

TEA POT DOME WATER DISTRICT
BOARD OF DIRECTORS MEETING
TUESDAY, SEPTEMBER 5, 2017
1:30 P.M.

ROLL: The following Directors met at the District Office: Dan Galbraith, Matt Leider, Tim Peltzer, Richard Job, & President Sherwood

Others present: Eric Limas, Mike Battles, Don Laux, Gary Laux, Robert Collins, Keith Norris, and Catherine Fabricius

President Sherwood called the meeting to order at 1:30 P.M.

Director Leider made a motion to approve the agenda presented by Eric Limas and Director Job seconded the motion. The motion passed

MINUTES: Catherine read the minutes of the August 9, 2017 board meeting. The minutes were correct to read Director Leider is the new chair for the Stake Holder Committee.

PUBLIC COMMENT: None

ADMINISTRATION/FINANCIAL STATEMENT/BILLS: Reviewing the financial information for September, Director Job made a motion to approve the payment of the bills listed. Director Galbraith seconded the motion and the motion carried.

2016 Audit Financial Statements: Eric Limas reviewed the 2016 Audit financial report with the board. Director Galbraith made a motion to accept the audit report as presented. Director Job seconded the motion. The motion passed.

Service Resolution: President Sherwood read the Service Resolutions for both Doug Peltzer and Don Laux. The framed Service Resolution for Doug Peltzer was presented to his son, Tim Peltzer, while the other framed Service Resolution was presented to Don Laux personally.

Former employee vacation/sick time: After Keith explained the District's policy regarding vacation and sick time, Director Galbraith made a motion to pay Marco Serrato for 3 weeks' vacation and 4 days accrued sick time. Director Peltzer seconded the motion and the motion carried.

WATER OPERATIONS: August water sales was 1085 A.F. The Year-to-date, in district sales, is 2437 A.F. Class #1 and 1697 A.F. RWA, for a total of 4134 A.F. We also transferred 1400 A.F. to Saucelito Irrigation District.

SGMA Report: At the Executive meeting, the completed draft of the road map was given to Dr. Young for approval. This document will then be presented to the East GSA Board. The East GSA meeting only covered the approval of the budget.

COMPANY OPERATIONS & MAINTENANCE: Replaced a booster pump at T2A. Also last Friday, the district had a long interruptible by Edison.

HWY 65 Update: Email from Curtis Skaggs regarding a change order and the notice of completion.

SOUTH VALLEY WATER ASSOCIATION REPORT: At the meeting the main topic was updating the Meral Bond. Dan Vink and Alex Peltzer was working on language changes, but due to time constraints, it was decided to go with the original format. Next discussion centered around whether there was merit in accepting the trial membership FWA is offering. In conclusion it was decided that only attending the public session of the FWA meeting was necessary.

CLOSED SESSION: Pending Litigation. There was not a closed session at this meeting.

ADJOURNMENT: There being no further business before the board, President Sherwood adjourned the meeting at 2:28 P.M.

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 AGENDA

1. TREASURER'S REPORT:

Local Agency Investment Fund
 \$ 173,092.09 .42% Interest

Bank of America Checking
 Balance 09/01/17 \$1,084.65

Bank of The Sierra
 Balance 07/31/17 \$786,247.33
 Aug Receipts 156,049.59
Aug Payments 175,839.37
 Balance 09/01/17 \$766,457.55

2. BILLS:

AT & T (office)	\$ 360.09
AT & T (Fax)	60.09
E.D.D. Tax deposit	233.50
F.W.A. (convey)	8,045.57
F.W.A. (convey)	5,261.00
Innovative Controls	390.00
Lower Tule O & M	14,874.40
North West Kern Resource	2,250.00
State Compensation	563.08
Terra Bella Irrigation	290.83
USBR (water purchase)	51,850.37
Valley Pacific	143.66
Waste Mgt	89.60

Total \$84,412.19

BILLS PAID AFTER LAST BOARD MEETING

Burford Frames	\$ 134.23
IRS Deposit(August 2017)	2,156.90
B of A credit card	46.87
Petty Cash	75.00

BOARD MEMBERS COMPENSATION : (For August 2017)

Sherwood	\$100.00
Job	100.00
Galbraith	100.00
Leider	200.00
Peltzer	100.00

Agenda Tea Pot Dome Water District

September 5, 2017
Tea Pot Dome Office - Porterville, CA

Type of meeting:

Board of Directors

Attendees:

Agenda topics

- **Agenda Approval – Action Item**
- **Minutes of August 9, 2017 – Action Item**
- **Public Comment**
Members of the public may directly address the members of the Board of Directors on any item of interest to the public within the Board of Director's subject matter jurisdiction before or during the Board of Director's consideration of the item. Public comment times may be limited to five minutes each at the discretion of the Chair.

Administration/Financial Statement/Bills

- **Treasurer's Report – Action Item**
- **Bills to Approve – Action Item**
- **2016 Audited Financial Statements - Action Item**
- **Presentation - Service Resolutions – Doug Peltzer, Don Laux**
- **Former Employee vacation/sick time - Action Item**

Water Operations

- **Water delivery report**
- **SGMA – East Tule GSA**

Company Operations & Maintenance

- **Routine Maintenance & Operations**
- **Highway 65 Update**

South Valley Water Association Report

Closed Session

- **Possible adjournment to executive session to confer with counsel on pending or threatened litigation in accordance with Government Code Section 54956.9(A) – (Anticipated Litigation – Initiation of Litigation)**

**** If Necessary**