

Agenda

LAZY H MUTUAL WATER COMPANY REGULAR ADJOURNED QUARTERLY MEETING

Tuesday – April 18, 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

Staff

3. **Administrative**

General Information

Meyer

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

1. Approve Minutes of the January 10, 2017 Regular Quarterly Meeting Continelli
2. Approve the bills for payment
3. Review financial statements for the periods ending January 31, 2017
February 28, 2017 and March 31, 2017. Hall
4. Review Delinquent Accounts and take action if required. Hall

5. Election of Officers – In accordance with Article IV Officers, Section 1

“The officers of the Corporation shall consist of a President, Vice President, Treasurer and Secretary who shall be elected for one year by the Board of Directors at its first meeting after the annual meeting of shareholders and who shall hold office until their successors are elected and qualify.”

6. Review proposed 2017-2018 Budget for modification and adoption

Hall

Background: With the continuous rain we have received this year, the Proposed budget has been modified to \$40,000 projected in water sales at 6/30/17. This puts the financial position in a debit for the year.

Recommendation: That the Board review, modify as needed and approve the 2017-18 Budget.

7. Review the 2016 Wholesalers Consumer Confidence Report and Lazy H CCR(draft)

Background: By July 1st of each year the company is required to deliver a Consumer Confidence Report (CCR) to each of its water customers. Yuima has presented its 2016 Wholesalers CCR to Lazy H and staff has prepared the Lazy H CCR for Board approval prior to distribution.

Recommendation: Review and approve the CCR report as presented or as modified.

8. Update on Study for Potential Consolidation with Yuima MWD

Hall

Background: Director Hall agreed to get more information on this item and keep the Board updated on his findings

9. Commercial Property & Liability Insurance Renewal for 2017/18

Continelli

Background: Lazy H Mutual Water Company has its Property, Liability and Directors and Officers insurance with Joint Powers Risk and Insurance Management Authority (JPRIMA). The policy is up for renewal on 4/1/17as is their common expiration date for JPRIMA programs

Recommendation: That the Board direct staff to renew the policy or seek other appropriate coverage

10. 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 soon. No expenditures prior to the award letter are eligible for reimbursement.

11. Update on the Sustainable Groundwater Management Act (SGMA) and the GSA Workgroup's progress in the Formation of a Groundwater Sustainability Agency (GSA) for the Pauma Valley Groundwater Basin

Hall

Background: The GSA Workgroup met at the Community Center on January 25th. Director Hall will give an update on the workgroup's progress.

12. 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:** Merhar Cert #199 to Jeron/Allen Cert #233, Grubaugh Cert #213 to Cuevas Cert #234
2. **Next regular quarterly meeting is Tuesday, July 11, 2017.**

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.