

Board Minutes

Regular Meeting

Wednesday, April 20, 2011

Camrosa Board Room
5:00 PM

Call to Order The meeting was convened at 5:00 P.M.

Present: President Al E. Fox
Director Jeffrey C. Brown
Director Timothy H. Hoag
Director Eugene F. West
Director Terry L. Foreman

Absent: None

Staff: Frank E. Royer - General Manager
Tony Stafford - Deputy General Manager - Operations
Tamara Sexton – Business Services Manager
Joe Willingham – Planning & Data Systems Manager
Michael Perrett – Legal Counsel

Guests: None

Approve Minutes of the Board Meeting of April 6, 2011.

Amendments: None

M/S/C (/Hoag/West/) to approve the Minutes of the Board Meeting of April 6, 2011.

Public Comments

None

Special Presentations and Announcements

None

Consent Agenda

1. ****Approval of Vendor Payments**

Summary: A summary of accounts payable in the amount of \$668,270.05 is provided for Board information and approval.

M/S/C (West/Hoag) to approve the payments to vendors as presented by staff in the amount of \$668,270.05.

Primary Agenda

2. ****Administrative Draft – 2010 Urban Water Management Plan**

Summary: An Administrative Draft copy of the District's 2010 Urban Water Management Plan has been prepared. The plan is being presented at this time to familiarize the Board with the content and the schedule of adoption. Director Foreman suggested the specific list of projects referenced in the UWMP should be described as a non-exclusive list as other options are being examined that may be more feasible and cost-effective by the District. *No action taken; for information only.*

3. ****Draft Fiscal Year 2011-12 District Operating Expense Budget**

Summary: The general operating expenses and fixed assets portion of the draft Fiscal Year 2011-12 Budget has been prepared for the Board's review and discussion. The draft budget includes the general operating expense budget, program descriptions, program goals, detailed expenses by program and list of proposed fixed and capital assets. *No action taken; for information only.*

Administrative Matters

4. **Bond Financing Schedule**

Summary: The District has selected the Financing Team for an upcoming bond issuance to fund various capital projects identified in the Integrated Facilities Master Plan. Staff briefed the Board on the proposed bond financing schedule and various bond related documents that, during the course of the financing, will be brought to the Board. Director Foreman requested staff look at "Pay As You Go" funding for some projects not included in the bond issuance. *No action taken; for information only.*

Information Items

5. Report on ACWA Region 8

Summary: Received a report from Director Fox on the Association of California Water Agencies (ACWA) Region 8 program "H2O: It's Only Money...Or Is It?". ACWA Region 8 held one-day program at Calleguas Municipal Water District, on April 13, 2011, to discuss best practices on educating the public on the value of water. *No action taken; for information only.*

Closed Session

None

Comments by General Manager


- A Speaker Bureau presentation was made to the Saticoy Poinsettia Club
- The upcoming fiscal year 2011-12 budget will include funding for an internship position as requested by the Board.

Comments by Directors

None


Adjournment

There being no further business to be brought before the Board, the meeting was adjourned at 6:15 P.M.



Frank E. Royer, Secretary/Manager
Board of Directors
Camrosa Water District

ATTEST:



Al E. Fox, President
Board of Directors
Camrosa Water District