

MEETING NOTICE

BLUE LAKE SPRINGS MUTUAL WATER COMPANY
Thursday, November 16, 2023 @ 2pm

Via zoom and in our office. Call the office (209.795.7025) if you wish to attend.

BOARD OF DIRECTORS MEETING AGENDA

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

PUBLIC COMMENT:

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.

CONSENT CALENDAR:

The following items are expected to be routine and may be enacted on by one motion. There will be no separate discussion on these items, unless requested by the Board. Any Board member may request an item be removed for later discussion.

- 1-a Minutes of the 2nd Interim Board Meeting dated September 12, 2023
- 1-b Water Production / Consumption / Usage
- 1-c October 2023 Financials

COMMITTEE REPORTS:

- 2-a President's Report – Tobias Executive Session dated October 24, 2023
- 2-b General Manager's Report – Mayo
- 2-c Investment Committee - Cover
Discussion/ Possible Action/ Approval of Investment CD's
- 2-d Finance & Rates Committee – Lutz -
Discussion/ and/or Approval of 2024 Budget
- 2-e Resolution for 2024 Rates
Discussion/ Possible Action/ Approval

NEW BUSINESS:

- 4-a Ebbetts Pass Accounting & Atherton Year End Review Quotes
Discussion/ Possible Action/ Approval
- 4-b Report on Monthly Billing/Invoices/Receivables – Powell
- 4-c Reportable Items – Mayo

EXECUTIVE SESSION:

- 5-a Personnel

ADJOURNMENT:

NEXT REGULARLY SCHEDULED MEETING: January 11, 2024