

Agenda

LAZY H MUTUAL WATER COMPANY REGULAR QUARTERLY MEETING

Tuesday – January 10, 2017 – 3:00 PM
Held at the office of the Company
Yuima Municipal Water District Board Room
34928 Valley Center Road, Pauma Valley, CA

Don Continelli, President
Dino Cardone, Vice-President
Kirk Maher, Secretary

Jack Hall, Treasurer
Gregory West, Director

AGENDA TOPICS

- 3:00-3:05 P.M. 1. **Roll Call** – Determination of Quorum.
2. **Approval of Agenda** – At its option, the Board may approve the agenda, delete an item, reorder items and add an item to the agenda per the provisions of Government Code §54954.2.
3. **Public Comment** – Opportunity for members of the public to address the Board on matters within the Board’s jurisdiction, inquiries pertaining to an item on the agenda will be received during deliberation on that agenda item. No action can be taken unless specifically listed on the agenda (Government Code §54954.3)

3:05-4:05 P.M. **I. INFORMATION/REPORTS**

1. **Board Reports/Meetings**

2. **Operations and Maintenance**

Operations Report
Well Levels
Consumption/Production Report
Power Cost & Gallons Produced Report

Groters

3. **Administrative**

General Information

Meyer

4:05-4:25 P.M. **II. ACTION/DISCUSSION**

1. Approve Minutes of the October 11, 2016 Regular Quarterly Meeting Maher
2. Approve the bills for payment
3. Review financial statements for the periods ending October 31, 2016
November 30, 2016 and December 31, 2016. Hall
4. Review Delinquent Accounts and take action if required. Hall

5. Small Water Supplier Conservation Report

Background: *The State Water Board is requiring all Small Water Systems to report their conservation figures since the Governor requires a statewide conservation goal of 25%. For 12 months ending November 2016, the Lazy H Mutual Water Company achieved 61% conservation over the same period in 2013.*

6. Review 2017-2018 Preliminary Budget

Hall

Following discussion on operating costs and water and assessments rates the board can begin work on the 2017-2018 preliminary budget.

7. SDIRWM – 2016 DAC Planning Grant Update on Award Letter

Reeh

Background: *Yuima MWD is waiting for the Award Letter for the DAC Planning Grant for the Feasibility Study on the Consolidation of the Water System. The award letter should be received sometime between December and April. No expenditures prior to the award letter are eligible for reimbursement.*

8. Proposed Resolution Authorizing the Board President to sign on behalf of the Lazy H Mutual Water Company for the Application for a Financing Agreement from the State Water Resources Control Board for the Planning, Design, and Construction of the Proposed Consolidation of the Water System Application.

Johnson

Background: At the last meeting the Board authorized moving forward with an application for the Drinking Water State Revolving Fund Financial Assistance under the State Revolving Fund Program – Proposition 1 Construction funding for small communities. The application is 99% complete and requires a resolution authorizing the Board President to sign on behalf of the Lazy H Mutual Water Company. Since the timeline for grant and SRF funding can take up to 2 years or more from the filing of the application to receiving the award letter, by filing the application, it gets the water company in line for some potential funding that the Water Company may need if the shareholders decide consolidation is something they want to pursue. Staff wants to be clear that this is just an application not any guarantee that Lazy H will get the funds. After the feasibility study, that will be done under the current DAC planning grant, is completed and reviewed with the shareholders, then the shareholders will need to give direction to the Lazy H Board if they want to proceed with the consolidation through a vote. If the shareholders do not want to consolidate then they SRF application can be pulled.

Recommendation: That the Board approve the resolution to accompany the Application Packet for Financial Assistance.

9. Update on the Sustainable Groundwater Management Act (SGMA) and

Hall

the GSA Workgroup's progress in the Formation of a Groundwater Sustainability Agency (GSA) for the Pauma Valley Groundwater Basin

Background: The GSA Workgroup met at the Community Center on November 10th. Director Hall will give an update on the workgroup's progress.

10. Update on Swing Gate at the Well Entrance Field and Shade Structure over the Electrical Panel & Old electrical panel cleanup.

Maher

Background: The Lazy H shade structure was delivered on March 14 2016. Director Maher will update the Board on the installation of the shade structure over the electrical panel and the progress on the old electrical panel clean up. In addition, Director Maher will update the board on the installation of a pipe gate at the entrance of the Company's well field property to prevent trespass. The company is required to secure its facilities and deter any trespass on its property for liability purposes and is required to post "no trespassing" signs at its sites.

4:25-4:30 P.M. **III. OTHER BUSINESS**

1. **Stock Transfers: None**
2. **Next regular quarterly meeting is Tuesday, April 11, 2017.**
3. **The Annual Shareholders meeting is scheduled for March 4, 2017.**
4. **President's letter for Shareholders Meeting**

4:30-4:35 P.M. **IV. ADJOURNMENT**

NOTE: In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact the General Manager at (760) 742-3704 at least 48 hours before the meeting to enable the District to make reasonable accommodations.

Any writings or documents provided to a majority of the members of the Lazy H Mutual Water Company Board of Directors regarding any item on this agenda will be made available for public inspection during normal business hours in the office of the company located at 34928 Valley Center Road, Pauma Valley.