

CALAVERAS PUBLIC UTILITY DISTRICT

November 10, 2015

Regular Meeting

7:00 P.M.

MEMBERS PRESENT: John Lavaroni
Clifford Overmier
Charlie Moore
Mark McCartney
Dave Ortegel

MEMBERS ABSENT: None

STAFF PRESENT: Donna Leatherman, District Manager
Kate Jesus, Administrative Account Assistant

OTHERS PRESENT: None

1. ROLL CALL: 7:00pm Director Lavaroni, Overmier, Moore, Ortegel and McCartney present.

2. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): None

3. CONSENT CALENDAR:

- A. Approval of Minutes as Mailed for Regular Meeting of October 13, 2015
- B. Approval of Directors Report for October 2015
- C. Approval of Monthly Maintenance Report for October 2015:

Director Moore recognized John Cunningham passing the D3 Exam per the Maintenance Report. A motion was made by Director Lavaroni, seconded by Director McCartney that the Consent Calendar be approved as mailed. Directors Lavaroni, Overmier, Ortegel, Moore and McCartney voted yes, no nays. Motion carried 5-0.

4. FINANCIAL BUSINESS:

A. Approval of Claim Summary #685 – Director Lavaroni inquired about several payments on Claim Summary which were clarified by the Manager. A motion was made by Director Ortegel, seconded by Director McCartney to approve Claim Summary in the amount of \$156,231.01 as presented. Directors Lavaroni, Overmier, Ortegel, Moore and McCartney voted yes, no nays. Motion carried 5-0.

B. 1st Quarter Budget Report – The Manager gave an overview of the report explaining that water sales were down due to the effects of the drought. A motion was made by Director Moore, seconded by Director Ortegel to accept the 1st Quarter Budget Report as presented. Directors Lavaroni, Overmier, Ortegel, Moore and McCartney voted yes, no nays. Motion carried 5-0.

C. Investment Report as of 9/30/15 – The Manager stated that the UBS and El Dorado Savings Bank investments would be coming due in 2018. Director Lavaroni suggested to check options. A motion was made by Director Ortegel, seconded by Director Moore to approve Investment Report as of 9/30/15 as presented. Directors Lavaroni, Overmier, Ortegel, Moore and McCartney voted yes, no nays. Motion carried 5-0.

5. ACCEPT OF GASB 68 ACCOUNTING REPORT DATED JUNE 30, 2014: The Manager gave an overview of the report and the options the District. A motion was made by Director Moore, seconded by Director Lavaroni to accept the GASB 68 Accounting Report Dated June 30, 2014 as presented. Directors Lavaroni, Overmier, Ortegel, Moore and McCartney voted yes, no nays. Motion carried 5-0.

6. INSURANCE CLAIM – DOROTHY WEICKER: The Manager reported that the claim has been filed as a result of District staff removing a wood fence near the Glencoe Pump Station in an effort to protect the facility from the Butte Fire. A motion was made by Director Lavaroni, seconded by Director Moore

to deny the insurance claim for Dorothy Weicker as presented. Directors Lavaroni, Overmier, Ortegel, Moore and McCartney voted yes, no nays. Motion carried 5-0.

7. ESTABLISH ACWA/JPIA DIRECTOR REPRESENTATIVE: The Manager reported that the District has one Director and one alternate to represent on ACWA/JPIA. A motion was made to keep Director Moore, and assign District Manager as the Alternate member for ACWA/JPIA representation by Director Lavaroni, seconded by Director Ortegel. Directors Lavaroni, Overmier, Ortegel, Moore and McCartney voted yes, no nays. Motion carried 5-0.

8. BUTTE FIRE REPORT: The Manager reported that the District will meet with a FEMA representative to review the Kick-off Meeting requirements. Clean up efforts are continuing in all areas affected by the fire. The District is awaiting action from ACWA/JPIA in response to the site inspections for any recovery dollars available. Efforts to get communication back up and running between some facilities continues. Water usage from the clean-up and recovery efforts has exceeded expectation. The Manager reported that FEMA had contacted the District in regards to temporary housing being placed at Gold Strike Heights subdivision for displaced residents of the fire.

9. WATER CONSERVATION MEASURES/DROUGHT INFORMATION: The Manager reported there was 27.78% conservation for the month of October. Rainfall levels as of November 9, 2015 were 4.55 inches.

10. MOKELUMNE WILD AND SCENIC:

A. UPDATE AB142: The Manager reported that since the passing of AB142, it will go into law January 2016. It is anticipated that the Resources Agency will approach UMRWA to enter into an agreement to cost share the study. Further details will come at the beginning of the year.

11. MANAGERS COMMENTS:

A. PARTICIPATION IN LEADERSHIP ESSENTIAL FOR WATER INDUSTRY: The Manager stated that beginning November 2015, she will be participating in a one-year program offered by ACWA/JPIA.

The Manager also reported to the Board the estimated savings for the District from Calaveras Public Power Agency (CPPA) as provided in the board packet.

12. DIRECTORS COMMENTS: Nothing to report.

A. LAFCO - Next meeting 11/16/15 (LAVARONI)

B. CAMRA – Next meeting 11/18/15 (ORTEGEL)

C. UMRWA – Next meeting 1/22/16 (MOORE):

13. CLOSED SESSION:

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GOVERNMENT CODE SECTION § 54956.8) PROPERTY: TOYON PARK WATER SYSTEM, LLC NEGOTIATORS: DONNA LEATHERMAN, CHRIS WILLIAMS AND RICK CHURCHILL
UNDER NEGOTIATION: PROPERTY NEGOTIATIONS

There was no closed session called.

14. ADJOURNMENT (Next meeting 12/8/2015): As there was no further business to come before the Board, the meeting was adjourned at 7:48pm.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant