

SIERRA HIGHLANDS COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING

Monday, January 18, 2021

AGENDA

NOTICE: Board Members and Staff will participate via Zoom video-conference from individual locations. The video-conference is accessible to the public. If you wish to participate, provide your name and e-mail address in order to access the video-conference by contacting the General Manager at (760) 920-0860.

- * Meeting conducted through ZOOM
- * Call meeting to order ... Board of Directors' President, Bruce Kingsbury
- * Approval of: November 16, 2020 Minutes

OLD BUSINESS:

1. **Delinquent Accounts** ...
2. **Request from owner of vacant lot at 2803 Carol Lane Denied** *(lot adjoining Carol Lane facility).*
3. **ACWA/JPIA Property Insurance**
4. **Transfer of District files onto external hard drive**

NEW BUSINESS:

1. **Operations Report** from General Manager, Fred Finkbeiner
 - * Status of System Operation:
 1. System Operations
2. **Secretary's Report** ... **Account Director's Report** (December 2020) ... District Financial Status
 - * Recorded Expenses since last meeting:

01-08-21 / 12-14-20	<u>SCE</u> (2606 Glenbrook Well)	\$ 346 / \$ 442
12-18-20 / 11-23-20	<u>SCE</u> (2799 Carol Well)	\$ 398 / \$ 1,197
3. **Petty Cash Fund** ... Expenditures since the November meeting ... \$ 131.90
4. * **Current Status of Annual Fees** ... **2020-2021**

<u># of Checks</u>	<u>Date Submitted to County</u>	<u>Water Service</u>	<u>Capital Replacement</u>	<u>Total Amount</u>
220	11-02-2020	\$ 84,461.56	\$ 23,643.00	\$ 108,104.56
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- 01 (NSF)	11-11-2020	\$ - 600.04	\$ - 111.00	\$ - 711.04
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219	As of: 11-12-2020	\$ 83,861.52	\$ 23,532.00	\$ 107,393.52
01	12-08-2020	\$ 52.55	- 0 -	\$ 52.55
01	12-29-2020	\$ 409.20	111.00	\$ 520.20
01	01-13-2021	\$ 414.40	111.00	\$ 525.40
222	01-14-2021	\$ 84,737.67	\$ 23,754.00	\$ 108,491.67

5. **Election of Board President for 2021**
6. **Form 700** ... reminder for Directors to complete and submit

* **Next Regularly Scheduled Meeting** ... **Monday, March 18, 2021**

