

MINUTES OF A BOARD WORKSHOP

October 15, 2012 at 5:00 P.M.

Directors Present:

Jay Bogh, President
Bruce Granlund, Vice President
Ian Cuthbertson, Director

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant General Manager
Jennifer Ares, Resource Sustainability Manager
Vicky Elisalda, Controller
Brent Anton, Engineering Manager
Peggy Little, Administrative Supervisor

Directors Absent:

Hank Wochholz, Director
Lonni Granlund, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Guests and Others Present:

Roger Alfaro, Vavrinek, Trine, Day & Company
Phil White, Vavrinek, Trine, Day & Company
Kyle Stuckey, Vavrinek, Trine, Day & Company

John Jeter, San Gorgonio Pass Water Agency
Ray Morris, San Gorgonio Pass Water Agency
Bill Dickson, San Gorgonio Pass Water Agency

- I. Call to Order - 5:00 p.m.
- II. Public Comments - General Manager Joseph Zoba recognized the members of the Board of Directors, District staff and members of the public in attendance. There were no public comments.
- III. Staff Report - There were no staff comments.
- IV. Administrative Issues
 - A. Review of the Audited Financial Statements for the Fiscal Year Ending on June 30, 2012 [Workshop Memorandum No. 12-180] - Controller Vicky Elisalda and the representatives from Vavrinek, Trine, Day & Company provided an overview of the audited financial statements for the fiscal year ending on June 30, 2012.
 - B. Review of the Single Audit Report for the Fiscal Year Ending on June 30, 2012 [Workshop Memorandum No. 12-181] - Controller Vicky Elisalda and the representatives from Vavrinek, Trine, Day & Company provided an overview of the single audit report for the fiscal year ending on June 30, 2012.
 - C. Construction Contract to Merlin Johnson Construction for the Second Place Pipeline South of Harruby Drive, Calimesa [Workshop Memorandum No. 12-182] - Engineering Manager Brent Anton provided an overview of the Second Place pipeline project.
 - D. Renewal of the Workers' Compensation Insurance Policy for the Yucaipa Valley Water District [Workshop Memorandum No. 12-183] - Assistant General

Manager Jack Nelson provided an overview of the workers' compensation insurance policy.

V. Director Comments - There were no comments from the board members.

VI. Closed Session

Conference with Real Property negotiator(s) (Government Code 54956.8)

Property: Assessor's Parcel Number: 301-201-29

Agency Negotiator: Joseph Zoba, General Manager

Negotiating Parties: Palmer General Corporation

Under Negotiation: Terms of Payment and Price

There was no closed session conducted.

VII. Adjournment - The meeting was adjourned at 5:35 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)