



# Sundale Mutual Water Company

## Board Meeting Agenda – September 15, 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

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

5) TREASURY REPORT

Account Receivables (*as of August 25, 2020*)

- Users: 337 – \$28,660
- Locked Meters: 3 – \$3,000
- Stand-By: 465 – \$373,106 (Decreased: \$839)
- No Stock: 19 – \$89,426
- Total Stand-By Accounts Paid: 341

Account Balances (*as of August 31, 2020*):

- Checking: \$102,575
- Ready Reserve: \$530,023
- Interest to Date: \$386

Acre Feet thru Aug 31, 2020: 277 of 472

Acre Feet thru Aug 31, 2019: 261 of 472

Allotment Used 16-20: 1,897 of 2,360

### Lien Updates

- Aug 2020 Money Received: \$2,315
- Aug 2020 Liens Removed: 2
- 2020 Year to Date Received: \$45,025
- Total Liens Remaining: 134
- Outstanding Ending Balance: \$462,854

6) NEW / UNFINISHED / OLD BUSINESS

- a. Edison Rate Structure Review
- b. Status Networking VFD's Wellsite
- c. Status of Expansion on Road
- d. Steele Building Bids Review
- b. Water Adjudication Update
- c. Other new business

7) NEXT BOARD MEETING on Oct 20<sup>th</sup> or Nov 10<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