



# Phelan Piñon Hills Community Services District

4037 Phelan Road, Suite C-1 • P. O. Box 294049 • Phelan, CA 92329-4049 • (760) 868-1212 Fax (760) 868-2323

## PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT

### SPECIAL BOARD MEETING AGENDA

March 9, 2011 – 6:00 PM

Phelan Community Center

4128 Warbler Road, Phelan, CA 92371

1. **Call to Order** – Pledge of Allegiance
2. **Roll Call**
3. **Public Comment** – Under this item, any member of the public wishing to directly address the Board on any item of interest that is within the subject matter jurisdiction of the Board, but not listed on the agenda, may do so at this time. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. If you wish to address the Board, please complete a Comment Card and present it to the Board Secretary. Speakers are requested to be brief in their remarks. The Chair may limit each speaker to a comment period of five (5) minutes.
4. **Fiscal Framework Workshop**
5. **Adjourn**

*Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the above-agendized public meeting should be directed to the District's General Manager at (760) 868-1212 at least 24 hours prior to said meeting.*

# Phelan Piñon Hills Community Service District

## Fiscal Framework Policies

---

- **PPHCSD Water, Park & Recreation, Solid Waste Master Plans**
  - Provides the basis for the PPHCSD Capital Expenditure Budget for the next five to ten years
  - Projects must be prioritized by the Board of Directors
  - First year is the FY11-12 Capital Expenditure Budget
- **PPHCSD Capital Project Funding Policy**
  - Funding through borrowing
  - Funding from reserves
- **PPHCSD Reserve Policy**
  - Reserve for Operations
  - Reserve for Replacement – Funded through Water Operations depreciation
  - Reserve for Disaster Response
  - Reserve for Debt Service
- **PPHCSD Debt Service / Reserve Replacement Policy**
  - Adjust rates to provide debt service or Reserve Replacement
- **PPHCSD Water Operations Net Income Policy**
  - Water Operations Net Income at breakeven, including depreciation
- **PPHCSD Rate Tier Policy**
  - Multiple tier rate structure
  - Base tiers established to fund fixed expenses
  - Higher tiers to encourage water conservation based on variable expenses