



GREEN VALLEY MUTUAL WATER COMPANY

P.O. BOX 8300

GREEN VALLEY LAKE, CALIFORNIA 92341

TELEPHONE: (909) 867-2912

FAX: (909) 867-9603

AGENDA FOR THE MEETING SCHEDULED

April 19, 2021

**SHAREHOLDERS AND CUSTOMERS MUST PROVIDE AT LEAST
24-HOUR ADVANCE WRITTEN NOTICE TO ATTEND A REGULAR
BOARD OF DIRECTORS MEETING.**

AGENDA
GREEN VALLEY MUTUAL WATER COMPANY
BOARD OF DIRECTORS
Regular Meeting
6:30 p.m.
Monday, April 19, 2021

HILTON GARDEN INN (ONTARIO/RANCHO CUCAMONGA)
11481 Mission Vista Drive
Rancho Cucamonga, CA 91730
(909) 481-1800

Next Resolution No. 21-04

This meeting is recorded by an audio device to insure an accurate archive of the discussions and actions of the meeting.
Anyone present at the meeting who does not consent to the recording must state so and will be excused from the meeting.
No other recording of the meeting is permitted.

1. Call to Order:

President
1st Vice President
2nd Vice President
Secretary/Treasurer
Directors

Ed Gray
Kit Kjelstrom
Glen Pyne
Scott Burger
Ken Martin
Rick Blea
Christine Brandt
Charles Mattson
Jerold Miller
Steve Brandt
Emily Nohr

Staff Members: General Manager
Recording Secretary

2. Public Comments

This portion of the agenda is reserved for the public to discuss matters of interest, within the GVMWC operations, which are not on the agenda. For public comment on items not on the agenda, no action may be taken by the Board, except to refer the matter to staff and/or place it on a future agenda. It is in the best interest of the person speaking to the Board to be concise and to the point. A time limit of three minutes per individual will be allowed unless there are 10 or more request for Public Comments and Agenda Action Items. Visitors are reminded to please refrain from making comments or talking amongst themselves while the meeting is in progress.

3. Consent Calendar

- a. Approval of the minutes of the Board of Directors meeting held on March 15, 2021
- b. Ratification of payment of claims exceeding \$500.00
- c. March Funds on Deposit Report
- d. Manager Report - See Written Report
- e. March Production Report
- f. GVL Recreation President's Report
- g. GVL Recreation DRAFT minutes of the Board of Directors meeting held on April 10, 2021
- h. GVL Recreation Financial Statement for the period ending March 31, 2021

4. Financial Reports:

- a. Approval of the Financial Statement for the period ending March 31, 2021

5. Old Business: None

6. New Business:

- a. Resolution 21-01 - Emergency Resolution Addressing Disruption of 2020 Board Member Elections
- b. Resolution 21-02 regarding lien on tax sale
- c. Resolution 21-03 regarding lien on tax sale
- d. Election of Alan Aceto to the GVL Recreation, Inc Board of Directors, to fulfill the vacant position for the term ending November 2021.

7. Board Member Reports:

8. Correspondence:

- a. Request for Balance Waiver

9. President's Report:

10. Executive Session of the Board of Directors (Closed Session):

- a. Shareholder Correspondence Update

11. Adjournment:

GREEN VALLEY MUTUAL WATER COMPANY
BOARD OF DIRECTORS TELECONFERENCE MEETING MINUTES
March 15, 2021

1. The teleconference meeting was called to order at 5:32 p.m. by President, Ed Gray.

Directors present at the meeting:	President	Ed Gray
	Vice President	Kit Kjelstrom
	2 nd Vice President	Glen Pyne
	Secretary/Treasurer	Scott Burger
	Directors:	Rick Blea
		Christine Brandt
		Ken Martin
		Charles Mattson
		Jerold Miller
Employees Present:	General Manager	Steve Brandt
	Recording Secretary	Emily Nohr
Public Present:	Shayla Antrim	

2. CONSENT CALENDAR:

- a. A request to remove items F and G were granted.
- b. **M** (Kit Kjelstrom) **S** (Ken Martin) **C**: To approve items A through E of the consent calendar.
Ayes: Ed Gray, Kit Kjelstrom, Glen Pyne, Scott Burger, Ken Martin, Rick Blea, Christine Brandt, Charles Mattson, Jerold Miller
Nays: None
Abstain: None
Absent: None
- c. A discussion was held regarding items F and G, the GVL Recreation President's Report, and the GVL Recreation draft meeting minutes.
M (Kit Kjelstrom) **S** (Ken Martin) **C**: To approve items F and G of the consent calendar.
Ayes: Ed Gray, Kit Kjelstrom, Glen Pyne, Scott Burger, Ken Martin, Rick Blea, Christine Brandt, Charles Mattson, Jerold Miller
Nays: None
Abstain: None
Absent: None

3. FINANCIAL REPORTS:

- a. Scott Burger presented the February financial statements, highlighting the balance sheet and areas of the comparative statement.
M (Scott Burger) **S** (Ken Martin) **C**: To approve the Financial Statements for February 28, 2021, as presented.
Ayes: Ed Gray, Kit Kjelstrom, Glen Pyne, Scott Burger, Ken Martin, Rick Blea, Christine Brandt, Charles Mattson, Jerold Miller
Nays: None
Abstain: None
Absent: None

4. PRESIDENT'S REPORT:

- a. President, Ed Gray reported that in response to Susan Lopez's public comment at the last board meeting regarding shareholder confidentiality, the company's legal counsel has advised us to no longer use identifiable information such as name or account number on the meeting agenda.

5. OPEN SESSION RECESSED AT 6:01 PM FOR EXECUTIVE SESSION.

GREEN VALLEY MUTUAL WATER COMPANY
Board of Directors Meeting Minutes
March 15, 2021

6. EXECUTIVE SESSION: 6:02 PM to 6:20 PM

- a. The board discussed shareholder correspondence and the advice given by legal counsel. Direction was given to Staff on how to proceed.

7. ADJOURNMENT: The meeting was adjourned at 7:20 pm.

Respectfully Submitted,

Emily Nohr,
Recording Secretary

GREEN VALLEY MUTUAL WATER COMPANY

April 12, 2021

MEMORANDUM

TO: Secretary/Treasurer and the Board of Directors

FROM: Office Manager

These bills should be submitted for approval at the Board meeting:

<u>Payee</u>	<u>Amount</u>
1. Transfer of Funds to First Foundation	\$ 40,000.00
2. Fischle Printing	\$ 522.59
3. IRS (941 for 3/15 Payroll)	\$ 1,993.74
4. Southern California Edison	\$ 734.55
5. United HealthCare of California	\$ 2,597.63
6. American Funds	\$ 2,589.16
7. IRS (941 for 3/29 Payroll)	\$ 2,109.66
8. Zenith Insurance Company (Workman's Comp)	\$ 1,662.00
9. Geoffrey H. Hopper & Associates	\$ 1,620.50
10. Department of Water Resources (Annual Dam Fee)	\$ 11,511.00
11. Transfer of Funds to Citizen's Business Bank	\$100,000.00
12. IRS (941 for 4/12 Payroll)	\$ 2,057.30

FUNDS ON DEPOSIT

Banking Schedule

For Balances Ending March 31, 2021

<u>Account No.</u>	<u>Int. Rate</u>	<u>Int. Paid</u>	<u>Maturity</u>	<u>Term</u>	<u>Balance</u>
<u>BANK OF AMERICA</u>					
Cert. Deposit (Road Cut Bond)	5.25%	\$ 53.84	8/27/2021	365 Days	\$ 1,026.76
Checking					\$ 28,180.15
CD	1.49%	\$ 1,372.27	3/3/2021	13 Month	\$ 101,628.67
					\$ 130,835.58
<u>FIRST FOUNDATION BANK</u>					
Money Market Checking	0.07%	\$ 1.93			\$ 45,516.53
Cert Deposit (Franchise Bond)	0.40%	\$ 3.07	3/17/2022	365 Days	\$ 10,000.00
Business Checking					\$ 74,679.40
					\$ 130,195.93
<u>CITIZENS BUSINESS BANK</u>					
Premier Money Market Checking	0.15%	\$ 5.91			\$ 77,031.23
CDARS CD	0.10%	\$ 48.40	4/8/2021	13 Weeks	\$ 1,140,000.00
					\$ 1,217,031.23
<u>CALIFORNIA BANK & TRUST</u>					
Money Market Checking	0.09%	\$ 1.54			\$ 85,140.68
					\$ 85,140.68
<u>GRAND TOTAL:</u>					\$ 1,563,203.42

Manager's Report
April 12, 2021

- Monthly Water Production Reports for March 2021-See Exhibit A: March production was up over 40% from the previous year although it did drop about 25% from February. The continues increase in demand for water is concerning if this becomes the new 'normal'. We still suspect the pandemic is contributing to increase as the general population does not have many choices for recreation as most entertainment venues have been closed. In the next few months we should be able to see how our demand is trending as entertainment venues are opening by the end of April. Should the demand remain high, our cost of supplying water will increase as we will need to procure State water to supplement our requirements. We continue to research other sources of water within our area of influence.
- Monthly Water System Report-1) Due to the lack of snow Kevin anticipates bringing the Snow Canyon well and pump house online in April. The location of the site requires it to be shut down once we have a snowpack as daily access is difficult and dangerous. 2) New CCR regulations were issued last week for 2020. Kevin is reviewing the 300 plus page document to determine what changes might affect us and determine how we need to modify the 2020 report to comply with the new standards. 3) Kevin is initiating an annual hydrant flushing plan in an effort to improve our water quality with regard to turbidity. The program will begin on April 14th and continue for the next 1 to 2 months until the entire system has been addressed.
- Monthly Business Report: 1) Office will remain closed to the public due to social distancing recommendations by the State Water Resource Board. 2) Emily's continued efforts of collecting old debt has resulted in collections of two very old past due accounts.
- Holcomb Tank: Nothing new to report. In February I reported; Due to additional infrastructure requirements on Forest Service Land (USDA Land) the permit filling process is temporarily stalled until we can confirm what type of additional infrastructure is required (see Lead & Copper Update below). Combining other projects within one special use permit will be more effective than filling multiple permits and addendums.
- Lead & Copper: Kevin has been working with Cal Rural regarding treatment for corrosivity. Cal Rural is coordinating a web meeting with a water company in Northern California who has gone through this process. The meeting is expected to take place on the last week of April. Kevin is also working with vendors regarding the treatment equipment and treatment solution.
- Clubhouse: We installed an electronic thermostat on the clubhouse heater. This has allowed us to turn the heat down to slightly above freezing which is resulting in a savings of natural gas. We also turned the gas off to the commercial stove which

resulted in an absence of the odor when opening the clubhouse. The odor was not natural gas however it did seem to be the odor of burned natural gas. The carbon monoxide detector has never picked up any traces of carbon monoxide, but I do feel we should have the stove inspected prior to putting it back in service. This stove is very old and may need to be replaced.

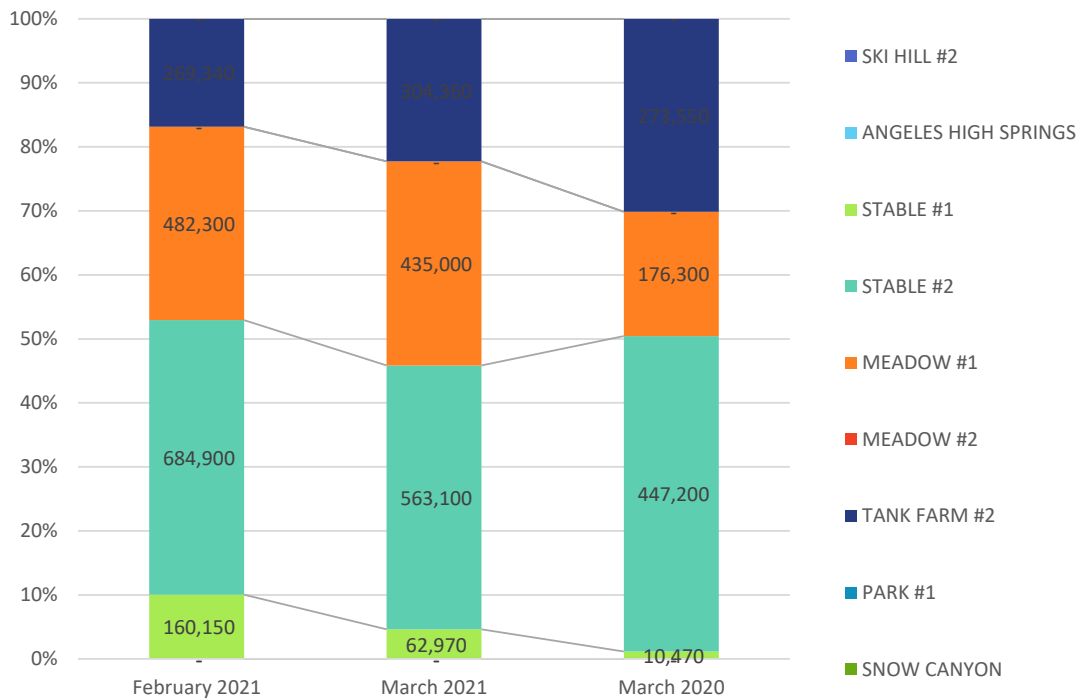
- COVID 19 Action Plan: Due to the essential need to provide water to the community of Green Valley Lake and to protect the essential employees of the GVMWC, the office will remain closed to the public. Appointments can be made for any business matters that have to be conducted in the office. The company continues to comply with the recommendations issued by the State Water Resource Board with regard to COVID 19.

