

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**July 18, 2001  
4:00 P.M.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

DIRECTORS Adams, Backes, Cowan, Prel and Vukich  
PRESENT

OTHERS Bob Jasper and John Otto

MINUTES Minutes of the Regular Meeting of June 20, 2001 were approved as presented with a motion made by Director Cowan, seconded by Director Adams and unanimously carried.

MANAGER'S General Manager, Bob Jasper, reported that the budget is being presented today. He also reported that the District locked in at \$3.50 per mmbtu for Summer 2002 and we were able to lock in enough to pump at 14 cfs.

Representatives of the Department of Water Resources will be visiting August 2 and 3 to look at the Antelope Run Project for the Prop. 13 funding.

The tax rate resolution will be ready for the adjourned meeting on July 25<sup>th</sup>.

RESOLUTION RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-  
NO. 10-01 CUMMINGS COUNTY WATER DISTRICT FOR THE TRANSFER OF FUNDS. President Backes reviewed the resolution for transfer of funds from 60170 (General) to 60183 (Emissions Reduction Debt Service). After discussion was complete, Director Vukich introduced Resolution No. 10-01 and moved for its adoption. Director Cowan seconded the motion and roll call was taken on the vote:

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSTAIN: None

RESOLUTION RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-  
NO. 11-01 CUMMINGS COUNTY WATER DISTRICT FOR THE TRANSFER OF FUNDS. President Backes reviewed the resolution for transfer of funds from 60170 (General) to 60181 (Major System Repair). After discussion was complete, Director Prel introduced Resolution No. 11-01 and moved for its adoption. Director Cowan seconded the motion and roll call was taken on the vote:

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSTAIN: None

FINAL  
2001-2002  
BUDGET

RESOLUTION NO. 12-01, RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT ESTABLISHING ITS ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2001-2002 FOR OPERATION OF THE DISTRICT AS A WHOLE

RESOLUTION NO. 13-01, TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT ESTABLISHING ITS ANNUAL BUDGET FOR THE FISCAL YEAR 2001-2001 FOR THE OPERATION OF IMPROVEMENT DISTRICT NO. 2

RESOLUTION NO. 14-01, TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT ESTABLISHING ITS ANNUAL BUDGET FOR THE FISCAL YEAR 2001-2001 FOR THE OPERATION OF IMPROVEMENT DISTRICT NO. 3

RESOLUTION NO. 15-01, TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT ESTABLISHING ITS ANNUAL BUDGET FOR THE FISCAL YEAR 2001-2001 FOR THE EMISSIONS REDUCTION PROJECT

RESOLUTION NO. 16-01, TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT ESTABLISHING ITS ANNUAL BUDGET FOR THE FISCAL YEAR 2001-2001 FOR THE OPERATION OF THE FLOOD CONTROL BENEFIT ASSESSMENT ZONE NO. 1

Resolutions 12-01 through 16-01 were reviewed by the Board. After discussion was complete, President Backes directed that the minutes show that the Board appreciates the work of the Budget Committee and Staff.

Director Adams introduced and moved for the adoption of Resolutions 12-01 through 16-01. Second was made by Director Vukich and roll call was taken on the vote with the following outcome:

AYES:	Adams, Backes, Cowan, Prel and Vukich
NOES:	None
ABSTAIN:	None

CATHODIC  
PROTECTION  
AGREEMENT

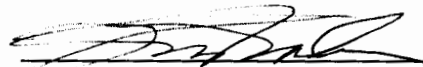
The Board reviewed the quote received from Farwest Corrosion Control Company. The quoted price for the project is \$29,875. Some discussion took place on the project and President Backes asked if this would be a long-term fix. Bob Jasper said that this type of repair should last for 20 years. After discussion was complete, President Backes entertained a motion that Staff be directed to do the job as presented. Director Vukich made the motion, seconded by Director Cowan and unanimously carried.

FINANCIAL

Vouchers #1-58 totaling \$106,761.16, additional Vouchers #59-78 totaling \$42,735.55 to be paid from Fund 60170; and Voucher #1 totaling \$125,959.82 to be paid from Fund 60180 were reviewed. With a motion made by Director Vukich, seconded by Director Cowan and unanimously carried, the vouchers were approved for payment.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned to July 25, 2001 at 1:00 p.m. at District headquarters. Motion was made by Director Vukich, seconded by Director Cowan and unanimously carried.



Karl M. Backes, President



Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
ADJOURNED MEETING OF THE BOARD OF DIRECTORS**

**July 25, 2001  
1:00 P.M.  
22901 Banducci Road**

**DIRECTORS  
PRESENT**

Adams, Backes, Cowan, Prel, and Vukich.

**OTHERS  
PRESENT**

Bob Jasper and John Otto

**OPENING  
REMARKS**

President Backes stated this was adjourned meeting of the Board for the purpose of conducting an Assessment Hearing for Benefit Assessment Zone #1. He explained that the purpose of the assessment was to collect \$106,000 for maintenance and operation of this project for this coming fiscal year.

**PUBLIC  
HEARING**

The public hearing was declared open by President Backes at 1:00 P.M.

President Backes asked the General Manager to review the Declaration of Posting Notice, Proof of Publication and Staff Report.

**EXHIBITS**

Bob Jasper reviewed the Declaration of Posting Notice that was signed by John Otto. He said the notice was posted in three public places: Kern County Fire Department, Tehachapi Substation; Tehachapi City Hall; and the Tehachapi Unified School District on July 11.

President Backes asked that the minutes show the Declaration of Posting Notice entered as Exhibit A to the minutes.

Bob Jasper reviewed the Proof of Publication, explaining the Proof of Publication certifies the public notice for the assessment hearing was run in the July 11 and July 18 issues of the Tehachapi News.

President Backes asked that the minutes show the Proof of Publication entered as Exhibit B.

After the report was reviewed and discussion was complete, President Backes directed that the minutes show that the Staff Report, including the Assessment Report, entered as Exhibit C to the hearing.

President Backes asked if Staff received any comments or complaints, written or oral. John Otto responded that there were no comments.

The proposed assessment amount for 2001-2002 is \$106,000, which is the same amount that was raised for the 2000-01 fiscal year. The assessed value (AV) of land and improvements is \$230,347, 673, which increased from last year's assessed value of \$219,573,412. The assessed value of the utilities is \$18,419.040. The total AV of the District is \$248,766,713. Staff recommended that 7% of the total be levied against the utilities and 93% be levied against locally assessed real property and improvements.

President Backes asked if the Board members had any questions or comments. No questions were raised, or comments added.

President Backes declared the hearing was closed at 1:10 p.m.

**RESOLUTION  
NO. 17-01**

**RESOLUTION OF THE BOARD OF DIRECTORS OF TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT DETERMINING BENEFIT ASSESSMENT TO FINANCE MAINTENANCE, OPERATION AND INSTALLATION OF THE TEHACHAPI WATERSHED PROJECT IN FISCAL YEAR 2001-2002.**

After discussion was complete, Director Prel introduced and moved for the adoption of Resolution No. 17-01, and Director Vukich seconded the motion. Roll call was taken with the following outcome:

**AYES: Adams, Backes, Cowan, Prel and Vukich**  
**NOES: None**  
**ABSENT: None**

**RESOLUTION  
NO. 18-01**


**RESOLUTION OF THE BOARD OF DIRECTORS OF TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT DETERMINING THE MINIMUM AMOUNTS OF MONEY REQUIRED TO BE RAISED BY TAXES REQUIRED BY THE DISTRICT FOR PAYMENTS WITH WITH RESPECT TO: (A) INTEREST AND REDEMPTION CHARGES ON INDEBTEDNESS TO UNITED STATES APPROVED BY THE VOTERS; (B) CAPITAL PAYMENTS TO THE KERN COUNTY WATER AGENCY UNDER CONTRACTS APPROVED BY THE VOTERS, FOR THE FISCAL YEAR 2001-2002 LEVIED FOR THE DISTRICT PURPOSED FOR THAT FISCAL YEAR**

The General Manager reported that the assessed value for the land and improvements for Fund 60170 was \$1,716,361,948, which is an increase of 1.0%; the assessed value of land only is \$470,709,798, which is an increase of 1.5%. The total amount to be collected for the U.S. Debt is \$218,913, which is up 1.2%; and the total amount to be collected for the State Water Contract is \$1,700,000, which is down 1.6%. After discussion was complete, Director Vukich introduced and moved for the adoption of Resolution No. 18-01, seconded by Director Adams and roll call was taken on the vote with the following outcome:

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned. Motion was made by Director Vukich, seconded by Director Adams. (Ayes 5, Noes 0)

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**August 15, 2001  
4:00 P.M.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

DIRECTORS . Adams, Backes, Cowan, Prel and Vukich  
PRESENT

OTHERS Bob Jasper, Glenn Mueller and John Otto

MINUTES Minutes of the Regular Meeting of July 18, 2001 and the minutes of the Adjourned Meeting of July 25 were approved as presented with a motion made by Director Cowan, seconded by Director Vukich and unanimously carried.

