

# Agenda

**Special Meeting  
of the Board of Directors of  
Yuima Municipal Water District  
Monday, December 11, 2023 2:00 P.M.  
34928 Valley Center Road, Pauma Valley, California**

Roland Simpson, President  
Don Broomell, Secretary / Treasurer  
Bruce Knox, Director

Steve Wehr, Vice President  
Laurie Kariya - Director

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. Simpson
  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) Simpson
- 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 audience member.
1. Approve minutes of the Regular Meeting of October 23, 2023.
  2. Approve of Accounts Paid and Payables & Reporting under Government Code §53065.5 for October 2023.
  3. Acceptance of Monthly Financial Reports - October 2023, Treasurer's Report and Cash Statements.
  4. Acceptance of ACWA/JPIA President's Special Awards for achieving a low ratio of paid claims and case reserves in both the Property and Liability Program and the Worker's Compensation Program for the period of July 2019 through June 2022.
- II. ACTION DISCUSSION**
1. Presentation by Optimized Investment Partners

*Background:* District staff has been researching alternatives for investing cash in an effort to optimize investment returns. Optimed Investment Partners specializes in assisting small agencies in deriving greater returns on their existing investments.

*Recommendation:* That should the Board desire, direct staff as to any changes desired in current investment portfolio

2. Resolution Adopting an Annual Statement of Investment Policy and Rescinding Resolution No. 1947-23. Simpson

*Background:* The purpose of this item is to update the current Investment Policy so that it is in compliance with current Government Code for Investing.

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

### III. INFORMATION / REPORTS

1. **Board Reports / Meetings**  
JPIA Wehr  
San Diego County Water Authority/MWD Reeh  
Other Meetings (USLRGMA) Simpson
2. **Administrative** Reeh  
General Information
3. **Capital Improvements** Reeh
4. **Operations** Quinn  
Rainfall  
Production / Consumption Report  
Well Levels  
District Water Purchased
5. **Counsel** Jungreis
6. **Finance & Administrative Services** Brewer  
General Information  
Delinquent Accounts

### IV. OTHER BUSINESS

### 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. 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.*