



## **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**

## **February 22<sup>nd</sup>, 2021**

**DUE TO GOVENOR NEWSOM'S EXECUTIVE ORDER N-22-20 THIS MEETING WILL BE HELD BY TELECONFERENCE. ANY ELIGIBLE PERSON WHO WISHES TO ATTEND THIS TELECONFERENCE MEETING IS REQUIRED TO PROVIDE 24 HOUR WIRTTEN NOTICE TO THE GVMWC OFFICE. UPON RECIEPT OF THIS NOTICE, PARTICIPANTS WILL BE PROVIDED WITH A DIAL IN PHONE NUMBER AND ELECTRONIC COPIES OF ALL DOCUMENTS WITH REGARD TO THIS MEETING WILL BE SENT VIA EMAIL AT NO CHARGE PRIOR TO THE START OF THE MEETING. HARD COPIES OF THE DOCUMENTS CAN BE MAILED UPON REQUEST FOR A NOMINAL FEE HOWEVER, DELIVERY MAY NOT OCCUR PRIOR TO THE START OF THE MEETING.**

**DUE TO THE MEETING BEING HELD VIA TELECONFERENCE, ELIGIBLE PARTICIPANTS WHO WISH TO SPEAK ARE REQUESTED TO STATE SO IN THEIR 24 HOUR WRITTEN REQUEST AND INCLUDE IF YOU WISH TO SPEAK UNDER THE GENERAL COMMENTS PORTION AND/OR WHICH ADDITIONAL AGENDA ACTION ITEMS ONLY. THIS DOES NOT APPLY TO ANY REPORTS NOTED ON THE AGENDA AS THESE REPORTS ARE INFORMATIONAL ONLY. ANY COMMENTS, QUESTIONS OR CONCERNS WITH REGARD TO THE REPORTS MUST BE MADE AT THE PUBLIC COMMENT PORTION OF THE MEETING. THIS REQUIREMENT IS TO ASSIST THE CHAIRPERSON WITH CONDUCTING THE MEETING IN A PROFESIONAL MANNER AND MAKING SURE ALL ELIGIBLE PERSONS ARE GIVEN THE CHANCE TO SPEAK AT THE APPROPRIATE TIME.**

**IF LESS THAN 10 REQUESTS TO SPEAK ARE PRESENTED THE TIME LIMIT WILL BE 3 MINUTES PER REQUEST. IF 10 OR MORE REQUESTS ARE PRESENTED, THE TIME LIMIT WILL BE LIMITED TO 1 MINUTE PER REQUEST. A REQUEST IS DEFINED AS EACH ELIGLIBLE PARTICIPANT REQUESTING TO SPEAK.**

**AGENDA**  
**GREEN VALLEY MUTUAL WATER COMPANY**  
**BOARD OF DIRECTORS**  
Regular Meeting - Teleconference  
**5:30 p.m.**  
Monday, February 22, 2021

**DUE TO GOVENOR NEWSOM'S EXECUTIVE ORDER N-22-20 THIS MEETING WILL BE HELD BY TELECONFERENCE. ANY ELIGIBLE PERSON WHO WISHES TO ATTEND THIS TELECONFERENCE MEETING IS REQUIRED TO PROVIDE 24 HOUR WIRTTEN NOTICE TO THE GVMWC OFFICE. UPON RECIEPT OF THIS NOTICE, PARTICIPANTS WILL BE PROVIDED WITH A DIAL IN PHONE NUMBER AND ELECTRONIC COPIES OF ALL DOCUMENTS WITH REGARD TO THIS MEETING WILL BE SENT VIA EMAIL AT NO CHARGE PRIOR TO THE START OF THE MEETING. HARD COPIES OF THE DOCUMENTS CAN BE MAILED UPON REQUEST FOR A NOMINAL FEE HOWEVER, DELIVERY MAY NOT OCCUR PRIOR TO THE START OF THE MEETING.**

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Next Resolution No. 21-01

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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  
1<sup>st</sup> Vice President  
2<sup>nd</sup> 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.

**GREEN VALLEY MUTUAL WATER COMPANY**  
**Board of Directors Meeting Agenda**  
**February 22, 2021**  
**3. Consent Calendar**

**Page 2**

- a. Approval of the minutes of the Board of Directors meeting held on January 18, 2021
- b. Ratification of payment of claims exceeding \$500.00
- c. January Funds on Deposit Report
- d. Manager Report - See Written Report
- e. January Production Report
- f. GVL Recreation President's Report
- g. GVL Recreation Financial Statement for the period ending December 31<sup>st</sup>, 2020
- h. GVL Recreation minutes of the Board of Directors meeting held on November 7<sup>th</sup>, 2020
- i. GVL Recreation DRAFT minutes of the Board of Directors meeting held on February 6, 2021

**4. Financial Reports:**

- a. Approval of the Financial Statement for the period ending December 31<sup>st</sup>, 2020
- b. Approval of the Financial Statement for the period ending January 31<sup>st</sup>, 2021
- c. Approval of the 2019-2020 Year End Consolidated Financial Statement

**5. Old Business:**

- a. 2021 Newsletter

**6. New Business:**

- a. Election of Brad Runsick 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:**

**9. President's Report:**

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

- a. Watson Correspondence Update
- b. Unison (Cell Site Contract)

**11. Adjournment:**

**GREEN VALLEY MUTUAL WATER COMPANY**  
**BOARD OF DIRECTORS TELECONFERENCE MEETING MINUTES**  
**January 18, 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 <sup>nd</sup> Vice President	Glen Pyne
	Secretary/Treasurer	Scott Burger
	Directors:	Rick Blea
		Christine Brandt
		Ken Martin
		Charles Mattson
		Jerold Miller
Employees Present:	Interim Business Manager	Steve Brandt
	Recording Secretary	Emily Nohr

Public Present: Susan Lopez, Robert Lopez, Ira Leader

**2. PUBLIC COMMENT:**

- a. Public comment was given by Shareholder, Susan Lopez regarding the following items:
  - i. Questions on the November meeting minutes.
  - ii. Holcomb Tank Project on the Manager's Report
  - iii. Christmas Tree Lighting
  - iv. Board of Directors submitted applications

The Board responded to the above comments and questions.

**3. CONSENT CALENDAR:**

- a. **M**(Kit Kjelstrom) **S**(Glen Pyne) **C**: To approve the consent calendar as presented.  
Ayes: Ed Gray, Kit Kjelstrom, Glen Pyne, Scott Burger, Ken Martin, Rick Blea, Christine Brandt, Ken Charles Mattson, Jerold Miller  
Nayes: None  
Abstain: None  
Absent: None

**4. FINANCIAL REPORTS:**

- a. Scott Burger presented the November financial statements, highlighting the balance sheet and areas of the Income Statement where the Company is currently tracking ahead or behind budget.  
**M**(Scott Burger) **S**(Christine Brandt) **C**: To approve the Financial Statements for the period ending November 30<sup>th</sup>, 2020.  
Ayes: Ed Gray, Kit Kjelstrom, Glen Pyne, Scott Burger, Ken Martin, Rick Blea, Christine Brandt, Charles Mattson, Jerold Miller  
Nayes: None  
Abstain: None  
Absent: None
- b. Scott Burger presented the draft copy of the December financial statements. The Company has ended strong with a net income of over \$50,000 to carry into 2021. It was noted that the income comes from the operations side of the budget, not capital.

**5. NEW BUSINESS:**

- a. The Board reviewed the draft copy of the 2021 Annual Newsletter.
- b. **M**(Scott Burger) **S**(Ken Martin) **C**: To hold the Annual Shareholder's Meeting at The Woman's Club of Claremont on Tuesday, May 11, 2021 at 7:00pm, tentative of COVID-19 restrictions at the time of the meeting.  
Ayes: Ed Gray, Kit Kjelstrom, Glen Pyne, Scott Burger, Ken Martin, Rick Blea, Christine Brandt, Charles Mattson, Jerold Miller  
Nayes: None  
Abstain: None  
Absent: None

**GREEN VALLEY MUTUAL WATER COMPANY**  
**Board of Directors Meeting Minutes**  
**January 18, 2021**

**6. ADJOURNMENT:** The meeting was adjourned at 6:19 pm.

Respectfully Submitted,

Emily Nohr,  
Recording Secretary

# GREEN VALLEY MUTUAL WATER COMPANY

February 16, 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. Southern California Edison	\$ 699.46
2. IRS (941 for 1/18 Payroll)	\$ 2,063.64
3. American Funds	\$ 963.20
4. United Healthcare of California	\$ 2,597.63
5. CLAWA (purchased water)	\$ 1,350.96
6. IRS (941 for 2/1 Payroll)	\$ 2,076.92
7. Howard Ridley Company, Inc. (Pumphouse Waterproofing)	\$ 1,756.56
8. Howard Ridley Company, Inc. (Dam Repairs)	\$174,250.00
9. Transfer of Funds to First Foundation Money Market	\$30,000.00
10. IRS (941 for 2/16 Payroll)	\$ 2,019.76
11. Howard Ridley Company, Inc. (Final Dam Repair Payment)	\$ 2,860.00
12. American Funds	\$ 1,721.32
13. United HealthCare of California	\$ 2,597.63
14. Southern California Edison	\$ 625.32

