

## MINUTES FROM MAY 13<sup>TH</sup>, 2020

### ZOOM MEETING

Attending Meeting: Sandra Green, Dennis Nolen, Larry Jones,  
Tuffy Donati & Alana Leuchner

Meeting began at :6:05pm

Minutes for March will be approved in June meeting

Managers Report: We have had a few breaks, due mostly to roots. Our water sage has gone up from 100,000 a day to 200,000. Sprayed weeds for all areas we have tanks, wells & hydrants. We also sprayed the property for sale. PG&E was \$3,300. This month. We believe we are using more water this month then others at this time last year because we have most of the houses with residence in them because of this Coronavirus. People are coming up to their houses here to get away.

Loan: We received the Disaster Loan Assistance which is fully forgiven if we use it for payroll, utilities and or interest loans.

Truck: We would like to fix the truck instead of buying a new one. We got the loan but may need it down the road, the future unforeseen at this time. We will get transmission replaced, heater and other minor problems. Dennis moves to fix truck, Sandra 2<sup>nd</sup>, Larry 3<sup>rd</sup>

Solar: True up we are -\$6.38. So even with less sun we are saving money. Summer should be a lot more savings

Property for sale: Still no interest

We have a few issues with properties and trailers, Dennis mentioned talking with Miles Menetrey, maybe he can put us in the right direction to remove trailers. Possible enforcing CCR's.

Shareholders Meeting: Possible sending out voting ballots, we are unsure if we can meet in groups. Maybe stream it through Facebook. Will send in next bill.

Adjourn: Dennis moves to adjourn Sandra 2nds

Ponderosa Basin Mutual Water Company Monthly Budget Report for Board Meeting

April 2020 Budget Report

Date: May 13, 2020

**Income:** Services and Assessments: 314 Share Holders

Services (\$90):	<u>\$28,260.00</u>	Last Month:	<u>\$28,260.00</u>
Assessments:	<u>\$0</u>		<u>\$0.0</u>
Other:	<u>\$0.0</u>		<u>\$684.89 Interest</u>
Total Net Income:	<u>\$28,260.00</u>		<u>\$28,945.69</u>

**Expense:** Payroll, Overtime, On Call, Double Time, Contract, PGE. **Other Expenses:** Payroll Taxes, Workman's Comp, (Including) Water Testing (Coliform), Materials, Supplies, Fuel, Parts, Mileage, Office Supplies, Insurance, Professional Services, Bank Services, Insurance

Payroll:	<u>\$10,131.39</u>	Last Month:	<u>\$10,212.54</u>
Overtime:	<u>\$1,584.36</u>		<u>\$1,652.22</u>
On Call:	<u>\$859.32</u>		<u>\$859.32</u>
Contract:	<u>\$0.0</u>		<u>\$0.0</u>
Double Time:	<u>\$0.0</u>		<u>\$0.0</u>
PG&E:	<u>\$2,712.79</u>		<u>\$2,574.99</u>
<b>Other Expenses:</b>	<u>\$12,629.87*</u>		<u>\$9,522.32</u>

\*(Increase: Engineering, Professional Service Accounting, Shop Supplies, Fuel, Office Admin related)

Total of all Expenses:	<u>\$27,917.73</u>		<u>\$24,821.39</u>
<b>Total Income:</b>	<u>\$28,260.00</u>	Last Month:	<u>\$28,945.69</u>
<b>Total Expenses:</b>	<u>\$27,917.73</u>		<u>\$24,821.39</u>
<b>Net Income:</b>	<u>\$342.27</u>		<u>\$4,124.30</u>

**Assets:** Checking and Savings

Petty Cash:	<u>\$39.34</u>	Last Month:	<u>\$39.34</u>
Checking:	<u>\$7,994.31</u>		<u>\$7,759.23</u>
Solar Account:	<u>\$-0.10</u>		<u>\$-0.10</u>
West America Saving 3180:	<u>\$-300</u>		<u>\$-300</u>
Reserve/ Operations Saving:	<u>\$30,449.64</u>		<u>\$30,449.64</u>
Total Checking/Savings:	<u>\$38,183.19</u>		<u>\$37,948.11</u>