

LAKE OF THE WOODS MUTUAL WATER COMPANY

NOTICE OF A MEETING OF THE BOARD OF DIRECTORS

Date: July 3, 2024

Time: 6:00 p.m.

Teleconference Via: Zoom.com Id# 825 6479 4298

Phone #669-900-9128

AGENDA

1. Call to Order
2. Adjustment of Agenda Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
3. Public Comments from eligible attendee (3 minutes/person max time 30 mins)
4. Line replacement & Permanent Generators \$5,001,000 Grant
 - Approval to pay Allowance invoices Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Claim #24 Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Draw #6 SHE Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Change orders approval by Ad Hoc Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Generator Authorized Representative Resolution Updated Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
5. South Tank & Line Replacement & SCADA Grant Phase 3 Update 5 million
 - Provost & Pritchard Contract Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - Forestry Service Permit Update
 - South Tank access easement Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - SCADA, Springs Mapping, South Tank update Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
6. Regional Water Project Application & Annexation Update Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - SOI Mapping update and Annexation Timeline
7. Distribution Operators Report
 - Distribution operator purchases Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
 - No Outside Watering Enforcement Notices Update
 - Generator Rental Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
8. Provost and Pritchard Projects update
9. Treasury Report Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
10. Approval of Minutes of 06-06-2024 board meeting Motion_____ Second_____ Ayes_____ Nays_____ Absent_____
11. Future Agenda Item
12. Shares audited Motion_____ Second_____ Ayes_____ Nays_____ Absent_____

Closed session – (Customer Matter, Easement, Personnel)

Adjournment

Motion_____ Second_____ Ayes_____ Nays_____ Absent_____

Board of Directors

Joan Kotnik, President
Daryl Beckstrand, Vice President/ Treasurer
Mary Dreier, Secretary
Stanley Eisman, Director
Martin Morehouse, Director

Office Manager

Pamela Jarecki

Assistant Office Manager

Brenda Fessia

Distribution & Treatment Operator

Erik Alcalá

Next board meeting August 7, 2024 at 10:00am, on Zoom and in the office. Agenda will be posted on the website (<https://www.lakeofthewoodswater.com/>)
4 days before meeting.

Shareholders are invited to attend. To be placed on the agenda please email us at lowwaterco@gmail.com.

For all other questions please call 661-245-1448/661-917-7317

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

Joan Kotnik
Lake of the Woods Mutual Water Co.
P.O. Box 112
Frazier Park, CA 93225

June 25, 2024
Project No: 02455-21-001
Invoice No: 111010

Project Name: Lake of the Woods Mutual Water Co.-Ph. 2 Water Main Replacement Project

Client Project #:

Project Management, correspondence, and meetings; provide project and budget status updates to board; daily and weekly reports; review potential field changes due to unknown conditions with owner and perform field change designs; review submittals and respond to RFIs; review contractor quotes; review and process applications for payment; review "as-built" connection details; prepare CCO #7 and reimbursement requests #23 and #24; and review of startup plan. Staff also reviewed background and updated the scope of work for placing a generator at the Well 1 site.

Professional Services from May 01, 2024 to May 31, 2024

Phase: ADM Project Administration

Labor

	Hours	Rate	Amount	
Principal Engineer	1.60	220.00	352.00	
Project Administrator	.10	100.00	10.00	
Totals	1.70		362.00	
Total Labor				362.00
		Total this Phase:		\$362.00

Phase: CA Construction Administration

Labor

	Hours	Rate	Amount	
Assistant Engineer	46.50	136.00	6,324.00	
Principal Engineer	12.30	220.00	2,706.00	
Project Administrator	.10	100.00	10.00	
Totals	58.90		9,040.00	
Total Labor				9,040.00
		Total this Phase:		\$9,040.00

Phase: GPM Generator Project Management

Labor

	Hours	Rate	Amount	
Senior Engineer	7.50	200.00	1,500.00	
Assistant Engineer	.50	115.00	57.50	
Principal Engineer	2.60	220.00	572.00	
Totals	10.60		2,129.50	
Total Labor				2,129.50
		Total this Phase:		\$2,129.50

*** Please make checks payable to Provost & Pritchard Consulting Group ***
For billing inquiries, please email Billing@ppeng.com.