## FUNDS ON DEPOSIT

### Banking Schedule

For Balances Ending January 31, 2021

<u>Account No.</u>	<u>Int. Rate</u>	<u>Int. Paid</u>	<u>Maturity</u>	<u>Term</u>	<u>Balance</u>
<b><u>BANK OF AMERICA</u></b>					
Cert. Deposit (Road Cut Bond)	5.25%	\$ 53.79	8/27/2021	365 Days	\$ 1,000.00
Checking					\$ 68,243.69
CD	1.49%	\$ 1,500.23	2/3/2021	13 Month	\$ 101,500.23
		(Total)			<u>\$ 170,743.92</u>
<b><u>FIRST FOUNDATION BANK</u></b>					
Money Market Checking	0.07%	\$ 10.57			\$ 155,720.82
Cert Deposit (Franchise Bond)	0.40%	\$ 3.29	3/17/2021	365 Days	\$ 10,000.00
Business Checking					\$ 63,709.57
					<u>\$ 229,430.39</u>
<b><u>CITIZENS BUSINESS BANK</u></b>					
Premier Money Market Checking	0.15%	\$ 6.62			\$ 77,018.36
CDARS CD	0.10%	\$ 39.04	4/8/2021	13 Weeks	\$ 1,140,000.00
					<u>\$ 1,217,018.36</u>
<b><u>CALIFORNIA BANK &amp; TRUST</u></b>					
Money Market Checking	0.09%	\$ 1.44			\$ 85,143.83
					<u>\$ 85,143.83</u>
<b><u>GRAND TOTAL:</u></b>					<b>\$ 1,702,336.50</b>

Manager's Report  
February 15, 2021

- Monthly Water Production Reports for January 2021-See Exhibit A: January production was up over 19% from the previous year. However, January's production was slightly down from the previous month (December 2020). We assume production continues to remain higher than normal due to demand that is likely related to more people self-isolating and/or vacationing in GVL and in addition we are also seeing more new property owners becoming full time residents. However, Kevin and the rest of the field staff have been conducting investigations on possible leaks within the household plumbing of unoccupied homes. A few have been located and the customers have been contacted. Emily posted a Public Service Announcement on various local social media platforms-See Exhibit B
- Monthly Water System Report-1) In January we purchased 324,000 gallons of water from CLAWA. This was done in an effort to catch up with higher-than-normal demand for water. This purchase allowed Kevin to bring our storage levels up to almost full capacity and also gave our well network a chance to recuperate from the continuous draw we have been relying on.
- Monthly Business Report: 1) Office will remain closed to the public due to social distancing recommendations by the State Water Resource Board. 2) Late notices are being distributed to past due accounts from the January Billing.
- Holcomb Tank: Kevin has completed an inventory of all GVMWC infrastructure located on USDA land which is to be included in the permit process for the Holcomb Tank. The submittal for the permit is anticipated to be completed in March and submitted to the USFS.
- Lead & Copper: Desktop Study was presented in draft form. Kevin and I reviewed and made corrections to the draft. Kevin has returned the corrections to the consultant and is awaiting the final report. Kevin has done a great job on providing information to the consultant and communicating with both the consultant and the State Engineer.
- Dam Repairs: The punch list items have been completed and the project is complete. As the lake level is rising, another leak which is directly below the repaired leak is appearing. This area is about 10 feet up from the base of the dam and about 20 feet below the repaired leak. This area appears to be more of a weep rather than a leak. It has likely been present the entire time but has been hidden as it lies directly under the path of water that ran down the face of the dam from the area that was identified and repaired. The rising lake level is likely the reason this area is weeping due to rising head pressure. The State Engineer did not identify this leak in his 2020 inspection or report so this area does not need to be addressed.

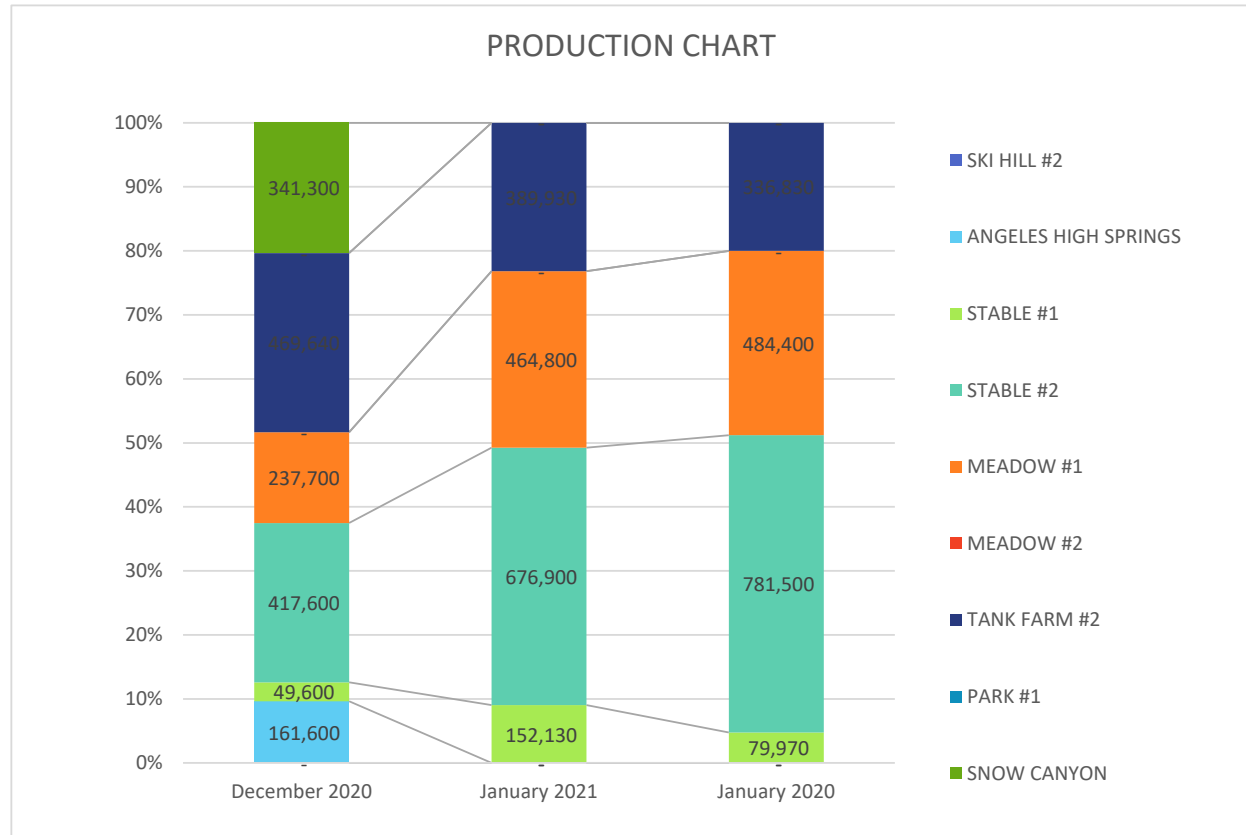


- COVID 19 Action Plan: Due to the essential need to provide water to the community of Green Valley Lake and to protect the essential employees of the GVMWC, the office will remain closed to the public. Appointments can be made for any business matters that have to be conducted in the office. The company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

# PRODUCTION REPORT

January 2021

	December 2020	January 2021	January 2020
SKI HILL #2	-	-	-
ANGELES HIGH SPRINGS	161,600	-	-
STABLE #1	49,600	152,130	79,970
STABLE #2	417,600	676,900	781,500
MEADOW #1	237,700	464,800	484,400
MEADOW #2	-	-	-
TANK FARM #2	469,640	389,930	336,830
PARK #1	-	-	-
SNOW CANYON	341,300	-	-
<b>TOTAL PRODUCTION</b>	<b>1,677,440</b>	<b>1,683,760</b>	<b>1,682,700</b>
CLAWA (purchased water)	-	324,061	-
<b>GRAND TOTAL</b>	<b>1,677,440</b>	<b>2,007,821</b>	<b>1,682,700</b>
PERIOD COVERED	28	35	35
AVE. DAILY PRODUCTION	59908.57	57366.31	48077.14
AVE. DAILY PRODUCTION (in gpm)	41.60	39.84	33.39



## EXHIBIT B

### Public Announcement from Green Valley Mutual Water Co.

#### Please Help Conserve Water!

We suspect that there are some homes with water leaks in Green Valley Lake. If you have used your cabin within the last few weeks, you may want to revisit to ensure your water is off and the Stop and Waste valve is in the proper position.

With the colder temperatures that we have been experiencing, pipes may freeze and break. If you rent your cabin and have inexperienced individuals handling your stop and waste valve, it is very possible that the valve is not completely turned off and could be leaking large amounts of water, going unnoticed.

Do not leave faucets partially open and dripping to prevent your pipes from freezing. The only sure way to prevent your pipes from freezing is to use your Stop and Waste valve. There have been a number of unoccupied homes that have been identified with small leaks which could be a result of leaving faucets partially opened. These homes are subject to turn off and penalties due to nonuse of the Stop & Waste valve.

Please be on the lookout and if you hear running water that is possibly coming from a leak, contact the office at (909) 867-2912.

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

## President's Report

As we gear up for another season, we as a board are focusing on offering a great product for our visitors to enjoy and make memories to last a lifetime. But most importantly, we are striving to continue to bring our shareholders a reason to be proud to own property here in Green Valley Lake while also making memories of their own. Our existing Director that had given us notice that they may have to step down from board is still able to serve. We still have one vacancy and have voted to approve Brad Runsick to be added to fully fill our Board of Directors. We are hoping his previous Lake knowledge and Business experience will add to our board and town experience.

After going over some of changes to fees we have decided to again bump up the Public Fishing Access fees from \$23 to \$25 for adults which is a \$5 change from last year. We are hoping to minimize some of the volume of folks around the lake. Which we feel it will, but still helping to raise the funds needed for lake operations. We currently have a balance of nearly \$8,000 liquid cash from last year along with \$59,000 in a Money Market account as assets. We are hoping again to be able to increase the amount in our reserve account this year as we did last year during rough times. We will be moving our Verizon cell phone and tablet service plan from my personal family plan to an actual business plan which will allow us to remove an expense for a Frontier land line we pay for monthly. It will be a better deal which will allow us to go dark with phones service longer when we are off season to save costs.

