**BEAR VALLEY WATER DISTRICT**

BOARD MEETING

February 22, 2016 - 9 A.M.

Conference Room

441 Creekside Drive, Bear Valley, CA 95223

Call- In Info: 605-475-5920 Access Code: 475-0045

**BOARD OF DIRECTORS
MINUTES
REGULAR MEETING**

DECLARATION OF A QUORUM

President James Bissell called the meeting to order at 9:00 A.M. Directors present were Vice President Stefaniya Becking, and Treasurer John Boyle. Absent with notice were Directors Thordarson and Brown. Staff present were: General Manager Jeff Gouveia and Office Manager Judi Silber. Public present were District Counsel Dan Schroeder, Alpine County Supervisor Terry Woodrow, and Kimi Johnson.

BOARD MEETING

Public comments on agenda items will be limited to 3 minutes or otherwise at the discretion of the Board Chair.

PUBLIC FORUM

No public comments.

BOARD BUSINESS**1. AB 1234 Ethics Training – District Legal Counsel Dan Schroeder**

District Legal Counsel Dan Schroeder gave a Power Point AB 1234 Ethics training class for over two hours to certify directors and staff.

2. The Board will consider adoption of the December 7, 2016 Board Meeting Minutes

Motion Boyle Second Becking to accept the December 7, 2016 Board Meeting Minutes as presented.

Ayes: Bissell, Becking, Boyle

Noes:

Absent: Thordarson, Brown

3. Capitalization & Investment Policies - Discussion and Possible Action Item

Treasurer Boyle led the discussion on the new capital asset policy and investment policy. Item tabled. Boyle requested that this item be put on the Agenda for April meeting for discussion and possible action.

4. Operations Report – General Manager

- Flows – Influent Flows for January 2016 were 1.388 MG. 1.003 MG transferred to PR. The current storage elevation/volume on 2/18/2016 = 7072.1' – 21.28 MG = 27.8%.
- Land Discharge Permit SMR / DMR Reports were all submitted on time. Annual Report of Waste Discharge (ROWD) was submitted in December. The annual reports for the WDR permit were

submitted on January 25th. The 3rd Annual Groundwater Report & Statistical Analysis Report was submitted on January 28th.

- 2011 NPDES MRP – Annual Report submitted on January 28th. Dania Jimmerson of the California State Water Board sent a tentative time line for the permit renewal. Tentative adoption of the permit is scheduled for June 23, 2016.
- January 2016 quarterly newsletter included articles on the tour of the facility by the California State Water Board prior to renewing the NPDES Permit, 2016 El Nino, Orangeburg / Bermico coal tar wood fiber pipe, Fats, Oils and Grease Alternatives, and welcoming the two incumbent board members, Gunnar Thordarson and Ken Brown for another term.

5. Financial Report – General Manager

5.1 P&L and Balance Sheet Reports - Discussion and Possible Action Item

Motion Boyle Second Becking to accept the P & L and Balance Sheet Reports with correction of to the month of January 2016 in the header. And research on the 27% of operating budget on prior year %.

AYES: Bissell, Becking, Boyle

NOES:

ABSENT: Brown, Thordarson

5.2 Accounts Payable Report - Discussion and Possible Action Item

Motion Boyle Second Bissell to accept the accounts payables report for November 2015, December 2015, and January 2016 as presented.

AYES: Bissell, Becking, Boyle

NOES:

ABSENT: Brown, Thordarson

5.3 A/R & Aging Reports – Discussion

The accounts receivable total was \$ 7,476.53. \$ 43,887 in debits and \$ 36,410 in credits.

The ski resort owes late fees that are >90 days. There are 12 delinquent accounts that are over 60 days. They are the usual accounts that end up being sent to the Alpine County Tax Roll.

6. Board Member Reports

No board comments.

The next meeting was scheduled for Monday, April 11th at 9:00 A.M.


President Bissell adjourned the meeting at 1:08 P.M.



Ken Brown, Secretary BVWD Board of Directors
County of Alpine, State of California



ATTEST:


Judith L. Silber
Office Manager
Bear Valley Water District