



# Sundale Mutual Water Company

## Board Meeting Agenda – December 8, 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)
<b>Staff:</b> _____ 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               | iv. Budget Review      |
| ii. Financials (Income & Expense Sheet) | v. Monthly Water Audit |
| iii. Pumping Costs                      |                        |

1<sup>st</sup>: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ **AIF:** \_\_\_\_\_ *For* \_\_\_\_\_ *Against*

5) **TREASURY REPORT**

Account Receivables (*as of Nov 24, 2020*)

- Users: 337 – \$22,210
- Locked Meters: 3 – \$3,540
- Stand-By: 465 – \$402,832 (Decreased: \$13,245)
- No Stock: 19 – \$92,846
- Total Stand-By Accounts Paid: 237

Account Balances (*as of Nov 30, 2020*):

- Checking: \$113,361
- Ready Reserve: \$580,024
- Interest to Date: \$454

Acre Feet thru Nov 30, 2020: 398 of 472

Acre Feet thru Nov 30, 2019: 376 of 472

Allotment Used 16-20: 2,180 of 2,360

### **Lien Updates**

- |                                    |   |
|------------------------------------|---|
| ○ Nov 2020 Money Received: \$2,110 | ○ 2020 Year to Date Received: \$53,011  |
| ○ Nov 2020 Liens Removed: 1        | ○ Total Liens Remaining: 131            |
|                                    | ○ Outstanding Ending Balance: \$476,878 |

6) **NEW / UNFINISHED / OLD BUSINESS**

- a. The Treasurer’s Review
- b. Well# 6 Pump/Motor Update
- c. Steele Building Update
- d. Water Adjudication Update
- e. Other new business

7) **NEXT BOARD MEETING** on Jan 19<sup>th</sup> or Feb 16<sup>th</sup> (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