

Sundale Mutual Water Company

**Board Meeting Agenda – April 13, 2024 at 11:00am**

**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 \_\_\_\_ William Shattuck (Secretary)

Staff: \_\_\_\_ Christine – General Manager \_\_\_\_\_Chelsie Nummelin – Office Assistant

 \_\_\_\_ Vanessa – Contractor

1. **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.

1. **MINUTES / Financial / Periodic Reports**
	1. Consideration & possible action on:
		1. Minutes: Board Meeting
		2. Financials (Income & Expense Sheet)
		3. Budget Review
		4. Monthly Water Audit
		5. Pumping Costs

**1st**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **2nd**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ AIF: \_\_\_\_ *For* \_\_\_\_ *Against*

Account Balances (*as of March 31, 2024*):

* Checking: 150,000
* Ready Reserve: $100,847
* Interest to Date: $171
* ICS Account: $785,864
* ICS Interest to Date: $6,642

Acre Feet thru Feb 29, 2024: 43 of 472

Acre Feet thru March 31, 2023: 47.5 of 472

Allotment Used 16-24: 3,180 of 3,776

1. **TREASURY REPORT**

 Account Receivables (*as of March 26, 2024*)

* Users: 350– $26,644
* Locked Meters: 4 – $1870
* Stand-By: 458 – $303,511 (Decreased: $13,098)
* No Stock: 13 – $71,487
* Total Stand-By Accounts Paid: 344

 **Lien Updates**

* Feb 2024 Money Received: $7,423
* Feb 2024 Liens Removed: 1
	+ Outstanding Ending Balance: $375,967
	+ Total Liens Remaining: 97
1. **NEW / UNFINISHED / OLD BUSINESS**
	1. General Managers Report Review
	2. Steele Building Update
	3. Water Adjudication Update
	4. Purchase of Truck (Chevy Colorado)
	5. Other new business
2. **NEXT BOARD MEETING** on May 21st (Tue) at 6:30 PM
3. **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