

AGENDA

MISSION STATEMENT

"Our team is dedicated to protecting, enhancing, and developing our rich water resources to the highest beneficial use for Calaveras County, while maintaining cost-conscious, reliable service, and our quality of life, through responsible management."

BOARD WORKSHOP
Wednesday, July 22, 2015
9:00 a.m.

Calaveras County Water District
120 Toma Court, (PO Box 846)
San Andreas, California 95249

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-3028. Notification in advance of the meeting will enable CCWD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at CCWD for review by the public.

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. PUBLIC COMMENT

At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work through staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to five minutes per person.

3. CONSENT AGENDA

3a Approving Authorized Signers on the following Banking and Investment Accounts:
(Jeffrey Meyer, Director of Administrative Services)

- Umpqua Bank Account RES 2015-_____
- Wells Fargo Custodial Account RES 2015-_____
- Local Agency Investment Fund RES 2015-_____

4. PRESENTATION: OVERVIEW OF CALIFORNIA WATER RIGHTS LAW AND CCWD WATER RIGHTS

BOARD OF DIRECTORS

Bertha Underhill, President Terry Strange, Vice President
Jeff Davidson, Director Scott Ratterman, Director Dennis Mills, Director

5.* **BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS**

6. **NEXT BOARD MEETINGS**

- Wednesday, August 26, 2015, 9:00 a.m., Regular Board Meeting
- Wednesday, September 9, 2015, 9:00 a.m., Regular Board Meeting

7. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

The Board will be considering whether to initiate litigation pursuant to Government Code section 54956.9(d)(4) (one potential adjudicatory administrative proceeding)

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8

Property: Appropriative water rights owned by Calaveras County Water District

District negotiators: John Mills and Kevin O'Brien

Under negotiation: price and other terms

8. **REPORTABLE ACTION**

9. **ADJOURNMENT**

CALAVERAS COUNTY WATER DISTRICT

Board of Directors

District 1 Scott Ratterman
District 2 Terry Strange
District 3 Bertha Underhill
District 4 Dennis Mills
District 5 Jeff Davidson

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Bryant L. Jolley, CPA

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee
Highway 4 Corridor Committee (*ad hoc*)
Land & Property Committee (*ad hoc*)

Membership**

Davidson / Underhill (alt. Ratterman)
Underhill / Mills (alt. Ratterman)
Ratterman / Strange (alt. Davidson)
Underhill / Mills (alt. Strange)
Davidson / Ratterman

Joint Power Authorities

ACWA / JPIA
Calaveras-Amador Mokelumne River Authority (CAMRA)
Calaveras Public Power Agency (CPPA)
Upper Mokelumne River Watershed Authority (UMRWA)

Ratterman (alt. Dave Eggerton)
Strange / Ratterman (alt. Davidson)
Larry Diamond (alt. Dave Eggerton)
Strange (alt. Davidson)

Other Regional Organizations of Note



Mountain Counties Water Resources
Association (MCWRA)
Mokelumne River Association (MRA)
Calaveras County Parks and Recreation
Committee
Tuolumne-Stanislaus Integrated Regional Water
Management Program
LAFCO

Ratterman
All Board Members
Ratterman (alt. Davidson)
Strange (alt. Mills)
All Board Members

* Standing committees, meetings of which require agendas & public notice 72 hours in advance of meeting.

** The 1st name listed is the committee chairperson.

Agenda Item

DATE: July 22, 2015
TO: Dave Eggerton, General Manager 
FROM: Jeffrey Meyer , Director of Administrative Services
SUBJECT: Authorized Signers on Banking and Investment Accounts

RECOMMENDED ACTION:

Motion: _____ / _____ adopting the following Resolutions for authorizing signers on Banking and Investment accounts:

- Umpqua Bank Resolution No. 2015-_____
- Wells Fargo Custodial Account Resolution No. 2015-_____
- Local Agency Investment Fund Resolution No. 2015-_____

SUMMARY:

With the approaching retirement of Larry Diamond, Assistant to the General Manager, it has become necessary for the District to update its authorized signers list for Umpqua Bank, Wells Fargo and the Local Agency Investment Fund (LAIF) transactions. Documentation for updating the banking forms is attached for your review.

Established CCWD procedure requires two (2) signatures on banking/investment transactions. It is proposed that the General Manager have the authority to sign and the second signature will be according to the adopted Resolution. All financial transactions will be handled per Board policy.

FINANCIAL CONSIDERATIONS:

None

*Attachments: Resolution Authorizing Signatures for Umpqua Bank
Resolution Authorizing Signatures for Wells Fargo Custodial Account
Resolution Authorizing Signatures for Local Agency Investment Fund*

RESOLUTION 2015 -

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**AUTHORIZING SIGNATURES FOR INVESTMENTS
AND CHECK SIGNING**

BE IT RESOLVED, by the Board of Directors of CALAVERAS COUNTY WATER DISTRICT that Resolution 2014-70 is hereby rescinded.

