

MINUTES OF REGULAR MEETING
OF
BOARD OF DIRECTORS
PLEASANT VALLEY WATER DISTRICT

The Regular Meeting of the Board of Directors of the Pleasant Valley Water District was called to order by President Allen at 10:00 a.m., April 14th, 1992 at the Cooperative Gin office.

Present were the following Directors: Allen, Banker, Conn, Kreyenhagen and Mouren. Absent were Directors Johns and Lovelace. Also present were Dave Bugher, Christopher Campbell, Don Devine and Joseph Summers.

Public Forum

President Allen opened the meeting to any member of the public present. No comments from the public was forthcoming.

Minutes

On motion of Director Kreyenhagen, seconded by Director Conn, the Minutes of the Regular Meeting of the Board of Directors held June 11th, 1991 were approved as mailed.

Financial Report

The Assistant Treasurer presented a financial report covering the period July 1, 1991 to March 31, 1992. (Copy attached) Accounts payable in the amount of \$8,127.31 were paid in a timely manner by those officers authorized to sign warrants. A listing of the payables was presented with the financial report and on motion of Director Mouren, seconded by Director Kreyenhagen, and carried, the payables were approved as paid. (Listing attached as part of financial report.)

Coalinga Regional Wildlife Habitat Conservation Plan

Dave Bugher, Planning Director for the City of Coalinga, gave an update report on status of the Habitat Conservation Plan, Joint Powers Agreement stating that the City of Coalinga, County of Fresno and the Park and Recreation District had signed on as of this date and the Coalinga Unified School District would probably sign on in the near future.

Resolution Authorizing Execution of Joint Exercise of Powers Agreement of San Luis & Delta Mendota Water Authority

Christopher Campbell, Legal Counsel for the District, explained the Joint Powers Agreement of San Luis & Delta Mendota Water Authority. After due discussion and on recommendation of Counsel, a Resolution Authorizing the Execution and Delivery of an Amended Joint Exercise of Powers Agreement was duly adopted. (Copy attached.)

District Election - November 1991

On notification of the District's Secretary that only incumbents had filed nomination petitions, the Fresno County Board of Supervisors reappointed the following to four (4) year terms of office: Directors Banker, Johns, Kreyenhagen and Mouren and Assessor-Collector-Treasurer d'Artenay.

Engineer's Report

Discussion of possible ground-water recharge system and/or water banking within the District was held. It was unanimously agreed that a letter from the District to the Department of Water Resources and the Bureau of Reclamation stating the position of the District was that further discussions with the Department and the Bureau should be held to explore the feasibility of constructing facilities for recharging ground-water and/or water banking.

Attorney's Report

Mr. Chris Campbell reported on the status of the Panoche Farms request for a partial refund of the amount paid for water purchases. He also reported on current federal legislation. No action taken.

Executive Session

There being no further business, meeting was adjourned at 12:20 p.m.

Respectfully submitted,



EWEL HUDSON, JR., Assistant Secretary

PLEASANT VALLEY WATER DISTRICT

POST OFFICE BOX 468

COALINGA, CALIFORNIA 93210

AREA CODE 209 PHONE 935-0843

April 14, 1992

PLEASANT VALLEY WATER DISTRICT

RECEIPTS/DISBURSEMENTS

PERIOD: July 1, 1991 to March 31, 1992

RECEIPTS:

9-30-91	LAIF - Interest, 3rd qtr. '91	\$ 4,648.00
12-31-91	LAIF - Interest, 4th qtr. '91	4,392.18
3-31-92	LAIF - Interest, 1st qtr. '92 Est.	<u>3,875.00</u>
	TOTAL RECEIPTS FOR PERIOD	\$ 12,915.18

DISBURSEMENTS:

10-8-91	#291 Central Calif. Publishing	\$ 21.26
	#292 Summers Engineering Jul-Sep	207.24
	#293 Clga Frmrs Co-op Jul-Sep	1,800.00
	#294 Marc E. Scott '91 audit	750.00
	#295 Baker, Manock & Jensen Jul-Sep	101.20
2-8-92	#296 Baker, Manock & Jensen Oct-Dec	1,430.00
	#297 Clga Frmrs Co-op Oct-Dec	1,800.00
	#298 CVP Water Assn. '92 dues	750.00
	#299 SL & DM Water Assn. '92 dues	100.00
	#300 SJV Ag Water Committee '92 dues	25.00
3-31-92	#301 Summers Engineering Oct-Feb	123.54
	#302 Baker, Manock & Jensen Jan-Feb	101.95
	#303 Clga Frmrs Co-op Jan-Mar	900.00
	Bank Service chges.	<u>178.12</u>
	TOTAL DISBURSEMENTS FOR PERIOD	\$ <u>8,127.31</u>

