

MINUTES OF THE PONDEROSA BASIN MUTUAL WATER COMPANY
BOARD OF DIRECTORS
FEB. 12TH, 2020

Board Members: Howard Skinner, Steve Jones, Larry Jones

Employees present: Tuffy Donati, Art Leuchner, Alana Leuchner

Call meeting to Order: 6:00pm

Approve minutes: Did not approve, next meeting

Managers Report: We pumped 60,000 a day, it is going up pretty fast as the weather gets warmer. Multiple leaks across the Basin. We went to Bootjack to see about renting tractor, they do not have anything that would work for the job we want to do on the property for sale.

Balance Sheet: Attached

Cross Contamination Inspection:

Inspection for the well on Parker is set for the 21st, of Feb. After that inspection we will know what further needs to be done with that property. We also contacted the owner of the other well and they are refusing to let an inspector on the property. We contacted the State and they advised us to call the County. Auditor came the 11th, for 2019 financials.

Solar:

True up for next meeting. The fence is complete around the solar.

Adjourn: 6:23pm

Ponderosa Basin Mutual Water Company Monthly Budget Report for Board Meeting

Jan 2020 Budget Report

Date: Feb 12, 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>\$0.0</u>
Total Income:	<u>\$28,260.00</u>		<u>\$28,260.00</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

Payroll:	<u>\$12,001.95</u>	Last Month:	<u>\$19,049.96</u>
Overtime:	<u>\$1,154.34</u>		<u>\$1,671.77</u>
On Call:	<u>\$859.32</u>		<u>\$1,288.98</u>
Contract:	<u>\$0.0</u>		<u>\$0.0</u>
Double Time:	<u>\$0.0</u>		<u>\$0.0</u>
PG&E:	<u>\$3,853.60</u>		<u>\$5,429.96</u>
Other Expenses:	<u>\$6,639.51</u>		<u>\$4,364.96</u>
Total of all Expenses:	<u>\$24,654.30</u>		<u>\$31,804.80</u>

Total Income:	<u>\$28,260.00</u>	Last Month:	<u>\$28,260.00</u>
Total Expenses:	<u>\$24,654.30</u>		<u>\$31,804.80</u>
Net Income:	<u>\$3,605.73</u>		<u>\$-3739.68</u>

Assets: Checking and Savings

Petty Cash:	<u>\$39.34</u>	Last Month:	<u>\$39.34</u>
Checking:	<u>\$10,259.31</u>		<u>\$814.40</u>
Solar Account:	<u>\$1,902.55</u>		<u>\$1,902.55</u>
Reserve/ Operations Saving:	<u>\$26,082.20</u>		<u>\$29,082.20</u>
Total Checking/Savings:	<u>\$38,283.40</u>		<u>\$31,538.49</u>