

Minutes of the Regular Board Meeting

Thermalito Water and Sewer District
Minutes of the Regular Board Meeting
March 21, 2017 – 2:00 pm

1. CALL TO ORDER

The meeting was called to order by President Taggart at 2:00 pm

1.1 Flag Salute

Manager Boucher led the flag salute

1.2 Roll Call

Present were President Taggart, Vice President Reynolds, Directors Hatley, Pulley and Thompson. Also present were Recording Secretary Padilla, Attorney Carter, Engineer Heindell and Manager Boucher.

2. PERSONS DESIRING TO ADDRESS THE BOARD

None

3. CONSENT AGENDA

3.1 Minutes of the Regular Board Meeting held on January 17, 2017

3.2 Financial Statements – January and February 2017

3.3 Month of February

Water Warrants – Check Number 15681-15736 Total \$222,094.77

Water LAIF Deposit - \$62,721.49

Health Reimb Arrangement – Check Number 2647-2648 Total \$288.74

Sewer Warrants – Check Number 6976-6985 Total \$33,823.27

Sewer LAIF Deposit - \$19,278.51

Month of March

Water Warrants – Check Number 15737-15786 Total \$323,592.15

Water LAIF Deposit - \$59,960.40

Withdrawal from LAIF to Bank of the West - \$115,000.00

Health Reimb Arrangement – Check Number 2649-2652 Total \$694.85

Secretary Revolving Account – Check Number 2634 Total \$1.05

Sewer Warrants – Check Number 6986-6994 Total \$21,493.84

Sewer LAIF Deposit - \$19,039.60

3.4 Summary of District Operation and Solar Power Generation – February 2017

It was moved by Director Pulley, and seconded by Director Thompson to approve consent agenda item 3.1 - 3.4. Motion carried.

4. ITEMS REMOVED FROM CONSENT AGENDA

None

5. GENERAL ADMINISTRATION BUSINESS

5.1 2017 LAIF Annual Information Update

Manager Boucher submitted for Board review Resolution 01-17, Authorizing Investment of Monies in the Local Agency Investment Fund. He stated that this Resolution is done annually indicating who is authorized to make monthly deposits and withdrawals authorized by the Board from the LAIF accounts. Motion was made by Director Hatley, seconded by Director Pulley and unanimously carried to adopt Resolution 01-17, “Authorizing Investment of Monies in the Local Agency Investment Fund”. Roll call taken.

5.2 Fechter & Company Auditing Proposal

Office Manager Padilla informed the Board that included in their packets is a copy of the Engagement Letter along with the proposed audit fee from Fechter & Company for the fiscal year ended:

June 30, 2017	\$13,840.00
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Total direct engagement costs for the year will not exceed \$800.00.

It was mentioned that Fechter & Company would be familiar with the Districts books since they performed the audit for FYE 2016. It was moved by Director Hatley, seconded by Director Reynolds and unanimously carried to accept the proposal from Fechter & Company.

6. WATER BUSINESS

6.1 Sustainable Groundwater Management Act

Engineer Heindell presented the draft form of the East Butte Sub-basin Memorandum of Understanding provided by Butte County. He reported that this document is currently being circulated through all of the Groundwater Sustainable Agencies (GSAs) within the East Butte Sub-basin. He mentioned that in order to comply with the current SGMA regulations, an agreement which eliminates jurisdictional overlap will need to be completed by June of this year. Engineer Heindell updated the Board on the status of several other GSA entities within the District's immediate vicinity and mentioned that South Feather Water and Power had rescinded its GSA application and that the City of Oroville has agreed to sign the draft MOU. Consensus of the Board is to have Engineer Heindell and Manager Boucher continue to move forward with the East Butte Sub-basin MOU with a possible agreement ready for signatures within the next two meetings. Attorney Carter will be reviewing the document to safeguard the District's legal interests.

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7. ATTORNEY REPORT

None

8. SEWER BUSINESS

8.1 SC-OR Report

Commissioner Hatley reported that due to the evacuations, the February meeting was short and there was not much to discuss.

9. MANAGER'S REPORT

None

10. HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

None

11. BOARD COMMENTS

- Happy Belated Birthday to Attorney Carter.

At 2:33 pm, the meeting recessed to go into Closed Session and reconvened at 3:05pm.

12. CLOSED SESSION

12.1 The Board reconvened in public session at 3:05 pm following the conclusion of its closed session. President Taggart announced that during the closed session the directors unanimously approved and adopted District Policy No. 2869 – Job Description-District Engineer and the Wage Scale therefor, the latter to become effective July 1, 2017 for any performance review and wage adjustment for the District Engineer occurring thereafter.

13. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 3:08 pm.

Secretary of the Board

President of the Board