MANAGER'S The General Manager reviewed the details of his written report. He said the  
REPORT District continues to pump State Project Water at the rate of 7 cubic feet per second. On September 1<sup>st</sup> the pumping rate will be increased to 14 cfs. Pumping at this rate will continue through October. Recharge operations in Cummings Basin will begin operating so water can be put into the basin for Stallion Springs CSD and Bear Valley CSD.

Staff has been working with other local water purveying entities to develop a Year 2020 population and water demand projection.

There was a tour of the Antelope Run Project. Representatives from the Department of Water Resources, City of Tehachapi, Tehachapi Resource Conservation District, TCCWD, Tehachapi Community Vision Foundation were present on August 3<sup>rd</sup> for a tour of the project and a luncheon at the City offices.

Bob Jasper reported on a meeting that was held with the Legal Counsel and Staff of Golden Hills CSD and TCCWD to discuss the possibility of a joint project with the Golden Hills CSD, which included a well and a pipeline to transport water. A Letter of Intent between Tehachapi-Cummings County Water District and Golden Hills CSD for a conjunctive use project will be developed and brought before the Board at the next regular meeting. Some discussion took place on this project and the water project for Keene.

Bob Jasper also reported that he had received a memo from Legal Counsel regarding a hearing to be held by the State Water Resources Control Board on the legal classification of groundwater. Bob reviewed this matter with the Board and said that he would like to attend the hearing along with Legal Counsel in San Diego.

Bob reported that he received a telephone call from Mr. DeVera and he said he feels his land is worth more than the Karpe-Fisher appraisal indicates. I responded to this telephone call with a letter, which asked him to make a counter offer.

Bob explained that there is a tract being considered by the City that has a City street over the District's mainline. Glenn Mueller has been working with the City and the developer trying to make sure that our pipeline easement is protected. They have concluded that the safest place is under the street. Staff wants to be sure that if we have to dig the street up, the City will have to replace the street. Bob said that under the terms of our easement agreement, we do not have to allow them to put pavement over the easement. Glenn Mueller reviewed the details of the project with the Board. Glenn also said that the City will supply the District with a resolution from the City Council that states that the City will patch the pavement in the event that the District may need to excavate to work on the pipeline.

**TEHACHAPI  
BASIN  
WATERMASTER**

The Board reviewed a Permanent Transfer of Water Rights from Gerson Stiekman to the Gerson Stiekman Trust for 23 acre feet of base water rights. After discussion was complete, President Backes entertained a motion that the transfer be approved. Director Prel made a motion to approve the transfer, seconded by Director Vukich and unanimously carried.

**MINUTE ORDER-  
WATER MAIN  
FOR NEW HIGH  
SCHOOL**

Bob Jasper advised that after posting the agenda for this meeting, the District received from Tehachapi Unified School District ("TUSD") the Water Main Easement and Construction Agreement in a form acceptable to Legal Counsel, between the City of Tehachapi ("City") and the school District. The agreement calls for this District to grant to the TUSD a temporary construction easement over the north 10 ten feet of this District's Antelope Dam property to enable the TUSD to install a 16 inch potable water main line required by the City in order to serve the new high school with potable water. After completion of the line and acceptance by the City, the temporary construction easement terminates and this District will grant a permanent easement to the City. Bob Jasper additionally advised that consideration and approval of this agreement and approval and execution of the temporary construction easement cannot be deferred until the next regular meeting of the Board since the TUSD's contractor is already in the field and ready to do the pipeline installation and this line must be installed as soon as possible in order for construction of the new high school to proceed on schedule. Following discussion, on motion of Director Cowan, seconded by Director Prel and unanimously carried, the Water Main Easement and Construction Agreement and the Grant of Temporary Easement were added to the agenda for consideration and action.


Approval of Water Main Easement and Construction Agreement and Grant of Temporary Easement. Following discussion, on motion of Director Cowan, seconded by Director Prel, and unanimously carried, the Water Main Easement and Construction Agreement among this District, the Tehachapi Unified School District and the City of Tehachapi was approved, the President was authorized to execute same on behalf of the District, the Grant of Temporary Easement from this District to the Tehachapi Unified School District was approved and the President was authorized and instructed to execute same on behalf of the District.

FINANCIAL

Vouchers #81-135 totaling \$122,628.16, additional Vouchers #136-147 totaling \$7,641.76 to be paid from Fund 60170; and Vouchers #2-3 totaling \$735.00 to be paid from Fund 60186 were reviewed. With a motion made by Director Prel, seconded by Director Adams and unanimously carried, the vouchers were approved for payment.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned. Motion was made by Director Vukich, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**September 19, 2001  
4:00 P.M.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

DIRECTORS Adams, Backes, Cowan, Prel and Vukich  
PRESENT

OTHERS Bob Jasper and John Otto

MINUTES Minutes of the Regular Meeting of August 15, 2001 were approved as presented with a motion made by Director Vukich, seconded by Director Adams and unanimously carried.

MANAGER'S The General Manager reviewed the details of his written report. He said that  
REPORT the imported water system is pumping at the rate of 14 cubic feet per second, which is double the rate pumped in September. He also reported that the recharge projects in Cummings Basin are in operation.

Another engine failure occurred at Pump Plant 2. He said it appears to be a piston problem, similar to the problem experienced in August.

In regard to Cummings Valley groundwater management, Bob Jasper described the situation to the Board. He reported that a meeting was held between the staff of Stallion Springs CSD, Bear Valley CSD and TCCWD along with the hydrologist for Bear Valley CSD and Stallion Springs CSD, Paul Sorenson and the District's hydrologist, Ernie Weber, to discuss this matter. Another meeting is planned for the second week of October that will include the growers. Bob Jasper recommended that President Backes appoint a committee to work with Staff on this matter. President Backes appointed Director Vukich and himself to work on the committee.

Bob Jasper reported that staff is in the process of doing a preliminary design on the Brite Basin Groundwater Recovery Project. Bob said grant money may be available for a large part of the project.

TEHACHAPI The Board reviewed two Permanent Transfer of Water Rights requests. The first  
BASIN Permanent Transfer was from the Estate of Marie Katschor to Vernon Edward  
WATERMASTER Blain (2/3) and Dolly Inez Chandler (1/3) for the total amount of 35 acre feet of base water rights. The second Permanent Transfer of Water Rights from Vernon Edward Blain and Dolly Inez Chandler to David Kun Sik Ha and Kyung Ran Ha for the total amount of 35 acre feet of base water rights. The Board also reviewed a Temporary Assignment of Water Rights request from Grant Sullivan to the Antelope Valley Water Company for 13.667 acre feet of allowed pumping allocation. After discussion was complete, President Backes entertained a

motion that the transfers be approved. The motion was made by Director Vukich, seconded by Director Cowan and unanimously carried.

CALIFORNIA  
RURAL WATER  
ASSOCIATION

After some discussion, President Backes entertained a motion that the District join the California Rural Water Association. Motion was made by Director Prel, seconded by Director Adams and unanimously carried.

CUMMINGS  
BASIN  
GROUNDWATER

This item was covered in the Manager's Report.

TUSD HIGH  
SCHOOL  
EASEMENT

After some discussion, President Backes entertained a motion that the Grant of Easement from the District to the City of Tehachapi be approved and the President and Secretary be authorized and instructed to execute same on behalf of the District. Motion was made by Director Cowan, seconded by Director Adams and unanimously carried.

FINANCIAL

Vouchers #151-226 totaling \$115,558.39, additional Vouchers #227-244 totaling \$15,266.29 to be paid from Fund 60170; and Voucher #4 totaling \$15,333.33 to be paid from Fund 60186 were reviewed. With a motion made by Director Cowan, seconded by Director Adams and unanimously carried, the vouchers were approved for payment.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned. Motion was made by Director Vukich, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**October 17, 2001  
4:00 P.M.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

DIRECTORS Adams, Backes, Cowan, Prel and Vukich  
PRESENT

OTHERS Bob Jasper, John Otto and Jim Parker

MINUTES Minutes of the Regular Meeting of September 19, 2001 were approved as presented with a motion made by Director Prel, seconded by Director Vukich and unanimously carried.

MANAGER'S Bob Jasper announced that the District will be receiving grant money from  
REPORT the DWR for the Antelope Run Project. The District will be receiving \$925,000 for the project.

Bob Jasper reported that the District continues to pump at the rate of 14 cubic feet per second and the imported water system will be shut down on October 31<sup>st</sup>.

