

**MINUTES OF REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
NEWHALL COUNTY WATER DISTRICT**

A regular meeting of the Board of Directors of NEWHALL COUNTY WATER DISTRICT was held at the District Office Boardroom located at 23780 North Pine Street, Santa Clarita, CA 91321, on Thursday, May 18, 2017 at 6:30 p.m.

The following Directors were present:

Maria Gutzeit, President
Kathy Colley
Daniel Mortensen

The following Directors arrived late:

Lynne Plambeck (arrived during Discussion and/or Action Item, No. 1)

The following Directors were absent:

B. J. Atkins, Vice President

The following staff members were present:

Stephen L. Cole
Michael Alvord
Rochelle Patterson
Thomas Bunn, Legal Counsel
Chris Aldinger, Accountant

Also, present were:

Various members of the public

DECLARATION OF POSTING:

A declaration is on file at the District office confirming the posting of the regular meeting agenda next to the front door at the District's office boardroom.

AGENDA:

After discussion, on motion of Director Mortensen, seconded by Director Colley, and unanimously carried; the Board of Directors adopted the agenda.

CONSENT CALENDAR:

After further discussion, on motion of Director Mortensen, seconded by Director Colley, and unanimously carried; the Board of Directors adopted the Consent Calendar as follows:

1. **Disbursement vouchers, voucher register Report and A/P Aged Payables Report:**

General Account 108826 through 108995
Construction 05433 through 05434
Payroll Account 199100864 through – 00870
Board of Directors Monthly Activity Report

Board of Directors approved disbursement of funds for above numbered vouchers and Aged Payables report.

2. **Minutes:**

Regular Board Meeting dated April 13, 2017 held at 6:30 pm
Board of Directors approved the above listed minute.

3. Heavy Equipment Replacement Purchase

Board of Directors authorized the General Manager to purchase one (1) International Dump Truck.

DISCUSSION AND/OR ACTION ITEMS:

1. Public Hearing: Santa Clarita Valley Groundwater Sustainability Agency

President Gutzeit opened the public hearing at 6:33 p.m. After discussion and public comment, President Gutzeit closed the public hearing at 6:38 p.m.

2. Resolution No. 2017-4 Authorizing the Execution of a Memorandum of Understanding to Form a Groundwater Sustainability Agency in Accordance with the Sustainable Groundwater Management Act

After discussion, on motion of Director Mortensen, seconded by Director Plambeck and unanimously carried, the Board of Directors adopted Resolution No. 2017-4 and authorized the General Manager to execute the Memorandum of Understanding to establish the Santa Clarita Valley Groundwater Sustainability Agency.

3. Review Fiscal Year 2018 Operating and Capital Budget

A PowerPoint on the Fiscal Year 2018 Operating and Capital Budget was presented by the Director of Finance, Rochelle Patterson and the Accountant, Chris Aldinger to the Board.

After discussion, on motion of Director Mortensen, seconded by Director Colley and unanimously carried, the Board of Directors approved the Fiscal Year 2018 Operating and Capital Budget.

4. Legislation Regarding Creation of New Water District Update

Stephen L. Cole, General Manager, updated the Board of Directors on the Legislation Regarding Creation of New Water District, Senate Bill 634.

No action was taken.

REPORTS

1. Attorney's Report:

Legal Counsel, Thomas Bunn, had no updates to report to the Board of Directors.

2. Directors' Report:

The Board of Directors reported, either written or verbal, on the following items:

a. AB 1234 Reporting:

Maria Gutzeit: Sierra Club Meeting April 18; SB 634 Committee Meeting April 25-26; LAFCO Meeting May 10; State of the County Luncheon May 11; Ad Hoc Committee Ordinance No. 117 May 16

Kathy Colley: ACWA Spring Conference May 8-12

Dan Mortensen: none to report

Lynne Plambeck: ACWA Spring Conference May 8-12

b. Director's Attendance – Authorization Request - None

c. Other Committee Meetings

Finance Committee Meeting Minute dated April 19, 2017 held at 11:30 a.m.

3. Director of Finance Report:

Director of Finance/Administration, Rochelle Patterson, updated the Board on the following financial items:

- a. Status of Customer Service, Accounting Projects, Information Systems Specialist
- b. Projected New 2016-2017 Connection Fees
- c. Statement of Net Assets
- d. Profit and Loss Statement
- e. General and Administrative Expense (Monthly)
- f. Investments
- g. 3-month Cash flow
- h. Comparative Monthly and YTD Water Sales Revenue
- i. YTD Capital Project Expenditures

Board of Directors received and filed monthly financial reports.

4. Assistant General Manager Report:

Assistant General Manager, Michael Alvord, updated the Board on the following items:

- a. Engineering and Operations
- b. Water Statistics

5. General Manager Report:

General Manager, Stephen L. Cole, updated the Board on the following items:

- a. Perchlorate Update
- b. Water Supply Outlook
- c. Groundwater Recharge Feasibility Study

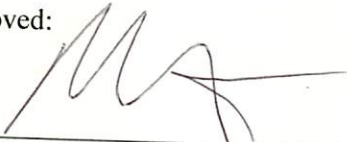
DIRECTOR REQUEST FOR FUTURE AGENDA ITEMS

None

ADJOURNMENT:

On motion of Director Mortensen, seconded by Director Colley and unanimously carried, the meeting was adjourned at 7:58 p.m.

Approved:



MARIA GUTZEIT, President of the
BOARD OF DIRECTORS of the
Newhall County Water District



ROCHELLE PATTERSON, Secretary of the
BOARD OF DIRECTORS of the
Newhall County Water District