



**BEAR VALLEY
WATER DISTRICT**
P.O. Box 5027
Bear Valley, CA 95223
(209) 753-2112

BOARD OF DIRECTORS:
JIM D. BISSELL
PHILL A. COFFMAN
JOHN R. DRALLA
BARBARA J. GOODRICH
GUNNAR THORDARSON

**BOARD OF DIRECTORS
AGENDA
REGULAR MEETING**

Monday, October 15, 2012

Place: 441 Creekside Drive, Bear Valley, CA 95223
Time: 9:00 A.M

- 9:00 AM **1. Roll Call**
- 9:05 AM **2. Approval of Minutes for September 9 & 10, 2012**
- 9:15 AM **3. Public Comment – Public Comments on Items Not Appearing on Agenda**

NOTICE: Pursuant to Government Code § 594954.3(a), any member of the public shall be provided with the opportunity to directly address the Bear Valley Water District Board of Directors concerning any item that has been described in the notice for the meeting before or during consideration of that item. No other business shall be considered at these meetings by the legislative body. No action can be taken on items not appearing on the agenda.

- 9:20 AM **4. Correspondence**
- 9:30 AM **5. Office Manager- Financial Report**
 - i. Annual Audit - Review
 - ii. P&L and Balance Sheet Reports - Discussion and Possible Action Item
 - iii. Accounts Payable Report - Discussion and Possible Action Item
 - iv. Accounts Receivable Report - Discussion and Possible Action Item
- 10:15 AM **6. General Manager – Operations Report**
 - i. General Operations – Update
 - ii. Land Application Permit - USFS Site Visit – Discussion
 - iii. NPDES Permit – Engineering Consultant PPP Site Visit – Discussion
 - iv. Loan Refinancing Update & Brokered CD Proposal - Discussion
 - v. SSMP Manhole Survey & Manhole Upgrades – Update
 - vi. Diversion Ditch Maintenance - Update
 - vii. BVV Update – District Communication with Greg Finch
 - viii. Mother Lode Land Trust – Lake Alpine Stone House Property Visit - Discussion

Bear Valley Water District Agenda
Monday, September 10, 2012

- ix. Equipment & Vehicle Winter Storage – Discussion and Possible Action Item
- x. Brand Identity Review – Logo, Letterhead, Website, eNewsletters – Discussion

- 11:30 AM **7. FY12-13 Commercial Billing – Update - Discussion and Possible Action Item**
- 12:30 PM **8. Personnel Manual Updates – Discussion and Possible Action Item**
- 12:45 PM **9. Closed Session - Public Employment (GC § 54954.5 and 54957)**
- 1:30 PM **10. FY12-13 Budget – Update - Discussion and Possible Action Item**
- 2:00 PM **11. Board Members Reports & Comments**
- 12. Adjournment**

Materials related to any item on this Agenda are available for public inspection in the District Office at 441 Creekside Drive, Bear Valley, CA 95223 during normal business hours. Information on materials in the agenda is also available on the Bear Valley Water District website at <http://www.bearvalleywater.org>, subject to staff's ability to post the documents before the meeting.

Any material provided to the legislative body at the meeting by agency staff or a member of the legislative body will be available at the public meeting, documents provided by others will be available right after the meeting.

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42USC, #12132) and the Ralph M. Brown Act, CA Government Code # 54954.2.

Any persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Judi Silber at 209-753-2112, during regular business hours, at least 72 hours prior to the meetings. All regular meetings are held on the third Monday of the month at 9:00 A.M.