BE IT FURTHER RESOLVED, that the Board of Directors does hereby authorize the transfer of District funds from or to any one of the District's accounts and from one financial institution to another in accordance with Section 5.01.05, Delegation of Authority, of the District's Investment Policy Guidelines.

BE IT FURTHER RESOLVED, that the investment transactions shall be authorized by the employees occupying the positions set forth in the annual Investment Policy adopted October 8, 2014, Resolution 2014-61.

FURTHER RESOLVED, that two of the following District employees or their successors shall be authorized to sign checks and other instruments:

Executive Group	Finance
Dave Eggerton	Jeffrey L. Meyer
Stacey Lollar	Patricia Christensen

BE IT FURTHER RESOLVED, that this District authorizes and directs you, Umpqua Bank, and your correspondent banks, to honor and pay all checks and other instruments, including those payable to persons whose names appear on them as signers, which are drawn on its Checking Account number 60203627, described as Calaveras County Water District Secretarial Fund, when it bears or purports to bear the facsimile signatures of two (2) of the employees listed by group above. One signature must be from the Executive Group.

BE IT FURTHER RESOLVED, that you and your correspondent banks may honor and charge this District for all checks and other instruments for the payment of money as long as the facsimile signatures resemble the specimens which an officer of the District files with you now or in the future. This applies regardless of whom the checks or other instruments are payable to or of the manner in which the actual or purported facsimile signatures were made on the documents.

BE IT FURTHER RESOLVED, that this District authorizes and directs you, Umpqua Bank, and your correspondent banks, to honor all funds transfers between the Calaveras County Water District Secretarial Fund account (account number 60203627);

the Calaveras County Water District Business Money Market savings account (account number 990755837); Calaveras County Water District Public Funds Certificates of Deposit (account numbers 91110115, 991110123, 991110131, and 991110149). Funds transfers and transactions require two parties; one to initiate the transfer and another to verify it.

PASSED AND ADOPTED this 22nd day of July, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CALAVERAS COUNTY WATER DISTRICT

Bertha Underhill, President
Board of Directors

ATTEST:

Mona Walker
Clerk to the Board

RESOLUTION NO. 2015 –

AUTHORIZATION FOR CALAVERAS COUNTY WATER DISTRICT
SIGNATORIES FOR THE
CUSTODY AGREEMENT WITH WELLS FARGO BANK
FOR
INVESTMENT CUSTODIAN SERVICES

WHEREAS, California Government Code Sections 53601 and following govern the investment and safe keeping of local government monies, including the use of an independent third party custodian; and

WHEREAS, Wells Fargo Bank performs these services in compliance with said Government Code Sections.

NOW, THEREFORE, BE IT RESOLVED, that the Calaveras County Water District's General Manager is authorized to sign a Custody Agreement and direct that the assets held by Umpqua Bank be transferred to Wells Fargo Bank for safekeeping.

BE IT FURTHER RESOLVED, that the persons occupying the following CCWD positions are authorized to provide directions on the purchase or sale of assets held in the Custody Account:

Executive Group	Finance
General Manager	Accountant III
Human Resources Manager	Director of Administrative Services

BE IT FURTHER RESOLVED, by the Board of Directors of Calaveras County, that Resolution No. 2014-71, dated December 17, 2014, is hereby rescinded.

PASSED AND ADOPTED this 22nd day of July, 2015 by the following vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

CALAVERAS COUNTY WATER DISTRICT

Bertha Underhill, President
Board of Directors

ATTEST:

Mona Walker, Clerk to the Board

RESOLUTION NO. 2015 -

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**AUTHORIZING INVESTMENT OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the Statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein is in the best interests of the CALAVERAS COUNTY WATER DISTRICT.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of CALAVERAS COUNTY WATER DISTRICT does hereby authorize the deposit and withdrawal of CALAVERAS COUNTY WATER DISTRICT monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following CALAVERAS COUNTY WATER DISTRICT Officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Executive Group	Finance
Dave Eggerton General Manager	Jeffrey Meyer Director of Administrative Services
Stacey Lollar Human Resources Manager	Patricia Christensen Accountant III

BE IT FURTHER RESOLVED, by the Board of Directors of CALAVERAS COUNTY WATER DISTRICT that Resolution No. 2014-72, dated December 17, 2014, is hereby rescinded.

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PASSED AND ADOPTED this 22th day of July, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Bertha Underhill, President
Board of Directors

ATTEST:

Mona Walker
Clerk to the Board