

**DECEMBER 12, 2022 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, Brad Koeberer

Director Absent: None

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

Citizens: None

CALL TO ORDER

President Dennis called the meeting to order at 6:35 p.m. The meeting was recorded by Gasper.

CITIZENS COMMENT

None

APPROVAL OF MINUTES:

Regular Meeting of November 14, 2022 M/S/U McClellan / Goodman to approve the minutes of the November 14, 2022 Regular Meeting {A copy is attached.}

Special Meeting of November 22, 2022 M/S/U Goodman / Le Master to approve the minutes of the November 22, 2022 Special Meeting {A copy is attached.}

REPORTS:

Safety

Nothing to report

Accounts Payable

MOTION

M/S/U Le Master / McClellan to approve to pay December Accounts Payable in the amount of \$1,726.21 {A copy is attached.}

GM Report

MOTION

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

Secretary Report

MOTION

M/S/U Goodman / Koeberer to accept the Secretary report.

Past Due Accounts Receivable

MOTION

M/S/U Le Master / Koeberer to accept the Past-Due Accounts Receivable for December in the amount \$3,105.35 {A copy is attached.}

Budget Review

MOTION

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

UNFINISHED BUSINESS:

Revisit Certificates of Deposit

Interest rates have changed and CD's are to be looked at for better rate of return. M/S/U Goodman / Koeberer to meet with Tyler at Edward Jones in Red Bluff to begin the process of moving some accounts into a better interest package.

PROJECT REPORTS:

M/S/U Goodman / McClellan to update the project report by dropping the Drought Contingency Plan and Purchase of Scanner. Road Base project to be moved up to Spring

of 2023. General Manager and Secretarial job descriptions need to be checked and removed if current and correct.

NEW BUSINESS:

Removal of snow on Handicap Ramp vs possible over hang roof to be built over where the roof deposits fall. This will be addressed in the coming months as nothing can be done until the snow thaws. Meanwhile we will continue to try to shovel it out or use snow blower if possible.

OTHER BUSINESS:

M/S/U McClellan / Goodman moved to discuss employee bonuses for 2022.

M/S/U Goodman / McClellan to pay Frehse \$500 Bonus, Gasper \$500 Bonus and Taylor \$100 Visa gift card.

ADJOURN:

President Dennis adjourned the meeting at 8:16 p.m.

January 16, 2023

Approved by President, Stephanie Dennis

Date