The Board committee for Cummings Valley Groundwater Management met on October 2<sup>nd</sup>. This item will be covered on the agenda for today. District Staff is working with Bear Valley CSD and Grimmway on a solution to the problem in Cummings Valley.

General Manager reported that the Cathodic Protection Project has been completed in Cummings Valley.

TEHACHAPI The Board reviewed the Tentative Budget for the Year 2002 for the Tehachapi  
BASIN Basin Watermaster. After discussion was complete, President Backes enter-  
WATERMASTER tained a motion that the Tentative Budget be approved. Director Cowan made the motion, seconded by Director Adams and unanimously carried.

The Board reviewed a request for a Permanent Transfer of Water Rights from Valley Development Unit III to Richard T. Hwang in the amount of 16.020 acre feet of base water rights. After discussion was complete, Director Vukich made a motion that the transfer be approved. Motion was seconded by Director Cowan and unanimously approved.

REQUEST FOR The Board reviewed the request from the California Water Awareness  
CONTRIBUTION Campaign. After discussion was complete, President Backes suggested the Board forego this request. All Board members were in agreement.

CUMMINGS  
BASIN  
GROUNDWATER

President Backes asked Bob Jasper to brief the Board on this matter. Bob summarized the meeting held between the Board Committee, Staff and the parties using groundwater from the Cummings Basin. He described the location of the cone of depression, which is the northeast corner of the basin. He said that Grimmway is operating two wells in the area and they have a total pumping capacity of about 1,800 gallons per minute. Grimmway started pumping their wells in July, about the same time that Bear Valley CSD started pumping their two wells. A cone of depression has formed and is cutting back the flow of the production from both of the Bear Valley wells and the main well for CCI. The State is aware of the problem and the capacity of their well has decreased by approximately 200 to 250 gallons per minute. District personnel have been sounding wells in the area and the only place there is an immediate problem is northeast corner of the basin.

Bob Jasper reviewed possible solutions for the Board. He said the most likely scenario would be an agreement between the District, Bear Valley CSD, Grimmway and possibly Armstrong. Bear Valley may consider putting in part of their planned project early, and the District would get involved by putting in a transmission line and oversize it for future use or for use by other growers in the valley. The District would determine the average cost of pumping from those two wells and Bear Valley CSD would be in an "exchange" position, similar to the Tehachapi Basin case. The District would deliver water to Grimmway, Grimmway would pay the District our ag rate. Bear Valley CSD would pay Grimmway the difference between our rate for the water and the cost of pumping water. Some discussion continued on the details of this project. Staff will continue to work with all parties involved.

GOLDN HILLS CSD  
CONJUNCTIVE  
USE PROJECT

Jim Parker reviewed the Letter of Intent between Golden Hills CSD and the District. He explained that the Letter of Intent will allow Golden Hills to get started on the project so they can do an environmental assessment on the project. He said the District will be the lead agency, Golden Hills CSD will apply for a grant to drill the well and install the 12" minimum pipeline. The District will size the line so that there will be some little capacity in the line in the event that the Keene people want to do some type of potable water project where they pump the Union Pacific water right if they acquire it. Some

discussion continued on this matter and when it was complete, President Backes entertained a motion that the Board approve the Letter of Intent between Golden Hills CSD and the District in respect to the conjunctive use project and with the consideration that this is a Letter of Intent only and that the contract derived from this will be subject to approval by the Board. Motion was made by Director Cowan, seconded by Director Vukich and unanimously carried.

CLOSED SESSION

The Board went into Closed Session in accordance with Government Code Section 54956.9.

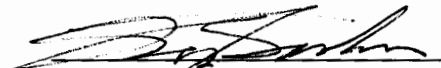
President Backes directed that the minutes show that the Board returned to Open Session with no formal action taken.

FINANCIAL

Vouchers #246-313 totaling \$132,455.54, additional Vouchers #314-328 totaling \$121,341.73 to be paid from Fund 60170; and Voucher #2 totaling \$133,503.05 to be paid from Fund 60183 were reviewed. With a motion made by Director Cowan, seconded by Director Adams and unanimously carried, the vouchers were approved for payment.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned. Motion was made by Director Vukich, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

*File w/ Minutes*

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT**

**NOTICE OF SPECIAL MEETING OF THE BOARD OF DIRECTORS  
(Gov. Code, § 54956)**

**TO: All Members of the Board of Directors of Tehachapi-Cummings County District**

**YOU ARE HEREBY NOTIFIED** that the undersigned President of the Board of Directors hereby calls a special meeting of the Board to be held on Wednesday, November 21, 2001 at 1:00 p.m. in the District's Office, 22901 Banducci Road, Tehachapi, California, to consider and act on the following matters:

1. Call to Order and Roll Call
2. Approval of Minutes of the Regular Meeting of October 17, 2001
3. Manager's Report
4. Resolution No. 19-01 – Transfer of Funds
5. Resolution No. 20-01 – Transfer of Funds
6. Golden Hills CSD Conjunctive Use Project – Proposed Negative Declaration
7. Cummings Basin Groundwater Management (Discussion)
8. Antelope Run Restoration Project (Discussion)
9. Comments by any Party on Items of Interest to the Public and Within the Subject Matter Jurisdiction of the Legislative Body
10. Closed Session: See Exhibit A Attached Hereto
11. Financial
12. Adjournment

Pursuant to Government Code section 54954.3, members of the Public shall have an opportunity to directly address the Board concerning the above agenda items during the Board's consideration of such items.

Dated: November 15, 2001

  
Karl M. Backes, President

**TEHACHAPI-CUMMINGS EMISSIONS REDUCTION FACILITIES CORPORATION**

**NOTICE OF SPECIAL MEETING OF THE BOARD OF DIRECTORS  
(Gov. Code, § 54956)**

**TO: All Members of the Board of Directors of Tehachapi-Cummings County District**

**YOU ARE HEREBY NOTIFIED** that the undersigned President of the Board of Directors hereby calls a special meeting of the Board to be held on Wednesday, November 21, 2001 at 1:00 p.m. in the District's Office, 22901 Banducci Road, Tehachapi, California, to consider and act on the following matters:

1. Call to Order and Roll Call
2. Approval of Minutes of the Regular Meeting of October 17, 2001
3. Project Report
4. Comments by any Party on Items of Interest to the Public and Within the Subject Matter Jurisdiction of the Legislative Body
5. Adjournment

Pursuant to Government Code section 54954.3, members of the Public shall have an opportunity to directly address the Board concerning the above agenda items during the Board's consideration of such items.

Dated: November 15, 2001

  
Karl M. Backes, President

**MEMORANDUM**

**VIA FACSIMILE AND E-MAIL**

**TO:** Lori Bunn

**DATE:** November 16, 2001

**FROM:** James R. Parker, Jr., Esq.

**FILE NO.:** 376.00

**SUBJECT:** Special Board Meeting For Wednesday, November 21, 2001

Enclosed is a proposed Notice of Special Meeting. You need to type in the agenda items. Have Karl sign the original Notice of Special Meeting and make eight copies. Have Bob personally serve the Notice of Special Meeting on each of the four Directors at least 24 hours in advance of the meeting. Post at the District's office a copy of the Notice of Special Meeting at least 24 hours in advance of the meeting. Attach the original Notice of Special Meeting to the minutes of the meeting for filing in the District's Minute Book. Also enclosed is a Declaration of Service for Bob to complete as appropriate. The original Declaration of Service should be stapled to the original Notice of Special Meeting before it is filed in the Minute Book.

I am also enclosing a Written Waiver of Notice to be completed by any Director whom Bob cannot serve 24 hours in advance of the meeting and who cannot attend the meeting. Note that you must also insert agenda items on the written waiver. A Board member may waive the requirement of receiving Special Notice simply by attending the meeting. Thus, if you are sure that all directors will attend, Bob need not personally serve the Notice of Special Meeting and you can get by with mailing as you usually do. But if one of the directors can't attend, you must get a waiver signed by that director to make the meeting legal.

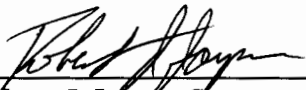
JRP/gjm

Enclosures

**NOTICE OF ADJOURNMENT OF MEETING**  
**OF**  
**BOARD OF DIRECTORS**  
**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT**

NOTICE IS HEREBY GIVEN that the Regular Meeting of the Board of Directors scheduled for November 21, 2001 at 4:00 p.m. at 22901 Banducci Road, Tehachapi, has been adjourned by the Secretary of the Board of Directors for lack of quorum.

Dated: November 21, 2001

  
\_\_\_\_\_  
Robert J. Jasper, Secretary

**NOTICE OF ADJOURNMENT OF MEETING**

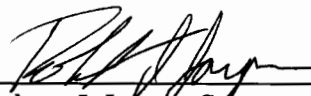
**OF**

**BOARD OF DIRECTORS**

**TEHACHAPI-CUMMINGS EMISSIONS REDUCTION FACILITIES CORPORATION**

NOTICE IS HEREBY GIVEN that the Regular Meeting of the Board of Directors scheduled for November 21, 2001 at 4:00 p.m. at 22901 Banducci Road, Tehachapi, has been adjourned by the Secretary of the Board of Directors for lack of quorum.

