



Sundale Mutual Water Company

Board Meeting Agenda – August 17, 2021 at 6:30pm

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

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

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 ____ Jean – Office Assistant

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 July 27, 2021*)

- Users: 341 – \$31,833 (CR \$2,554) = \$34,387
- Locked Meters: 2 – \$0
- Stand-By: 465 – \$365,007 (Decreased: \$5,805)
- No Stock: 16 – \$78,544
- Total Stand-By Accounts Paid: 352

Account Balances (*as of July 31, 2021*):

- Checking: \$95,194
- Ready Reserve: \$635,010
- Interest to Date: \$127

Acre Feet thru July 31, 2021: 242 of 472

Acre Feet thru July 31, 2020: 218 of 472

Allotment Used 16-21: 2,469 of 2,832

Lien Updates

- July 2021 Money Received: \$5,600
- July 2021 Liens Removed: 2
- 2021 Year to Date Received: \$29,990
- Total Liens Remaining: 122
- Outstanding Ending Balance: \$444,653

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

- a. The Treasurer’s Review
- b. General Managers Report Review
- c. Cross Connect Control Plan Ordinance
- d. 90 GMC Truck Selling?
- e. Security System Receiver Replacement
- f. Ave B, Tullos & Elderton Line Upgrade
- g. Steele Building Update
- h. Water Adjudication Update
- i. Other new business

7) **NEXT BOARD MEETING** on Sept 21st or Oct 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