

**VALLEY SANITARY DISTRICT
MINUTES OF REGULAR BOARD MEETING**

October 10, 2017

A regular Board Meeting of the Governing Board of Valley Sanitary District (VSD) was held at the District offices, 45-500 Van Buren Street, Indio, California, on Tuesday, October 10, 2017.

CALL TO ORDER, ROLL CALL

1. PRESIDENT YORK called the meeting to order at 1:01 p.m. Those in attendance were as follows:

DIRECTORS PRESENT: Douglas A. York, Merritt Wiseman, Eric Davenport, and William Teague

DIRECTORS ABSENT: Mike Duran

STAFF PRESENT: Joseph Glowitz, General Manager, Holly Gould, and Ron Buchwald

GUESTS: Dennis Coleman

CONSENT ITEMS

a. Consideration of the September 26, 2017 Regular Board Meeting Minutes

b. Approval of Expenditures for September 21, 2017 to October 4, 2017

Check numbers 35450 to 35499 totaling \$114,709.49 and transfers of \$622,099.91 were issued.

ACTION TAKEN:

MOTION:

DIRECTOR TEAGUE made a motion to approve the minutes for the Regular Board Meeting held September 26, 2017, and to pay the disbursement items as presented. DIRECTOR DAVENPORT seconded the motion. Motion carried by the following vote:
4 yes

MINUTE ORDER NO. 2017-2712

PUBLIC COMMENTS

This is the time set aside for public comment on any item not appearing in the agenda. Please notify the Secretary in advance of the meeting if you wish to speak on a non-hearing item.

NON-HEARING ITEMS

2. Updates and Discussion on CalTRUST – Information Only

Following an extensive review process, the CalTRUST Board of Trustees took action to select providers for custody, investment management, fund accounting and record keeping services. The Board selected U.S. Bank to provide custody services, BlackRock Financial Management to provide investment management services, and NorthStar Financial Services Group, LLC/Gemini Fund Services to provide fund accounting and record keeping services. The transition to these new providers was completed in August 2017. The value of the CalTRUST account as of September 30, 2017 was \$1,006,409.01, with an unrealized loss of \$7,945.13. Rate of return has averaged about .6% since inception on July 21, 2016. LAIF has averaged about .75% over the same period.

ACTION TAKEN:

MOTION:

DIRECTOR TEAGUE made a motion to receive and file the CalTRUST Update. DIRECTOR WISEMAN seconded the motion. Motion carried by the following vote: 4 yes

MINUTE ORDER NO. 2017-2713

3. Requa Interceptor Project Report Number 17

Construction is now complete from the VSD plant to Avenue 46 at the All American Canal crossing as well as the 10-inch main on Avenue 46 near Shields Road. Sewer main installation is also complete on Madison Street from just south of Mary Lane through the intersection of Madison Street and Highway 111. Sewage flows have now been intercepted at all interties along this same reach except for the portion on Madison Street. Construction work continues on Avenue 46 at the intersection of Madison Street. The work in this intersection should take about a week. Work will then head south on Madison Street until it reaches the previously installed Requa Interceptor at Mary Lane. Base paving of Avenue 46 from Clinton Street to just west of the All American Canal is now complete. Avenue 46 is now open to through traffic although delays are expected due to construction work in the intersection of Madison. It is anticipated that all construction work will be completed by the end of October 2017. Change Order No. 15 contains PCO numbers 27 and 116 thru 118 for an amount of \$171,429.79. DCI, Inc. submitted a progress payment request for work completed to date.

ACTION TAKEN:

MOTION:

DIRECTOR DAVENPORT made a motion to approve a progress payment to DCI, Inc. in the amount of \$489,184.10 and \$25,746.53 to be placed in a retention account, and to approve Change Order No.15 for \$171,429.79. DIRECTOR WISEMAN seconded the motion. Motion carried by the following roll call vote:

MINUTE ORDER NO. 2017-2714

AYES: Director(s) Davenport, Teague, Wiseman, York
NOES: None
ABSENT: Duran
ABSTAIN: None

4. General Manager’s Report

District staff is working on the statistical section of the Comprehensive Annual Financial Report. The Shade Structure Project is moving along and should be completed by the end of October 2017. The Anti-Climb fencing has been ordered. A jetting hose got wedged in a section of pipe on Civic Center Drive due to disintegrated pipe. The repair to the pipe will be made by DCI. Staff will submit the last reimbursement for the SRF loan at the completion of the Requa Interceptor Project.

DIRECTOR’S ITEMS

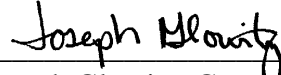
Director’s items not listed are for discussion only; no action will be taken without an urgency vote pursuant to State law.

DIRECTOR WISEMAN shared an email with the Board from Mayor Elaine Holms regarding grease interceptors.

ADJOURNMENT

There being no further business to discuss, the meeting was adjourned at 1:37 p.m., and the next Regular Board Meeting will be held October 24, 2017.

Respectfully submitted,



Joseph Glowitz, General Manager
Valley Sanitary District