As we know too well, we are in the throes of COVID-19 and its uncertainty we plan to offer Fishing in May of this year if fish are available and plan to open the beach for shareholders and the public per the current CDC guidelines as we progress through the year. Boats again will be allowed on the lake at our designated boat launching spot at 8am of April 17<sup>th</sup> for the first day to ensure safety at the shoreline. We are going to delay the Father's Day Kids derby until later in year after Labor Day to hopefully ensure more fun for families to enjoy together. We went over the Fishing, Boating, and Beach rules and updated some of the verbiage, since some rules were outdated, and some had to be more inclusive to hopefully help our Lake Staff run the lake more efficiently. We are hoping our local fish supplier and other vendors will be available and with the beach opening we feel this year will be better than last year in profits and fun for all.

Thank you,

*John McLellan*  
GVL Recreation

GVL RECREATION, INC.  
(A CALIFORNIA CORPORATION)

FINANCIAL STATEMENTS  
WITH  
INDEPENDENT ACCOUNTANTS' DISCLAIMER REPORT

December 31, 2020



**VOLLMER & ASSOCIATES**

**CERTIFIED PUBLIC ACCOUNTANTS**

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

January 23, 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 three months ended December 31, 2020 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  
December 31, 2020

EXHIBIT A

ASSETS

Current assets:

Cash in checking	\$	8,756
First Foundation Bank Plus MM		59,235
Petty cash		900
Prepaid insurance		3,802
Total current assets		<u>72,693</u>

Property, plant, and equipment:

Rental equipment		35,253
other equipment		58,086
Accumulaed depreciation		(84,718)
Total property and equipment		<u>8,621</u>

Other Assets

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

Total assets	\$	<u><u>81,314</u></u>
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LIABILITIES AND STOCKHOLDER'S EQUITY

Current liabilities:

Payroll taxes payable	\$	296
Total current liabilities		<u>296</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)		(15,135)
Total stockholder's equity		<u>81,018</u>

Total liabilities and stockholder's equity	\$	<u><u>81,314</u></u>
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**GVL RECREATION, INC.**  
**STATEMENT OF INCOME**

**EXHIBIT B**

For the Three Months and Three Months Ended December 31, 2020.

	Three Months Ended December 31, 2020	%	Three Months Ended December 31, 2020	%
Revenue:				
Access fees	\$ 10,610	82.65%	\$ 10,610	82.65%
Rowboat rentals	1,322	10.30%	1,322	10.30%
Pedal boat rentals	300	2.34%	300	2.34%
Canoe rentals	531	4.14%	531	4.14%
Boat Tags	75	0.58%	75	0.58%
Other lake income	-	0.00%	-	0.00%
	<hr/>			
Total revenue	12,838	100.00%	12,838	100.00%
	<hr/>			
Cost of revenue:				
Office payroll	398	3.10%	398	3.10%
Management payroll	6,231	48.54%	6,231	48.54%
Recreation payroll - reg	6,439	50.16%	6,439	50.16%
Manage payroll - o/t	39	0.30%	39	0.30%
Employee benefits	56	0.44%	56	0.44%
Workers' compensation	1,326	10.33%	1,326	10.33%
	<hr/>			
Total cost of revenue	14,489	112.86%	14,489	112.86%
	<hr/>			
Gross profit	(1,651)	-12.86%	(1,651)	-12.86%
	<hr/>			

See Independent Accountants' Disclaimer Report

GVL RECREATION, INC.

## EXHIBIT B

## STATEMENT OF INCOME (Continued)

For the Three Months and Three Months Ended December 31, 2020.

	Three Months Ended December 31, 2020	%	Three Months Ended December 31, 2020	%
Operating expenses:				
Bank charges	57	0.44%	57	0.44%
Competitive event expenses	-	0.00%	-	0.00%
Trash removal	754	5.87%	754	5.87%
Toilet facilities	249	1.94%	249	1.94%
Supplies	735	5.73%	735	5.73%
Fish planting	-	0.00%	-	0.00%
Insurance	2,281	17.77%	2,281	17.77%
Lake testing	2,310	17.99%	2,310	17.99%
Repairs and maintenance	-	0.00%	-	0.00%
Office Supplies	371	2.89%	371	2.89%
Regulatory permits and fees	2,811	21.90%	2,811	21.90%
Accounting	1,035	8.06%	1,035	8.06%
Payroll taxes	1,298	10.11%	1,298	10.11%
Telephone	142	1.11%	142	1.11%
Utilities	714	5.56%	714	5.56%
Payroll expenses	-	0.00%	-	0.00%
Depreciation expense	734	5.72%	734	5.72%
Total operating expenses	13,491	105.09%	13,491	105.09%
Operating income (loss)	(15,142)	-117.95%	(15,142)	-117.95%

See Independent Accountants' Disclaimer Report

**GVL RECREATION, INC.**

**STATEMENT OF INCOME (Continued)**

For the Three Months and Three Months Ended December 31, 2020

**EXHIBIT B**

	Three Months Ended December 31, 2020	%	Three Months Ended December 31, 2020	%
Other Income:				
Interest income	7	0.05%	7	0.05%
Total Other Income	7	0.05%	7	0.05%
Income (Loss) Before Income Taxes	(15,135)	-117.89%	(15,135)	-117.89%
Provision for income tax:				
State franchise tax	-	0.00%	-	0.00%
Total Provision for Income Tax	-	0.00%	-	0.00%
Net Income (Loss)	\$ (15,135)	-117.89%	\$ (15,135)	-117.89%

See Independent Accountants' Disclaimer Report

**GVL RECREATION, INC.**  
**BOARD OF DIRECTORS MEETING MINUTES**  
**November 7<sup>th</sup>, 2020**

The regular meeting of the Board of Directors was called to order at 10:12 a.m., at 33268 Green Valley Lake Road, by President, John McLellan. Directors present:

President	John McLellan
Vice President	Cielo Vargas
Secretary/Treasurer	Peter Shepherd
 Green Valley Mutual Water Co. Representative	 Christine Brandt
Recording Secretary	Steve Brandt Emily Nohr

**REPORTS:**

- A. Emily reported on the current account balances.
- B. The Board reviewed and discussed the year end reports prepared by Brent Deaton.

**FINANCIAL REPORTS:**

- A. **M**(Cielo Vargas) **S**(Peter Shepherd) **C**: To approve the financial statements for the period ending September 30, 2020.
- B. **M**(Peter Shepherd) **S**(Cielo Vargas) **C**: To ratify the following claims over \$100.00:

<b>PAYEE</b>	<b>AMOUNT</b>
1. Vollmer and Associates (August Accounting)	\$230.00
2. Innovative Water Care (Marine Bio)	\$2,310.00
3. Mountain Disposal	\$402.80
4. Big Bear Disposal	\$249.00
5. EDD (DE-88 for 10/16 Payroll)	\$137.64
6. EFTPS (941 for 10/16 Payroll)	\$1,051.94
7. EDD (3 <sup>rd</sup> Quarter Payroll Taxes)	\$1,113.28
8. EFTPS (3 <sup>rd</sup> Quarter Payroll Taxes)	\$107.73
9. Vollmer and Associates (September Accounting)	\$230.00
10. EFTPS (941 for 10/25 Payroll)	\$245.44
11. EDD (DE-88 for 10/31 Payroll)	\$110.44
12. EFTPS (941 for 10/31 Payroll)	\$700.44
13. State Compensation Insurance Funds	\$1,326.00
14. Mountain Disposal	\$331.34
15. Southern California Edison (Oct. Charges)	\$133.75
16. American Funds	\$111.96

**OLD BUSINESS:**

- A. The Board determined that a confidentiality agreement is no longer necessary.
- B. The next regular Board of Directors meeting is scheduled for February 6, 2020 at 10:00 a.m.

**NEW BUSINESS:**

- A. The board unanimously voted to designate the following as signers on all company bank accounts.
  - John McLellan, President
  - Cielo Vargas, 1<sup>st</sup> Vice President
  - Peter Shepherd, Secretary/Treasurer
  - Emily Nohr, Bookkeeper
- B. The Board approved the Employment Contract for future use.
- C. The Board decided that the April 17<sup>th</sup> will be the date Boats may be launched on the Lake for the 2021 Season, which is subject to change due to weather. Boats must be removed from the Lake no later than 12:00pm on October 31<sup>st</sup>, 2021.

**COMMITTEE REPORTS:**

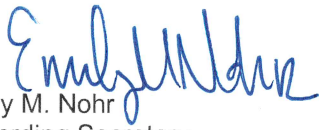
- A. Peter Shepherd, Chairperson of The Fish Committee reported that Jess Ranch does not know when they will be able to stock the Lake again.
- B. The Events Committee had no report.

**CORRESPONDENCE: None**

**EXECUTIVE SESSION: None**

The meeting was adjourned at 11:41 a.m.

Respectfully Submitted,



Emily M. Nohr  
Recording Secretary

**DRAFT COPY**  
**GVL RECREATION, INC.**  
**BOARD OF DIRECTORS MEETING MINUTES**  
**February 6, 2021**

1. The regular meeting of the Board of Directors was called to order at 10:05 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

Directors Present via Video Conference:

Martin Crawford

Recording Secretary

Emily Nohr

**2. REPORTS:**

- a. Emily reported on the following:
  - i. Company account balances.
  - ii. The state required sexual harassment seminars for employees is provided for free by the State and will not have to be paid for as previously discussed.
  - iii. The GVLfishing.com website has been updated.

