

Agenda

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

Monday, July 24, 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
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- I. **SPECIAL REPORTS**
 1. Fire Report Gettman
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- 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 June 26, 2023.
 2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for June 2023.
 3. Acceptance of Monthly Financial Reports - June 2023, Treasurer's Report and Cash Statements.

III. ACTION DISCUSSION

1. Approval of Purchase Order to CalPERS for a Payment of the Annual Unfunded Accrued Liability Payment for 2023/24 in the Amount of \$167,642.

Simpson

Background: Under the Purchasing Policy the Board must approve any purchase order over \$35,000. This is the required annual payment toward Yuima's unfunded accrued liability. The District has a choice to pay a lump sum payment in July each year or to make monthly payments. The District will save \$5,606 in interest charges by making the lump sum payment as opposed to monthly payments.

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

2. Proposed Resolution Adopting an Annual Statement of Investment Policy and Rescinding Resolution No. 1938-23

Reeh

Background: During the Auditors review of the District investment policy it was realized that the policy states that any CD investments can only be for a maximum of one (1) year. The District has historically invested in CD's for a longer period of time. The policy needs to be revised to reflect the longest CD investment currently held which is five (5) years.

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

Reeh

3. Proposed Resolution Amending Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Section 16.1).

Background: The Board of Directors adopted Resolution number 1943-23 Amending the Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Section 16.1) on June 26, 2023. The Schedule of Charges presented contained an error in the water commodity rate for IDA Water Development and Use Agreements. This corrects the error and reflects the correct commodity rate for that class of service.

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

IV. CLOSED SESSION

Jungreis

1. CONFERENCE WITH LEGAL COUNSEL- Ongoing Litigation- 2 Cases -SDIWA and Champaco, Pursuant to Government Code Section 54956.9_

V. INFORMATION / REPORTS

1. **Board Reports / Meetings**

JPIA
San Diego County Water Authority/MWD
Other Meetings (SGMA/GSA)

Villalobos
Reeh
Simpson

2. **Administrative**

Reeh

General Information

- 3. **Capital Improvements** Reeh

- 4. **Operations** Quinn
 - General Information
 - Rainfall
 - Production / Consumption Report
 - Well Levels
 - District Water Purchased

- 5. **Counsel** Jungreis

- 6. **Finance & Administrative Services** Brewer
 - General Information
 - Delinquent Accounts

VI. OTHER BUSINESS

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.