Dated: November 21, 2001

  
\_\_\_\_\_  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
SPECIAL MEETING OF THE BOARD OF DIRECTORS**

**November 21, 2001  
1:00 P.M.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

DIRECTORS Adams, Backes, Cowan, Prel and Vukich  
PRESENT

OTHERS Bob Jasper, John Otto and Jim Parker

MINUTES Minutes of the Regular Meeting of October 17, 2001 were approved as presented with a motion made by Director Vukich, seconded by Director Adams and unanimously carried.

MANAGER'S General Manager reported that the imported water system was shut  
REPORT down on October 31, 2001. He also reported that the District continues to pump recharge water into Cummings Basin, and it is planned to put approximately 1,000-acre feet into the basin.

In regard to the Cummings Basin Groundwater Program, Staff continues to meet with both agricultural and municipal/industrial customers in the basin. Another meeting is scheduled for December 5<sup>th</sup>. A draft agreement has been prepared, which provides for the construction of a lateral to the area of the cone of depression and an exchange agreement between the parties involved in the cone of depression area.

The TCCWD/GHCSD Conjunctive Use Project is moving ahead. Staff met with Dale Melville, Engineer for Golden Hills CSD, to work on the application for Proposition 13 funding.

The Brite Basin Recovery Project is also moving ahead. Bob Jasper reported that after reviewing the project with Ernie Weber, the size of the project was scaled down. The cost of the project will now be approximately \$110,000, so Staff recommended that the District not apply for financial assistance from the State at this time.

The Antelope Run Restoration Project contract meeting has been set for December 6<sup>th</sup> with the project sponsors, District Staff and representatives of the DWR. Staff suggested that we have Board representation at this meeting. President Backes said he would attend the meeting.

**RESOLUTIONS  
NO. 19-01  
AND 20-01**

**RESOLUTION NO. 19-01 – RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT FOR TRANSFER OF FUNDS**

This resolution is for the transfer of funds from the General Fund 60170 to the Emissions Reduction Debt Service Fund 60183 for the amount of \$133,503.05; and

**RESOLUTION NO. 20-01 – RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT FOR TRANSFER OF FUNDS – This resolution is for the transfer of funds from the State Water Payment Fund 60182 to the General Fund 60170 in the amount of \$490,000.**

The Board reviewed these resolutions and after discussion was complete, Director Cowan introduced and moved for the adoption of Resolutions No. 19-01 and 20-01. Director Vukich seconded the motion and it was unanimously approved. Roll Call was taken on the vote with the following outcome:

**AYES:** Adams, Backes, Cowan, Prel and Vukich  
**NOES:** None  
**ABSENT:** None

**GHCS D  
CONJUNCTIVE  
USE PROJECT**

The application for funding under Prop. 13 will be filed early in December. Legal Counsel for both TCCWD and GHCS D have been involved in the project. Bob Jasper reported that the District's Hydrologist, Ernie Weber, voiced a concern about interference with wells in the surrounding area and he said Mr. Weber has suggested that the location of the new well be moved. Some discussion took place on an alternate location for the new well. Bob said there is a piece of land that has been deeded to the District in the area of interest and recommended that the well site be moved to that piece of land. President Backes asked Bob Jasper about Resolution 21-01. Bob Jasper explained that this resolution would authorize District Staff to facilitate the application for grant funds.

**RESOLUTION  
NO. 21-01**

**RESOLUTION OF THE BOARD OF DIRECTORS OF TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT FOR A GROUNDWATER STORAGE PROJECT CONSTRUCTION GRANT**

Minutes

November 21, 2001

Page 2

After this resolution was reviewed Director Vukich introduced and moved for its adoption. Director Adams seconded the motion and it was unanimously carried.

AYES: Adams, Backes, Cowan, Prel and Vukich

NOES: None

ABSENT: None

CUMMINGS  
BASIN  
GROUNDWATER  
MANAGEMENT

The draft "In Lieu Agreement" between the parties in the cone of depression area in the Cummings Basin was distributed to the Board for review. No formal action was taken.

ANTELOPE RUN  
RESTORATION  
PROJECT

This item was covered in the Manager's Report.

CLOSED  
SESSION


Tabled.

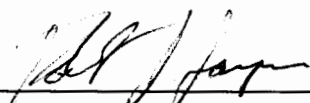
FINANCIAL

Vouchers #330-396 totaling \$303,059.49 and additional Vouchers #397-407 totaling \$362,685.79 to be paid from 60170; and Vouchers #5-7 totaling \$3,679.80 to be paid from 60186 were reviewed and approved for payment with a motion made by Director Cowan, seconded by Director Vukich and unanimously carried.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned. Motion was made by Director Vukich, seconded by Director Prel and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**December 19, 2001  
4:00 p.m.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

**DIRECTORS  
PRESENT**

Adams, Backes, Cowan, Prel and Vukich

**OTHERS**

Bob Jasper and John Otto

**MINUTES**

Minutes of the Special Meeting of November 21, 2001 were approved as presented with a motion made by Director Cowan, seconded by Director Prel and unanimously carried.

**MANAGER'S  
REPORT**

General Manager reported that District personnel were performing normal seasonal maintenance. One unusual job that is being done is the coating of the standpipes at Plants 2, 3 and 4. This item was budgeted last year, but it had to be delayed.

In regard to the water rates for 2002, General Manager said that Staff recommends that the rates remain the same for now and be reviewed again later in the year when the natural gas market is more stable.

Another meeting of the groundwater management group for Cummings Basin was held on December 18<sup>th</sup>. Director Vukich was not able to attend, but Director Prel was there. General Manager reported that things are moving ahead. Charlie Karoly visited the District to review the changes to the bypass system in Cummings Valley.

In regard to the Antelope Run Project, Bob Jasper reported there was a contract meeting on December 6<sup>th</sup> between the co-sponsors and the DWR. Directors Backes and Cowan represented the Board at this meeting. Legal Counsel has reviewed the resolution being brought before you today and it is in order. This resolution names the District as the fiscal agent and Administrator, and Glenn Mueller has been named the Project Manager. Bob then reviewed the project with the Board.

On behalf of the Staff and crew, Bob Jasper expressed gratitude for the Board's support and guidance and added that it has been great for 36 years.

ELECTION OF OFFICERS

President Backes opened the floor for nominations to the office of President. Director Vukich nominated Karl Backes for President. With no further nominations made, President Backes entertained a motion that the nominations be closed. Director Vukich made the motion, seconded by Director Prel and unanimously carried. President Backes entertained a motion that nominee be declared President of the Board by unanimous vote. Motion was made by Director Cowan, seconded by Director Adams and unanimously carried.

President Backes opened the floor for nominations to the office of Vice President. Director Prel nominated Harry Cowan for Vice President. With no further nominations made, President Backes entertained a motion that the nominations be closed. Director Prel made the motion, seconded by Director Cowan, and unanimously carried. President Backes entertained a motion that nominee be declared Vice President by unanimous vote. Director Prel made the motion, seconded by Director Vukich and unanimously carried.

RESOLUTION NO. 22-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT AMENDING ITS RESOLUTION NO. 15-76, 22-82 AND 25-87 RELATING TO RATES FOR WATER AND ESTABLISHING OTHER CHARGES AND RULES AND REGULATIONS.** President Backes asked if anyone had any questions or comments on Bob's report. No questions were asked. President Backes entertained a motion that the water rate issue be set aside until spring and be reconsidered by the Board at that time. Director Vukich made the motion, seconded by Director Adams and unanimously carried.

RESOLUTION NO. 23-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT AUTHORIZING THE JOINT APPLICATION FOR FUNDS UNDER THE URBAN STREAM RESOTRATION PROJECT.** This resolution was reviewed by the Board and after discussion was complete, Director Adams introduced the resolution and moved for its adoption. Director Cowan seconded the motion and it was unanimously carried.

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

**TERM M&I  
AGREEMENT**

The Term M&I Agreement between the Tehachapi Public Cemetery District and TCCWD was reviewed by the Board. After discussion was complete, Director Cowan made a motion that the agreement be approved. Director Vukich seconded the motion and it was unanimously carried.

**CUMMINGS  
BASIN  
GROUNDWATER  
MANAGEMENT**

Bob Jasper reported that another meeting of the parties involved took place. He said the parties are working on two agreements. One for the construction of a lateral line and an in-lieu agreement where Bear Valley and CCI agree to pay a differential price for irrigation water to Tehachapi Turf and Grimmway. He said that everything is moving ahead as planned.