**3. FINANCIAL REPORTS:**

- a. **M**(Peter Shepherd) **S**(Cielo Vargas) **C**: To approve the financial statements for the period ending December 31<sup>st</sup>, 2020.
- b. **M**(Peter Shepherd) **S**(Martin Crawford) **C**: To ratify the following claims over \$100.00:

<b>PAYEE</b>	<b>AMOUNT</b>
1. Fischle Instant Printing (Boat Rental Agreements)	\$371.74
2. State Water Resource Control Board (Annual Dues)	\$2,811.00
3. Vollmer and Associates (Year End Accounting)	\$575.00
4. Franchise Tax Board	\$800.00
5. EDD (4 <sup>th</sup> Quarter Reporting)	\$269.35
6. Vollmer and Associates (4 <sup>th</sup> Quarter Accounting)	\$345.00

**4. OLD BUSINESS:**

- a. The Board approved moving forward with a new Verizon plan.
- b. The next regular Board of Directors meeting is scheduled for March 6, 2021 at 10:00am.

**5. NEW BUSINESS:**

- a. The 2021 Annual Newsletter was reviewed, and revisions were discussed.
- b. **M**(Peter Shepherd) **S**(Martin Crawford) **C**: To ratify the appointment of Brad Runsick to serve the rest of the term ending November 2021.
- c. The Board reviewed and discussed updating current documents and rules for the 2021 Season.
- d. **M**(Peter Shepherd) **S**(Martin Crawford) **C**: To increase the 2021 Daily Fishing Access Fee to \$25.00.

**6. COMMITTEE REPORTS:**

- a. Peter Shepherd, Chairperson of The Fish Committee reported that he will be reaching out to Jess Ranch for an update on condition of their hatchery for this year. It is the goal of the Board to contact additional hatcheries to keep a relationship going them in case of emergencies such as what happened last year.
- b. The Fishing Derby will be scheduled for the upcoming season in a way to not interfere with stockings or deplete the lake of fish.

- 7. CORRESPONDENCE: None**
- 8. EXECUTIVE SESSION: None**
9. The meeting was adjourned at 12:55 a.m.

Respectfully Submitted,

Emily M. Nohr  
Recording Secretary

**GREEN VALLEY MUTUAL WATER COMPANY**  
**FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**



**Balance Sheet**  
**December 31, 2020**

**Assets****Current Assets**

First Foundation Bk - checking	\$ 41,637
First Foundation Bank (FMB)	10,000
First Foundation Bank Mkt(FMB)	126,880
Citizens Business Bank MM	76,728
Citizens Business Bank CDARS	1,140,000
California Bank MM	85,145
Cash on hand	300
Bank of America -checking	68,244
Bank of America -CD	101,372
Accounts receivable	162,854
Inventory	24,884
Prepaid franchise tax	439
Prepaid insurance	8,946
	<hr/>

**Total Current Assets** 1,847,429

**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	4,237,999
Structures & improvements	172,356
Office equipment & furniture	97,055
Transportation equipment	153,887
Tools & equipment	91,732
Communications equipment	2,243
Land improvements	204,821
Work in progress	196,430
Accumulated depreciation	<u>(2,446,928)</u>

**Total Property and Equipment** 4,153,411

**Other Assets**

Non current accounts receivable	98,448
Investment in GVL Rec., Inc.	28,544
Bank of America-lateral bond	<u>1,018</u>

**Total Other Assets** 128,010

**Total Assets** \$ 6,128,850

**Balance Sheet**  
**December 31, 2020**

**Liabilities and Stockholders' Equity****Current Liabilities**

Accounts payable - trade	\$ 4,217
Retirement payable	-
Payroll taxes payable	2
Accrued vacation and sick pay	10,829
	<hr/>

**Total Current Liabilities** 

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15,048

**Total Liabilities** 

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15,048

**Stockholders' Equity**

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

**Total Paid in Capital** 

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33,209

**Appropriated Retained Earnings**

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

**Total Appropriated Retained Earnings** 

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1,130,000

**Unappropriated Retained Earning**

Retained earnings beginning	4,567,447
Net income (loss)	383,146
	<hr/>

**Total Unappropriated Retained Earnings** 

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4,950,593

**Total Stockholders' Equity** 

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6,113,802

**Total Liabilities and Stockholders' Equity** 

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\$ 6,128,850

**Green Valley Lake Mutual Water Company**  
**Comparative Statement of Income with Budget**  
**For the One Month and Year Ended December 31, 2020**

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
<b>Operating Income</b>							
<b>Water Sales</b>							
Standby/connection fees	\$ 125,384	\$ 125,625	\$ (241)	\$ 499,274	\$ 502,500	\$ (3,226)	\$ 502,500
Water usage	584	-	584	74,745	69,218	5,527	69,218
Contract water	-	-	-	3,750	4,125	(375)	4,125
<b>Total Water Sales</b>	125,968	125,625	343	577,769	575,843	1,926	575,843
<b>Water Services</b>							
Turn on/off fees	170	750	(580)	5,167	9,000	(3,833)	9,000
Late fees	2,600	621	1,979	9,950	7,455	2,495	7,455
<b>Total Water Services</b>	2,770	1,371	1,399	15,117	16,455	(1,338)	16,455
<b>Miscellaneous Fees</b>							
New installation fees	-	-	-	-	-	-	-
Stock transfer fees	7,350	2,035	5,315	61,450	24,420	37,030	24,420
<b>Total Miscellaneous Fees</b>	7,350	2,035	5,315	61,450	24,420	37,030	24,420
<b>Interest Income</b>							
CA Bank Money Mkt int inc	1	56	(55)	176	670	(494)	670
Community Bank int inc	7	85	(78)	1,567	1,025	542	1,025
FMB/First Foundation Bank Int	-	38	(38)	230	458	(228)	458
Lateral bond int inc	-	1	(1)	-	13	(13)	13
Bank of America (MM)	124	1	123	1,372	8	1,364	8
<b>Total Interest Income</b>	132	181	(49)	3,345	2,174	1,171	2,174
<b>Total Operating Income</b>	136,220	129,212	7,008	657,681	618,892	38,789	618,892
<b>Other Income</b>							
<b>Assessments</b>							
Assessments - regular	-	-	-	326,440	325,600	840	325,600
Assessments - penalties	-	-	-	2,250	2,200	50	2,200
<b>Total Assessments</b>	\$ -	\$ -	\$ -	\$ 328,690	\$ 327,800	\$ 890	\$ 327,800

See Independent Accountants' Disclaimer Report

**Green Valley Lake Mutual Water Company**  
**Comparative Statement of Income with Budget**  
**For the One Month and Year Ended December 31, 2020**

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
<b>Other Miscellaneous Income</b>							
Verizon cell site rental	\$ 1,335	\$ 1,335	\$ -	\$ 14,690	\$ 16,025	\$ (1,335)	\$ 16,025
Clubhouse rental income	-	183	(183)	400	2,200	(1,800)	2,200
Miscellaneous income	(54)	208	(262)	1,141	2,500	(1,359)	2,500
<b>Total Other Miscellaneous Income</b>	1,281	1,726	(445)	16,231	20,725	(4,494)	20,725
<b>Total Other Income</b>	1,281	1,726	(445)	344,921	348,525	(3,604)	348,525
<b>Total Income</b>	137,501	130,938	6,563	1,002,602	967,417	35,185	967,417
<b>Cost of Operations</b>							
<b>Source of Supply</b>							
Maintain structure/wells	-	8	(8)	118	100	18	100
Purchased water	-	-	-	4,740	7,223	(2,483)	7,223
<b>Total Source of Supply</b>	-	8	(8)	4,858	7,323	(2,465)	7,323
<b>Pumping</b>							
Repair pump equip, etc.	-	25	(25)	53	300	(247)	300
Repair pump station	-	10	(10)	-	125	(125)	125
Fuel/power/purchased	1,283	896	387	9,744	10,750	(1,006)	10,750
<b>Total Cost of Pumping</b>	1,283	931	352	9,797	11,175	(1,378)	11,175
<b>Transmission and Distribution</b>							
Street repair	-	25	(25)	-	300	(300)	300
Trans/Distr Mains	124	30	94	945	350	595	350
Reservoir/tanks	-	8	(8)	-	100	(100)	100
Service line maintenance	-	8	(8)	-	100	(100)	100
Meter maint/replacement	4,332	67	4,265	4,332	800	3,532	800
<b>Total Transmission and Distribution</b>	4,456	138	4,318	5,277	1,650	3,627	1,650
<b>Total Cost of Operations</b>	5,739	1,077	4,662	19,932	20,148	(216)	20,148
<b>Gross Profit</b>	\$ 131,762	\$ 129,861	\$ 1,901	\$ 982,670	\$ 947,269	\$ 35,401	\$ 947,269

See Independent Accountants' Disclaimer Report

**Green Valley Lake Mutual Water Company**  
**Comparative Statement of Income with Budget**  
**For the One Month and Year Ended December 31, 2020**

