

MEETING REPORT  
FISCAL COMMITTEE  
THURSDAY, AUGUST 6, 2009  
8:00 A.M.

Directors: Joseph Day  
Bob Behee

Staff: Pete Kampa  
Tom Scesa  
John Barnhart  
Kelly Klyn  
Casey Prunchak

Public: Ron Ringen

**Continue Review of a Modified Rate for Senior Housing for Mobile Home Parks – Beaty**

Kelly Klyn reported that District staff was directed to collect data from the other senior mobile home parks to determine and possibly establish a separate senior water service user classification listing. Mr. Klyn indicated that TUD is governed by the California Water Code and the State constitution, and cannot arbitrarily provide separate rates and fees based on a certain classification of people, unless the District can make the determination that there is a reason for providing the modified rates.

Kelly Klyn distributed and reviewed a summary outline of water usage ratio of senior mobile home parks to residential subdivision lots. Mr. Klyn explained that the ratios of senior mobile home parks to residential subdivision lots average annual usage is 0.69, in comparison to 0.66 for Columbia Sky Mobile Home Park.

Kelly Klyn reported that for a mobile home parks without individual washing machines, the District charges a discharge demand factor of 0.7.

Discussion ensued on all the individual consumption base rates that the District is currently charging their customers. It was determined that District staff would develop an accurate account billing code prior to Committee review and recommendation.

District staff responded to questions from the Committee.

***Committee recommendation: Adhere to the Wastewater Ordinance for the wastewater volume discharge demand factor of 0.7 for mobile home parks each unit without washers and District staff to develop an accurate account billing code.***

**Review Draft Policy Principles Related to Water Supply**

District staff, Committee members, and the member of the public reviewed the draft policy: Water Resources and Systems and recommended revisions.

Pete Kampa reported that the proposed policy is the result of meetings with Supervisor Teri Murrison, County Assistant Administrator, and John Mills, noting that the principles are in response to a Forest Service land management policy that was being developed.

Pete Kampa explained that the District recognizes that a secure, affordable, clean, reliable and sustainable water supply is essential for the continued viability of the communities and people in the county. Mr. Kampa noted that the draft Water Resources and Systems policy is currently being considered by the Board of Supervisors as well as TUD.

The following revisions to the draft policy were suggested:

- Provide background and include an action statement in each item.
- How does the statement benefit and impact the community of Tuolumne County.
- Incorporate into the District's Strategic Plan.
- Determine relevance of each change from Tuolumne County to TUD.

#### **Discussion of Impact of Proposition 1A (2004) Suspension**

Pete Kampa reported that the Governor and state legislators have suspended Proposition 1A, which means that they are going to borrow 1.9 billion from cities, counties and special districts. Mr. Kampa explained that they propose to take 8% from each individual agency, noting that the circumstances are still unclear at this time. Mr. Kampa noted that the District has to assume that we are going to lose our property taxes for the year.

Pete Kampa stated that under a program by the California Statewide Communities Development Authority, cities, counties and special districts will be able to receive advance repayment of Proposition 1A funds borrowed from them pursuant to the provisions of the 2009-10 state budget package. Mr. Kampa explained that under the package, local agencies will be required to loan up to 8% of their property tax revenues to the state in exchange for a promise to repay by 2013. The California Communities Proposition 1A securitization program will provide local agencies and special districts an opportunity to exchange their anticipated state receivable for cash. Mr. Kampa assured the Committee that at this time, the District has no reason to accept advance repayment funds, noting that if necessary the District will utilize their reserves.