

Agenda

Special Meeting of the Board of Directors of Yuima Municipal Water District

Monday, January 28, 2019 12:00 P.M.
34928 Valley Center Road, Pauma Valley, California

Bill Knutson, President
Ron. W. Watkins, Vice-President
Don Broomell, Secretary / Treasurer

Laney Villalobos, Director
Roland Simpson, Director

AGENDA TOPICS

- 12:00-12:05 P.M.
1. **Roll Call** - Determination of Quorum Broomell
 2. **Pledge of Allegiance**
 3. **Approval of Agenda** – At its option, the Board may approve the agenda, delete an item, reorder items and add an item to the agenda per the provisions of Government Code §54954.2. Knutson
 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). Knutson
 5. **Oath of Office:** Yuima Staff Member Abby Champaco will administer the Oath of Office to recently elected Board members: Division 4 W.D. "Bill" Knutson and Division 1, Lynne Villalobos. Congratulations to our continuing Board members.
 6. **Election of Officers-** Pursuant to Water Code Section 71273, the Board shall elect one of its members president at its first meeting in the month January of each odd numbered year. The Board may elect officers (President, Vice-President, and Secretary/Treasurer) of the Board at the same time as a slate or individually.
- 12:05 - 12:08 P.M.
- I. **SPECIAL REPORTS**
Joint Powers Fire Report Gettman
- 12:18-12:23 P.M.
- 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 member or member of the audience.
 1. Approve minutes of the Regular Meeting of December 3, 2018 and Special Meeting of December 20, 2018.
 2. Approval of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for November and December 2018.
 3. Acceptance of Monthly Financial Reports - November 2018, Treasurer's Report and

Cash Statements.

4. Presentation of ACWA / JPIA President's Special Awards for achieving a low number of paid claims and case reserves in both the Property and Liability Programs.

12:23-1:15: P.M.

III. **ACTION DISCUSSION**

1. Consider Approval of the Yuima Municipal Water Districts Fiscal Year 2017-2018 Audited Financial Statements and 2017-2018 Comprehensive Annual Financial Report (CAFR).

Knutson
Reeh

Background: Staff will present the 2017-2018 financial highlights. Richard A. Teaman, CPA and Rick Gallo, CPA with the audit firm Teaman, Ramirez & Smith, Inc. will present the Audit Report and answer any questions.

Recommendation: That the Board Consider approval of the 2017-2018 audited Financial Report (CAFR).

2. Discussion and Possible Action on the MOU for Tasks 1 and 2: Data Collection for Development of a Groundwater Sustainability Plan for the Upper San Luis Rey Groundwater Subbasin.

Williamson

Background: With the withdrawal of San Diego County from the original MOU governing the multi-agency GSA there became a need to document that Yuima MWD will be the replacement manager of the GSP efforts, and the recipient and manager of the grants for the preparation of the GSP.

Recommendation: Staff recommends that the Board approve, and authorize the General Manager to execute, the Memorandum of Understanding for Phase 1: Data Collection for Development of a Groundwater Sustainability Plan for the Upper San Luis Rey Groundwater Subbasin.

3. Certificate of Compliance by Yuima MWD as Successor in Interest to Palomar Mutual Water Company Calendar Year 2018 (Strub).

Knutson

Background: Yuima was substituted as successor in interest for Palomar Mutual (IDA), the defendant in the Strub vs. Palomar Mutual lawsuit in 1968 when Palomar Mutual was dissolved. The suit was settled through an Agreement (Stipulated Judgement) which placed certain limits on water taken from the river (1350 a.f./yr.) for use upon lands in IDA and requires yearly certification to the court. In calendar year 2018, we did not meet the limit and were short 99.60 acre feet withdrawing only 1250.40 acre feet from the Rincon Basin for use in IDA.

Recommendation: That the Board authorizes the President and Secretary to execute the accompanying Certificate of Compliance and direct counsel to file with the court.