**GHCS D CONJ-  
TIVE USE  
PROJECT**

The Board reviewed the Certificate of Fee Exemption, the Notice of Determination and the Negative Declaration for the Golden Hills CSD Conjunctive Use Project. Some discussion took place on the project and after discussion was complete, President Backes entertained a motion that the Negative Declaration be approved and the General Manager be authorized to sign the Negative Declaration; the Board adopt the Findings of Exemption set forth in the Certificate of Fee Exemption and authorize the General Manager to sign the Certificate of Fee Exemption; and authorize the General Manager to sign the Notice of Determination and file it with the Clerk of the Kern County Board of Supervisors. The motion was made by Director Cowan, seconded by Director Vukich and unanimously carried.

**OTHER**

Bob Jasper brought up the matter of changing the Board meeting time from 4:00 p.m. to 1:00 p.m. After discussion was complete, President Backes suggested that the Board meet at 1:00 p.m. for the next two months. He said that by that time it won't get dark as early.


President Backes entertained a motion that the Board congratulate the Staff for another year of excellent service and wish them a Merry Christmas and a Happy New Year. Motion was made by Director Cowan, seconded by Director Adams and unanimously carried.

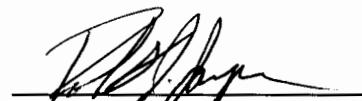
FINANCIAL

Vouchers #408-476 totaling \$80,493.89 and additional Vouchers #477-485 totaling \$39,906.63 to be paid from 60170; and Voucher #1 totaling \$9,640.00 to be paid from 60181; Voucher #2 totaling \$599,311.00 to be paid from Fund 60182; and Voucher #8 totaling \$374.50 to be paid from Fund 60186 were reviewed. After discussion was complete it was decided that Voucher #408, payable to John Ables, for the amount of \$550.00 was reduced to \$50.00 because Mr. Ables has not yet paid for the radio system. With this change the total amount of the Vouchers #408-476 to be paid from Fund 60170 was changed to \$79,993.89. Director Prel made a motion that the bills be paid, seconded by Director Adams and unanimously carried.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned to January 16, 2002 at 1:00 p.m. Motion was made by Director Cowan, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**January 16, 2002  
1:00 p.m.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

**DIRECTORS** Adams, Backes, Cowan, Prel and Vukich  
**PRESENT**

**OTHERS** Bob Jasper, Glenn Mueller and John Otto

**MINUTES** Minutes of the Regular Meeting of December 19, 2001 were approved as presented with a motion made by Director Cowan, seconded by Director Vukich and unanimously carried.

**MANAGER'S** General Manager reported that seasonal maintenance continues.  
**REPORT** Bob reported that he is currently working on a mid-year budget analysis and at this point, the budget looks fine.

In regard to the Cummings Valley Lateral, the most current draft of the in-lieu agreement and the lateral agreement were recently received and given to the Board for their review. Bob also reported that due to a change in the pipe specifications (increase from 18" to 22"), the cost of the project has decreased. Some discussion continued on this matter, but no formal action was taken.

Bob Jasper reported on the recent Antelope Run Restoration Project. A meeting was held with representatives of the DWR, engineers, and representatives of the co-sponsors to discuss the design and work plan. Another meeting is being scheduled for the middle of March.

A meeting was held with Cal-Trans regarding the culvert at Valley Boulevard. The State built two culverts downstream of Tehachapi Boulevard and Bob suggested the City get copies of the State's design on these two culverts and get a bid from the same contractor and use the same design on Valley Boulevard since it is the same channel and the same flow. Bob said the City is already working on this. In addition, Cal-Trans has offered all of their environmental review data to assist in updating the environmental review and preparing a Negative Declaration for the Antelope Run Project. Staff suggested that a Negative Declaration be prepared due to the design changes.

In regard to the Golden Hills Conjunctive Use project, we have received a copy of the grant application. This item was put on the agenda in the event that an agreement was received.

The gas market is being watched very closely. The price is down now. We have carryover water in the amount of 484-acre feet. We can take it at any time. Surplus water may also be available in February. If the gas rates stay down, we would like to try to pump the water in March. Glenn Mueller said he would be ready the 10<sup>th</sup> of February. In regard to the 2002 water rates, Bob Jasper said it might be possible to set the rates in April. The DWR has announced an increase up to 45%, so even if the rest of the year is dry, we will be able to do what we need to do.

Glenn Mueller is here to talk to the Board about the purchase of some new or used Superior engines. Glenn Mueller addressed the Board and apprised them of the Superior engines offered for sale. After discussion was complete, President Backes said he would not be adverse to buying the two new Superior engines offered for sale for \$20,000 each. Glenn Mueller will proceed and obtain further information.

**RESOLUTION  
NO. 01-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
FOR TRANSFER OF FUNDS.** This resolution was for the transfer of funds from the General Fund (60170) to the Emissions Reduction Debt Service Fund (60189) for the amount of \$118,168.96. After the resolution was reviewed and discussion was complete, Director Adams introduced Resolution 01-02 and moved for its adoption. Director Vukich seconded the motion and roll call was taken on the vote:

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

**CUMMINGS  
BASIN  
GROUNDWATER  
AGREEMENTS**

Tabled.

**GHCSJ CONJ-  
TIVE USE  
PROJECT**

Tabled.

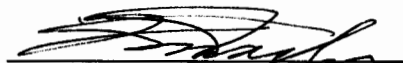
ANTELOPE Tabled.  
RUN  
PROJECT

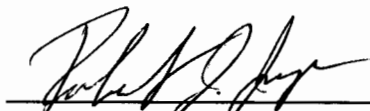
APPOINTMENT President Backes appointed Directors Adams and Cowan to serve on the  
OF PERSONNEL Personnel Committee.  
COMMITTEE

OTHER Glenn Mueller reported that he attended a workshop put on by the San Joaquin Valley Air Pollution Control District. He said they are proposing to make a change in their category with the Federal government to an "extreme non-attainment area" because they cannot meet the 2005 mandatory requirements. Glenn reported that this will not be effective, it will only buy them more time. Some discussion continued on this matter and Glenn said he would write a letter to the SJVAPCD to let them know that the TCCWD does not support this category change.

FINANCIAL Vouchers #486-542 totaling \$47,941.43 and additional Vouchers #543-563 totaling \$68,210.26 to be paid from 60170; and Voucher #2-3 totaling \$21,640.00 to be paid from 60181; Voucher #3 totaling \$118,168.96 to be paid from Fund 60183 were reviewed. After discussion was complete Director Cowan made a motion that the bills be paid, seconded by Director Adams and unanimously carried.

ADJOURNMENT President Backes entertained a motion that the meeting be adjourned to February 19, 2002 at 4:00 p.m. Motion was made by Director Cowan, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**February 20, 2002  
4:00 p.m.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

**DIRECTORS** Adams, Backes, Cowan, Prel and Vukich  
**PRESENT**

**OTHERS** Bob Jasper and John Otto

**MINUTES** Minutes of the Regular Meeting of January 16, 2002 were approved as presented with a motion made by Director Vukich, seconded by Director Adams and unanimously carried.

**MANAGER'S** General Manager reported that the District started pumping State  
**REPORT** Project Water at the rate of 14 cubic feet per second on February 11<sup>th</sup>. The District had 502 acre feet of carryover water available and we were able to order gas for a little less than the price we paid in 1999. Our carryover water will be used up by the first part of March and by then we will know if there is any unregulated water available.

In regard to the Cummings Valley Lateral Project, both the In-lieu Agreement and the Lateral Agreement are finalized and ready for signature. They cannot be signed until the Negative Declaration is adopted at the March Board meeting.

A design meeting on the Antelope Run Project was held on February 12<sup>th</sup>. A work plan and budget have been developed. A final design of the project is still underway.

A meeting of the Personnel Committee was held on February 19<sup>th</sup> and a report will be given at your meeting.

An ACWA-USA committee meeting was held on March 6<sup>th</sup> to negotiate new natural gas contracts. New contracts will be effective May 1, 2002.

Engineers from the National Resource Conservation Service visited the District and inspected Antelope Dam and the Blackburn Dam. The only problem was the encroachment in the channel at Tehachapi Boulevard and Dennison Road by the City of Tehachapi and the TUSD. Staff has been aware of the problem and will continue to work on it. The NRCS will begin conducting annual inspections again.

**RESOLUTION  
NO. 02-02**

A RESOLUTION OF THE BOARD OF DIRECTORS OF TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT FOR TRANSFER OF FUNDS. This resolution was for the transfer of funds from the General Fund (60170) to the Major System Repair (60181) for the amount of \$92,800.00. After the resolution was reviewed and discussion was complete, Director Prel introduced Resolution 02-02 and moved for its adoption. Director Cowan seconded the motion and roll call was taken on the vote:

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

**ANTELOPE  
RUN  
RESTORATION  
PROJECT**

General Manager reported that the contract is ready for signature. A copy of the final contract was provided to the Board for their review and some discussion took place. President Backes asked about preparing a Negative Declaration on the project. General Manager said a Negative Declaration does need to be done, but it is okay to sign the contract. He said the City and Cal-Trans have done most of the work already for the Negative Declaration and the District will coordinate with them.