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
<b>Administrative Expenses</b>							
<b>Payroll</b>							
Office/hourly regular	\$ 4,226	\$ 3,681	\$ 545	\$ 43,439	\$ 44,173	\$ (734)	\$ 44,173
Office/overtime	-	63	(63)	378	750	(372)	750
Office/vacation	2,674	1,694	980	3,256	3,387	(131)	3,387
Field Management/Ops	9,030	14,395	(5,365)	86,595	115,164	(28,569)	115,164
Field hourly	7,602	11,625	(4,023)	70,996	93,000	(22,004)	93,000
Field/overtime	-	1,100	(1,100)	1,735	8,800	(7,065)	8,800
Field/vacation	6,060	875	5,185	9,256	7,000	2,256	7,000
Field/standby	965	465	500	3,824	3,718	106	3,718
Capitalized labor	(12,028)	(2,688)	(9,340)	-	(32,250)	32,250	(32,250)
<b>Total Payroll</b>	<b>18,529</b>	<b>31,210</b>	<b>(12,681)</b>	<b>219,479</b>	<b>243,742</b>	<b>(24,263)</b>	<b>243,742</b>
<b>Office Operations</b>							
Bad debt expense	-	-	-	2,430	-	2,430	-
Office supplies/services	1,657	502	1,155	7,607	8,000	(393)	8,000
Postage	18	135	(117)	5,411	5,500	(89)	5,500
Heating/office	252	43	209	576	520	56	520
Heating/shop	378	225	153	1,076	1,550	(474)	1,550
Gasoline/license	746	792	(46)	5,260	9,500	(4,240)	9,500
Refuse removal	-	33	(33)	303	400	(97)	400
Miscellaneous expense	402	83	319	2,469	1,000	1,469	1,000
Training	-	100	(100)	-	1,200	(1,200)	1,200
Small tools	132	83	49	1,134	1,000	134	1,000
Telephone	100	104	(4)	1,200	1,250	(50)	1,250
Bank charges	148	17	131	629	200	429	200
Computer maint/service	-	146	(146)	3,338	1,750	1,588	1,750
<b>Total Office Operations</b>	<b>3,833</b>	<b>2,263</b>	<b>1,570</b>	<b>31,433</b>	<b>31,870</b>	<b>(437)</b>	<b>31,870</b>
<b>Outside Services</b>							
Accounting	550	400	150	8,130	8,500	(370)	8,500
Lab tests/water	51	1,542	(1,491)	15,099	18,500	(3,401)	18,500
Legal	-	2,500	(2,500)	18,468	30,000	(11,532)	30,000
<b>Total Outside Services</b>	<b>\$ 601</b>	<b>\$ 4,442</b>	<b>\$ (3,841)</b>	<b>\$ 41,697</b>	<b>\$ 57,000</b>	<b>\$ (15,303)</b>	<b>\$ 57,000</b>

See Independent Accountants' Disclaimer Report

**Green Valley Lake Mutual Water Company**  
**Comparative Statement of Income with Budget**  
**For the One Month and Year Ended December 31, 2020**

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
<b>Other General Expenses</b>							
Board meeting expense	\$ 43	\$ 792	\$ (749)	\$ 1,807	\$ 9,500	\$ (7,693)	\$ 9,500
Liability insurance	2,056	2,000	56	26,951	24,000	2,951	24,000
Employee insurance	8,349	3,500	4,849	35,707	42,000	(6,293)	42,000
Workers comp insurance	(2,779)	958	(3,737)	5,527	11,500	(5,973)	11,500
Payroll taxes	1,928	1,750	178	18,519	21,000	(2,481)	21,000
Retirement plan	(257)	594	(851)	6,080	7,125	(1,045)	7,125
Building/structure maintenance	-	42	(42)	-	500	(500)	500
Vehicle & equip maintenance	1,057	416	641	2,377	5,000	(2,623)	5,000
Communication service	626	667	(41)	6,734	8,000	(1,266)	8,000
Depreciation	17,008	9,000	8,008	162,437	108,000	54,437	108,000
<b>Total Other General Expenses</b>	<b>28,031</b>	<b>19,719</b>	<b>8,312</b>	<b>266,139</b>	<b>236,625</b>	<b>29,514</b>	<b>236,625</b>
<b>Permits, Taxes and Fees</b>							
CUWA Permit	-	-	-	201	-	201	-
CA Dept of Health Service	-	41	(41)	-	500	(500)	500
USDA Forestry permit	1,495	1,800	(305)	1,495	1,800	(305)	1,800
CA Dept of Water Resource	-	-	-	23,229	26,000	(2,771)	26,000
ACWA	-	-	-	1,066	1,600	(534)	1,600
Taxes lake/clubhouse	-	267	(267)	3,405	3,900	(495)	3,900
Taxes other property	-	-	-	1,844	2,500	(656)	2,500
Franchise Tax Board	84	-	84	1,504	800	704	800
Co Franchise Authority	-	-	-	3,196	2,877	319	2,877
Corporate filing fee	-	-	-	25	25	-	25
<b>Total Permits, Taxes and Fees</b>	<b>1,579</b>	<b>2,108</b>	<b>(529)</b>	<b>35,965</b>	<b>40,002</b>	<b>(4,037)</b>	<b>40,002</b>
<b>Other Expenses</b>							
Clubhouse maintenance	-	167	(167)	188	2,000	(1,812)	2,000
Supplies	-	83	(83)	56	1,000	(944)	1,000
Utilities	547	367	180	4,065	4,400	(335)	4,400
<b>Other Expenses</b>	<b>547</b>	<b>617</b>	<b>(70)</b>	<b>4,309</b>	<b>7,400</b>	<b>(3,091)</b>	<b>7,400</b>
<b>Other Miscellaneous Expenses</b>							
Dam/check dam/flood channel	-	-	-	-	100	(100)	100
Clubhouse, office, grounds	-	25	(25)	502	300	202	300
Other expense	-	8	(8)	-	100	(100)	100
<b>Total Other Miscellaneous Expenses</b>	<b>-</b>	<b>33</b>	<b>(33)</b>	<b>502</b>	<b>500</b>	<b>2</b>	<b>500</b>
<b>Total Other Expenses</b>	<b>547</b>	<b>650</b>	<b>(103)</b>	<b>4,811</b>	<b>7,900</b>	<b>(3,089)</b>	<b>7,900</b>
<b>Total Expenses</b>	<b>53,120</b>	<b>60,392</b>	<b>(7,272)</b>	<b>599,524</b>	<b>617,139</b>	<b>(17,615)</b>	<b>617,139</b>
<b>Net Income (Loss)</b>	<b>\$ 78,642</b>	<b>\$ 69,469</b>	<b>\$ 9,173</b>	<b>\$ 383,146</b>	<b>\$ 330,130</b>	<b>\$ 53,016</b>	<b>\$ 330,130</b>

See Independent Accountants' Disclaimer Report

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**GREEN VALLEY MUTUAL WATER COMPANY**  
**FINANCIAL STATEMENTS**  
**WITH**  
**INDEPENDENT ACCOUNTANTS' DISCLAIMER REPORT**  
**JANUARY 31, 2021**

**Balance Sheet**  
**Janaury 31, 2021**

**Assets****Current Assets**

First Foundation Bk - checking	\$ 60,329
First Foundation Bank (FMB)	10,000
First Foundation Bank Mkt(FMB)	155,721
Citizens Business Bank MM	77,019
Citizens Business Bank CDARS	1,140,000
California Bank MM	85,144
Cash on hand	300
Bank of America -checking	68,244
Bank of America -CD	101,500
Accounts receivable	94,331
Inventory	24,884
Prepaid franchise tax	439
Prepaid insurance	6,195
	<hr/>

<b>Total Current Assets</b>	<hr/> 1,824,106 <hr/>
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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	172,356
Office equipment & furniture	97,055
Transportation equipment	153,887
Tools & equipment	91,732
Communications equipment	2,243
Land improvements	204,822
Work in progress	196,459
Accumulated depreciation	(2,460,294)
	<hr/>

<b>Total Property and Equipment</b>	<hr/> 4,140,074 <hr/>
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**Other Assets**

Non current accounts receivable	98,248
Investment in GVL Rec., Inc.	28,544
Bank of America-lateral bond	1,022
	<hr/>

<b>Total Other Assets</b>	<hr/> 127,814 <hr/>
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<b>Total Assets</b>	<hr/> <hr/> \$ 6,091,994 <hr/>
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**Balance Sheet  
January 31, 2021****Liabilities and Stockholders' Equity****Current Liabilities**

Accounts payable - trade	\$ 4,217
Payroll taxes payable	306
Accrued vacation and sick pay	<u>10,829</u>

**Total Current Liabilities** 15,352

**Total Liabilities** 15,352

**Stockholders' Equity**

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

**Total Paid in Capital** 33,209

**Appropriated Retained Earnings**

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

**Total Appropriated Retained Earnings** 1,130,000

**Unappropriated Retained Earning**

Retained earnings beginning	4,950,593
Net income (loss)	<u>(37,160)</u>

**Total Unappropriated Retained Earnings** 4,913,433

**Total Stockholders' Equity** 6,076,642

**Total Liabilities and Stockholders' Equity** \$ 6,091,994

**Green Valley Lake Mutual Water Company  
Comparative Statement of Income with Budget  
For the One Month Ended January 31, 2021**

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
<b>Operating Income</b>							
<b>Water Sales</b>							
Standby/connection fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,125
Water usage	32	-	32	32	-	32	74,000
Contract water	-	-	-	-	-	-	4,500
<b>Total Water Sales</b>	32	-	32	32	-	32	580,625
<b>Water Services</b>							
Turn on/off fees	50	333	(283)	50	333	(283)	4,000
Late fees	(25)	666	(691)	(25)	666	(691)	8,000
<b>Total Water Services</b>	25	999	(974)	25	999	(974)	12,000
<b>Miscellaneous Fees</b>							
New installation fees	-	-	-	-	-	-	-
Stock transfer fees	3,500	4,166	(666)	3,500	4,166	(666)	50,000
<b>Total Miscellaneous Fees</b>	3,500	4,166	(666)	3,500	4,166	(666)	50,000
<b>Interest Income</b>							
CA Bank Money Mkt int inc	1	20	(19)	1	20	(19)	250
Community Bank int inc	290	95	195	290	95	195	1,150
FMB/First Foundation Bank Int	13	20	(7)	13	20	(7)	250
Lateral bond int inc	5	2	3	5	2	3	13
Bank of America (MM)	128	1	127	128	1	127	8
<b>Total Interest Income</b>	437	138	299	437	138	299	1,671
<b>Total Operating Income</b>	3,994	5,303	(1,309)	3,994	5,303	(1,309)	644,296
<b>Other Income</b>							
<b>Assessments</b>							
Assessments - regular	-	-	-	-	-	-	325,600
Assessments - penalties	(10)	-	(10)	(10)	-	(10)	2,200
<b>Total Assessments</b>	\$ (10)	\$ -	\$ (10)	\$ (10)	\$ -	\$ (10)	\$ 327,800

See Independent Accountants' Disclaimer Report

**Green Valley Lake Mutual Water Company  
Comparative Statement of Income with Budget  
For the One Month Ended January 31, 2021**

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
<b>Other Miscellaneous Income</b>							
Verizon cell site rental	\$ 1,335	\$ 1,336	\$ (1)	\$ 1,335	\$ 1,336	\$ (1)	\$ 16,025
Clubhouse rental income	-	41	(41)	-	41	(41)	500
Miscellaneous income	14	84	(70)	14	84	(70)	1,000
<b>Total Other Miscellaneous Income</b>	1,349	1,461	(112)	1,349	1,461	(112)	17,525
<b>Total Other Income</b>	1,339	1,461	(122)	1,339	1,461	(122)	345,325
<b>Total Income</b>	5,333	6,764	(1,431)	5,333	6,764	(1,431)	989,621
<b>Cost of Operations</b>							
<b>Source of Supply</b>							
Maintain structure/wells	-	9	(9)	-	9	(9)	100
Purchased water	1,351	-	1,351	1,351	-	1,351	5,044
<b>Total Source of Supply</b>	1,351	9	1,342	1,351	9	1,342	5,144
<b>Pumping</b>							
Repair pump equip, etc.	-	12	(12)	-	12	(12)	150
Repair pump station	-	12	(12)	-	12	(12)	150
Fuel/power/purchased	962	916	46	962	916	46	11,000
<b>Total Cost of Pumping</b>	962	940	22	962	940	22	11,300
<b>Transmission and Distribution</b>							
Street repair	-	25	(25)	-	25	(25)	300
Trans/Distr Mains	10	25	(15)	10	25	(15)	300
Reservoir/tanks	-	9	(9)	-	9	(9)	100
Service line maintenance	-	9	(9)	-	9	(9)	100
Meter maint/replacement	-	9	(9)	-	9	(9)	100
<b>Total Transmission and Distribution</b>	10	77	(67)	10	77	(67)	900
<b>Total Cost of Operations</b>	2,323	1,026	1,297	2,323	1,026	1,297	17,344
<b>Gross Profit</b>	\$ 3,010	\$ 5,738	\$ (2,728)	\$ 3,010	\$ 5,738	\$ (2,728)	\$ 972,277

See Independent Accountants' Disclaimer Report

**Green Valley Lake Mutual Water Company**  
**Comparative Statement of Income with Budget**  
**For the One Month Ended January 31, 2021**

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
<b>Administrative Expenses</b>							
<b>Payroll</b>							
Office/hourly regular	\$ 1,876	\$ 3,931	\$ (2,055)	\$ 1,876	\$ 3,931	\$ (2,055)	\$ 47,161
Office/overtime	-	113	(113)	-	113	(113)	1,349
Office/vacation	79	284	(205)	79	284	(205)	3,403
Field Management/Ops	4,972	4,600	372	4,972	4,600	372	115,000
Field hourly	3,073	3,246	(173)	3,073	3,246	(173)	81,115
Field/overtime	-	353	(353)	-	353	(353)	8,829
Field/vacation	441	169	272	441	169	272	5,647
Field/standby	-	149	(149)	-	149	(149)	3,858
Capitalized labor	-	(2,687)	2,687	-	(2,687)	2,687	(32,250)
<b>Total Payroll</b>	<b>10,441</b>	<b>10,158</b>	<b>283</b>	<b>10,441</b>	<b>10,158</b>	<b>283</b>	<b>234,112</b>
<b>Office Operations</b>							
Bad debt expense	-	-	-	-	-	-	-
Office supplies/services	34	2,480	(2,446)	34	2,480	(2,446)	8,000
Postage	-	4,015	(4,015)	-	4,015	(4,015)	5,500
Heating/office	58	44	14	58	44	14	520
Heating/shop	241	225	16	241	225	16	1,550
Gasoline/license	-	666	(666)	-	666	(666)	8,000
Refuse removal	77	28	49	77	28	49	330
Miscellaneous expense	172	209	(37)	172	209	(37)	2,500
Training	-	50	(50)	-	50	(50)	600
Small tools	-	84	(84)	-	84	(84)	1,000
Telephone	100	105	(5)	100	105	(5)	1,250
Bank charges	(20)	62	(82)	(20)	62	(82)	750
Computer maint/service	-	283	(283)	-	283	(283)	3,400
<b>Total Office Operations</b>	<b>662</b>	<b>8,251</b>	<b>(7,589)</b>	<b>662</b>	<b>8,251</b>	<b>(7,589)</b>	<b>33,400</b>
<b>Outside Services</b>							
Accounting	-	400	(400)	-	400	(400)	8,500
Lab tests/water	76	1,000	(924)	76	1,000	(924)	12,000
Legal	-	833	(833)	-	833	(833)	10,000
<b>Total Outside Services</b>	<b>\$ 76</b>	<b>\$ 2,233</b>	<b>\$ (2,157)</b>	<b>\$ 76</b>	<b>\$ 2,233</b>	<b>\$ (2,157)</b>	<b>\$ 30,500</b>

See Independent Accountants' Disclaimer Report

**Green Valley Lake Mutual Water Company  
Comparative Statement of Income with Budget  
For the One Month Ended January 31, 2021**

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget
<b>Other General Expenses</b>							
Board meeting expense	\$ -	\$ 500	\$ (500)	\$ -	\$ 500	\$ (500)	\$ 6,000
Liability insurance	2,056	2,159	(103)	2,056	2,159	(103)	25,900
Employee insurance	2,876	3,050	(174)	2,876	3,050	(174)	36,600
Workers comp insurance	695	875	(180)	695	875	(180)	10,500
Payroll taxes	1,104	1,775	(671)	1,104	1,775	(671)	21,309
Retirement plan	313	638	(325)	313	638	(325)	7,648
Building/structure maintenance	-	42	(42)	-	42	(42)	500
Vehicle & equip maintenance	-	416	(416)	-	416	(416)	5,000
Communication service	477	466	11	477	466	11	5,600
Depreciation	13,365	15,026	(1,661)	13,365	15,026	(1,661)	180,312
<b>Total Other General Expenses</b>	<b>20,886</b>	<b>24,947</b>	<b>(4,061)</b>	<b>20,886</b>	<b>24,947</b>	<b>(4,061)</b>	<b>299,369</b>
<b>Permits, Taxes and Fees</b>							
CUWA Permit	-	40	(40)	-	40	(40)	480
CA Dept of Health Service	-	41	(41)	-	41	(41)	500
USDA Forestry permit	-	-	-	-	-	-	1,800
CA Dept of Water Resource	7,251	9,020	(1,769)	7,251	9,020	(1,769)	22,000
ACWA	250	-	250	250	-	250	1,200
Taxes lake/clubhouse	-	-	-	-	-	-	4,000
Taxes other property	100	-	100	100	-	100	2,500
Franchise Tax Board	-	-	-	-	-	-	1,800
Co Franchise Authority	-	-	-	-	-	-	3,400
Corporate filing fee	-	-	-	-	-	-	25
<b>Total Permits, Taxes and Fees</b>	<b>7,601</b>	<b>9,101</b>	<b>(1,500)</b>	<b>7,601</b>	<b>9,101</b>	<b>(1,500)</b>	<b>37,705</b>
<b>Other Expenses</b>							
Clubhouse maintenance	-	20	(20)	-	20	(20)	250
Supplies	-	84	(84)	-	84	(84)	1,000
Utilities	504	334	170	504	334	170	4,000
<b>Other Expenses</b>	<b>504</b>	<b>438</b>	<b>66</b>	<b>504</b>	<b>438</b>	<b>66</b>	<b>5,250</b>
<b>Other Miscellaneous Expenses</b>							
Dam/check dam/flood channel	-	200	(200)	-	200	(200)	200
Clubhouse, office, grounds	-	20	(20)	-	20	(20)	250
Other expense	-	9	(9)	-	9	(9)	100
<b>Total Other Miscellaneous Expenses</b>	<b>-</b>	<b>229</b>	<b>(229)</b>	<b>-</b>	<b>229</b>	<b>(229)</b>	<b>550</b>
<b>Total Other Expenses</b>	<b>504</b>	<b>667</b>	<b>(163)</b>	<b>504</b>	<b>667</b>	<b>(163)</b>	<b>5,800</b>
<b>Total Expenses</b>	<b>40,170</b>	<b>55,357</b>	<b>(15,187)</b>	<b>40,170</b>	<b>55,357</b>	<b>(15,187)</b>	<b>640,886</b>
<b>Net Income (Loss)</b>	<b>\$ (37,160)</b>	<b>\$ (49,619)</b>	<b>\$ 12,459</b>	<b>\$ (37,160)</b>	<b>\$ (49,619)</b>	<b>\$ 12,459</b>	<b>\$ 331,391</b>

See Independent Accountants' Disclaimer Report

**Green Valley Mutual Water Company and Subsidiary**  
**Table of Contents**  
**December 31, 2020 and 2019**

Independent Accountants' Review Report

**Exhibit**

Consolidated balance sheet	A
Consolidated statement of income and retained earnings	B
Supplemental information	
Statement of income and retained earnings-2020	C
Statement of income and retained earnings-2019	D

