AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE VALLECITOS WATER DISTRICT
WEDNESDAY, MAY 18, 2011 AT 4:00 P.M.
AT THE DISTRICT OFFICE
201 VALLECITOS DE ORO, SAN MARCOS, CALIFORNIA

CALL TO ORDER – PRESIDENT POLTL

PLEDGE OF ALLEGIANCE – PRESIDENT POLTL

ROLL CALL

In the case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. An emergency is defined as a work stoppage; a crippling disaster; or other activity which severely imperils public health, safety, or both. Also, items which arise after the posting of the Agenda may be added by a two-thirds vote of the Board of Directors.

ADOPT AGENDA FOR THE REGULAR MEETING OF MAY 18, 2011

ORAL COMMUNICATIONS

Persons wishing to address a matter not on the Agenda may be heard at this time; however, no action will be taken until the matter is placed on a future agenda in accordance with Board policy.

NOTICE TO THE PUBLIC

All matters listed under the Consent Calendar will be voted upon by one motion. There will be no separate discussion of these items, unless a Board member or member of the public requests that a particular item(s) be removed from the Consent Calendar, in which case it will be considered separately under Action Items.

CONSENT CALENDAR

1.1 APPROVAL OF MINUTES (pp. 1-8)

A. REGULAR BOARD MEETING – MAY 4, 2011

Approved minutes become a permanent public record of the District.

Recommendation: Approve Minutes

1.2 WARRANT LIST THROUGH MAY 18, 2011 - $660,703.98 (pp. 9-12)

Recommendation: Approve Warrant List
1.3 FINANCIAL REPORTS (pp. 13-22)

A. WATER METER COUNT – APRIL 30, 2011
B. WATER PRODUCTION/SALES REPORT – 2010/2011
C. WATER REVENUE AND EXPENSE REPORT – APRIL 30, 2011
D. SEWER REVENUE AND EXPENSE REPORT – APRIL 30, 2011
E. APPROPRIATED FUND BALANCE ACTIVITY – APRIL 30, 2011
F. INVESTMENT REPORT – APRIL 2011

*****END OF CONSENT CALENDAR*****

ACTION ITEMS

*****END OF ACTION ITEMS*****

REPORTS

3.1 GENERAL MANAGER

3.2 DISTRICT LEGAL COUNSEL

3.3 SAN DIEGO COUNTY WATER AUTHORITY

3.4 ENCINA WASTEWATER AUTHORITY

3.5 ACWA/REGION 10

3.6 LAFCO

3.7 DIRECTORS REPORTS ON TRAVEL/CONFERENCES/SEMINARS ATTENDED

*****END OF REPORTS*****

OTHER BUSINESS

4.1 MEETINGS (pp. 23-24)

SDCWA Open House – Water Talks, Investing in Reliability
May 31, 2011 – SDCWA, 4677 Overland Ave., San Diego, CA

*****END OF OTHER BUSINESS*****
CLOSED SESSION

5.1 CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 549567.6 CONFERENCE WITH LABOR NEGOTIATOR
Agency designated representative: General Manager
Employee Organization: Vallecitos Employee’s Association

*****END OF CLOSED SESSION*****

6.1 ADJOURNMENT

*****END OF AGENDA*****

If you have any disability which would require accommodation in order to enable you to participate in this meeting, please call the Executive Secretary at 760.744.0460 ext. 264 at least 48 hours prior to the meeting.

AFFIDAVIT OF POSTING

I, Diane Posvar, Executive Secretary of the Vallecitos Water District, hereby certify that I caused the posting of this Agenda in the outside display case at the District office, 201 Vallecitos de Oro, San Marcos, California by 3:00 p.m., Friday, May 13, 2011.

Diane Posvar

Diane Posvar
MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE VALLECITOS WATER DISTRICT
WEDNESDAY, MAY 18, 2011, AT 4:00 PM AT THE DISTRICT OFFICE,
201 VALLECITOS DE ORO, SAN MARCOS, CALIFORNIA

President Poltl called the Regular meeting to order at the hour of 4:00 p.m.

President Poltl led the pledge of allegiance.

