



PALMDALE WATER DISTRICT

A CENTURY OF SERVICE

October 18, 2023

BOARD OF DIRECTORS

W. SCOTT KELLERMAN

Division 1

DON WILSON

Division 2

GLORIA DIZMANG

Division 3

KATHY MAC LAREN-GOMEZ

Division 4

VINCENT DINO

Division 5

AGENDA FOR REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PALMDALE WATER DISTRICT TO BE HELD AT 2029 EAST AVENUE Q, PALMDALE

MONDAY, OCTOBER 23, 2023

6:00 p.m.

NOTES: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Danielle Henry at 661-947-4111 x1059 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Additionally, an interpreter will be made available to assist the public in making **comments** under Agenda Item No. 4 and any action items where public input is offered during the meeting if requested at least 48 hours before the meeting. Please call Danielle Henry at 661-947-4111 x1059 with your request. (PWD Rules and Regulations Section 4.03.1 (c))

Adicionalmente, un intérprete estará disponible para ayudar al público a hacer **comentarios** bajo la sección No. 4 en la agenda y cualquier elemento de acción donde se ofrece comentarios al público durante la reunión, siempre y cuando se solicite con 48 horas de anticipación de la junta directiva. Por favor de llamar Danielle Henry al 661-947-4111 x1059 con su solicitud. (PWD reglas y reglamentos sección 4.03.1 (c))

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale or on the District's website at <https://www.palmdalewater.org/governance/board-activity/2023-meeting-agendas-minutes/> (Government Code Section 54957.5). Please call Danielle Henry at 661-947-4111 x1059 for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to conduct its meeting will not be permitted, and offenders will be requested to leave the meeting. (PWD Rules and Regulations, Appendix DD, Sec. IV.A.)

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

- 1) Pledge of Allegiance/Moment of Silence.
- 2) Roll Call.
- 3) Adoption of Agenda.
- 4) Public comments for non-agenda items.


DENNIS D. LaMOREAUX
General Manager

ALESHIRE & WYNDER LLP
Attorneys



- 5) Presentations:
 - 5.1) None at This Time.
- 6) Action Items - Consent Calendar (The public shall have an opportunity to comment on any action item on the Consent Calendar as the Consent Calendar is considered collectively by the Board of Directors prior to action being taken.)
 - 6.1) Approval of Minutes of Regular Board Meeting held October 9, 2023.
 - 6.2) Payment of Bills for October 23, 2023.
 - 6.3) Approval of Resolution No. 23-14 being a Resolution of the Board of Directors of the Palmdale Water District Establishing Its Investment Policy. (No Budget Impact – Finance Manager Hoffmeyer/Financial Advisor Egan/Finance Committee)
- 7) Action Items – Action Calendar (The public shall have an opportunity to comment on any action item as each item is considered by the Board of Directors prior to action being taken.)
 - 7.1) Consideration and Possible Action on Approval of Amendment No. 8 to General Manager Employment Agreement Between Palmdale Water District and Dennis D. LaMoreaux Dated July 30, 2015. (Budgeted – Budget Item No. 1-02-4000-000, Salaries – General Counsel Lee)
 - 7.2) Consideration and Possible Action on Resolution No. 23-15 being a Resolution of the Board of Directors of the Palmdale Water District Adopting a Reserve Policy. (No Budget Impact – Finance Manager Hoffmeyer/Financial Advisor Egan/Finance Committee)
 - 7.3) Consideration and Possible Action on Approval of 2024 Budget. (Finance Manager Hoffmeyer/Financial Advisor Egan/Finance Committee)
 - 7.4) Consideration and Possible Action on Authorization of the Following Conferences, Seminars, and Training Sessions for Board and Staff Attendance within Budget Amounts Previously Approved in the 2023 Budget:
 - a) None at This Time.
- 8) Information Items:
 - 8.1) Finance Reports:
 - a) Status Report on Cash Flow Statement and Current Cash Balances as of September 2023. (Financial Advisor Egan/Finance Committee)
 - b) Status Report on Financial Statements, Revenue, and Expense and Departmental Budget Reports for September 2023. (Finance Manager Hoffmeyer/Finance Committee)
 - c) Status Report on Committed Contracts Issued. (Finance Manager Hoffmeyer/Finance Committee)
 - d) Other Financial Reports. (Finance Manager Hoffmeyer/Finance Committee)
 - 1) Accounts Receivable Overview.
 - 2) Revenue Projections.

- 3) Payment Transactions by Type.
- 4) Billing and Collection Statistics.
- 8.2) Reports of Directors:
 - a) Standing Committees; Organization Appointments; Agency Liaisons:
 - 1) Antelope Valley East Kern Water Agency (AVEK) – October 10. (Director Dino, Board Liaison/Director Mac Laren-Gomez, Alt.)
 - 2) Special Districts Association North Los Angeles County (SDANLAC) Board Meeting – October 12. (Director Dino, CSDA Chapter Chair/Director Dizmang)
 - 3) Antelope Valley State Water Contractors Association (AVSWCA) Meeting – October 12. (President Wilson/Director Mac Laren-Gomez/Director Kellerman, Alt.)
 - 4) Palmdale Recycled Water Authority (PRWA) Meeting – October 16. (President Wilson/Director Dino/Director Mac Laren-Gomez, Alt.)
 - 5) Finance Committee Meeting – October 17. (President Wilson, Chair/Director Mac Laren-Gomez)
 - b) General Meetings Reports of Directors.
- 8.3) Report of General Manager.
 - a) October 2023 Written Report of Activities through September 2023.
 - b) Finance Department. (Finance Manager Hoffmeyer)
- 8.4) Report of General Counsel.
- 9) Closed Session Under:
 - 9.1) Conference with Real Property Negotiators (Government Code §54956.8):
 - a) Property: Transfer of Water Rights
Agency Negotiator: Dennis LaMoreaux
Negotiating Parties: Indian Wells Valley Groundwater Authority
Under Negotiation: Price and Terms of Payment
 - 9.2) Government Code §54957(b)(1):
 - a) Public Employee Performance Evaluation: General Manager.
- 10) Public Report of Any Action Taken in Closed Session.
- 11) Board Members' Requests for Future Agenda Items.
- 12) Adjournment.



DENNIS D. LaMOREAUX,
General Manager