**TEHACHAPI  
BASIN  
WATERMASTER**

The Board reviewed a Temporary Assignment of Water Right from Grant Sullivan to John Pulford for 20-acre feet of allowed pumping allocation. After discussion was complete, Director Vukich made a motion that the lease be approved, seconded by Director Adams and unanimously carried.

**QUARTERLY  
REPORT OF THE  
KERN COUNTY  
TREASURER**

The General Manager presented the Quarterly Report of the Kern County Treasurer concerning the County's Pooled Money Investment Program and, pursuant to Government Code Section 53646(e), recommended that such report be filed. Following discussion, on motion of Director Cowan, seconded by Director Vukich and unanimously carried, such report was received and ordered filed.

**CUMMINGS  
VALLEY  
LATERAL**

The Board reviewed the bids for the Cummings Valley Lateral pipeline. After the review and discussion were complete, President Backes entertained a motion that the bid be awarded to Pacific Irrigation as the low bidder. Director Vukich made a motion that the bid be awarded to Pacific Irrigation, seconded by Director Cowan and unanimously carried.

CLOSED  
SESSION

The Board went into Closed Session in accordance with Government Code Section 54957.

Return to Open Session.

PERSONNEL  
COMMITTEE

The Personnel Committee met and reported to the Board on wages and salaries for the Year 2002. After hearing the committee report, and after agreement by the Board, President Backes entertained a motion that the salaries be increased 3.5%, effective January 1, 2002. Motion was made by Director Vukich, seconded by Director Prel and unanimously carried.

President Backes entertained a motion that the Directors receive an increase of \$50.00 per meeting, with a maximum of \$300.00 a month effective this date. Motion was made by Director Vukich, seconded by Director Prel and unanimously carried.

OTHER


None

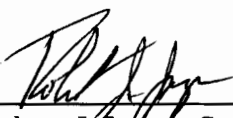
FINANCIAL

Vouchers #604-643 totaling \$183,428.70 to be paid from 60170; and Vouchers #1-3 totaling \$3,177.40 to be paid from 60177; Vouchers #4-5 totaling \$39,515.00 to be paid from Fund 60181 were reviewed. After discussion was complete Director Cowan made a motion that the bills be paid, seconded by Director Adams and unanimously carried.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned. . Motion was made by Director Cowan, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**March 20, 2002  
4:00 p.m.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

**DIRECTORS** Adams, Backes, Cowan, Prel and Vukich  
**PRESENT**

**OTHERS** Bob Jasper, John Otto, Glenn Mueller and Greg O'Brien

**MINUTES** Minutes of the Regular Meeting of February 20, 2002 were approved as presented with a motion made by Director Cowan, seconded by Director Adams and unanimously carried.

**MANAGER'S** The General Manager reviewed the details of his written report.  
**REPORT** He said the District took delivery of its 2001 carryover water between February 11<sup>th</sup> and February 28<sup>th</sup> for a total amount of 502 acre feet.

Contract negotiations continue for the natural gas contract renewal with Coral Energy. The draft contract for natural gas supply for 2002 was received today and is awaiting approval by the ACWA-USA. An ACWA-USA executive committee meeting will take place tomorrow and I will participate by conference call. The General Manager reviewed the gas order currently in place and also reviewed the bids that have been placed, but not yet accepted for natural gas needed for the remainder of 2002 and 2003.

In regard to the Cummings Valley Lateral Project, the project is moving ahead and the pipe is being delivered. Greg O'Brien, California Correctional Institution, reported that the Warden approved the work to begin on CCI property without security escorts. The pipe delivery and construction schedule was briefly discussed.

In regard to the Antelope Run Project, the contracts are being signed. Various planning and budget meetings have been planned. Glenn Mueller distributed copies of the budget and work schedule to the Board for their review. Mr. Mueller also gave the Board some pictures of projects similar to the Antelope Run Project that had been completed by the Project Engineer, Montgomery Watson Harza. A meeting is scheduled for Monday, March 25<sup>th</sup> between the City Planner and Glenn Mueller to begin work on the Negative Declaration.

John Otto and Alex Steele attended a pre-construction walk-through at CCI on the well project and work is moving ahead.

Mr. Jasper reported that there will be an increased demand for conjunctive use water this summer and District Staff is looking at expanding the recharge area in Cummings Basin. Mr. Jasper described the parcel being considered and some discussion took place. Staff will continue to work on this matter and report back to the Board at the next regular meeting.

**CUMMINGS  
VALLEY  
LATERAL**

In regard to the Cummings Valley Lateral Project, the Board had three items for consideration:

1. Adoption of Negative Declaration: After reviewing the Negative Declaration for the Cummings Valley Lateral Project, President Backes entertained a motion that the Board adopt the Negative Declaration as recommended by District Staff. Motion was made by Director Vukich, seconded by Director Cowan and unanimously approved.
2. Approve and Authorize Execution of In Lieu Agreement and Lateral Agreement: Upon review of the Lateral Agreement, President Backes entertained a motion that the Board approve the Lateral Agreement and authorize the President and Secretary to sign the agreement. Motion was made by Director Prel, seconded by Director Cowan, and unanimously approved.

The In Lieu Agreement was reviewed and after discussion was complete, President Backes entertained a motion that the Board approve the In Lieu Agreement and authorize the President and Secretary to sign the agreement. Motion was made by Director Prel, seconded by Director Adams, and unanimously approved.

3. Acceptance of Grant of Easements from BVCS D: The Board reviewed the Grant of Easements from BVCS D and after discussion was complete, President Backes entertained a motion that the Board accept the Grant of Easements. Motion was made by Director Vukich, seconded by Director Adams and unanimously approved.

GRANT OF  
LICENSE –  
PALANCE

The Board reviewed the Grant of License from the Jack Palance Trust for the Cathodic Protection Facilities in Cummings Valley. After discussion was complete, President Backes entertain a motion that the Board accept the Grant of License. Motion was made by Director Vukich, seconded by Director Adams and unanimously carried.

TEHACHAPI  
BASIN  
WATERMASTER

Tabled.

REQUESTS FOR  
CONTRIBUTIONS

The Board received two requests for contributions for consideration:

1. Irrigation Mobile Lab: This request was reviewed by the Board and after discussion was complete, Director Cowan made a motion that the District continue to support this project with a contribution of \$1,000. The motion was seconded by Director Adams and unanimously carried.
2. California Farm Water Coalition: The Board chose not to contribute to this program.

OTHER

None

FINANCIAL

Vouchers #714-728 totaling \$70,296.79 to be paid from 60170 and additional Vouchers #644-713 totaling \$210,801.27 to be paid out of 60170; and Vouchers #3-5 totaling \$6,120.42 to be paid from 60177 were reviewed. After discussion was complete Director Vukich made a motion that the bills be paid, seconded by Director Cowan and unanimously carried.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned. . Motion was made by Director Cowan, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**April 17, 2002  
4:00 p.m.  
22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

**DIRECTORS** Adams, Backes, Cowan, Prel and Vukich  
**PRESENT**

**OTHERS** Bob Jasper, John Otto and Glenn Mueller

**MINUTES** Minutes of the Regular Meeting of March 20, 2002 were approved as presented with a motion made by Director Cowan, seconded by Director Adams and unanimously carried.

**MANAGER'S REPORT** The District began pumping Article 21 water at the rate of 14 cubic feet per second (cfs) on April 1<sup>st</sup>. After April 10<sup>th</sup> the Article 21 water became unavailable, so the pumping rate was cut back to 7 cfs. Mr. Jasper explained that the District will begin to pump State Project Water through May at the rate of 14 cfs and will go to 21 cfs for June, July and August.

The Cummings Valley Lateral job is going very well. The project should be complete the first week of May. Some discussion took place on the addition of a "looped" pipeline from Brite Valley to Cummings Valley. Bob Jasper explained the benefits of this additional pipeline, which includes eliminating the need for booster pump plants and decreasing operating costs.

In regard to the California Correctional Institution MTBE problem in Cummings Valley, District Staff has been working with CCI Staff and they have been very cooperative. Some discussion took place on the plans for remediation.

Glenn Mueller was present at the meeting to update the Board on the Antelope Run Restoration Project. Glenn reported the contracts have been signed and the District should receive their copy next week. He also reported that an archeologist team has reviewed the site and a biota study has been done and there are no problems in the area. He also reported that work has begun on the environmental documents.