PRODUCTION REPORT

March 2021

	February 2021	March 2021	March 2020
SKI HILL #2	-	-	-
ANGELES HIGH SPRINGS	-	-	-
STABLE #1	160,150	62,970	10,470
STABLE #2	684,900	563,100	447,200
MEADOW #1	482,300	435,000	176,300
MEADOW #2	-	-	-
TANK FARM #2	269,340	304,360	273,550
PARK #1	-	-	-
SNOW CANYON	-	-	-
TOTAL PRODUCTION	1,596,690	1,365,430	907,520
CLAWA (purchased water)			-
GRAND TOTAL	1,596,690	1,365,430	907,520
PERIOD COVERED	28	31	28
AVE. DAILY PRODUCTION	57024.64	44046.13	32411.43
AVE. DAILY PRODUCTION (in gpm)	39.60	30.59	22.51

PRODUCTION CHART



GVL Recreation, Inc.
P.O. Box 8431
Green Valley Lake, CA 92341

President's Report
April 2021

I am happy to report our lake has started overflowing at the spillway this past month for the first time. I am hoping that due to the cold winter we have endured that most of the snow melt has an opportunity to seep into our ground aquifers rather than running into our lake or down other paths. Before our last Recreation meeting, Martin Crawford emailed the board that he was going to step down due to personal reasons. He felt the position would be better filled by someone who could devote more energy and time to the Board. His expertise and experience will be missed, as he had contacts with other businesses in our Mountain Community and his dealings with San Bernardino County.

As for our Board's now two open positions, we have a couple of applications out but have not received any completed. One past member has come back to serve. He filled out an application and I was pleased to hear about his interest to serve again. It is Alan Aceto who was a big part of turning our lake around many years ago and is a School Teacher and an active member on our local Fire Department. He was nominated and confirmed to fill a vacancy left by Tonia Graff. Please vote to approve Alan for our board, as our community will be a better place with his service.

We have hired Brent Deaton as our Lake Manager this year and have moved him to hourly from a Salary position to help keep our costs down while adding more coverage at the lake. He is in process of building his staff from the applications received so far.

The cleanup of trash and pine needle was completed by R.W. Roberts this year around the lake, and they collected over 8 tons this year. We are planning to open the beach this year for Memorial Day if the County continues to combat the Covid-19 and no new protocols are put back in place. Beginning Saturday, April 17th, Shareholder boats can be launched on the lake with a line up starting at 8am, to ensure it is controlled and orderly as last year's was.

Emily put out a questionnaire that was filled up almost immediately about "What activities would you like to see hosted by GVL Recreation". Along with comical responses, we did get some great input for the future. We are still in the planning stages and getting sponsors for our Kid's Fishing Derby, where if a kid 15 and under brings a paying adult, the kid will be able to fish for free that day. We will have trophies and ribbons for The First Fish Caught, The Biggest Fish and The Heaviest Stringer. We are accepting donations for Goody bags for all Kids under 15 years of age who participate. We will hopefully start working on some of the repairs to the boat house buildings this month if time allows.

Steve Brant and Water Company personnel are going to repair the North retaining wall. We have identified another area at the south-west side of lake that needs some retaining wall repair that our Recreation staff is going to fix. We are hoping this year's opening will be a turning point for our lake and community as restrictions of Covid 19 are lifted.

John McLellan
President GVL Recreation

GVL RECREATION, INC.
BOARD OF DIRECTORS DRAFT MEETING MINUTES
April 10, 2021

1. The regular meeting of the Board of Directors was called to order at 10:08 a.m., at 33268 Green Valley Lake Road, by President, John McLellan. Directors present:

Directors Present in Person:

President	John McLellan
Vice President	Cielo Vargas
Secretary/Treasurer	Peter Shepherd
Recording Secretary	Emily Nohr
Lake Operations Manager	Brent Deaton
GVMWC General Manager	Steve Brandt

2. **MINUTES:**

- a. **M** (Peter Shepherd) **S** (Cielo Vargas) **C:** To approve the minutes of the October 3, 2020, Board of Directors meeting.
- b. **M** (Peter Shepherd) **S** (Cielo Vargas) **C:** To approve the minutes of the October 3, 2020, March 6, 2021 Board of Directors meeting.

3. **REPORTS:**

- a. Emily reported on the following:
 - i. Company account balances.
 - ii. Social media.
 - iii. Verizon account
 - iv. Lake pass applications.
- b. Brent Deaton reported on the following:
 - i. The retaining wall at Canyon and GVL Road was damaged by the plow during winter.
 - ii. One of the benches around the lake needs to be repaired.
 - iii. The retaining walls along the lake path need repair. Per John's guidance, a quote has been requested from R.W. Roberts Construction.
 - iv. Introduced the idea of starting obtaining donations to have informational signs and plaques made to have around the lake.

4. **FINANCIAL REPORTS:**

- a. **M** (Cielo Vargas) **S** (Peter Shepherd) **C:** To approve the Financial Statements for the period ending March 31, 2021.
- b. **M** (Peter Shepherd) **S** (Cielo Vargas) **C:** To ratify the following claims over \$100.00:

PAYEE	AMOUNT
1. R.W. Roberts Construction Co., Inc.	\$3,000.00
2. R.W. Roberts Construction Co., Inc.	\$ 700.00

5. **OLD BUSINESS:**

- a. Emily emailed LAHONTAN and included Brent in the email as this year's contact for collecting water samples.

6. **REPORTS:** Steve Brandt attending the meeting from 11:54 am to 12:30 pm.

- a. Steve Brandt reported on the Water Company's schedule for doing maintenance around the lake.