4. Proposed Resolution Amending Rules and Regulations Governing Water Service (Definitions Section 1, Schedule of Rates, Rentals, Fees, Deposits and Charges Sections 14.7; 16.1).

Knutson
Reeh

Background: The San Diego County Water Authority (CWA) adopted new System Capacity Charges and Water Treatment Capacity Charges to be effective January 1, 2019. Both the Capacity and Treatment Charges are assessed to any new meter that is installed within the Yuima General District and forwarded to CWA when collected. These charges cover CWA's cost for Conveyance, storage, and treatment of imported water delivered to Yuima from CWA. Yuima recognizes the need for a rate class for those agricultural customers who are not TSAWR eligible according to CWA's and Yuima's TSAWR Program rules and who have not previously opted out of the TSAWR program. Yuima has developed an Agricultural Interruptible rate for customers who meet the eligibility criteria indicated in the Rules and Regulations Governing Water Service.

Recommendation: That, should they so choose, the Board approve the proposed resolution amending the Rules and Regulations Governing Water Service.

5. Proposed Resolution Approving Operating Budget Revision - Transfer Contingency Reserve to General & Administrative Salaries & Wages, Manager Expense and Transmission and Distribution Salary and Wages Categories. Reeh

Background: Per District Auditor, a budget revision is necessary to reflect the final Board Approval General Manager Contract. The revision consists of moving \$14,960 from Contingency Reserve to other General & Administrative and Salary, Manager Expense and Transmission & Distribution categories as indicated. There is no increase in total expenditures, only a re-allocation between major categories.

Recommendation: That, should they so choose, the Board approve the proposed resolution revising the 2018-19 Adopted Operating Budget.

6. Proposed Resolution Approving Fire Budget Revision - EMS First Aid and Medical Equipment Expenditure Line Item. Reeh

Background: Per District Auditor, a budget revision is necessary to reflect the unbudgeted fire and rescue and condition training equipment being purchased by the CDF Station.

Recommendation: That, should they so choose, the Board approve the proposed resolution revising the 2018-19 Adopted Fire Budget.

7. Discussion and Possible Action to Lifting the Current IDA Well Development and Use Agreement Moratorium. Williamson

Background: In April of 2010 the Board of Directors voted to approve an indefinite extension of the existing moratorium on Well Agreements in IDA. Staff would like the Board to revisit lifting the moratorium.

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

8. Presidents Appointments to Committees. Knutson

Background: The President shall make the assignment to the Employee Recognition Committee and the various standing and ad-hoc committees of the Board. The Employee Recognition Committee is comprised of three members; the General Manager and two Directors appointed by the President of the Board of Directors for a one-year term.

Recommendation: That the President of the Board appoint two elected members to the Employee Recognition Committee for 2019 and make new, or confirm previous, assignments to the various standing and ad-hoc committees of the Board. Current assignments are as follows:

Employee Recognition Committee: Director Simpson, General Manager

Personnel Committee: Directors Watkins, Director Villalobos, General Manager

Local Groundwater Committee: Director Simpson, Director Watkins

1:15 - 1:45 P.M.

IV. INFORMATION / REPORTS

1. Board Reports / Meetings

President/JPIA

San Diego County Water Authority/MWD

Other Meetings (SGMA/GSA)

Knutson

Watkins

Watkins

2. Administrative

General Information

Monthly Task Listing

Address Director(s) Written Questions

Contract Services

Williamson

3. Capital Improvements

Williamson

4. Operations

General Information

Rainfall

Production / Consumption Report

Well Levels

District Water Purchased

Simon

5. Counsel

Burns

6. Finance & Administrative Services

General Information

Delinquent Accounts

Reserve Balance as of 06/30/2018

Ethics Training

Form 700 Filing

Reeh

1:45 -1:50 P. M.

V. OTHER BUSINESS

1:50 - 1:55 P.M.

VI. 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 12:00 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.