

BLUE LAKE SPRINGS MUTUAL WATER COMPANY

Minutes of the 1st Interim Meeting • Arnold, California

Saturday, July 10, 2021 9:00am

CALL TO ORDER:

00:00:01 The meeting was called to order at 9:02am. Directors present were: Dan Crosby, Jeff Jones, Bruce Utter, Bill Cover, Jon Dashner, and Sharon Tobias. Absent was Director Andy Rich. Also, in attendance were General Manager Tyler Mayo, Accounts Manager Kathy Powell, LRPC Chair Tom Schneider, and Legal Counsel Andrew Ramos.

PUBLIC COMMENT:

00:01:26 No Public Comment.

APPROVAL OF CONSENT CALENDAR:

00:02:59 A **MOTION** was made by Director Utter, seconded by Director Dashner, and approved by all present, to accept the May 8, 2021 Minutes and the Charts for Water Production from the Consent Calendar. Director Crosby pulled the June Financials for further discussion. After clarification a **MOTION** was made by Director Crosby, seconded by Director Dashner, and approved by all present to accept the June Financials.

MOTION

COMMITTEE / PROJECT REPORTS:

00:25:48 Long Range Strategic Planning Committee:
LRPC Chair Schneider reports on the ongoing focus of LRPC; future structure of LRPC; update of reserves budget vs. potential liens; multi-year cash flow analysis; asset management plan; continuing water meter usage studies; comparison of January thru May data; and water usage and metered rate areas to discuss with LRPC.

UNFINISHED BUSINESS:

No unfinished business.

NEW BUSINESS:

01:41:02 Correspondence:
There was no new correspondence to report.

01:41:14 Report on Monthly Billing/Invoices/Receivables:
Accounts Manager Powell reports on billing and receivables.

01:42:06 Reportable Items (former Action Items):
GM Mayo reports on old items.

01:55:14 Fix Internet/ Phone Issues for Office:
MOTION GM Mayo reports on issues. A **MOTION** was made by Director Dashner, seconded by Director Utter, and approved by all present to accept the proposal to update the office phone system.

02:02:15 Add Bill Cover as Signer for Banks:
MOTION GM Mayo reports that banks want two authorized signers. A **MOTION** was made by Director Utter, seconded by Director Dashner, and approved by all present to approve the Resolution adding Director Cover as an additional signer.

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ADJOURNMENT:

02:04:12 **MOTION** As there were no other items to come before the Board, A **MOTION** to end the meeting was made by Director Jones. The meeting ended at 11:05 am.

Respectfully submitted by AM Kathy Powell
In conjunction with the digital recording of the meeting

APPROVED:

Next Regularly Scheduled Meeting: September 11, 2021 at 9am