

Board Minutes

Regular Meeting

Thursday, October 22, 2020

Camrosa Board Room

5:00 P.M.

Call to Order The meeting was convened at 5:00 P.M. as a web-based teleconference.

Present: Eugene F. West, President
Terry L. Foreman, Vice-President
Al E. Fox, Director
Jeffrey C. Brown, Director (via teleconference)
Timothy H. Hoag, Director

Staff: Tony Stafford, General Manager
Ian Prichard, Assistant General Manager (via teleconference)
Tamara Sexton, Manager of Finance (via teleconference)
Jozi Zabarsky, Manager of Customer Accounts/Business
Sandra Llamas, Senior Accountant (via teleconference)
Terry Curson, District Engineer (via teleconference)
Greg Jones, Legal Counsel

Guests: Julio Morales, Urban Futures
Nitin Patel, White Nelson Diehl Evans LLP
Tiffany Fung, White Nelson Diehl Evans LLP

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of October 8, 2020

The Board approved the Minutes of the Regular Meeting of October 8, 2020.

Motion: Hoag **Second:** Foreman

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$2,059,405.65 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$2,059,405.65.

Motion: Hoag **Second:** Foreman

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

Primary Agenda

3. CalPERS Unfunded Accrued Liability

The Board received a briefing regarding the CalPERS Annual Valuation Report as of June 30, 2019.

No action necessary; for information only.

4. Fiscal Year Ended 2019-20 Comprehensive Annual Financial Report

The Board received the Final Fiscal Year (FY) Ended 2019-20 Comprehensive Annual Financial Report (CAFR) and accepted the FY 2019-20 CAFR as presented.

Motion: Foreman **Second:** Fox

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

5. Fiscal Year 2019-20 Investment Policy Agreed-Upon Procedures

The Board received the Investment Policy Agreed-Upon Procedures Report for Fiscal Year 2019-20 and accepted the Agreed-Upon Procedures Report as presented.

Motion: Fox **Second:** Hoag

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

6. Procurement Policy

The Board reviewed and commented on the District's Procurement Policy. The Board directed staff to provide agreement templates the District currently uses for Board review. And, to provide accumulative vendor expenditure data twice year.

No action necessary; for information only.

7. Lynnwood Well Temporary Operation

The Board ratified the actions taken to get the Lynnwood well online and expenditures totaling \$280,876.23.

Motion: Hoag **Second:** Fox

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

8. Water Service Project Participation & Subdivision Improvement Agreement – Day Ranch

The Board authorized the General Manager to enter into a Water Service Project Participation and Subdivision Improvement Agreements with Day Ranch.

Motion: Hoag **Second:** Fox

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

9. Recycled Water Sales

The Board authorized the General Manager to negotiate and enter into a one-year agreement with Pleasant Valley County Water District (PVCWD) to accept excess recycled water deliveries. Staff will return to the Board for final approval.

Motion: Fox **Second:** Hoag

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

10. Water Loss

Staff presented water loss information.

No action necessary; for information only.

11. Public Agency Advocacy

Staff presented legislative/administrative advocacy for Board discussion.

No action necessary; for information only.

Closed Session: The Board may enter into a closed session to confidentially discuss anticipated litigation matters as authorized by Government code 54956.9.

12. Closed Session Conference with Legal Counsel – Pending Litigation

Closed Session was cancelled.

Comments by General Manager

- None

Comments by Directors

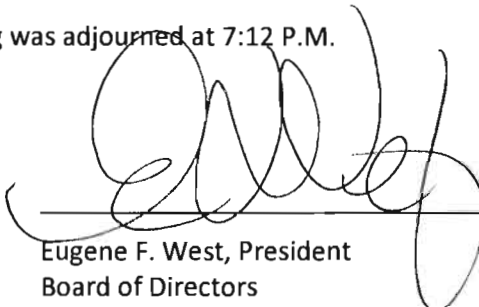
- None

Adjournment

There being no further business, the meeting was adjourned at 7:12 P.M.



Tony L. Stafford, Secretary/Manager
Board of Directors
Camrosa Water District



Eugene F. West, President
Board of Directors
Camrosa Water District

(ATTEST)