

MEETING NOTICE

BLUE LAKE SPRINGS MUTUAL WATER COMPANY
Saturday, November 10, 2018 9:00am

Held at the Blue Lake Springs Mutual Water Company's office at 1013 Blagen Road, Arnold

AGENDA

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

APPROVAL OF MINUTES:

- A. 1st Interim Meeting of October 13, 2018

DISCUSSION OF MATTERS NOT ON AGENDA:

This gives the shareholders in attendance an opportunity to ask questions or make statements on items not on the Agenda. No action can be taken on matters not listed on the Agenda.

REPORTS:

A. FINANCIAL REPORTS

1. October Financials - Bateman

B. MANAGER'S REPORT

1. Water Production / Consumption / Usage – Hicks
2. Lead & Copper – Hicks
3. Final Easement Payment Well 4 – Hicks

C. USDA INFRASTRUCTURE IMPROVEMENT / METER INSTALLATION PROJECT

1. Project Report – Tobias, Hicks

D. COMMITTEES

1. Long Range / Strategic Planning – Schneider
 - a. Asset Management Plan - Schneider
 1. Reserves Fund

UNFINISHED BUSINESS:

A. 2019 BUDGET - Bateman

B. LONG TERM WATER RATE PLAN – Bateman

1. Review long term water rate plan for charging shareholders for water usage

NEW BUSINESS:

A. CORRESPONDENCE – Schmedes

B. REPORT ON AUDIT DEFICIENCIES – Schmedes

C. BOARD VACANCY - Maginnis

D. RATE CONSULTANT - Hicks

E. CAL TRANS AGREEMENT – Hicks

1. Radio Equipment at Tank 4

ACTION ITEMS REPORT:

A. 2019 MEETING SCHEDULE - Maginnis

B. NEW ACTION ITEMS – Schmedes

ADJOURNMENT TO EXECUTIVE SESSION: - Maginnis

A. CONTRACTUAL

B. LEGAL

C. PERSONNEL

RECONVENE TO OPEN SESSION: - Maginnis

A. REPORT FROM EXECUTIVE SESSION

ADJOURNMENT: