

Approved April 11, 2018

**EAST VALLEY WATER DISTRICT
REGULAR BOARD MEETING**

February 28, 2018

MINUTES

The Chairman of the Board called the meeting to order at 5:30 p.m. Ms. Gerber led the flag salute.

PRESENT: Directors: Carrillo, Coats, Goodrich, Morales, Smith

ABSENT: Director: None

STAFF: John Mura, General Manager/CEO; Brian Tompkins, Chief Financial Officer; Jeff Noelte, Director of Engineering and Operations; Justine Hendricksen, District Clerk; Shayla Gerber, Administrative Assistant

LEGAL COUNSEL: Jean Cihigoyenetché

GUEST(s): Members of the public

PUBLIC COMMENTS

Chairman Carrillo declared the public participation section of the meeting open at 5:30 p.m.

There being no written or verbal comments, the public participation section was closed.

APPROVAL OF AGENDA

M/S/C (Coats-Morales) that the February 28, 2018 agenda be approved as submitted.

APPROVE THE FINANCIAL STATEMENTS FOR JANUARY 2018

M/S/C (Coats-Smith) that the Board approve the financial statements for January 2018 as submitted.

DISBURSEMENTS

M/S/C (Coats-Smith) that the General Fund Disbursements #251531 through #251742 which were distributed during the period of January 1, 2018 through January 31, 2018, bank drafts, and ACH Payments in the amount of \$2,667,176.32 and \$357,323.41 for payroll and benefit contributions, totaling \$3,024,499.73 be approved.

REVISION TO FRAMEWORK AGREEMENT WITH SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

The General Manager/CEO reviewed revisions to the Framework Agreement with San Bernardino Valley Municipal Water District (SBVMWD) that was signed in 2015; he stated that changes need to be made to Section 3 of the agreement to reflect changing circumstances and comments by the Department of Water Resources' attorney as a result of his review of the District's funding application. He stated that if the revisions are approved, that they will be considered for approval by SBVMWD's board at their first meeting in March.

M/S/C (Morales-Smith) that the Board approve the First Amended Agreement for the Construction and Operation of Groundwater Replenishment Facilities with the San Bernardino Valley Municipal Water District to facilitate 1) use of tax-exempt bond proceeds for funding of the Sterling Natural Resource Center and 2) termination of the Agreement upon activation of East Valley Water District's wastewater treatment authority.

CONSIDER APPROVAL OF FY 2017-18 MID-YEAR BUDGET REVISIONS

The General Chief Financial Officer gave a brief presentation of FY 2017-18 mid-year Budget revisions; he reviewed the operating budget, gave program summaries, presented an overview of the capital budget, discussed staffing changes and reviewed accomplishments. He stated that there were no revisions to the wastewater fund.

The General Manager/CEO stated that the mid-year budget revisions were reviewed by the Finance and Human Resources Committee; that the District is in transition and is preparing for future staffing positions. The General Manager/CEO addressed promotions and stated that they were well deserved; and stated that the District takes pride in forecasting the budget and believes in not raising rates unless necessary.

M/S/C (Morales-Coats) that the Board approve amendments to the FY 2017-18 Operating and Capital Budgets.

BOARD OF DIRECTORS' REPORTS

Director Goodrich reported that on February 26 he met with the General Manager/CEO and the District Clerk for new board member orientation.

Director Coats reported that on February 20 he attended the San Bernardino Valley Municipal Water District meeting where they approved the San Bernardino Basin Council Framework Agreement.

Director Morales reported on the following: on February 20 he attended the Association of California Water Agencies Region 9 meeting where they discussed finalizing the event set for October; on February 21 he attended the District's special board meeting where

Director Goodrich was appointed; on February 23 he participated in the American Water Works Association's web conference; and on February 27 he attended the Finance and Human Resources Committee meeting.

Vice Chairman Smith reported on the following: on February 15 he met with the General Manager/CEO and Chairman Carrillo to discuss the General Manager/CEO's goals and objectives, and they reviewed the upcoming agenda; on February 21 he attended the District's special board meeting; and on February 27 he met with Mr. Bill Kelly to discuss the General Manager/CEO's 2017 year end review.

Chairman Carrillo reported on the following: on February 15 he met with the General Manager/CEO and Vice Chairman Smith to discuss the General Manager/CEO's goals and objectives; on February 26 he attended the Association of San Bernardino County Special District's meeting; and on February 27 he attended the Highland City Council meeting.

Information only.

GENERAL MANAGER/CEO REPORT

The General Manager/CEO stated that staff will be participating in Career Day at Bonnie Oehl Elementary School and on March 1 he will be meeting with a number of local constituents to discuss community partnerships. The General Manager/CEO informed the Board that they will be provided with a "look ahead" of District activities on a weekly basis.

The General Manager/CEO informed the Board of upcoming meetings and events:

- March 2 @ 3:00 p.m. - Legislative & Public Outreach Committee meeting
- March 12 @ 3:30 p.m. - Finance & Human Resources Committee meeting

Information only.

LEGAL COUNSEL REPORT

No report at this time.

BOARD OF DIRECTORS' COMMENTS

Director Goodrich expressed his appreciation to staff and their dedication to the District and our community.

Director Coats welcomed Director Goodrich to the Board; and made the following statement: "Help ensure your water future by supporting the Sterling Natural Resource Center".

Vice Chairman Smith thanked Mr. Raley for attending the meeting tonight.

Chairman Carrillo announced that Director Goodrich will fill the vacancy left by Ms. Shelton on the Engineering and Operations Committee; he welcomed Director Goodrich to the Board; he thanked the Chief Financial Officer for his presentation; and thanked everyone for attending the meeting.

Information only.

ADJOURN

The meeting adjourned at 6:40 p.m.



John Mura, Secretary



Chris Carrillo, Board President