

AGENDA
REGULAR MEETING
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA
TUESDAY, SEPTEMBER 13, 2016
2:00 P.M.

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Insure fiscal responsibility and accountability are observed by balancing immediate and long term needs.
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1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA – Board action to adopt Agenda.

3. PUBLIC FORUM – Any member of the public may address the Board on any matter within the jurisdictional authority of the District. Public members desiring to provide comments must be recognized by the Board President, and speak from the podium. Comments must be directed only to the Board. The public should address the Board members during the public meetings as President, Vice President, or Director followed by the Board member's individual last name. The Board will hear communications on matters not on the agenda, but no action will be taken.

No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the President, of that person's privilege of address.

4. APPROVAL OF CONSENT CALENDAR – Board Action to approve the Consent Calendar.

These items are expected to be routine and non-controversial. Action by the Board will be taken at one time without discussion. A Board member may request an item be removed from the Consent Calendar for discussion and possible action. Any member of the public may ask to address an item on the Consent Calendar prior to Board action.

A. Approve Minutes

- 1) Regular Board Meeting of August 9, 2016
- 2) Special Board Meeting of August 23, 2016

B. Execute Professional Services Agreement for Annual Audit

- 1) **Discussion** – At the regular meeting of June 14, 2016, the Board of Directors selected the CPA firm of Fechter & Company to conduct the Annual Audit. The field work for this audit will begin in late October. District Staff is in the process of preparing for this audit.
- 2) **Possible Board Action** – Staff recommends the execution of the Professional Services Agreement with Fechter & Company.

C. Irrigation Season Ending Date

- 1) **Discussion** – Section 3(a) of Ordinance 2005-01 describes the irrigation season as generally from May 1 through September 30 of each year. The Ordinance also authorizes the Board to consider changes to the start or ending date to respond to various hydrologic conditions. This agenda item provides the opportunity for such a discussion
- 2) **Possible Board Action** – Staff's recommendation is to end the irrigation season on September 30 2016 so that necessary maintenance work on the raw water conveyance system (ditches) can be completed.

5. FINANCIAL REPORTS

- A.** Accounts Payable for July 2016
- B.** Revenue and Expense Summary for July 2016
- C.** Balance Sheet for July 2016
- D.** Cash and Investment Reports for July 2016
- E.** Month End Cash Disbursement Report for August 2016
- F.** ALT Zone and CDS Summary for July 2016
- G.** End of Year Reports 07/01/2015-6/30/2016

6. PRESIDENT'S REPORT

7. BOARD REPORTS

8. GENERAL MANAGER'S REPORT

9. FINANCE COMMITTEE REPORT – The Committee did not meet in August.

10. UPDATE ON RCAC PERFORMING WATER RATE STUDY

- A. Discussion** – This item was discussed at the Board meeting of August 9, 2016. The agenda item centered around nine key points that relate to conditions, processes and services that RCAC can offer the District in the Water Rate Study.
- B. Possible Board Action** – Staff recommends that the Board identify a date and time for a Special Meeting during the week of September 26-30 to participate in a presentation offered by John Van Den Berge, of RCAC, relating to their preparation of a Water Rate Study.

11. ALT TREATMENT PLANT UPDATE

- A. Discussion** – On August 23, 2016, the Board awarded the construction contract to Myers and Sons, LP, in the amount of \$10,249,000, conditional upon the execution of the loan with the State Water Board in the amount of \$10,000,000. This report provides an update since that action.
- B. Possible Board Action** – Staff recommends that the Board receive and file this report.

12. FISCAL YEAR 2016-17 CAPITAL BUDGET

- A. Discussion** – District staff, working with the Finance Committee, has developed a proposed FY 2016-17 Capital Budget. The budget is a robust and optimistic Capital Improvement Plan. Staff realizes they may not be able to accomplish every one of the projects included in this year's budget, but aims to complete as many as possible, given the available resources of cash and personnel.
- B. Possible Board Action** – Staff recommends that the Board of Directors approve and adopt the Fiscal Year 2016-2017 Capital Budget.

13. BOARD MEMBER AND STAFF COMMENTS, REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS, AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and to provide input for future meetings as well as report on their District-related meeting attendance.

14. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL** – Discussion about Ongoing Litigation.

Name of Case: Mecklenberg v. GDPUD.

15. ADJOURN TO OPEN SESSION – Announcement of action taken in closed session.

16. NEXT MEETING DATE AND ADJOURNMENT – The next regular meeting will be October 11, 2016, at 2:00 PM at the Georgetown Divide Public Utility District office.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Wendell Wall by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on September 9, 2016.