

BEAR VALLEY WATER DISTRICT

BOARD MEETING

July 24, 2017 - 9 A.M.

Conference Room

441 Creekside Drive, Bear Valley, CA 95223

Call- In Info: 605-475-5920 Access Code: 475-0045

LOCATION 2: 546 LUCILLE DRIVE, INCLINE VILLAGE, NV, 89451

MINUTES

REGULAR BOARD MEETING

DECLARATION OF A QUORUM

President James Bissell called the meeting to order at 9:18 A.M. Directors present were Treasurer John Boyle and Secretary Ken Brown. Director Gunnar Thordarson attended the meeting remotely from the above address. Absent with notice was Vice President Stefaniya Becking.

Public comments on agenda items will be limited to 3 minutes or otherwise at the discretion of the Board Chair.

PUBLIC FORUM

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction provided the matter is not on the agenda or pending before the Board.

BOARD BUSINESS

- 1. Public Hearing** – Proposed Delinquent Sewer Service Fees To Be Added to 2017-18 Alpine County Tax Rolls - Discussion and Possible Action Item

President James Bissell opened the Public Hearing at 9:19 A. M. There were no members from the public present. President Bissell discussed the delinquent accounts being sent to the Alpine County Tax Roll for FY17/18.

Motion Boyle Second Brown to send the list of delinquent accounts to the FY17/18 Alpine County Tax Collector.

AYES: Bissell, Boyle, Brown, Thordarson

NOES:

ABSENT: Becking

President Bissell closed the Public Hearing at 9:21 A.M.

- 2. The Board will consider adoption of the June 19, 2017 Board Meeting minutes**

Motion Bissell Second Boyle to approve the June 19, 2017 as corrected with the percentage of employee benefits plus retirement changed to 25 – 30% fully loaded.

ALL AYES; MOTION CARRIED

ABSENT: BECKING

- 3. Consumer Price Index (CPI-U) Rate Adjustment for Inflation - Discussion and Possible Action Item**

Discussion ensued on the purpose and the necessity for a CPI-U Increase. GM advised that it is too late to act on an increase this year as District Engineer Ghio explicitly states that a CIP increase should be implemented in the month of February. Counsel Schroeder advised to be consistent. Secretary Brown suggested that GM spend this year evaluating repairs and CIPs for next year. President Bissell advised to anticipate a potential increase for next year. Discussion on reserve funds followed. The Board decided it was best to create reserve funds before receiving funds from CPI-U increases.

ACTION: GM to work with Treasurer Boyle on a Reserve Policy.

ACTION: CPI-U Rate Adjustment to be added to Agenda for January 2018.

4. FY 17 - 18 Budget Proposal - Discussion and Possible Action Item

Discussion ensued regarding the capital improvement projects. GM reported that the numbers were driven by real numbers for big projects and items that failed. He feels confident that most of the treatment and disposal projects are taken care of. Treatment and disposal are 2/3 of the entire operation. GM predicts that the next big expense for the District will be the next NPDES permit. The board discussed employee benefits with an emphasis on employee retirement benefits and the District's future contribution to employee's retirement accounts, future possible retirement options, including spending the required amount of funds to further investigate the District's costs to enroll in CalPERS. President Bissell suggested that the District invest the \$900 to get real answers to the real numbers for the District to enroll in CalPERS. Since the District can't change the Simple IRA retirement option for this calendar year, it was suggested that a grant be given to employees and holding the contributed funds in a reserve account. Treasurer Boyle requested that GM bring back several proposals to the next meeting. Treasurer Boyle and Secretary Brown asked to work with GM on those proposals.

ACTION: GM to bring back several employee benefit proposals to the next meeting.

Motion Boyle Second Brown to approve the FY17/18 Budget as submitted with an exception to the employee benefits line item.

AYES: Bissell, Boyle, Brown, Thordarson

NOES:

ABSENT: Becking

5. Operations Report – General Manager

See attachment.

6. Financial Report – General Manager

3.1 P&L and Balance Sheet Reports - Discussion and Possible Action Item

NO ACTION TAKEN. P&L AND BALANCE SHEET REPORT FOR REVIEW ONLY.

3.2 Accounts Payable Report - Discussion and Possible Action Item

NO ACTION TAKEN. A/P REPORT FOR REVIEW ONLY.

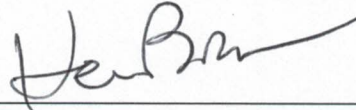
3.3 A/R & Aging Reports – Discussion

The accounts receivable balance as of July 21st, 2017 was \$80,583.39.

7. Board Member Reports

The next board meeting was set for Monday, October 23rd, 2017.

President Bissell adjourned the meeting at 12:18 p.m.



Ken Brown, Secretary BVWD Board of Directors
County of Alpine, State of California

ATTEST:

Judieth L. Silber
Office Manager
Bear Valley Water District