



Sundale Mutual Water Company

Board Meeting Agenda – January 19, 2021

Due to the Coronavirus this is a Teleconference Only meeting:

Teleconference: (712) 770-5307 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) ____ Mike Ennis (Treasurer) ____ Paul Bean
____ John Goit (Vice President) ____ Bruce Nelson ____ William Shattuck (Secretary)
Staff: ____ Vanessa– General Manager ____ Candice – Assistant Manager

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
- ii. Financials (Income & Expense Sheet)
- iii. Pumping Costs
- iv. Budget Review
- v. Monthly Water Audit

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

5) TREASURY REPORT

Account Receivables (as of Dec 22, 2020)

- Users: 338 – \$22,210
- Locked Meters: 2 – \$1,615
- Stand-By: 465 – \$387,670 (Decreased: \$15,162)
- No Stock: 19 – \$92,846
- Total Stand-By Accounts Paid: 310

Account Balances (as of Dec 31, 2020):

- Checking: \$104,241
- Ready Reserve: \$610,026
- Interest to Date: \$480

Acre Feet thru Dec 31, 2020: 425 of 472

Acre Feet thru Dec 31, 2019: 335 of 472

Allotment Used 16-20: 2,201 of 2,360

Lien Updates

- Dec 2020 Money Received: \$4,345
- Dec 2020 Liens Removed: 0
- 2020 Year to Date Received: \$2,235
- Total Liens Remaining: 131
- Outstanding Ending Balance: \$474,643

6) NEW / UNFINISHED / OLD BUSINESS

- a. The Treasurer’s Review
- b. 3233-018-012 Stand-by Fee Prorate Approval
- c. Annual Meeting Date: April 10th, 17th, or 24th
- b. Water Rate Review (Increase, Decrease or No change?)
- c. Annual Income/Expense Comparison (‘19 to ‘20)
- a. Well# 6 Pump/Motor Update
- b. Steele Building Update
- c. Water Adjudication Update
- d. Other new business

7) NEXT BOARD MEETING on Feb 16th or March 16th (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