

**MINUTES OF THE OCTOBER 12, 2020 MEETING
MINERAL COUNTY WATER DISTRICT
38292 SCENIC AVENUE
MINERAL, CA 96063**

ROLL CALL Present were President Tim Kask, Directors, Gale Gilbert, Todd Goodman and Stephanie Dennis. Staff members in attendance: General Manager John Frehse. Absent: Secretary Cathie Gasper. Citizens: No citizens present at the meeting.

CALL TO ORDER President Kask called the meeting to order at 6:29 p.m. The meeting was recorded by Frehse.

CITIZENS COMMENT No citizen comments.

APPROVAL OF MINUTES: M/S/U Dennis / Goodman to approve the minutes of the September 12, 2020 Regular meeting {A copy is attached.}

REPORTS:

Safety No noted safety issues at this time.

Accounts Payable
MOTION M/S/U Kask / Gilbert to approve to pay October Accounts Payable in the amount of \$1,793.29. {A copy is attached.}

GM Report
MOTION M/S/U Kask / Goodman to accept the General Manager Report. {A copy is attached.}

Secretary Report
MOTION M/S/U Goodman / Gibert to accept the Secretary Report. {A copy is attached.} Gasper to check into USDA loan contract, possible pay down of principal. Gasper to put CD maturity dates on Accounts Payable worksheet.

PDAR
MOTION M/S/U Kask / Dennis to accept the Past-Due Accounts Receivable for September in the amount \$3,880.13.{A copy is attached.} Largest Past Due account has contacted us to set up a payment plan.

Budget Review
MOTION M/S/U Kask / Goodman to accept the FY 2019-2020 Budget Review and P & L Statement. {A copy is attached, along with employee invoices for September.}

UNFINISHED BUSINESS: M/S/P 3/0/1 to deny the request from Balma to have his meter removed and to stop billing for base fee. A letter to be drafted by Kask and Dennis to explain the board's decision to Mr. Balma.

PROJECT REPORTS: Any actions taken concerning projects/tasks assigned are reported here. {See attached Project/Task Report }

NEW BUSINESS: No new business.

OTHER BUSINESS: No other business was introduced as future agenda items.

ADJOURN: President Kask adjourned the meeting at 7:20 p.m.

Tim Kask, President

November 09, 2020

Date Approved