

Lake Canyon Mutual Water Company

POST OFFICE BOX 866 LOS GATOS, CA 95031-0866

lakecanyonmwco@yahoo.com

www.lakecanyon.com

BOARD MEETING MINUTES: May 5, 2014

Kirk called the meeting to order at 7:07 PM at the Filtration Plant.

Attending: Kirk Epperly, Dave Neves, and Aaron Behman.

Also present: Zso Dizoglio, Terry Truong, and Stacey Johnson.

Communication and Correspondence:

- 1) Rebecca Cabral communicated her position to Aaron on the following:
 - a. Community – Would like to see more pride of ownership in the canyon.
 - b. Community – Would like to see the canyon clean-up day re-established.

Approval of the Minutes of the Previous Meeting: *Aaron moved to accept the previous meeting's minutes as corrected. Dave seconded. The motion was approved unanimously. The corrections included "David Neves has been a community water company member since 2013" and "Company bank cards have been ordered for Phil and Kirk".*

Financial Report: *Kirk reviewed the previous month's Financial Report. Aaron moved to accept the previous month's Financial Reports as reviewed. Dave seconded. The motion was approved unanimously.*

Previous Month's financial report:

Date	Num	Vendor	Memo/Description	Amount
4/30/2014		INTEREST PAYMENT		0.76
4/30/2014		Paychex Payroll Taxes		730.02
4/29/2014	4116	Tiffany Epperly	Stamps	19.60
4/29/2014	316	Tiffany Epperly	Treasurer	271.45
4/29/2014	DD	Barbara Abel	Water Plant Operator	1,096.20
4/29/2014		DEPOSIT		12,675.50
4/23/2014	4117	Verizon		44.60
4/22/2014	4115	PayChexs	Payroll Services	113.15
4/22/2014	4118	San Jose Water Company		650.88
4/18/2014		Paychex Payroll Taxes	Refund	16.35
4/17/2014	317	Thom Newhall	Gen Canyon Labor	328.86
4/15/2014		Beardsley Bridge Loan		1,169.12
4/9/2014	4119	Estates of America	Secretarial / Printing	206.20
4/8/2014	4110	SC County Heath Dept	Water Tests	75.00
4/7/2014		INTEREST PAYMENT		0.19
4/4/2014	4114	Jorgenson Siegel	Backflow policy	440.16
4/2/2014	4111	Thom Newhall	Gen Canyon Materials	1,323.09
			Total Deposits	12,676.45
			Total Checks	6,484.68
			General Fund	137,768.52
			Market Rate	8,172.75
			Total	145,941.27

Previous Months Delinquencies:

19501 Manzanita \$570

Community Water Usage for the Month (gallons per day):

	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>
Filter out (Into Tanks)	9655	8918	8090	7945	8142
Past Midpoint	4857	4457	3960	3811	3810
Laurel	2262	1814	1646	1651	1667
From San Jose Water Co.	6958	6417	5383	5236	4789
From Spring Box	3018	2799	2997	2709	3550

Water Quality Report: Water test absent of coliform for the previous month.

Staff Report and Maintenance:

- 1) None

New Business:

- 1) New Water Company bank cards have been received.
- 2) A partial check was received and cashed for 19501 Manzanita which did not meet the required balance payoff. The board requested that the termination process be restarted due to new balance of \$570.
- 3) Kirk and Phil had a discussion with the owner of 19101 Laurel about the edge of road construction. The owner will submit plans for board approval.
- 4) The board had a discussion with Zso Dizoglio the owner of 19151 Laurel about the road widening project. Kirk suggested a retaining wall at the turn. Kirk will arrange a meeting to discuss the options.
- 5) *Aaron motioned to hold the Annual meeting at 19605 Manzanita Drive on Sunday July 27 at 2:30pm. Kirk seconded. The motion was approved unanimously.*

Old Business:

- 1) Kirk indicated that he could not get to it last month but that he would prepare the meter installation hardware list and the guidelines for bidding the remaining meters before the next meeting.

Adjournment:

Aaron moved to adjourn the meeting to June 2, 2014 at 19605 Manzanita Drive following the CSD meeting. Phil seconded. The motion was approved unanimously. The meeting adjourned at 8:45pm.