Bob Jasper reported that the District had requested bids for the purchase of two new vehicles, but since it is so late in the year, the fleet discounts are

not available. Staff recommended waiting until production begins again for the 2003 models so that the District can received the discounts, which could mean substantial savings.

**CUMMINGS  
VALLEY  
LATERAL  
MODIFICATION**

The Board reviewed the Notice of Intent to Adopt Negative Declaration for the Cummings Valley Lateral Modification. After discussion was complete, Director Prel made a motion that the Notice of Intent be approved. The motion was seconded by Director Cowan and unanimously approved.

**APPOINTMENT  
OF 2002-03  
BUDGET  
COMMITTEE**

President Backes appointed Director Cowan and Director Adams to the Budget Committee for 2002-03.

**RESOLUTIONS  
NO. 3-02 AND 4-02**

Resolution No. 3-02 for transfer of funds from the General Fund (60170) to Emissions Reduction Debt Service (60183) in the amount of \$134,404.50; and Resolution No. 4-02 for transfer of funds from the General Fund (60170) to Antelope Run Project (60177) in the amount of \$5,000.00 were reviewed by the Board. After discussion was complete, Director Prel introduced and moved for the adoption these resolutions. The motion was seconded by Director Cowan and unanimously approved.

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

**SALE OF  
SURPLUS  
EQUIPMENT**

President Backes entertained a motion that the Board declare the extra computer and office equipment surplus do it may be donated to the Tehachapi Unified School District. Director Vukich made the motion and it was seconded by Director Cowan and unanimously approved.

**OTHER**

Some discussion took place on Cummings Valley Groundwater management. Bob Jasper said it would be necessary to set up a meeting soon to discuss the CCI MTBE pollution issue as well as making a model of the groundwater basin. President Backes entertained a motion that Staff be directed to pursue the computer modeling program. Motion was made by Director Cowan, seconded by Director Adams and unanimously approved.


FINANCIAL

Vouchers #805-821 totaling \$93,500.79 to be paid from 60170 and additional Vouchers #729-804 totaling \$73,762.19 to be paid out of 60170; and Vouchers #8-9 totaling \$2,407.50 to be paid from 60177; and Voucher #9 totaling \$1,197.50 to be paid from Fund 60186 were reviewed. After discussion was complete Director Vukich made a motion that the bills be paid, seconded by Director Cowan and unanimously carried.

ADJOURNMENT

President Backes entertained a motion that the meeting be adjourned. Motion was made by Director Vukich, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**May 15, 2002**

**4:00 p.m.**

**22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

**DIRECTORS  
PRESENT**

Adams, Backes, Cowan, Prel and Vukich

**OTHERS**

Bob Jasper and John Otto

**MINUTES**

Minutes of the Regular Meeting of April 17, 2002 were approved as presented with a motion made by Director Vukich, seconded by Director Adams and unanimously carried.

**MANAGER'S  
REPORT**

The District is taking State Water Project water at the rate of 14 cubic feet per second (cfs). The flow will be increased to 21 cfs the first of June. The lake level is rising very well due to the cooler weather.

The Cummings Valley Lateral has been completed. However, there are still some fittings that need to be put in and a 12" meter for Grimmway. The line will be running by the first of June serving Grimmway and Tehachapi Turf. Bob Jasper reported that the Cummings Valley Groundwater Committee met with Staff three times in the last two weeks to discuss the "loop" in the Cummings Basin lateral. MTBE remains a concern in Cummings Valley with regard to groundwater quality. District Staff has received a lot of information on the matter.

General Manager has been working on the draft of the Preliminary Budget. A meeting will be scheduled prior to the next regular meeting of the Board. The Final Budget will be approved in July.

The natural gas market is still very volatile. Staff was able to lock in at a favorable rate for a good portion of our gas. Staff is ready to recommend a change in the water rates in accordance with the new natural gas rates. General Manager then reviewed the proposed rates with the Board.

In regard to the Antelope Run Project, General Manager reported on behalf of Glenn Mueller. He said the environmental work is being prepared, contracts are signed and Montgomery engineering is working on the preliminary design of the earthwork. Work is proceeding on schedule.

**CUMMINGS  
BASIN  
GROUNDWATER  
COMMITTEE**

General Manager made the report on the committee meetings that have taken place on the Cummings Basin. Specifically discussed was the groundwater computer modeling of the basin, installation of a loop in the imported water system and the MTBE situation and remediation plan.

President Backes asked if there were any recommendations from the Committee members in regard to the loop. Director Vukich said he feels that the loop is a good idea. He said it will save money and allow more pressure.

President Backes asked General Manager what the Staff's recommendation was. General Manger said that staff recommends we move ahead with the project, but we would like to have the flexibility to start it when the prices come down so that we can save money on materials.

President Backes asked if the lateral system would work without the loop or some booster pump. General Manager explained that the system would work until the other capacity comes on line and if the reservoir level can stay high.

Extensive discussion took place on the proposed loop in the imported water system in Cummings Valley. After discussion was complete, President Backes entertained a motion that the Board approve building the loop system and Staff be instructed to do so in accordance with the ability to do it at the least expensive cost. Motion was made by Director Cowan, seconded by Director Vukich and unanimously carried.

President Backes asked what the model of the Cummings Basin would do for the District. General Manager said there is no proposal at this time, but explained the benefits of having the groundwater model. He said it would give us a three-dimensional model of the groundwater basin that would allow us to predict changes in direction of flow, water levels and quality changes. He explained that in the past the model was not needed because only half of the safe yield was being extracted. With the problems that have occurred over the last two years (cone of depression and the MTBE problem), this has changed. The estimated cost of the modeling is \$60,000 and Stallion Springs CSD and Bear Valley CSD will participate in the cost.

CUMMINGS  
VALLEY  
LATERAL  
MODIFICATION

In regard to the Cummings Valley Lateral Modification, the following items were considered by the Board:

- a. Adoption of Negative Declaration. After discussion was complete, President Backes entertained a motion that the Board adopt the Negative Declaration. Motion was made by Director Cowan, seconded by Director Adams and unanimously carried.
- b. Adoption of Deminimus Impact Findings and Authorize General Manager to Sign Certification of Fee Exemption. President Backes entertained a motion that the Board adopt the Deminimus Impact Findings and authorize the General Manager to sign the Certificate of Fee Exemption. Director Prel made the motion, seconded by Director Vukich and and unanimously carried.
- c. Approval of First Amendment to Lateral Agreement and Authorize President and Secretary to Execute Same: The First Amendment to the Lateral Agreement was reviewed by the Board and after discussion was complete, Director Vukich made a motion that the First Amendment be approved and President and Secretary be Authorized to execute the agreement. Motion was seconded by Director Adams and unanimously carried.

DEPARTMENT  
OF FISH AND  
GAME

President Backes reviewed the documents that were on the agenda for approval by the Board.

- a. Approve Notice of Exemption in Connection with Execution of Agreement to Extend lake or Streambed Alteration Agreement Number 4-026-93 with the Department of Fish and Game: After this document was reviewed, Director Prel made a motion that it be approved. Director Cowan seconded the motion and it was unanimously carried.
- b. Approve and Authorize Execution of Agreement to Extend Lake or Streambed Alteration Agreement Number 4-026-93 with the Department of Fish and Game: Director Cowan made a motion that this agreement be approved and executed. Director Vukich seconded the motion and it was unanimously carried.

**RESOLUTIONS**  
**NO. 5-02 AND 6-02**

Resolution No. 5-02 for transfer of funds from the Water Contract Fund (60182) to the General Fund (60170) in the amount of \$354,859.00; and Resolution No. 6-02 for transfer of funds from the General Fund (60170) to Antelope Run Project (60177) in the amount of \$10,000.00 were reviewed by the Board. After discussion was complete, Director Cowan introduced and moved for the adoption these resolutions. The motion was seconded by Director Prel and unanimously approved.

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

**RESOLUTION**  
**NO. 7-02**  
**ESTABLISHING**  
**WATER RATES**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT AMENDING ITS RESOLUTION NO. 15-76, 22-82 AND 25-87 RELATING TO RATES FOR WATER AND ESTABLISHING OTHER CHARGES AND RULES AND REGULATIONS.**  
President Backes reviewed the proposed water rates to be effective May 1, 2002 through December 31, 2002 and after discussion was complete, Director Vukich introduced and moved for the adoption of Resolution No. 7-02. Director Adams seconded the motion and it was unanimously carried.

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

**RESOLUTION**  
**NO. 8-02**  
**ESTABLISHING**  
**WATER RATES**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT RELATING TO APPROPRIATION OF VARIOUS FUNDS OF THE DISTRICT AND IN ACCORDANCE WITH CERTAIN PROCEDURES AND RULES RELATIVE THERETO AS DEFINED IN RESOLUTION 3-80 OF THIS BOARD OF DIRECTORS.**  
President Backes reviewed the purpose of this resolution and after discussion was complete, Director Prel introduced and moved for the adoption of Resolution No. 8-02. Director Cowan seconded the motion and it was unanimously carried.

