AMADOR WATER AGENCY
Board of Directors
Regular Meeting
May 14, 2020

MINUTES

In order to accommodate the social distancing practices required to reduce the risk of spreading COVID-19 and provide for the safety of the public, our employees and Board of Directors, the Agency will conduct its public meetings via teleconference until further notice.

CLOSED SESSION was called at 9:00 a.m.
A. Pursuant to Government Code Sections 54957 Public Employee Performance Evaluation- Interim General Manager

OPEN SESSION

CALL TO ORDER AT 10:00 A.M.

CALL TO ORDER – ROLL CALL (00:29- 7:10)

Board of Directors:
Director Thomas
Director Molinelli Jr.
Director Peters
Director Livingston
Director Farrington

Staff in Attendance:
John Kingsbury- Interim General Manager
Cris Thompson, Assistant GM/ Clerk of the Board
Darrel Evensen, Engineering Manager
Rick Ferriera, Operations Manager
Joshua Horowitz, Agency Legal Counsel

Members of the Public:
Sharon West, Grand Jury
Gail Cates, Grand Jury
Jeff Meyer, Hilltop Securities
Sanjay Gaur, Raftelis

REPORT OUT FROM CLOSED SESSION (07:24- 7:52)
President Farrington announced that there was discussion and direction given to the General Manager

ADDITIONS TO AGENDA - None

PUBLIC COMMENT FOR MATTERS NOT ON THE AGENDA- (7:53 – 11:14)
Interim General Manager Kingsbury
Sharon West, Grand Jury
President Farrington

CONSENT AGENDA (11:14-15:18)

MOTION: It was moved by Director Molinelli Jr., seconded by Director Peters and unanimously carried to approve the consent agenda as presented- Meeting Minutes of April 23, 2020 and Resolution 2020-10 completion of the Capital Improvement Project of the Lone Water Treatment Plant Rehabilitation project with suggested revisions to both resolutions.

Roll Call Vote:
Ayes: Directors Molinelli Jr., Peters, Thomas, Livingston, and Farrington
Noes: None
Absent: None
Abstain: None

DEPARTMENT REPORTS (15:21- 34:38)
Administration/Finance
Operations
Engineering

AGENCY GENERAL
Spending Freeze (34:39-40:37)
Informational Only

Water, Wastewater and Participation Fees Cost of Service and Rate Study (40:45-1:04:49)
Discussion and possible action to delete or modify Task 6 of the Cost of Service Rate Study

MOTION: It was moved by Director Molinelli Jr., seconded by Director Livingston and unanimously carried to move forward with the Water, Wastewater and Participation Fees Cost of Service and Rate Study with the exception of Task 6 Drought Rate Development, reducing the amount of the contract by $10,550 for Task 6 which will be

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brought back at a later date for Board consideration. The amended contract amount is $174,254.

Ayes: Directors Molinelli Jr., Peters, Thomas, Livingston, and Farrington
Noes: None
Absent: None
Abstain: None

Cash Flow Projections (1:05:02 – 1:24:40)
Discussion and possible action regarding year end cash flow projections and financing options to cover the anticipated operating cash shortfall.

Short Term Internal Loan (1:24:41 – 1:30:08)
Discussion and possible action to adopt resolution 2020-09 authorizing a short term internal loan for an amount not to exceed $500,000 from Wastewater Capital Cash Participation Fee Reserves Account to the Water Operating Cash Account.

MOTION: It was moved by Director Molinelli Jr., seconded by Director Peters to adopt resolution 2020-09 authorizing a short term internal loan for an amount not to exceed $500,000 from Wastewater Capital Cash Participation Fee Reserves Account to the Water Operating Cash Account.

Ayes: Directors Molinelli Jr., Peters, Thomas, Livingston, and Farrington
Noes: None
Absent: None
Abstain: None

FY 20-21 Budget Status (1:30:08- 1:33:18)

Declaration of Surplus Property (1:33:18- 1:56:00)
Discussion and possible action to adopt Resolution 2020-12- Authorizing the Interim General Manager to dispose of Agency assets in accordance with Agency Policy AWA PL 013 - Disposing of Surplus Real Property, Vehicles, Equipment & Property Policy

MOTION Amended: It was moved by Director Peters, seconded by Director Molinelli Jr. and unanimously carried to adopt Resolution No. 2020-12 to declare surplus, staff to come back to the Board as to how it will be sold and the costs.

Ayes: Directors Molinelli Jr., Peters, Thomas, Livingston, and Farrington
Noes: None
Absent: None

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Abstain: None

RECESS was called at 11:54 a.m. SESSION resumed at 12:01 p.m.

LEGAL COUNSEL’S REPORT (1:56-2:03:09)
A. Legislative report
B. Discussion and possible action regarding Agency positions on pending bills
C. Other Legal Matters

INTERIM GENERAL MANAGER REPORT (2:03:10- 2:11:04)

COMMITTEE REPORTS, SPECIAL ASSIGNMENTS AND DIRECTOR COMMENTS-
Policy Committee (05-13-20)

Public Comment: Sharon West, District 3

FUTURE AGENDA TOPICS (2:13:50- 2:16:20)

ADJOURNMENT
President Farrington adjourned the meeting at 12:23 p.m.

Cris Thompson
Clerk of the Board of Directors

Approved: 5/18/20