

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE LEE LAKE WATER DISTRICT
DECEMBER 18, 2012, 8:30 A.M. AT
THE DISTRICT'S ADMINISTRATIVE OFFICE
22646 TEMESCAL CANYON ROAD, CORONA, CALIFORNIA 92883-5015**

The following is a summary of the rules of order governing meetings of the Lee Lake Water District Board of Directors:

AGENDA ITEMS

In case of an emergency, items may be added to the Agenda by a majority vote of the Board of Directors. An emergency is defined as a work stoppage; a crippling disaster; or other activity, which severely imperils public health, safety or both. Also, items, which arise after the posting of Agenda, may be added by a two-thirds vote of the Board of Directors.

PUBLIC COMMENT

Persons wishing to address a matter not on the Agenda may be heard at this time; however, no action will be taken until placed on a future agenda in accordance with Board policy.

NOTICE TO PUBLIC

All matters listed under the Consent Calendar will be voted upon by one motion. There will be no separate discussion of these items, unless a Board Member or member of the public requests that a particular item(s) be removed from the Consent Calendar, in which case, they will be considered separately under New Business.

**IF ANYONE WISHES TO SPEAK WITH THE BOARD
ABOUT ANY CONSENT CALENDAR MATTER(S),
PLEASE STATE YOUR NAME, ADDRESS,
AND APPROPRIATE ITEM NUMBER(S).**

AFFIDAVIT OF POSTING

I, Allison Harnden, Office Manager of the Lee Lake Water District, hereby certify that I caused the posting of the Agenda at the District office at 22646 Temescal Canyon Road, Corona, California 92883-5015 prior to December 15, 2012.

Allison Harnden, Office Manager

**AGENDA FOR REGULAR MEETING
December 18, 2012**

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1. **Roll Call and Call to Order.**
2. **Presentations and Acknowledgments.**
3. **Public Comment.**

BOARD ITEMS:

4. **Minutes of the November 27, 2012 Regular Meeting.** **6-9**
RECOMMENDATION: Approve Minutes as written.
5. **Payment Authorization Report.** **10-12**
RECOMMENDATION: Approve Report and authorize payment of the November 27-December 18, 2012 invoices.
6. **Revenue & Expenditure Reports. (Unaudited).**
 - a. **Revenue & Expenditure Report.** **13-31**
RECOMMENDATION: Note and file.
 - b. **Lien update.** **32**
RECOMMENDATION: Note and file.
7. **FY 11/12 Audit – Completed.** **33-66**
RECOMMENDATION: Accept and Approve audited financial statements.
8. **Trilogy Development.**
 - a. **Homeowners Association update.** **(-)**
 - b. **Golf Course update.** **(-)**
9. **Sycamore Creek Development.**

	<u>Page No.</u>
a. Project Update.	(-)
b. Starfield Sycamore Investor (SSI) Owned EDUs and Recap. RECOMMENDATION: To be made by the Board.	67-68
c. 1748 homes to be built. 1126 houses occupied to date. 64% complete.	
10. Retreat Development – Ryland Homes.	
a. Project Update.	(-)
b. Discussion on recycled water conversion project.	(-)
c. 517 homes to be built. 480 houses occupied to date. 93% complete.	
11. Ranpac “Toscana” Project (Sam Yoo).	
a. Project Update.	(-)
b. 1443 estimated houses to be built.	
12. Mission Clay “Serano Specific Plan” Project (Blair Dahl).	
a. Project Update.	(-)
13. Water Utilization Reports.	69-81
RECOMMENDATION: Note and file.	
14. Committee Reports.	
a. Finance (Director Rodriguez).	(-)
b. Engineering (Director Destache).	82
c. Public Relations (Allison Harnden).	(-)
15. General Manager’s Report.	
a. General Manager’s Report.	83

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1. City of Corona Covenant Not To Compete. RECOMMENDATION: Approve subject to minor corrections by counsel and General Manager.	84-88
2. Private Teeter Plan. a. Resolution No. R-12-11 Approving the Sale, Assignment and Grant of Options for Certain Delinquent Tax and Other Receivables to the California Finance Authority for Delinquent Special Taxes and Authorizing Execution and Delivery of Related Documents and Actions. RECOMMENDATION: Approve Resolution R-12-11.	89-92
b. Purchase and Sale Agreement between LLWD, CFD No. 1, CFD No. 2 & CFD No. 3 and California Finance Authority for Delinquent Special Taxes and Assessments. RECOMMENDATION: Approve.	93-122
b. Operations Report.	123-124
16. District Engineer's Report. a. Status of Projects.	125
17. District Counsel's Report – memo for discussion.	126-127
18. Seminars/Workshops.	(-)
19. Consideration of Correspondence. An informational package containing copies of all pertinent correspondence for the Month of November will be distributed to each Director along with the Agenda.	128-
20. Adjournment.	