\* as of 2/18/2021 - the accountant is still working on  
the cover letter \*

**Green Valley Mutual Water Company and Subsidiary**  
**Consolidated Balance Sheet**  
**Exhibit A**  
**December 31, 2020 and 2019**

**ASSETS**

	2020	2019
<b>Current assets</b>		
Cash and equivalents	\$ 1,710,212	\$ 1,727,805
Accounts receivable	163,211	134,477
Inventory	24,884	23,489
Prepaid expense	13,187	10,026
	<hr/>	<hr/>
Total current assets	1,911,494	1,895,797
	<hr/>	<hr/>
<b>Investments</b>		
Certificate of deposit	10,000	10,000
	<hr/>	<hr/>
<b>Property and equipment</b>		
Land	19,124	19,124
Building and improvements	377,177	377,177
Wells and pumps	335,242	320,540
Tanks, main lines and improvements	5,327,448	4,971,801
Furniture and equipment	284,369	278,890
Vehicles	153,887	153,887
Work in progress	196,431	21,872
Accumulated depreciation	(2,531,646)	(2,365,276)
	<hr/>	<hr/>
Total property and equipment	4,162,032	3,778,015
	<hr/>	<hr/>
<b>Noncurrent assets</b>		
Noncurrent accounts receivable	98,091	97,947
	<hr/>	<hr/>
<b>Total assets</b>	<u><u>\$ 6,181,617</u></u>	<u><u>\$ 5,781,759</u></u>

**Green Valley Mutual Water Company and Subsidiary**  
**Consolidated Balance Sheet**

**Exhibit A**

**December 31, 2020 and 2019**

**LIABILITIES AND STOCKHOLDERS' EQUITY**

	2020	2019
<b>Current liabilities</b>		
Accounts payable	\$ 4,217	\$ 9,176
Accrued payroll costs	11,126	6,413
Income tax payable	800	-
	<hr/>	<hr/>
Total liabilities	16,143	15,589
	<hr/>	<hr/>
<b>STOCKHOLDERS' EQUITY</b>		
Capital stock - 2500 shares authorized, 1673 shares issued and outstanding	14,173	14,173
Additional paid in capital	19,036	19,036
Retained earnings	6,132,265	5,732,961
	<hr/>	<hr/>
Total stockholders' equity	6,165,474	5,766,170
	<hr/>	<hr/>
<b>Total liabilities and stockholders' equity</b>	<u><u>\$ 6,181,617</u></u>	<u><u>\$ 5,781,759</u></u>



**Green Valley Mutual Water Company and Subsidiary**  
**Consolidated Statement of Income and Retained Earnings**  
**Exhibit B**  
**For the Year Ended December 31, 2020 and 2019**

	<u>2020</u>	<u>2019</u>
<b>Revenues</b>		
Competitive event revenue	\$ -	\$ -
Competitive event expense	-	(269)
	-	(269)
Monthly connection charges	499,274	449,412
Recreation income	145,733	157,590
Overage charges	74,745	64,420
Stock transfer fees	61,450	34,750
Other service charges	18,867	59,201
Rental income	15,090	24,671
Investment income	3,389	2,586
Miscellaneous income	1,141	-
Total revenue	819,689	792,361
<b>Expenses</b>		
Payroll and related costs		
Salaries and wages	267,772	346,913
Workers compensation insurance	9,761	24,311
Payroll taxes	24,227	34,388
Retirement plan	6,247	12,660
Total payroll and related costs	308,007	418,272
Depreciation	166,330	166,878
Insurance	70,116	71,035
Repairs and maintenance	22,757	46,660
Lake stocking	25,440	40,934
Taxes and licenses	35,816	42,874
Office administration	27,066	25,229
Utilities and telephone	13,755	15,117
Water testing and treatment	41,739	29,186
Professional services	29,268	65,380
Operating supplies	6,477	22,450
California franchise tax	2,304	1,265
	749,075	945,280
Income (loss) from operations	70,614	(152,919)
Water share assessment	328,690	334,295
Net income (loss)	399,304	181,376
Retained earnings, beginning	5,732,961	5,551,585
Retained earnings, ending	6,132,265	5,732,961

**Green Valley Mutual Water Company and Subsidiary**  
**Consolidated Statement of Income and Retained Earnings**  
**Exhibit C**

**For the Year Ended December 31, 2020**

	<u>Water</u>	<u>Recreation</u>	<u>Total</u>
<b>Revenues</b>			
Monthly connection charges	\$ 499,274	\$ -	\$ 499,274
Recreation income	-	145,733	145,733
Overage charges	74,745	-	74,745
Stock transfer fees	61,450	-	61,450
Other service charges	18,867	-	18,867
Rental income	15,090	-	15,090
Investment income	3,345	44	3,389
Miscellaneous income	1,141	-	1,141
Total revenue	<u>673,912</u>	<u>145,777</u>	<u>819,689</u>
<b>Expenses</b>			
Payroll and related costs			
Salaries and wages	219,479	48,293	267,772
Workers compensation insurance	5,527	4,234	9,761
Payroll taxes	18,519	5,708	24,227
Retirement plan	6,080	167	6,247
Total payroll and related costs	<u>249,605</u>	<u>58,402</u>	<u>308,007</u>
Depreciation	162,437	3,893	166,330
Insurance	62,658	7,458	70,116
Repairs and maintenance	15,998	6,759	22,757
Lake stocking	-	25,440	25,440
Taxes and licenses	34,460	1,356	35,816
Office administration	24,618	2,448	27,066
Utilities and telephone	7,220	6,535	13,755
Water testing and treatment	30,699	11,040	41,739
Professional services	26,598	2,670	29,268
Operating supplies	3,659	2,818	6,477
California franchise tax	1,504	800	2,304
	<u>619,456</u>	<u>129,619</u>	<u>749,075</u>
Income (loss) from operations	<u>54,456</u>	<u>16,158</u>	<u>70,614</u>
Water share assessment	<u>328,690</u>	<u>-</u>	<u>328,690</u>
Net income (loss)	<u>383,146</u>	<u>16,158</u>	<u>399,304</u>
Retained earnings, beginning			<u>5,732,961</u>
Retained earnings, ending			<u>\$ 6,132,265</u>

**Green Valley Mutual Water Company and Subsidiary**  
**Consolidated Statement of Income and Retained Earnings**

**Exhibit D**

**For the Year Ended December 31, 2019**

	<u>Water</u>	<u>Recreation</u>	<u>Total</u>
<b>Revenues</b>			
Competitive event revenue	\$ -	\$ -	\$ -
Competitive event expense	-	(269)	(269)
	-	(269)	(269)
Monthly connection charges	449,412	-	449,412
Recreation income	-	157,590	157,590
Overage charges	64,420	-	64,420
Stock transfer fees	34,750	-	34,750
Other service charges	21,995	37,206	59,201
Rental income	24,671	-	24,671
Investment income	2,515	71	2,586
Total revenue	597,763	194,598	792,361
<b>Expenses</b>			
Payroll and related costs			
Salaries and wages	264,221	82,692	346,913
Workers compensation insurance	10,597	13,714	24,311
Payroll taxes	24,331	10,057	34,388
Retirement plan	12,660	-	12,660
Total payroll and related costs	311,809	106,463	418,272
Depreciation	160,400	6,478	166,878
Insurance	62,565	8,470	71,035
Repairs and maintenance	35,670	10,990	46,660
Lake stocking	-	40,934	40,934
Taxes and licenses	36,852	6,022	42,874
Office administration	24,305	924	25,229
Utilities and telephone	7,936	7,181	15,117
Water testing and treatment	16,011	13,175	29,186
Professional services	62,510	2,870	65,380
Operating supplies	18,877	3,573	22,450
California franchise tax	1,263	2	1,265
	738,198	207,082	945,280
Income (loss) from operations	(140,435)	(12,484)	(152,919)
Water share assessment	334,295	-	334,295
Net income (loss)	193,860	(12,484)	181,376
Retained earnings, beginning			5,551,585
Retained earnings, ending			\$ 5,732,961



# Green Valley Lake NEWSLETTER

PUBLISHED BY GREEN VALLEY MUTUAL WATER COMPANY

Volume XXVI No. 1

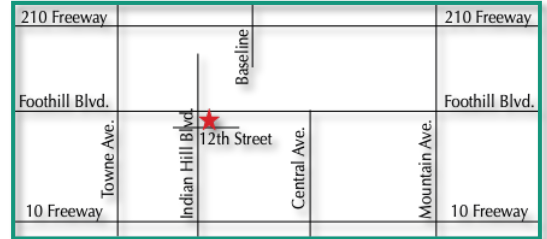
ANNUAL EDITION

2021

## ANNUAL SHAREHOLDER MEETING

The Annual Shareholder Meeting is scheduled for Tuesday, May 11th, 2021, at 7:00pm, **tentative of current COVID-19 restrictions at the time of the meeting.** It will be held at The Women's Club of Claremont; 343 West 12th Street, Claremont, CA 91711. We invite and encourage all shareholders to attend this meeting. The Board of Directors will give a full report of the operations of the Company for the past year. If you are unable to attend, please sign and return the stamped proxy card that is enclosed. You may assign your vote to another shareholder attending the meeting. Mail your proxy card before May 1st to ensure your vote counts! At this meeting, three new directors will be elected by the shareholders to serve a three year term on the Board of Directors of the Green Valley Mutual Water Company.