7. **OLD BUSINESS:**

- b. Some shareholders have asked if beach passes will be refunded if COVID numbers increase and the beach is forced to close. The board unanimously decided that beach passes will not be refunded.
- c. **M** (Peter Shepherd) **S** (Cielo Vargas) **C:** To ratify the appointment of Alan Aceto to serve the rest of the term ending November 2021.
- d. The next regular Board of Directors meeting is scheduled for May 8, 2021, at 10:00 am.

8. **NEW BUSINESS:**

- a. The new 2021 contract from Marine Bio was reviewed and approved, pending confirmation of the payment schedule.

9. COMMITTEE REPORTS:

- a. Peter Shepherd and John McLellan reported that the fish contract has been submitted to Calaveras.
- b. Emily posted a survey online to see what events and activities shareholders would like to see GVL Recreation offer during the summer season. The responses were discussed.

10. PRESIDENT'S REPORT:

- a. President, John McLellan, reported that Martin Crawford resigned from the Board prior to the meeting. He also asked that the remaining board be present at the boat launching on April 17th to help ensure it runs smoothly.

11. The meeting was adjourned at 1:04 p.m.

Respectfully Submitted,

Emily M. Nohr
Recording Secretary

GVL RECREATION, INC.
(A CALIFORNIA CORPORATION)

FINANCIAL STATEMENTS
WITH
INDEPENDENT ACCOUNTANTS' DISCLAIMER REPORT

March 31, 2021



VOLLMER & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

Kimi D. Vollmer, CPA
Tracy L. Moeller, CPA
(951) 405-4005
Vollmercpa.com

April 9, 2021

GVL Recreation, Inc.
PO Box 8431
Green Valley Lake, CA 92341-8431

To the Board of Directors

The accompanying financial statements of GVL Recreation, Inc. as of and for the three months and six months ended March 31, 2021 were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters

Kimi D. Vollmer, CPA
Vollmer and Associates, CPA's

CONTENTS

Independent Accountants' Review Report

Financial Statements

Exhibit

Balance Sheet

A

Statement of Income - Monthly

B

GVL RECREATION, INC.
BALANCE SHEET
 March 31, 2021

EXHIBIT A

ASSETS

Current assets:

Cash in checking	\$	5,134
First Foundation Bank Plus MM		59,242
Petty cash		900
Prepaid insurance		1,521
Total current assets		<u>66,797</u>

Property, plant, and equipment:

Rental equipment		35,253
other equipment		58,086
Accumulaed depreciation		(85,452)
Total property and equipment		<u>7,887</u>

Other Assets

Goodwill		26,000
Accumulated amortization		(26,000)
Total other assets		<u>-</u>

Total assets	\$	<u><u>74,684</u></u>
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LIABILITIES AND STOCKHOLDER'S EQUITY

Current liabilities:

Payroll taxes payable	\$	-
Total current liabilities		<u>-</u>

Stockholder's equity:

Common stock		5,000
Additional paid in capital		23,544
Retained earnings		51,547
Unrestricted Net Assets		16,062
Net income (loss)		(21,469)
Total stockholder's equity		<u>74,684</u>

Total liabilities and stockholder's equity	\$	<u><u>74,684</u></u>
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GVL RECREATION, INC.
STATEMENT OF INCOME

EXHIBIT B

For the Three Months and Six Months Ended March 31, 2021.

	Three Months Ended March 31, 2020	%	Six Months Ended March 31, 2020	%
Revenue:				
Access fees	\$ -	0%	\$ 10,610	82.65%
Rowboat rentals	-	0%	1,322	10.30%
Pedal boat rentals	-	0%	300	2.34%
Canoe rentals	-	0%	531	4.14%
Boat tags	-	0%	75	0.58%
Other lake income	-	0%	-	0.00%
	<hr/>			
Total revenue	-	0.00%	12,838	100.00%
	<hr/>			
Cost of revenue:				
Office payroll	-	0.00%	397	3.09%
Management payroll	-	0.00%	6,231	48.54%
Recreation payroll - reg	-	0.00%	6,439	50.16%
Manage payroll - o/t	-	0.00%	39	0.30%
Employee benefits	-	0.00%	56	0.44%
Workers' compensation	1,326	0.00%	2,652	20.66%
	<hr/>			
Total cost of revenue	1,326	0.00%	15,814	123.18%
	<hr/>			
Gross profit	(1,326)		(2,976)	-23.18%
	<hr/>			
Operating expenses:				
Bank charges	-	0.00%	57	0.44%
Competitive event expenses	-	0.00%	-	0.00%
Trash removal	-	0.00%	754	5.87%
Toilet facilities	-	0.00%	249	1.94%
Supplies	-	0.00%	736	5.73%
Fish planting	-	0.00%	-	0.00%
Insurance	2,281	0.00%	4,562	35.54%
Lake testing	-	0.00%	2,310	17.99%
Repairs and maintenance	-	0.00%	-	0.00%
Office supplies	-	0.00%	372	2.90%
Regulatory permits and fees	\$ -	0.00%	\$ 2,811	21.90%

See Independent Accountants' Disclaimer Report

GVL RECREATION, INC.

EXHIBIT B

STATEMENT OF INCOME (Continued)

For the Three Months and Six Months Ended March 31, 2021.

	Three Months Ended March 31, 2020	%	Six Months Ended March 31, 2020	%
Accounting	\$ 345	0.00%	\$ 1,380	10.75%
Payroll taxes	-	0.00%	1,298	10.11%
Telephone	817	0.00%	959	7.47%
Utilities	38	0.90%	752	5.86%
Payroll expenses	-	0.00%	-	0.00%
Depreciation expense	734	0.00%	1,468	11.43%
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Total operating expenses	4,215	0.00%	17,708	137.93%
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Operating income (loss)	(5,541)	0.00%	(20,684)	-161.12%
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Other Income:				
Interest income	7	0.00%	15	0.12%
	<hr/>			
Total Other Income	7	0.00%	15	0.12%
	<hr/>			
Income (Loss) Before Income Taxes	(5,534)	0.00%	(20,669)	-161.00%
	<hr/>			
Provision for income tax:				
State franchise tax	800	0.00%	800	6.23%
	<hr/>			
Total Provision for Income Tax	800	0.00%	800	6.23%
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Net Income (Loss)	\$ (6,334)	0.00%	\$ (21,469)	-167.23%
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GREEN VALLEY MUTUAL WATER COMPANY
FINANCIAL STATEMENTS
WITH
INDEPENDENT ACCOUNTANTS' DISCLAIMER REPORT
MARCH 31, 2021

