



Sundale Mutual Water Company

Board Meeting Agenda – January 16, 2024 at 6:30pm

Due to the Coronavirus this is an In Person & Teleconference Meeting:

Office Location: 7337 West Ave A, Rosamond, CA 93560

Teleconference: (667) 770-1372 **Access Code:** 665601

Please be sure to mute your phone once you have entered the meeting.

- 1) **Meeting called to order by:** _____ @ _____
- 2) **Roll Call – Board Of Directors:**
- | | | |
|-----------------------------------|---------------------------------|----------------------|
| ____ Earl Adams (President) | ____ John Goit (Vice President) | ____ Daylene Yandell |
| ____ Bruce Nelson | ____ Paul Bean | ____ Mike Livingston |
| ____ William Shattuck (Secretary) | | |
- Staff: ____ Christine – General Manager ____ Vanessa – Contractor

3) PUBLIC QUESTIONS & COMMENTS

This portion of the agenda allows an individual the opportunity to address the Board of any item regarding Board business that is **NOT ON THE AGENDA**. Without taking action or entering into a dialog with the public, Board Members may ask clarifying questions about topics posted by the public. Time is limited to 3 minutes per shareholder. Your matter may be referred to administration.

4) MINUTES / FINANCIAL / PERIODIC REPORTS

a. Consideration & possible action on:

- | | |
|---|-------------------------|
| i. Minutes: Board Meeting | iv. Monthly Water Audit |
| ii. Financials (Income & Expense Sheet) | v. Pumping Costs |
| iii. Budget Review | |

1st: _____ 2nd: _____ AIF: ____ For ____ Against

5) TREASURY REPORT

Account Receivables (*as of December 27, 2023*)

- Users: 349 – \$28,145
- Locked Meters: 3 – \$1800
- Stand-By: 459 – \$332,019 (Decreased: \$15,875)
- No Stock: 14 – \$76,986
- Total Stand-By Accounts Paid: 103

Account Balances (*as of December 31, 2023*):

- Checking: 150,000
- Ready Reserve: \$100,677
- Interest to Date: \$5245
- ICS Account: \$759,674
- ICS Interest to Date: \$6042

Acre Feet thru Dec 31, 2023: 353 of 472

Acre Feet thru Dec 31, 2022: 405 of 472

Allotment Used 16-23: 3,117 of 3,776

Lien Updates

- | | |
|------------------------------------|---|
| ○ Dec 2023 Money Received: \$1,306 | ○ Outstanding Ending Balance: \$389,698 |
| ○ Dec 2023 Liens Removed: 0 | ○ Total Liens Remaining: 99 |

6) NEW / UNFINISHED / OLD BUSINESS

- General Managers Report Review
- Rate Review
- Steele Building Update
- Water Adjudication Update
- Other new business

7) **NEXT BOARD MEETING** on Feb 20th (Tues) at 6:30PM

8) **ADJOURNMENT** by: _____ @ _____

A copy of a complete agenda packet is containing all accompanying reports is available for a nominal fee at Sundale Mutual Water Company, 7337 West Ave A, Rosamond, CA 93560