

Yuima Municipal Water District

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF YUIMA MUNICIPAL WATER DISTRICT

Date: June 5, 2023

Time: 2:00 p.m.

Call to Order

The Special Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Monday, the 5th day of June 2023. The meeting was called to order at 2:00 p.m. and the Pledge of Allegiance was performed.

Roll Call – Determination of Quorum

President Simpson declared that a quorum of the Board was present.

Directors In Attendance

Roland Simpson
Steve Wehr
Laurie Kariya
Don Broomell
Bruce Knox

Others In Attendance

Amy Reeh – General Manager, YMWD
Lynette Brewer, Finance & Admin. Services Manager, YMWD
Mark Quinn, Operations Manager, YMWD

Approval of the Agenda

No Changes to the agenda were proposed.

Public Comment

No speaker requests were received and no other indication to speak was offered by members of the public present.

I. Special Reports

1. Fire Report.

CAL Fire was not present to give the Fire Report.

II. Consent Calendar

With motion being offered by Director Knox and seconded by Director Kariya, the Special Meeting Minutes of April 5, 2023, April 19, 2023 (with correction to the spelling of Director Broomell's name) and May 15, 2023 and the Regular Meeting Minutes of April 24, 2023; Accounts Paid and Payable for April 2023; and Monthly Financial Reports for April 2023; were approved by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Kariya, Knox, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

III. Action Discussion

1. Budget Workshop: Review the Preliminary 2023-24 Operating Budget.

General Manager Reeh presented the Preliminary 2023-24 Operating Budget. The budget presented is a balanced budget and results in a rate increase from between 8.9% and 11.5% depending on the rate class (Domestic or PSAWR Agriculture). The bulk of the rate increase is due to the District's 10.3% increase in the San Diego County Water Authorities water commodity rate to the District for imported water. General Manager Reeh discussed the use of rate stabilization reserves to help offset the higher percentage increase and its correlation to a drawing down actual cash on hand and meeting the covenants of the District's Debt Service and the necessity to maintain the financial sustainability of the District. General Manager Reeh advised against delaying a rate increase, discussing the pros and cons of possible options suggested by the Board. The Board directed Staff to return with two options with the possible use of rate stabilization funds for the Board at the June 26, 2023 Board meeting.

2. Appointment of New Representative to the ACWA/JPIA Board.

Following discussion and upon motion offered by Director Kariya, seconded by Director Simpson, the Board of Directors appointed Director Wehr to the ACWA / JPIA Board by the following roll-call vote, to wit:

AYES: Broomell, Kariya, Knox, Simpson
NOES: Wehr

ABSTAIN: None
ABSENT: None

3. Approval of Purchase Order Exceeding \$35,000 per Board Adopted Policy.

Upon motion offered by Director Knox, seconded by Director Kariya, *the Purchase order to Stehly Brothers Drilling in the amount of \$213,205* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Kariya, Knox, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

4. Discussion and Direction on AT&T Cell Tower Lease with AT&T which will end on October 24, 2023.

AT&T has presented three options to continue the cell site lease; two of which are buy out options. The Board directed General Manager Reeh to negotiate a buyout option with the highest possible amount.

IV. Information / Reports

Reports are provided for information purposes only. No discussion was conducted.

1. Board Reports/Meeting

2. Administrative

3. Capital Improvement Program

The Capital Improvement Report was available in the Board packet.

4. Operations

The Operations Report was available in the Board packet.

5. Counsel

General Counsel was not present.

6. Finance & Administrative Services.

Reports were available in the Board packet.

V. Other Business

June 26, 2023 at 2:00 p.m. Regular Meeting - 2nd Budget Review

VI. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 4:20 p.m. until the next regular meeting on June 26, 2023, at 2:00 p.m.



Roland Simpson, President



Don Broomell, Secretary/Treasurer