Green Valley Lake Mutual Water Company
Balance Sheet
March 31, 2021

Assets**Current Assets**

First Foundation Bk - checking	\$ 69,455
First Foundation Bank (FMB)	10,000
First Foundation Bank Mkt(FMB)	45,517
Citizens Business Bank MM	77,032
Citizens Business Bank CDARS	1,140,000
California Bank MM	85,141
Cash on hand	300
Bank of America -checking	28,180
Bank of America -CD	101,629
Accounts receivable	401,059
Inventory	24,885
Prepaid franchise tax	439
Prepaid insurance	41,056

Total Current Assets	2,024,693
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Property and Equipment

Land	19,124
Wells	202,352
Pump structures	94,633
Pump equipment	38,257
Water tanks	1,089,450
Water mains & system	4,237,998
Structures & improvements	531,974
Office equipment & furniture	97,055
Transportation equipment	153,887
Tools & equipment	91,732
Communications equipment	2,243
Land improvements	204,822
Work in progress	15,706
Accumulated depreciation	(2,488,701)

Total Property and Equipment	4,290,532
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Other Assets

Non current accounts receivable	103,880
Investment in GVL Rec., Inc.	28,544
Bank of America-lateral bond	1,031

Total Other Assets	133,455
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Total Assets	\$ 6,448,680
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Green Valley Lake Mutual Water Company
Balance Sheet
March 31, 2021

Liabilities and Stockholders' Equity

Current Liabilities

Accounts payable - trade	\$ 4,217
Payroll taxes payable	1,122
Accrued vacation and sick pay	<u>10,829</u>

Total Current Liabilities	<u>16,168</u>
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Total Liabilities	<u>16,168</u>
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Stockholders' Equity

Paid In Capital	
Stock issued	14,173
Additional paid in capital	<u>19,036</u>

Total Paid in Capital	<u>33,209</u>
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Appropriated Retained Earnings

Operations reserve	150,000
Capital asset contingency	650,000
Surface storage/tran reserve	<u>330,000</u>

Total Appropriated Retained Earnings	<u>1,130,000</u>
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Unappropriated Retained Earning

Retained earnings beginning	4,950,593
Net income (loss)	<u>318,710</u>

Total Unappropriated Retained Earnings	<u>5,269,303</u>
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Total Stockholders' Equity	<u>6,432,512</u>
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Total Liabilities and Stockholders' Equity	<u><u>\$ 6,448,680</u></u>
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Green Valley Lake Municipal Water Company
Comparative Statement of Income with Budget
For the One Month and Year Ended March 31, 2021

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
Operating Income							
Water Sales							
Standby/connection fees	\$ 125,651	\$ 125,532	\$ 119	\$ 125,651	\$ 125,532	\$ 119	\$ 502,125
Water usage	110	-	110	214	-	214	74,000
Contract water	-	4,500	(4,500)	-	4,500	(4,500)	4,500
Total Water Sales	125,761	130,032	(4,271)	125,865	130,032	(4,167)	580,625
Water Services							
Turn on/off fees	600	333	267	1,250	999	251	4,000
Late fees	(25)	666	(691)	2,575	1,998	577	8,000
Total Water Services	575	999	(424)	3,825	2,997	828	12,000
Miscellaneous Fees							
New installation fees	3,500	-	3,500	3,500	-	3,500	-
Stock transfer fees	4,000	4,166	(166)	9,950	12,498	(2,548)	50,000
Total Miscellaneous Fees	7,500	4,166	3,334	13,450	12,498	952	50,000
Interest Income							
CA Bank Money Mkt int inc	2	21	(19)	4	61	(57)	250
Community Bank int inc	7	96	(89)	303	286	17	1,150
FMB/First Foundation Bank Int	5	21	(16)	25	61	(36)	250
Lateral bond int inc	4	1	3	13	4	9	13
Bank of America (MM)	-	1	(1)	256	2	254	8
Total Interest Income	18	140	(122)	601	414	187	1,671
Total Operating Income	133,854	135,337	(1,483)	143,741	145,941	(2,200)	644,296
Other Income							
Assessments							
Assessments - regular	325,600	325,600	-	325,600	325,600	-	325,600
Assessments - penalties	-	2,200	(2,200)	(10)	2,200	(2,210)	2,200
Total Assessments	\$ 325,600	\$ 327,800	\$ (2,200)	\$ 325,590	\$ 327,800	\$ (2,210)	\$ 327,800

See Independent Accountants' Disclaimer Report

Green Valley Lake Municipal Water Company
Comparative Statement of Income with Budget
For the One Month and Year Ended March 31, 2021

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
Other Miscellaneous Income							
Verizon cell site rental	\$ 1,335	\$ 1,336	\$ (1)	\$ 4,006	\$ 4,008	\$ (2)	\$ 16,025
Clubhouse rental income	-	41	(41)	-	123	(123)	500
Miscellaneous income	-	84	(84)	14	252	(238)	1,000
Total Other Miscellaneous Income	1,335	1,461	(126)	4,020	4,383	(363)	17,525
Total Other Income	326,935	329,261	(2,326)	329,610	332,183	(2,573)	345,325
Total Income	460,789	464,598	(3,809)	473,351	478,124	(4,773)	989,621
Cost of Operations							
Source of Supply							
Maintain structure/wells	-	9	(9)	-	27	(27)	100
Purchased water	-	-	-	1,351	-	1,351	5,044
Total Source of Supply	-	9	(9)	1,351	27	1,324	5,144
Pumping							
Repair pump equip, etc.	-	12	(12)	-	36	(36)	150
Repair pump station	-	12	(12)	-	36	(36)	150
Fuel/power/purchased	1,233	916	317	3,048	2,748	300	11,000
Total Cost of Pumping	1,233	940	293	3,048	2,820	228	11,300
Transmission and Distribution							
Street repair	-	25	(25)	-	75	(75)	300
Trans/Distr Mains	61	25	36	74	75	(1)	300
Reservoir/tanks	-	9	(9)	-	27	(27)	100
Service line maintenance	-	9	(9)	-	27	(27)	100
Meter maint/replacement	-	9	(9)	-	27	(27)	100
Total Transmission and Distribution	61	77	(16)	74	231	(157)	900
Total Cost of Operations	1,294	1,026	268	4,473	3,078	1,395	17,344
Gross Profit	\$ 459,495	\$ 463,572	\$ (4,077)	\$ 468,878	\$ 475,046	\$ (6,168)	\$ 972,277

See Independent Accountants' Disclaimer Report

Green Valley Lake Municipal Water Company
Comparative Statement of Income with Budget
For the One Month and Year Ended March 31, 2021

