



Regular Board Meeting – January 23, 2012, 7:00 pm
Carmichael Water District Board Room
7837 Fair Oaks Boulevard
Carmichael, CA 95608

AGENDA

The Board will discuss all items on its agenda, and may take action on any of those items, including information items and continued items. The Board may also discuss other items that do not appear on its agenda, but will not act on those items unless action is urgent, and a resolution is passed by a two-thirds vote declaring the need for action arose after posting of the agenda.

The Board of Directors welcomes and encourages participation in meetings. Public testimony may be given on any agenda item as it is called and should be limited to three minutes per speaker. Matters not on the posted agenda may be addressed under Public Comment. Please fill out a Speaker Card and turn it in at the staff table, either before or during the meeting.

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the General Manager at 483-2452. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

CLOSED SESSION:

The Board of Directors will hold a Closed Session at 6:00 p.m. regarding Significant Exposure to Litigation Pursuant to Subdivision (b) of Government Code Section 54956.9: One Potential Case.

CALL TO ORDER: President Wallace

ACTION CALENDAR:

1. **Proposed Revenue Increase.**

Management Staff Recommends that the Board of Directors Select Alternative #1, #2, or #3 and Approve the Rates Effective January 1, 2012 to move forward with the Revenue Recovery.

2. **Organizational Meeting:**

Per District Policy 7100.60 "The Board of Directors shall hold an Organizational Meeting at its first meeting in January. At this meeting the Board will elect a President, and Vice-President from among its members to serve for a one-year period, and will appoint the General Manager as the Board's Secretary and a District staff member as Assessor-Collector/Treasurer." The General Manager recommends that Lynette Moreno, District Assistant Manager be appointed as Assessor-Collector/Treasurer.

DISTRICT REPORTS:

3. **General Manager's Written Report.**
 4. **District Activity Written Report presented by the Assistant General Manager.**
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CONSENT CALENDAR:

Consent Calendar items are expected to be routine and non-controversial, to be acted on by the Board in one motion. Should any Board member, staff member, or interested person request discussion on an item, the Board will consider the item separate from the Consent Calendar.

5. Investment Policy.

Staff Recommends Adopting Resolution 01232012-1 – Adopting an Annual Statement of Investment Policy for Carmichael Water District and Exhibit A the Treasurer's Statement of Investment Policy.

Attachments:

- Resolution 01232012-1
- District Policy #7000 – Investment of District Funds
- Exhibit A the Treasurer's Annual Statement of Investment Policy

6. **Minutes for the Public Hearing/Regular Board Meeting – December 12, 2011.**
 7. **Minutes for the Regular Board Meeting – November 14, 2011.**
 8. **Paid Expenditures Report – December 2011.**
 9. **Paid Expenditures Report – November 2011.**
 10. **FY 2011-2012 Budget Summary – Month Ending December 31, 2011.**
 11. **FY 2011-2012 Budget Summary – Month Ending November 30, 2011.**
 12. **FY 2011-2012 Balance Sheet – December 31, 2011.**
 13. **FY 2011-2012 Income Statement – Quarter Ending December 31, 2011.**
 14. **Fiscal Agent Activity for Certificates of Participation – Quarter Ending December 31, 2011.**
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STAFF REPORTS:

15. **Association of California Water Agencies Joint Powers Insurance Authority - President's Special Recognition Award Carmichael Water District for Achieving a Low Loss Ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" for Period 4/1/07 – 9/30/10.**
 16. **Department of Water Resources Review of Carmichael Water Districts 2010 Urban Water Management Plan.**
 17. **Director's Expense Reimbursement Summary for December.**
 18. **Director's Expense Reimbursement Summary for November.**
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PUBLIC COMMENT:**19. Public Comment.**

Any member of the public may address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board.

GENERAL CORRESPONDENCE:

- 20. **Department of Water Resources – First Snow Survey of 2012.**
- 21. **Water Rates and Public Relations: The Good, the Bad and the Ugly – Tom Ash.**
- 22. **Three (3) News Article Dated January 15, 2012 - December 22, 2011.**
- 23. **Director’s Written and/or Oral Reports:**
 - a. Director Wallace – Groundwater Resource Authority Meeting Notes.
 - b. Director Greenwood – Association of California Water Agencies Meeting Notes.

INFORMATION CALENDAR:

- 24. **Meetings Calendars:**
 - a. **2012 Board Meeting Calendar.**
 - b. **Meeting/Conference Calendar – February 2012.**
 - c. **Meeting/Conference Calendar – March 2012.**
- 25. **2011 Board Committee Assignments.**

**The next Meeting of the Board of Directors will be a Regular Meeting held on:
Monday, February 27, 2012 at 7:00 pm.**