**IF YOU ARE INTERESTED IN SERVING ON THE BOARD OF DIRECTORS, PLEASE CONTACT THE WATER COMPANY OFFICE.**



*PARKING: Behind Building  
Please return your proxy card promptly*

### Green Valley Mutual Water Company Board of Directors

President	Ed Gray
1 <sup>st</sup> Vice President	Kit Kjelstrom
2 <sup>nd</sup> Vice President	Glen Pyne
Secretary/Treasurer	W.E. Burger

### Directors:

Christine Brandt – Ken Martin – Rick Blea  
Jerold Miller – Charles Mattson

## STOCK ASSESSMENTS

A stock assessment is levied on all shares of the corporation each year, to generate revenue to fund maintenance and capital improvements to the water system. The amount of the assessment is determined by the capital projects planned for the year. Any excess assessment funds are transferred into the surface storage and transmission reserve funds, to offset costs of future capital needs. Our current capital plan includes the replacement of aging water distribution pipelines, tank maintenance, upgrades to existing wells, and an overall upgrade of the water distribution infrastructure to meet current fire flow standards. Due to balancing capital reserves and planning expensive projects over the long term, the Board of Directors has been able to avoid any increase in assessments. The assessment for calendar year 2021 will remain the same as it has been since 2008, at \$200.00 per share.

## 2020 CAPITAL IMPROVEMENTS

Water main replacements were completed on Fern Drive and Canyon Drive in addition to the replacement of service lines and water meters. Other improvements to the system included an Air Evac on Spruce Drive and numerous upgrades to the following pump houses: Ski Hill, Meadow 2, Park 2 and Falling Leaf. The old printer in the office was also replaced.

## 2021 CAPITAL IMPROVEMENTS

Leak repair and renovation of the dam was completed early this year. Additional small capital improvement projects may be identified and addressed later in the year if the need arises.

## LEAD & COPPER UPDATE

In late 2020, the Green Valley Mutual Water Company has come into compliance with the lead and copper sampling results. In addition, the GVMWC initiated a corrosivity study performed by an independent consultant. The study was recently completed in draft form and once finalized, the State Water Resource Control Board will review and recommend a course of action. In addition, the GVMWC was able to secure a grant for the corrosivity study.

## CURRENT RATES

Monthly Connection Fee: \$39.70,

Tier 1 Water Rate:  
\$2.92/1,000 Gal.

Tier 2 Water Rate:  
\$9.24/1,000 Gal.

Turn On/Off Fee: \$50.00  
Turn On/Off Fee After Hours:  
\$120.00

## STOP & WASTE VALVES

All homeowners are required to have a properly installed stop and waste valve, and use it to turn water off and drain pipes when leaving for an overnight period. **A fine of \$250.00 in addition to the minimum \$50.00 turn off/on fee will apply if a leak is found** in which the homeowner has failed to turn off their water at the stop and waste valve.

## REMINDER OF METERS

The meter in the meter box is for Water Company use only and is not to be used by homeowners or contractors.

**A meter tampering fee of \$150.00 will apply if you use the Water Company valve to turn your water off and on.**

For any water emergency, please call the office at (909) 867-2912.



# GVL Recreation, Inc.

GVL Recreation, Inc. is committed to providing a reasonably priced and well managed lake, beach, and recreation area for the shareholders of the Green Valley Mutual Water Company. GVL Recreation, Inc. does not receive any funds from your water bill or stock assessment payments to the Green Valley Mutual Water Company. Although nonshareholders and visitors typically make up approximately 80-90% of our overall revenue, shareholders can help us to control costs by purchasing beach, fishing, and boat passes early. Shareholders who have prepurchased their passes can pick them up at the boat house when we open in mid May. Passes will not be mailed to you.

The opening of the Lake will be determined by all current guidelines set in place by local and federal government regarding COVID-19. Currently, the scheduled opening for the lake to be fully operational is May 24<sup>th</sup>, 2021.

Applications for the positions of Lake Operations Manager, Lifeguards and Lake Employees are being accepted for the 2021 season. Call (909) 867-2912 for an application or visit [www.gvlfishing.com](http://www.gvlfishing.com).

## Upcoming Changes for the 2021 Season

**BOAT LAUNCHING DATE:** Due to damage caused during the winter season, the date for launching boats has been changed to ensure staff is available to handle safety concerns. **Boats may be launched beginning Saturday, April 17<sup>th</sup>, 2021 at 8:00am.** The launching of row boats and pedal boats must take place in the designated boat launching area near the boat house.

**BRING YOUR I.D.!:** Due to name discrepancies when picking up passes, picture I.D. may be required to ensure passes are handed to the authorized individual listed on the application.

**SUMMER ACTIVITIES:** GVL Recreation is planning more family fun activities throughout the summer, including a Fishing Derby and other fun events! Visit the Boat House or [GVLfishing.com](http://GVLfishing.com) for updates.

## 2021 SHAREHOLDER PASSES

**DAY-USE SHAREHOLDER BOAT TAGS** are strictly for day-use only and will be available at \$40.00 each to shareholders who do not store their boats at the lake. There is a limit of four day-use boat tags per shareholder.

**2021 SHAREHOLDER BOAT TAGS** are available to shareholders who would prefer to keep their boats on the lake during the season. Shareholders who pre-purchase their boat tag may place their boat on the lake shore beginning April 17<sup>th</sup>, 2021. Any boats on the lake without a current year boat tag by June 1<sup>st</sup> will be impounded. All placement of boats is strictly on a first come, first served basis. Shareholders are limited to one boat tag per shareholder (*shareholders who own more than one property are still only allotted one boat on the lake*). Only GVL Recreation, Inc. boats are permitted at the dock, and no boats are allowed to be moored at the dam. Before you place your boat at the lake, check with the boat house to be sure the area has no restrictions. Any boats placed in a restricted area will be removed.

- **Pre-Season Price: \$75.00** Beginning May 1, 2021, the price will be **\$85.00**

### ALL SHAREHOLDER BOATS MUST BE REMOVED FROM THE LAKE BEFORE OCTOBER 31<sup>ST</sup>, 2021

Boats must be removed during business hours and taken out from the designated boat launching area. Any shareholder boats left on the lake will be removed and subject to an impound fee of \$300.00.

**2021 SHAREHOLDER FISHING PASSES** will be issued for a total of five users comprising of two shareholders and three immediate family members. Properties with multiple owners will require a separate pass to be purchased by each family. *Shareholder fishing passes are for the shareholders and their immediate family only.* This includes children, spouses, parents, grandparents and grandchildren of the shareholders. Friends and guests are not allowed on shareholder passes, and are subject to daily use fees.

- **Pre-Season Price: \$80.00** Beginning May 1, 2021, the price will be **\$100.00**
- Additional immediate family members may be added for \$35.00 per name on each pass.

**2021 SHAREHOLDER BEACH PASSES** will be issued for a total of five beach users per day. This pass is not limited to immediate family members, and will admit five people per day. The shareholder must purchase the pass, but need not be present to use the pass to enter the beach. *A new pass must be purchased at full price if the original pass is lost.* Only one pass will be issued for each shareholder. The pass must be presented for admission to the beach.

- **Pre-Season Price: \$75.00** Beginning May 1, 2021, the price will be **\$85.00**
- If a shareholder wishes to have more than five users on their pass, additional users may be added for \$10.00 per person.

## 2021 LAKE PASS APPLICATION

COMPLETE AND RETURN THIS APPLICATION WITH PAYMENT TO  
**GVL RECREATION, INC. - P.O. BOX 8431, GREEN VALLEY LAKE, CA. 92341**

SHAREHOLDER'S NAMES: \_\_\_\_\_ PHONE NUMBER: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

GVL ADDRESS: \_\_\_\_\_ AUTHORIZED PERSON TO PICK-UP PASSES: \_\_\_\_\_

**FISHING PASS** (\$80 BEFORE 5/1, \$100 BEGINNING 5/1)

**FISHING PASS TOTAL:\$** \_\_\_\_\_

FISHING PASSES ARE LIMITED TO STOCKHOLDERS AND IMMEDIATE FAMILY, 2 SHAREHOLDER & 3 IMMEDIATE FAMILY MEMBERS. ADD FAMILY MEMBERS FOR \$35.00 PER NAME)

FISHING PASS FAMILY MEMBER FULL NAMES:	RELATIONSHIP TO STOCKHOLDER	ADDITIONAL FISHING PASS FAMILY MEMBERS FULL NAMES:	RELATIONSHIP TO STOCKHOLDER
1. _____	_____	+\$35 _____	_____
2. _____	_____	+\$35 _____	_____
3. _____	_____	+\$35 _____	_____

**DAY-USE BOAT TAG** (\$40 EACH)

**DAY-USE BOAT TAG TOTAL:\$** \_\_\_\_\_

**BOAT TAG** (\$75 BEFORE 5/1, \$85 BEGINNING 5/1)

**BOAT TAG TOTAL:\$** \_\_\_\_\_

**BEACH PASS** (\$75 BEFORE 5/1, \$85 BEGINNING 5/1). # OF ADDITIONAL USERS: \_\_\_\_\_

**BEACH PASS TOTAL:\$** \_\_\_\_\_

BEACH PASSES ARE ISSUED FOR A TOTAL OF 5 USERS. ADDITIONAL USERS CAN BE ADDED FOR \$10 PER PERSON

**TOTAL ENCLOSED:\$** \_\_\_\_\_

**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. must serve a three-year term on the Board. The election is held at the Annual Shareholder Meeting scheduled for May each year.
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:

Brad Runick

GVL PROPERTY ADDRESS:

ARE ALL STOCK ASSESSMENTS AND WATER BILLS PAID TO DATE?

Yes

TYPE OF WORK OR IF RETIRED:

Behavioral Analyst / Bar/Grill proprietor

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

I live here full time and have invested into the well being of the community at The Black Dog Grill and Shopp

CONTACT INFORMATION:

MAILING ADDRESS:

HOME PHONE:

WORK PHONE:

CELL PHONE:

GVL PHONE:

EMAIL ADDRESS:

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.

I have also built and lake and stocked it w/ trout and maintained it in the lake. I would like to improve our community, service our residents and increase the lake services.