

**FEBRUARY 13, 2023 MEETING
MINERAL COUNTY WATER DISTRICT
38292 SCENIC AVENUE
MINERAL, CA 96063**

ROLL CALL

Present were:

President: Stephanie Dennis

Vice President: Todd Goodman

Directors: Lefty McClellan, Mi'kel Le Master,

Director Absent: Brad Koeberer

Staff members: General Manager, John Frehse and Secretary, Catherine Gasper.

Citizens: None

CALL TO ORDER

President Dennis called the meeting to order at 6:30 p.m. The meeting was recorded by Gasper.

CITIZENS COMMENT

None

APPROVAL OF MINUTES:

Regular Meeting of January 16, 2023 M/S/U Le Master / McClellan to approve the minutes of the January 16, 2023, Regular Meeting {A copy is attached.}

REPORTS:

Safety

Nothing to report

Accounts Payable

MOTION

M/S/U Goodman / McClellan to approve to pay February Accounts Payable in the amount of \$17,160.72 {A copy is attached.}

GM Report

MOTION

M/S/U Goodman / Le Master to accept the General Manager Report. {A copy is attached.}

Secretary Report

MOTION

M/S/U Goodman / McClellan to accept the Secretary report. {A copy is attached.}

Past Due Accounts Receivable

MOTION

M/S/U Le Master / McClellan to accept the Past-Due Accounts Receivable for February in the amount \$2,772.51 {A copy is attached.}

Budget Review

MOTION

M/S/U Goodman / McClellan to accept the Budget Review and P & L Statement. {A copy is attached, along with employee time for work done in January}.

UNFINISHED BUSINESS:

Certificates of Deposit

One of our CD's is a USDA Special Reserve account. Edward Jones is considered a financial advisor and not a bank. Therefore, they are not able to offer their services. McClellan spoke with president of Banner Bank. Banner Bank has agreed to move our certificates of deposit to new ones that pay a better interest rate.

Motion

M/S/U Goodman / Le Master to move our current Certificates of Deposit as follows:

USDA Special Reserve #0786 - Leave as is until further information is available.

CD #5889 - Move to new CD/Time Deposit of 13 months at a rate of 4.00%

CD #1146 - Move to new CD/Time Deposit of 13 months at a rate of 4.00%

CD #3324 - Leave as is until it matures on June 18, 2023 - to be revisited at that time.

PROJECT REPORTS: Project report was updated.

NEW BUSINESS: McClellan asked what the District wishes to do with the snowmobiles. It has been decided to pull them both out when possible and analyze their condition and test drive them up to the plant to see if they will be a viable alternative to hiking up to the plant in the Winter months.

OTHER BUSINESS:

ADJOURN: President Dennis adjourned the meeting at 8:06 p.m.

February 18, 2023

Approved by President, Stephanie Dennis

Date