NET INCOME FOR PERIOD \$ 4,787.87

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TO: BOARD OF DIRECTORS, PLEASANT VALLEY WATER DISTRICT

TREASURER'S REPORT

PERIOD: July 1, 1991 to March 31, 1992

CASH BALANCE @ 6-30-91	\$ 265,799.43
RECEIVABLES @ 6-30-91	
Interest Income LAIF 2nd qtr. 1991	4,859.30
PAYABLES @ 6-30-91	
	(2,333.08)
NET CASH BALANCE @ 6-30-91 (per audit report)	<u>\$ 268,325.65</u>
RECEIPTS: (Period 7-1-91 to 3-31-92) See attached	\$ 12,915.18
DISBURSEMENTS: (Period 7-1-91 to 3-31-92) See attached listing	<u>\$ (8,127.31)</u>
NET CASH BALANCE @ 3-31-92	<u>\$ 273,113.52</u>
BALANCE CHECKING ACCOUNT - SECURITY PACIFIC	\$ 1,198.34
BALANCE INVESTMENT - LAIF	<u>\$ 271,915.18</u>
NET CASH BALANCE @ 3-31-92	<u>\$ 273,113.52</u>

RESOLUTION NO. 92-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY WATER DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT, OF THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY CREATED AUTHORIZING CERTAIN OTHER ACTIONS

WHEREAS, the PLEASANT VALLEY WATER DISTRICT (the "District") is a public agency duly organized and existing under the constitution and laws of the State of California;

WHEREAS, pursuant to the Ralph M. Brown Act constituting Chapter 9 of Part 1 of Division 2 of Title 5 (commencing with Section 54950) of the California Government Code this meeting held;

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spec hereby constitute and declares that the actions authorized hereby constitute and are with respect to public affairs of the District, and that the statements, findings and determinations of the District set forth in the preambles above and of the documents approved herein are true and correct.

SECTION 2. Joining Authority. The Board finds that it is in the best interest of the District to join the SAN LUIS & DELTA MENDOTA WATER AUTHORITY.

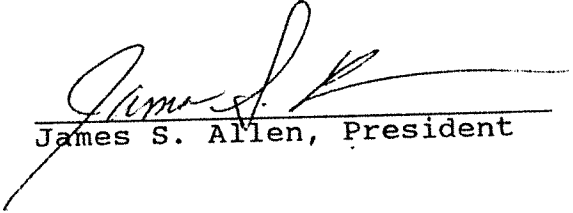
SECTION 3. Joint Exercise of Powers Agreement and Administration Agreement. The form of Amended and Restated Joint Exercise of Powers Agreement -- San Luis & Delta-Mendota Water Authority, dated as of January 1, 1992, presented to this meeting and on file with the Secretary of the Board, is hereby approved. The form of Administration Agreement presented to this meeting and filed with the Secretary of the Board is hereby approved. The President and the Secretary of the Board

are hereby authorized and directed to execute, acknowledge and deliver said Amended and Restated Joint Exercise of Powers Agreement and Administration Agreement in substantially said forms, with such changes therein as the General Manager of the District may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

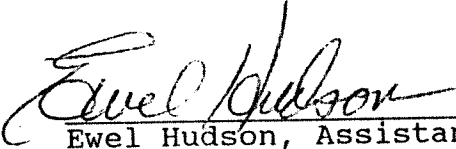
SECTION 4. Further Actions. The President and Secretary or any staff member of the District authorized by the President, are hereby authorized to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to give effect to and comply with the terms and intent of this resolution and the Amended and Restated Joint Exercise of Powers Agreement and the Administration Agreement.

SECTION 5. Effective Date. This resolution shall take effect immediately.

AYES: 6
NOES: 0
ABSENT: 1


James S. Allen, President

[SEAL]
Attest:


Ewel Hudson, Assistant Secretary

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