	Current Month		Current Month		Year to Date		Year to Date		Variance	Annual Budget
	Actual		Budget		Actual		Budget			
Administrative Expenses										
Payroll										
Office/hourly regular	\$ 5,310	\$	3,930	\$	10,870	\$	11,791	\$	(921)	\$ 47,161
Office/overtime	-		113	(113)	-		339	(339)		1,349
Office/vacation	297		284	13	679		852	(173)		3,403
Field Management/Ops	13,245		9,545	3,700	26,785		23,690	3,095		115,000
Field hourly	8,073		6,733	1,340	16,358		16,712	(354)		81,115
Field/overtime	-		732	(732)	-		1,817	(1,817)		8,829
Field/vacation	598		468	130	1,385		1,105	280		5,647
Field/standby	-		320	(320)	-		789	(789)		3,858
Capitalized labor	-		(2,687)	2,687	126		(8,061)	8,187		(32,250)
Total Payroll	27,523		19,438	8,085	56,203		49,034	7,169		234,112
Office Operations										
Bad debt expense	-		-	-	-		-	-		-
Office supplies/services	1,142		501	641	1,866		3,482	(1,616)		8,000
Postage	102		135	(33)	2,109		4,285	(2,176)		5,500
Heating/office	60		44	16	193		132	61		520
Heating/shop	241		225	16	774		675	99		1,550
Gasoline/license	451		666	(215)	1,311		1,998	(687)		8,000
Refuse removal	-		28	(28)	77		84	(7)		330
Miscellaneous expense	10		209	(199)	210		627	(417)		2,500
Training	-		50	(50)	-		150	(150)		600
Small tools	72		84	(12)	71		252	(181)		1,000
Telephone	100		104	(4)	300		314	(14)		1,250
Bank charges	59		62	(3)	98		186	(88)		750
Computer maint/service	-		283	(283)	180		849	(669)		3,400
Total Office Operations	2,237		2,391	(154)	7,189		13,034	(5,845)		33,400
Outside Services										
Accounting	5,225		2,000	3,225	5,605		4,900	705		8,500
Lab tests/water	59		1,000	(941)	177		3,000	(2,823)		12,000
Legal	-		833	(833)	-		2,499	(2,499)		10,000
Total Outside Services	5,284	\$	3,833	\$ 1,451	\$ 5,782	\$	10,399	\$ (4,617)	\$	30,500

See Independent Accountants' Disclaimer Report

Green Valley Lake Municipal Water Company
Comparative Statement of Income with Budget
For the One Month and Year Ended March 31, 2021

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
Other General Expenses							
Board meeting expense	\$ 567	\$ 500	\$ 67	\$ 567	\$ 1,500	\$ (933)	\$ 6,000
Liability insurance	2,055	2,159	(104)	6,167	6,477	(310)	25,900
Employee insurance	2,876	3,050	(174)	8,629	9,150	(521)	36,600
Workers comp insurance	120	875	(755)	1,509	2,625	(1,116)	10,500
Payroll taxes	2,371	1,775	596	5,421	5,325	96	21,309
Retirement plan	826	638	188	1,686	1,914	(228)	7,648
Building/structure maintenance	-	42	(42)	-	126	(126)	500
Vehicle & equip maintenance	59	416	(357)	59	1,248	(1,189)	5,000
Communication service	522	466	56	1,603	1,398	205	5,600
Depreciation	14,204	15,026	(822)	41,772	45,078	(3,306)	180,312
Total Other General Expenses	23,600	24,947	(1,347)	67,413	74,841	(7,428)	299,369
Permits, Taxes and Fees							
CUWA Permit	-	40	(40)	-	120	(120)	480
CA Dept of Health Service	-	41	(41)	-	123	(123)	500
USDA Forestry permit	-	-	-	-	-	-	1,800
CA Dept of Water Resource	55	-	55	7,420	9,020	(1,600)	22,000
ACWA	816	756	60	1,066	1,008	58	1,200
Taxes lake/clubhouse	-	2,000	(2,000)	-	2,000	(2,000)	4,000
Taxes other property	-	1,250	(1,250)	100	1,250	(1,150)	2,500
Franchise Tax Board	361	1,800	(1,439)	361	1,800	(1,439)	1,800
Co Franchise Authority	-	-	-	3,545	3,400	145	3,400
Corporate filing fee	-	-	-	-	-	-	25
Total Permits, Taxes and Fees	1,232	5,887	(4,655)	12,492	18,721	(6,229)	37,705
Other Expenses							
Clubhouse maintenance	-	21	(21)	-	61	(61)	250
Supplies	-	84	(84)	-	252	(252)	1,000
Utilities	412	334	78	1,089	1,002	87	4,000
Other Expenses	412	439	(27)	1,089	1,315	(226)	5,250
Other Miscellaneous Expenses							
Dam/check dam/flood channel	-	-	-	-	200	(200)	200
Clubhouse, office, grounds	-	21	(21)	-	61	(61)	250
Other expense	-	9	(9)	-	27	(27)	100
Total Other Miscellaneous Expenses	-	30	(30)	-	288	(288)	550
Total Other Expenses	412	469	(57)	1,089	1,603	(514)	5,800
Total Expenses	60,288	56,965	3,323	150,168	167,632	(17,464)	640,886
Net Income (Loss)	\$ 399,207	\$ 406,607	\$ (7,400)	\$ 318,710	\$ 307,414	\$ 11,296	\$ 331,391

See Independent Accountants' Disclaimer Report



GREEN VALLEY MUTUAL WATER COMPANY

P.O. BOX 8300

GREEN VALLEY LAKE, CALIFORNIA 92341

TELEPHONE: (909) 867-2912

FAX: (909) 867-9603

DRAFT

RESOLUTION NO. 21-01

AN EMERGENCY RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREEN VALLEY MUTUAL WATER COMPANY WHICH INCREASES THE NUMBER OF DIRECTORS ELECTED AT THE MAY 11, 2021 ANNUAL SHAREHOLDER'S MEETING TO SIX (6) AND LIMITS THE TERM OF THE NEWLY ELECTED BOARD MEMBERS THAT REPLACE THE TERM OF THE 3 BOARD MEMBERS WHOM TERMS WERE TO EXPIRE ON MAY 18, 2020 BUT WERE EXTENDED DUE TO EMERGENCY RESOLUTION 20-02. THE REPLACEMENT TERM WILL BE LIMITED TO TWO (2) YEARS WHICH WOULD EXPIRE ON MAY 15, 2023 AND THEREFORE RESTORES THE ORIGINAL SCHEDULE OF 3 NEW BOARD MEMBERS PER YEAR.

