



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

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

**BOARD OF DIRECTORS
AGENDA
REGULAR MEETING**

Monday, December 17, 2012

Time: 10:00 A.M

Place: 441 Creekside Drive, Bear Valley, CA 95223

Call- In Info: 605-475-4700 Access Code: 341400#

- 10:00 AM **1. Roll Call**
- 10:05 AM **2. Approval of Minutes for November 19, 2012**
- 10:15 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.

- 10:20 AM **4. Correspondence**
- 10:40 AM **5. Office Manager- Financial Report**
 - i. P&L and Balance Sheet Reports - Discussion and Possible Action Item
 - ii. Accounts Payable Report - Discussion and Possible Action Item
 - iii. Accounts Receivable & Aging Reports - Discussion and Possible Action Item
 - iv. FY 12-13 Budget & Resolution To Accept - Discussion and Possible Action Item
- 11:15 AM **6. General Manager – Operations Report**
- 11:30 AM **7. LAWC – BVWD Data Sharing Relationship - Discussion and Possible Action Item**
- 12:00 PM **8. F&M Loan Refinancing - Update - Discussion and Possible Action Item**
- 12:30 PM **9. Commercial & Residential Billing – Discussion and Possible Action Item**

