

Regular Meeting and 2010 Budget Hearing – December 1, 2009

Board Members

Mike Hayes
Tony Lucas
Jim Matchett
Gary Peterson

Visitors

Judy LaCrosse

Excused Absence

Craig Johnston

Staff / Consultants

Sue Byrnes – District Staff
Diana Miller – District Manager
Scott Monroe – Semocor, Inc.

1.0 Call To Order

The meeting was called to order at 16:30.

2.0 New Business

- 2.1 Meeting Minutes – Director Hayes requested that the second paragraph in Section 2.0 be amended to reflect that the total consumptive use estimates are for the water owned by the Wiens Ranch Company, Inc.

A motion was made and seconded; (RESOLUTION 09-122): TO APPROVE THE MINUTES OF THE NOVEMBER 9, 2009 SPECIAL MEETING OF THE PERRY PARK WATER AND SANITATION DISTRICT AS AMENDED. The motion passed with three (3) ayes. As Director Matchett was not in attendance at the meeting, he abstained from the vote.

A motion was made and seconded; (RESOLUTION 09-123): TO APPROVE THE MINUTES OF THE NOVEMBER 17, 2009 REGULAR MEETING OF THE PERRY PARK WATER AND SANITATION DISTRICT AS PRESENTED. The motion passed unanimously.

Director Peterson requested an update on the report of a leaking fire hydrant near Torrey Pines and Winged Foot Court. The District Manager and Mr. Scott Monroe with Semocor, Inc. advised that the hydrant had been located and after flushing the hydrant it is no longer leaking.

- 2.2 Disbursements – A motion was made and seconded; (RESOLUTION 09-124): TO APPROVE CHECKS 19855 THRU 19870 IN THE AMOUNT OF \$30,035.50 TO BE DISBURSED FROM WELLS FARGO BANK WEST. The motion passed unanimously.

Director Hayes suggested that the description for check number 19861 issued to I.R.E.A. for Electric, Plum Creek/Hollow Farm be modified to reflect that it is for the well that is at that location.

Director Peterson requested that the Check Summary report be modified to differentiate between funds that will be reimbursed to the District and funds that have already been paid to the District.

A motion was made and seconded; (RESOLUTION 09-125): TO APPROVE CHECKS 19871 THRU 19879 IN THE AMOUNT OF \$19,399.73 TO BE DISBURSED FROM WELLS FARGO BANK WEST. The motion passed unanimously.

Director Hayes requested additional information on check number 19872 issued to Am-West, Inc. for Tank Elevation Modem Replacement @ Glen Grove. The District Manager advised that the previous system that allowed the water elevation in the Echo Hills tanks to be viewed at the Glen Grove Water Treatment plant had quit working. She added that the old communication components are obsolete and must be manufactured on demand, making them very expensive to replace. She offered that the tank elevation system was not tied to the water level monitoring and alarming system.

A motion was made and seconded; (RESOLUTION 09-126): TO RATIFY CONSENT AGENDA ITEMS DATED NOVEMBER 27, 2009 IN THE AMOUNT OF \$4,942.39 WHICH WERE PREVIOUSLY DISBURSED FROM WELLS FARGO BANK WEST. The motion passed unanimously.

Director Hayes noted that the Check Summary Report for the Consent Agenda items was missing from the Board Packet. The District Manager will include the missing Check Summary Report in the next Board Packet.

3.0 Old Business/Immediate Issues

2010 Budget - Director Hayes requested any additional comment from the Board regarding the proposed 2010 Budget. Director Matchett requested clarification on the transfer of \$11,910 into the Operations Fund. The District Manager indicated that the Debt Service fund was being eliminated and that the \$11,910 was being transferred from the Debt Service fund. She added that an amendment to the 2009 budget would be necessary. The Board discussed the operating expenses and capital expenditures.

THE RESOLUTION TO ADOPT BUDGET (RESOLUTION 09-127), THE RESOLUTION TO APPROPRIATE SUMS OF MONEY (RESOLUTION 09-128), AND THE RESOLUTION TO SET MILL LEVIES FOR THE PERRY PARK WATER

AND SANITATION DISTRICT (RESOLUTION 09-129) were made and seconded. The full text is attached. The motions passed unanimously.

On behalf of Director Johnston, Director Matchett advised the Board that Director Johnston had suggested an invocation at the beginning of each Perry Park Water and Sanitation District Board Meeting. He added that Director Johnston had provided him with a suggestion and that the District Manager could distribute it to the other Board Members. Director Hayes suggested that the discussion be postponed until the next meeting when Director Johnston would be present.

4.0 Audience Participation

There was none.

5.0 Adjournment - A motion was made and seconded; (RESOLUTION 09-130): TO ADJOURN THE REGULAR MEETING AND 2010 BUDGET HEARING. The motion passed unanimously. The meeting adjourned at 17:25.

ATTEST:

Secretary