Whereas existing Bylaw states three (3) Directors shall be elected annually by ballot at the annual meeting of the stockholders; and

Whereas existing Bylaw states a Board Member shall serve a three (3) year term in which 3 Board Member terms are set to expire after election of three (3) new Board Members at the annual stockholders meeting.

Whereas the GVMWC 2020 annual stockholders meeting was postponed due to COVID 19 social distancing requirements per Resolution 20-02; and

Whereas the terms of three (3) Directors which would otherwise expire on May 12, 2020 were extended until the annual stockholders meeting could be reschedule and an election is held; now, therefore, be it,

Resolved that the Board of Directors of the Green Valley Mutual Water Company (GVMWC):

1. increase the number of Directors elected at the May 11, 2021 annual shareholder's meeting to six (6) which includes the terms of 3 directors whom terms were extended due to Resolution 20-02 and 3 directors whom terms expire May 11, 2021;
2. three (3) newly elected Directors term's will be limited to 2 years for those Director's positions that would have expired May 11, 2020 and three (3) newly elected Directors terms remain at three (3) years for those Director's positions that expire May 11, 2021;



GREEN VALLEY MUTUAL WATER COMPANY

P.O. BOX 8300

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3. the GVMWC 2020 annual shareholders meeting postponement is now held in conjunction with GVMWC 2021 annual shareholders meeting on May 11, 2021;
4. the Directors whom terms would otherwise expire in May 2020 and were extended until the annual stockholders meeting could be reschedule and an election is held are now confirmed to expire May 11, 2021.

APPROVED AND ADOPTED THIS 19th day of April 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Edgar Gray, President

ATTEST:

W.E. Burger, Secretary/Treasurer



GREEN VALLEY MUTUAL WATER COMPANY

P.O. BOX 8300

GREEN VALLEY LAKE, CALIFORNIA 92341

TELEPHONE: (909) 867-2912

FAX: (909) 867-9603

DRAFT

RESOLUTION NO. 21-02

A RESOLUTION AUTHORIZING EMILY NOHR TO ACT ON BEHALF OF THE CORPORATION, SPECIFICALLY WITH REGARD TO SAN BERNARDINO COUNTY TAX SALE ITEM NUMBER [REDACTED], PARCEL NUMBER [REDACTED] CLAIM FOR EXCESS PROCEEDS FROM TAX SALE OF TAX DEFAULTED PROPERTY

Whereas the County of San Bernardino requires a resolution of the board of directors authorizing the claimant to act on behalf of the corporation with appropriate signatures and seal as required with regard to San Bernardino County Tax Sale Item Number [REDACTED], Parcel [REDACTED] claim for excess proceeds from tax sale of tax defaulted property; now, therefore, be it

Resolved that the Green Valley Mutual Water Company (GVMWC):

1. authorizes Emily Nohr to act on behalf of the corporation with regard to San Bernardino County Tax Sale Item Number [REDACTED], Parcel [REDACTED] claim for excess proceeds from tax sale of tax defaulted property.

APPROVED AND ADOPTED THIS 19th day of April 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Edgar Gray, President

ATTEST:

W.E. Burger
Secretary/Treasurer



GREEN VALLEY MUTUAL WATER COMPANY

P.O. BOX 8300

GREEN VALLEY LAKE, CALIFORNIA 92341

TELEPHONE: (909) 867-2912

FAX: (909) 867-9603

DRAFT

RESOLUTION NO. 21-03

A RESOLUTION AUTHORIZING EMILY NOHR TO ACT ON BEHALF OF THE CORPORATION, SPECIFICALLY WITH REGARD TO SAN BERNARDINO COUNTY TAX SALE ITEM NUMBER [REDACTED], PARCEL NUMBER [REDACTED] CLAIM FOR EXCESS PROCEEDS FROM TAX SALE OF TAX DEFAULTED PROPERTY

Whereas the County of San Bernardino requires a resolution of the board of directors authorizing the claimant to act on behalf of the corporation with appropriate signatures and seal as required with regard to San Bernardino County Tax Sale Item Number [REDACTED], Parcel [REDACTED] claim for excess proceeds from tax sale of tax defaulted property; now, therefore, be it

Resolved that the Green Valley Mutual Water Company (GVMWC):

1. authorizes Emily Nohr to act on behalf of the corporation with regard to San Bernardino County Tax Sale Item Number [REDACTED], Parcel [REDACTED] claim for excess proceeds from tax sale of tax defaulted property.

APPROVED AND ADOPTED THIS 19th day of April 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Edgar Gray, President

ATTEST:

W.E. Burger
Secretary/Treasurer

GVL RECREATION, INC.
P.O. Box 8431
Green Valley Lake, CA 92341

BOARD OF DIRECTORS APPLICATION FORM

Thank you for your interest in serving as a member of the Board of Directors of GVL Recreation, Inc. Completing this form will help you understand the skills and time/resource commitments of this position.

BOARD MEMBER QUALIFICATIONS & RESPONSIBILITIES:

1. A Director must own stock in Green Valley Mutual Water Company and be in good standing.
2. Directors are appointed by the Green Valley Mutual Water Company Board of Directors to serve a 2-year term.
3. A Director must attend regular Board of Directors meetings held once a month (normally held the first Saturday of the month).
4. Directors are asked to serve and participate on elected Board Committees.
5. Please consider the time commitment before being appointed to this Board.

NAME: ALAN ACETO
GVL PROPERTY ADDRESS: [REDACTED]
ARE ALL STOCK ASSESSMENTS AND WATER BILLS PAID TO DATE? Yes.
TYPE OF WORK OR IF RETIRED: Teacher

BRIEFLY DESCRIBE WHY YOU WOULD LIKE TO JOIN OUR BOARD OF DIRECTORS:

I am a full time resident, GVL Fire Dept Fire Fighter and I have a vested interest in the community for my family.

CONTACT INFORMATION:
MAILING ADDRESS: PO Box [REDACTED]
HOME PHONE: [REDACTED]
WORK PHONE: [REDACTED]
CELL PHONE: [REDACTED]
GVL PHONE: [REDACTED]
EMAIL ADDRESS: [REDACTED]

Please return the completed application to: Green Valley Mutual Water Company
P.O. Box 8300
Green Valley Lake, CA 92341
or email to office@gvmwc.org

Thank you for your application. A member of the Board of Directors will contact you.