Present: Director Ferguson
Director Gentry
Director Hernandez
Director Shell
Director Poltl

Staff Present: General Manager Lamb
Legal Counsel Scott
Finance Manager Scaglione
Administrative Services Manager Caudle
District Engineer Gerdes
Operations and Maintenance Manager Arrant
Principal Engineer Gumpel
Public Information Specialist Webb
Public Information Specialist Yerman
Executive Secretary Posvar

ADOPT AGENDA FOR THE REGULAR MEETING OF MAY 18, 2011

11-05-09 MOTION WAS MADE by Director Ferguson, seconded by Director Gentry,
and carried unanimously, to adopt the agenda for the Regular Board
Meeting of May 18, 2011.

ORAL COMMUNICATIONS

None.

CONSENT CALENDAR

11-05-10 MOTION WAS MADE by Director Hernandez, seconded by Director
Gentry, and carried unanimously, to approve the Consent Calendar as
presented.

1.1 Approval of Minutes

A. Regular Board Meeting – May 4, 2011
1.2 Warrant List through May 18, 2011 - $660,703.98

1.3 Financial Reports

A. Water Meter Count – April 30, 2011
C. Water Revenue And Expense Report – April 30, 2011
D. Sewer Revenue And Expense Report – April 30, 2011
E. Appropriated Fund Balance Activity – April 30, 2011

ACTION ITEMS

None.

REPORTS

GENERAL MANAGER

General Manager Lamb provided an update on the drought response in acre feet. M&I year to date (April 30, 2011) demand is 10,462 acre feet, or 18.9% less than the M&I allotment. IAWP year to date demand is 65 acre feet, or 48.4% less than the IAWP allotment. SAWR year to date demand is 360 acre feet, or 32.7% less than the SAWR allotment. April production in acre feet was 1,167. April rainfall in inches was 0.39. Meters in service in April were 20,543.

General Manager Lamb indicated that the report format will be revised to monitor ongoing conservation to show compliance with the proposed 20% reduction by 2020 required by SBx7.

DISTRICT COUNSEL

Legal Counsel Scott stated that Yuima Municipal Water District will be purchasing $1 million less in water from the San Diego County Water Authority this year. This is due, in part, to the fact that they are developing some wells.

SAN DIEGO COUNTY WATER AUTHORITY

Director Ferguson stated that the next Board of Director’s Meeting will be held on May 26. She further stated that she received an e-mail from the General Manager notifying the Board that their bond rating was down-graded.
ENCINA WASTEWATER AUTHORITY

Director Gentry stated that he attended the Capital Improvement Committee meeting this morning. The SDG&E lawsuit is finished; the 20-year financial plan was reviewed.

ACWA REGION 10

Director Gentry stated that the meeting was held during the ACWA Conference and that he has submitted a written report.

LAFCO

None.

DIRECTORS REPORTS ON TRAVEL/CONFERENCES/SEMINARS ATTENDED

President Poltl noted that written reports were provided electronically. The reports are on file.

OTHER BUSINESS

Director Ferguson asked that the Board consider reviewing the proposed budget in detail as done in the past; the Board concurred. General Manager Lamb stated that the next Board Committee meeting is scheduled for June 6 and that it can be placed on the agenda for that meeting.

CLOSED SESSION

CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Representative: General Manager
Employee Organization: Vallecitos Employee's Association

11-05-11 MOTION WAS MADE by Director Ferguson, seconded by Director Hernandez, and carried unanimously, to move into Closed Session pursuant to Government Code Section 54957.6 – Conference with Labor Negotiator.

REPORT AFTER CLOSED SESSION

The Board reconvened to Open Session at the hour of 5:43 p.m. The Board, in Closed Session, directed staff to take appropriate action.
ADJOURNMENT

There being no further business to discuss, President Poltl adjourned the Regular Meeting of the Board of Directors at the hour of 5:44 p.m.

A Regular Meeting of the Vallecitos Water District Board of Directors has been scheduled for Wednesday, June 1, 2011, at 4:00 p.m. at the District office, 201 Vallecitos de Oro, San Marcos, California.

James W. Poltl, President
Board of Directors
Vallecitos Water District

ATTEST:

Dennis O. Lamb, Secretary
Board of Directors
Vallecitos Water District