



Sundale Mutual Water Company

Board Meeting Agenda – November 10, 2020

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 October 27, 2020)

- Users: 337 – \$25,244
- Locked Meters: 3 – \$3,540
- Stand-By: 465 – \$416,077 (Increased: \$49,257)
- No Stock: 19 – \$92,846
- Total Stand-By Accounts Paid: 175

Account Balances (as of October 31, 2020):

- Checking: \$126,640
- Ready Reserve: \$545,045
- Interest to Date: \$430

Acre Feet thru Oct 31, 2020: 370 of 472

Acre Feet thru Oct 31, 2019: 342 of 472

Allotment Used 16-20: 1,990 of 2,360

Lien Updates

- Oct 2020 Money Received: \$0.00
- Oct 2020 Liens Removed: 0
- 2020 Year to Date Received: \$50,901
- Total Liens Remaining: 132
- Outstanding Ending Balance: \$478,988

6) NEW / UNFINISHED / OLD BUSINESS

- a. The Treasurer’s Review
- b. 5 Year Budget Approval 2021 - 2025
- c. Office Septic Tank Maintenance
- d. Status Networking VFD’s Wellsite
- e. Steele Building Update
- b. Water Adjudication Update
- c. Other new business

7) NEXT BOARD MEETING on Dec 8th or Jan 19th (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