[REDACTED]
[REDACTED]
[REDACTED]

To

Green Valley Mutual Water Company

Atte: Emily

P.O Box 8300

Green Valley Lake, CA 92341

Re: Account No. [REDACTED]

I am writing this letter to request the fees for the account to be waived. I just purchased a property in Green Valley Lake and I was not aware of these fees. This is a vacant lot, with not utility services connected yet. Also, the name on the letter that I received is [REDACTED], which I do not know who he is. Please waive the fees. I am not able to pay since I am also unemployed.

Thank you!

[REDACTED]



Green Valley Mutual Water Company

P.O. Box 8300 • Green Valley Lake, CA 92341

Phone: (909) 867-2912 • Fax: (909) 867-9603

<https://www.gvmwc.org>

THIS STUB MUST BE RETURNED FOR PROPER
CREDIT TO YOUR ACCOUNT.

ACCOUNT NO.	DUE DATE
[REDACTED]	05/21/2021
IF PAID AFTER DUE DATE	AMOUNT DUE NOW
[REDACTED]	\$ 3161.74
	AMOUNT PAID

Assessment Date: 03/22/2021

Please do not fold, staple or clip

✂ REMOVE TOP PORTION AT THIS PER ✂

SERVICE ADDRESS	[REDACTED]	ACCT. NO.	[REDACTED]
-----------------	------------	-----------	------------

METER READING DATES		READING
CURRENT		
PREVIOUS		
TOTAL WATER USAGE		

BILLING PERIOD COVERED	
FROM	1/1/2021
TO	12/31/2021

KEEP THIS PORTION
OF THE BILL
FOR YOUR RECORDS

The bill may be paid at:

P.O. Box 8300
33274 Green Valley Lake Road
Green Valley Lake, CA 92341

Please make checks payable to:
Green Valley Mutual Water Company

Please remember to
write your account number
on your check

IF YOU ARE MOVING,
PLEASE CALL (909) 867-2912
BEFORE YOU MOVE
TO SCHEDULE A FINAL READ.

Due Date for current billing does
not apply to overdue previous balance.

DESCRIPTION	TOTAL
Previous Balance	2,951.74
Late Fees	10.00
Payment Recieved	0.00
	<hr/>
Balance Forward	\$2,961.74
Annual Assessment	200.00
Current Charges	<hr/>
	\$3,161.74
CURRENT BALANCE MAY INCLUDE PREVIOUSLY BILLED AMOUNTS. ANY PAYMENTS MADE AFTER MARCH 18TH ARE NOT REFLECTED ON THIS STATEMENT.	
	CURRENT BALANCE
	\$ 3,161.74

ASSESSMENT STATEMENT

Pursuant to the Corp Code 423, notice is hereby given that at a regular meeting of the Board of Directors held 11/16/2020, an assesment to be effective 03/22/2021, of \$200 per share was levied upon the shares of the corporator payable to said corporation at the above address.

Failure to pay your assessment on any and all properties by the due date will cause your water to be disconnected and/or may create severe financial penalties.

NOTE TO CABIN OWNERS: This statement is for the Stock Assessment only. Water connection fees are billed quarterly.

Account History / Time Line

09/15/1981: Stock Certificate # 7371 Issued to J.R.

04/19/2005: Last Payment Received in amount of \$152.50

09/24/2014: Property transferred to Prime Land Sale, Inc. by County Tax Sale

03/05/2015: Letter was sent to Prime Land Sale, Inc. notifying them of past due balance in the amount of \$1,680.00. No response in file.

09/24/2015: Sent 20-Day Notice to Lien – Was returned, not deliverable to address

10/20/2015: Recorded lien in name of Prime Land Sale, Inc.

12/08/2015: Current owner purchased property from Prime Land Sale, Inc. with no escrow or title insurance. Had title insurance been used, the lien would have been caught and paid for.

03/13/2020: Attempted to contact current owner, never received response. Copy of letter enclosed.

03/31/2021: Assessment bill was returned as undeliverable. After doing more research, a new address was found. The assessment bill was mailed again.

04/12/2021: Received call from current owner and the letter requesting waiver was emailed over.



GREEN VALLEY MUTUAL WATER COMPANY

P.O. BOX 8300

GREEN VALLEY LAKE, CALIFORNIA 92341

TELEPHONE: (909) 867-2912

FAX: (909) 867-9603

March 13, 2020

~~Miss [REDACTED]~~
~~40000 [REDACTED] 1147~~
~~7 [REDACTED] 87~~

Re: Account No. [REDACTED]
APN: [REDACTED]

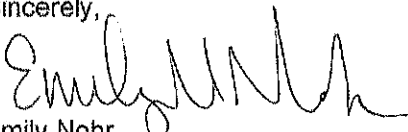
Dear Ms. [REDACTED],

It has been brought to our attention that you are the owner of record for parcel number [REDACTED]
[REDACTED]

This is a mutual water company with shares of stock appurtenant to each lot. If a property transfer has been recorded with the County of San Bernardino, the shares of stock must be transferred into the current name of ownership. The stock transfer fee is \$350.00 per share and this property has one share. There is also a past due balance on this account and a lien recorded against the property. Enclosed is a demand statement showing the total amount due. Upon complete payment, a Release of Lien will be mailed to you for recording.

Should you have any questions please feel free to contact me at the water company office. Thank you for your co-operation.

Sincerely,


Emily Nohr,
Office Manager



GREEN VALLEY MUTUAL WATER COMPANY

P.O. BOX 8300

GREEN VALLEY LAKE, CALIFORNIA 92341

TELEPHONE: (909) 867-2912

FAX: (909) 867-9603

[REDACTED]
[REDACTED]
[REDACTED]

DEMAND STATEMENT

Statement Date: March 13, 2020

Account:

[REDACTED] (Lot [REDACTED], Block [REDACTED], Tract [REDACTED])

Property Address:

APN: [REDACTED]

Green Valley Lake, CA 92341

Assessments Past Due:	\$2,600.00
Assessment Penalties:	\$130.00
Interest from 10/20/2015 to 10/20/2019:	\$756.00
Interest from 10/20/2019 to 3/20/2020:	\$141.75
Transfer Fee:	\$350.00
Misc. Charges (Lien Recording & Notary):	\$36.74

Total Amount Due on Account No. [REDACTED]:	\$4,014.49	Valid Thru 3/20/2020
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If necessary, a payment plan can be arranged for your convenience. Upon complete payment, a Release of Lien will be mailed to you for recording.

Thank you for your cooperation. If you have any questions, please do not hesitate to call the office.

Sincerely,

Emily Nohr,
Office Manager