

## 8/22/13 Minutes

### 1. Call to Order 6:05 pm

Directors present: Ward Holmes, Jeff Wagner, Tom Brossia, and Nick Laitsch. General Manager Charlie Smith, Charles Trantham, Sheff Wilder, Chris Hardwick, and Carly DeLong were also present.

### 2. Approval of Agenda- Approved.

### 3. Approval of 7/25/13 and 8/14 Minutes – Tom moved to approve the 7/25/13 and 8/14/13 minutes, Nick 2<sup>nd</sup>. Approved.

### 4. Carson/Banker Well Request

Jeff moved to approve the Carson/Banker well permit application request , Tom 2<sup>nd</sup>. Approved.

### 5. Reservoir Improvement Projects

Three contractors attended the pre bid meeting for the reservoir improvements projects. CRG submitted the only bid, which was within the project budget. Nick moved to award the Reservoir Improvements Project to CRG, Tom 2<sup>nd</sup>. Charlie was directed to determine if sufficient compaction was included in the project.

### 6. General Managers Report

#### Financials, Billing, Insurance, etc.

Profit and Loss, Balance Sheet, and Budget Performance reports for July were reported, YTD ordinary income is 15% less than budget, July Water sales were \$25,396 less than budget due to water restrictions. YTD operating expense is \$45,614 less than budget.

#### Source and Supply –

The lake volume is 326 AF and Stage 3 restrictions are in effect. The lake volume projection indicates that there is enough water to last through May 2014. Tom, Charlie and Bud Smith met with Rege Leach and Jeff Titus from DWR to discuss options for next year's Substitute Water Supply Plan and reservoir storage for ALP water. Customer Carly DeLong had called Charlie and asked that the Board consider going to stage 4 restrictions, the Board did not take action on the request.

#### Treatment

July Water Production was 6,320,000 gallons (13.5, af, 5.2 af less than 2012).

#### Distribution

July water sales were 4,405,719 gallons (13.5 AF, 5.2 af less than 2012.) Leaks were repaired in Trappers Crossing and Rafter J.

#### Other

Kramer/Wells tap transfer request – A letter from Newbold, Chapman & Geyer representing Steve Kramer was received, the letter has not been reviewed by LDWA's attorney and the Board took no action.

### 6. Source Water Project

Charlie forwarded the LDWA comments on the latest agreement items which resulted from the 8/14 special meeting to LPWWA . He updated the Board on the working group meeting that was held on 8/21/13.

### 7. Approval of Bills

Tom moved to approve payment of the bills as presented in the check detail. Nick 2<sup>nd</sup>, approved.

### 8. Public comments or Questions

Charles Trantham asked why the Carson/Banker well permit application request was approved – the application met DWR criteria.

### 9. Adjourn 6:52 pm