution as presented.

4. Consider the Calendar for the 2021 Yuima Municipal Water District's Board Meetings. Simpson

*Background:* The Purpose of this item is to consider the board meeting dates for the 2021 calendar year. The proposed calendar takes into consideration various annual conferences as well as the San Diego County Water Authority meetings and the ACWA/JPIA meetings

*Recommendation:* That, the board approve or amend the attached calendar dates.

5. Approval of Purchase Order exceeding \$35,000 per Board Adopted Purchasing Policy. Reeh

*Background:* Under the Purchasing Policy the Board must approve any purchase order over \$35,000. Cosmic Solar will be providing the equipment and installation of said equipment for a District owned Solar system located at the District office. The installation of this equipment will offset the electrical costs for the District office.

B. Solar Installation \$97,000

*Recommendation:* That, should the Board Agree, they approve the purchase order as presented.

6. Authorize General Manager to Oppose or Otherwise Express the District's Position on Phase B of the Regional Conveyance System Study being conducted by the San Diego County Water Authority. Reeh

*Background:* The San Diego County Water Authority has completed Phase A of the Regional Conveyance System Study and would like to move on to Phase B. Interim Manager Reeh will give a brief presentation on the Regional Conveyance System Phase A Study conducted by the Water Authority and the independent review of that study conducted by a group of Member Agencies.

*Recommendation:* That, should the Board Agree, they authorize the Interim General Manager Reeh to sign any joint letters of opposition or otherwise express the position of the District.

#### IV. INFORMATION / REPORTS

These reports have been made available in the Board packet, however, in an effort to adhere to Health Agency directive and limit time spent in the presence of others these reports will not be verbally reviewed. Specific questions will be addressed if necessary.

1. **Board Reports / Meetings**  
JPIA  
San Diego County Water Authority/MWD  
Other Meetings (SGMA/GSA)  
Villalobos  
Reeh  
Simpson
  2. **Administrative & Finance**  
General Information  
Delinquent Accounts  
Reeh
  3. **Capital Improvements**  
Reeh
  4. **Operations**  
General Information  
Rainfall  
Well Levels  
Simon
  5. **Counsel**  
Jungreis
- V. **CLOSED SESSION**
1. Conference with Legal Counsel - Significant Exposure to Litigation [Government Code Section 54956.9(d)(2): One case].
- VI. **OTHER BUSINESS**  
Combined November December Board Meeting on December 7, 2020  
Reeh
- VII. **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. The meeting begins at 2:00 p.m. The time listed for individual agenda items is an estimate only. 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 General Manager located at 34928 Valley Center Road, Pauma Valley.*