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

**SET HEARING  
DATE FOR  
BENEFIT  
ASSESSMENT**

President Backes entertained a motion that the hearing be set for July 31, 2002. Director Cowan made the motion, seconded by Director Adams and unanimously carried.

**TEHACHAPI  
BASIN  
WATERMASTER**

The Board reviewed a request for Temporary Assignment of Water Rights from Suntrails, Inc. to Golden Hills CSD for the amount of 203.333 acre feet of allowed pumping allocation or 305.000 acre feet of base water rights. Some discussion took place on the point of extraction and the limits that have been set for pumping. After discussion was complete, President Backes entertained a motion that the transfer be approved with the understanding that the District will not allow pumping that right from that area for use in Golden Hills CSD subject to further consideration by the Board. Motion was made by Director Cowan, seconded by Director Prel and unanimously carried.

The Board also reviewed a Permanent Transfer of Water Rights from Mid Valley Ventures to Golden Hills CSD for the amount of 32.000 acre feet of base water rights. After discussion was complete, Director Cowan made a motion that the transfer be approved, seconded by Director Adams and unanimously carried.

**STATEMENT  
OF INVEST-  
MENT POLICY**


The General Manager presented the Quarterly Report of the Kern County Treasurer concerning the County's Pooled Money Investment Program and, pursuant to Government Code Section 53646(e), recommended that such report be filed. Following discussion, on motion of Director Vukich, seconded by Director Cowan and unanimously carried, such report was received and ordered filed.

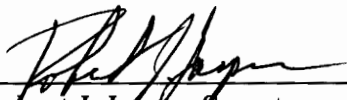
**FINANCIAL**

Vouchers #822-879 totaling \$103,566.71 to be paid from 60170 and additional Vouchers #880-899 totaling \$31,808.74 to be paid out of 60170; and Vouchers #10-11 totaling \$7,220.00 to be paid from 60177 were reviewed. After discussion was complete Director Prel made a motion that the bills be paid, seconded by Director Cowan and unanimously carried.

Minutes  
May 15, 2002  
Page 6

ADJOURNMENT President Backes entertained a motion that the meeting be adjourned. Motion was made by Director Vukich, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary

**TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**June 19, 2002**

**4:00 p.m.**

**22901 Banducci Road**

President Backes called the meeting to order and asked for roll call.

**DIRECTORS  
PRESENT**

Adams, Backes, Cowan, Prel and Vukich

**OTHERS**

Bob Jasper, John Otto, Charles Karoly, Malcolm Mossman and Don Ward

**MINUTES**

Minutes of the Regular Meeting of May 15, 2002 were approved as presented with a motion made by Director Cowan, seconded by Director Adams and unanimously carried.

**MANAGER'S  
REPORT**

The General Manager reviewed his written report. The District is pumping at the rate of 21 cubic feet per second as of June 1. The Cummings Valley Lateral is up and running.

The Preliminary Budget is available for approval. The Budget Committee met on Tuesday, June 18, and the Preliminary Budget is an agenda item.

In regard to the Antelope Run Project, Glenn Mueller is awaiting the project design documents before he can begin the environmental work on this project. Glenn Mueller will give a report at the meeting today.

We are in the process of improving and expanding the Chanac Creek recharge project. This has become a priority due to the recent pumping problems. District Staff is experiencing difficulties with the California Department of Fish and Game with regard to permitting.

The Assessment Report is being completed for consideration at the annual Assessment Hearing for Assessment Zone #1.

The Cummings Basin Groundwater Committee toured the CCI water and wastewater treatment facility. A report will be given today.

With respect to current activities for the Tehachapi-Cummings Emissions Reduction Facilities Corporation, recently the District has been made aware of two new engines that are available for sale. Glenn

Mueller will report on this matter during the meeting of the Tehachapi-Cummings Emissions Reduction Facilities Corporation.

President Backes asked Mr. Mossman about the natural gas prices. Mr. Mossman said he feels the natural gas prices will increase again. A brief discussion took place on this matter.

Glenn Mueller addressed the Board and reviewed the data on the engines available for sale. Glenn reported that Pat Riley went back to Ohio to look at the engines. Discussion took place on the price paid for engines purchased in the past. The District paid \$78,000 for the new 1700 engines at Plant 4, and in November of 2001, Cooper had three of these engines for \$85,000, this price dropped to \$45,000 later on. Glenn said the engines located have complete controls and starters and they are offering them for sale for \$13,333. Glenn said the parts included on the engines, if purchased separately, would cost approximately \$43,600 per engine. Discussion took place on the matter and when it was complete, President Backes entertained a motion that the purchase of three engines for Plant 4 be added to the agenda so the District will not miss the opportunity to purchase the engines at the reduced rate. Director Cowan made the motion to add the item to the agenda, seconded by Director Adams and unanimously carried.

**PURCHASE  
OF  
ENGINES**

President Backes entertained a motion that the District purchase three engines for \$13,333 each or less. Director Cowan made the motion, seconded by Director Prel and unanimously carried.

**CUMMINGS  
BASIN  
GROUNDWATER  
COMMITTEE**

Director Prel reported on the tour of the California Correctional Institution, water and wastewater treatment facility and also the MTBE clean up. John Otto explained the clean up process to the Board.

**PRELIMINARY  
BUDGET 2002-03**

The Board reviewed the Preliminary Budget and President Backes said that the Committee did a really good job. After the budget was reviewed and discussion was complete, President Backes entertained a motion that the Preliminary Budget be accepted as presented. Motion was made by Director Cowan, seconded by Director Prel and unanimously approved.

**CHANAC  
CREEK  
EXPANSION**

The Board reviewed the Appraisal Report for APN No. ~~222-233-23~~ prepared by Karpe Fisher Merriman, Inc. Bob Jasper reported that the property appraised for \$3,000 per acre (18.95 acres) for a total of \$56,850. Bob said he compared this appraisal to other appraisals in the area and the price is comparable.

After discussion was complete, President Backes entertained a motion that the Board approve the Appraisal Report of Karpe Fisher Merriman, Inc. for APN No. ~~222-233-23~~ and authorize General Manager to offer to acquire same for the full amount of the appraised value. Motion was made by Director Vukich, seconded by Director Cowan and unanimously carried.

**RESOLUTIONS  
NO. 9-02 AND 12-02**

The following resolutions for transfer of funds were presented for Board approval:

- a. Resolution No. 9-02 for transfer of funds from the Water Contract Fund (60182) to the General Fund (60170) in the amount of \$398,000.00;
- b. Resolution No. 10-02 for transfer of funds from the Benefit Assessment Zone #1 (60186) to the General Fund (60170) in the amount of \$50,000;
- c. Resolution No. 11-02 for transfer of funds from the General Fund (60170) to Antelope Run Project (60177) in the amount of \$20,000;
- d. Resolution No. 12-02 for transfer of funds from the General Fund (60170) to Improvement District #2 (60176) in the amount of \$20,000.00.

These resolutions were reviewed and after discussion was complete, Director Vukich introduced and moved for the adoption Resolutions 9-02 through 12-02. The motion was seconded by Director Cowan and unanimously approved.

AYES: Adams, Backes, Cowan, Prel and Vukich  
NOES: None  
ABSENT: None

**TEHACHAPI  
BASIN  
WATERMASTER**

The Board reviewed a request for a Permanent Transfer of Water Rights from Dan and Peggy Friesen to Paul Benz for the amount of 9.000 acre feet of base water right. After discussion was complete, Director Prel made a motion that the transfer be approved. Director Adams seconded the motion and it was approved by the following vote:


AYES: Adams, Backes, Prel and Vukich  
ABSTAIN: Cowan  
NOES: None

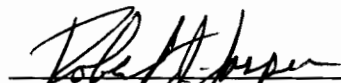
**FINANCIAL**

Vouchers #900-979 totaling \$284,733.04 to be paid from 60170 and additional Vouchers #981-990 totaling \$146,622.69 to be paid out of 60170; and Vouchers #12-14 totaling \$8,308.47 and additional Voucher #15 totaling \$1,360.42 to be paid from 60177; Voucher #1 totaling \$229,464.40 to be paid from Fund 60180; Voucher #3 totaling \$371,181 to be paid out of 60182 were reviewed. After discussion was complete Director Prel made a motion that the bills be paid, seconded by Director Cowan and unanimously carried.

**ADJOURNMENT**

President Backes entertained a motion that the meeting be adjourned. Motion was made by Director Vukich, seconded by Director Adams and unanimously carried.

  
Karl M. Backes, President

  
Robert J. Jasper, Secretary