

**MARCH 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 6:27 p.m. The meeting was recorded by Gasper.

CITIZENS COMMENT

None

APPROVAL OF MINUTES:

Special Meeting of February 18, 2023 M/S/U Le Master / McClellan to approve the minutes of the February 18, 2023 Special Meeting {A copy is attached.}

REPORTS:

Safety Nothing to report

Accounts Payable

MOTION M/S/U Goodman / McClellan to approve to pay March Accounts Payable in the amount of \$1,582.42 {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 / Le Master to allow Lassen Association to store custom "Lassen Resilience" prints upstairs.
M/S/U Le Master / McClellan to accept the Secretary report. {A copy is attached.}

Past Due Accounts Receivable

MOTION M/S/U McClellan / Goodman to accept the Past-Due Accounts Receivable for March in the amount \$2,997.74 {A copy is attached.}

Budget Review

MOTION M/S/U Goodman / Le Master to accept the Budget Review and P & L Statement. {A copy is attached, along with March employee Time for work done in February}.

UNFINISHED BUSINESS:

Certificates of Deposit

Copy of Confirmation letter from Banner Bank showing the two new Certificates of Deposit were opened and active.

PROJECT REPORTS:

Project report was updated. Microwave was received and installed in Front Visitation Area.

NEW BUSINESS:

There is no new business at this time.

OTHER BUSINESS: No “other” Business at this time.

ADJOURN: President Dennis adjourned the meeting at 7:26 p.m.

Approved by President Stephanie Dennis

April 10, 2023

Date