Project	02455-21-001	Ph. 2 Water Main Replacement Project	Invoice	111010
			Total this Invoice	<u>\$11,531.50</u>

Billing Backup

Tuesday, June 25, 2024

Provost & Pritchard Consulting Group

Invoice 111010 Dated 6/25/2024

11:23:41 AM

Phase:	ADM	Project Administration		
			Total this Phase:	\$362.00

Phase:	CA	Construction Administration		
			Total this Phase:	\$9,040.00

Phase:	GPM	Generator Project Management		
			Total this Phase:	\$2,129.50

Total this Project: \$11,531.50

Total this Report \$11,531.50

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST**

(1) INVOICE DATE: **June 26, 2024**
 (2) INVOICE NO.: **24 - D2002037**
 AGREEMENT NO.: **SWRCB0000000000D2002037**
 PROJECT NO.: **1510023-002C**

MAIL TO: STATE WATER RESOURCES CONTROL BOARD
 DIVISION OF FINANCIAL ASSISTANCE
 ATTN: DISBURSEMENT UNIT POST
 OFFICE BOX 944212
 SACRAMENTO, CA 94244-2120
 ELECTRONIC SUBMITTAL TO: DFA-SRFDisbursements@Waterboards.ca.gov
 STREET ADDRESS: 1001 I STREET, 16TH FLOOR
 SACRAMENTO, CA 95814

AGREEMENT LOAN and/or GRANT RECIPIENT: **Lake of the Woods Mutual Water Company**
 STREET/P.O. BOX: **P.O. Box 112**
 CITY AND ZIP CODE: **Frazier Park, CA 93225**
 AUTHORIZED REPRESENTATIVE: **Joan Kotnik** TITLE: **Board President**

STATE USE ONLY		STATE USE ONLY				
BUDGET LINE ITEM	(3) BUDGETED AMOUNT	(4) AMOUNT CLAIMED FOR PAYMENT THIS PERIOD	(5) AMOUNT PREVIOUSLY PAID	(6) APPROVED PAYMENT FOR THIS REQUEST	(7) AMOUNT APPROVED FOR PAYMENT TO DATE	(8) % OF LINE ITEM BUDGET SPENT TO DATE
Construction						
Sierra Construction and Excavation, Inc.	\$ 2,379,891.00	\$ 9,240.00			\$ 0.00	0.00%
					\$ 0.00	0.00%
					\$ 0.00	0.00%
					\$ 0.00	0.00%
Pre-Purchased Material/ Equipment	\$ 0.00				\$ 0.00	0.00%
Purchase of Land/Easements	\$ 0.00				\$ 0.00	0.00%
Change Order Contingency	\$ 828,109.00	\$ 51,881.00			\$ 0.00	0.00%
Force Account	\$ 0.00				\$ 0.00	0.00%
Allowances (Soft Costs)						
Design	\$ 105,000.00				\$ 0.00	0.00%
Construction Management	\$ 160,000.00	\$ 0.00			\$ 0.00	0.00%
Administration	\$ 27,000.00	\$ 0.00			\$ 0.00	0.00%
					\$ 0.00	0.00%
					\$ 0.00	0.00%
TOTAL	\$ 3,500,000.00	\$ 61,121.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

COMMENTS (STATE USE ONLY):

STATE USE ONLY: APPROVAL FOR PAYMENT

All Quarterly Reports have been submitted to date.

Draft deliverables submitted for disbursement >70% of total financing amount (Grants Only)

Final deliverables submitted for disbursement >90% of total financing amount (Grants Only)

Water Code 5103 Compliant Yes, No, N/A




Final Disbursement Date:
December 31, 2024

Project Manager Signature _____ Date _____

Reviewer Signature _____ Date _____

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST (INVOICE)**

DATE STAMP

FROM: Lake of the Woods Mutual Water Company P.O. Box 112 Frazier Park, CA 93225	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">INVOICE DATE:</td> <td>June 26, 2024</td> </tr> <tr> <td>INVOICE NO.:</td> <td>24 - D2002037</td> </tr> <tr> <td>AGREEMENT NO.:</td> <td>SWRCB000000000D2002037</td> </tr> <tr> <td>PROJECT NO.:</td> <td>1510023-002C</td> </tr> <tr> <td>BILLING PERIOD:</td> <td>N/A</td> </tr> <tr> <td>Analyst Signature:</td> <td>  Digitally signed by David Bruglia Date: 2023.05.31 13:23:48 -07'00' Water Boards </td> </tr> </table>	INVOICE DATE:	June 26, 2024	INVOICE NO.:	24 - D2002037	AGREEMENT NO.:	SWRCB000000000D2002037	PROJECT NO.:	1510023-002C	BILLING PERIOD:	N/A	Analyst Signature:	 Digitally signed by David Bruglia Date: 2023.05.31 13:23:48 -07'00' Water Boards
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TO: STATE WATER RESOURCES CONTROL BOARD DIVISION OF FINANCIAL ASSISTANCE ATTN: DISBURSEMENT UNIT 16th Floor POST OFFICE BOX 944212 SACRAMENTO, CA 94244-2120	ELECTRONIC SUBMITTAL TO: DFA-SRFDisbursements@Waterboards.ca.gov												

FOLLOWING SECTION TO BE COMPLETED BY RECIPIENT

REQUESTED REIMBURSEMENT AMOUNT:	\$61,121.00
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RECIPIENT CERTIFICATION

By signing this reimbursement request I certify, under PENALTY OF PERJURY, in addition to other legally available penalties, each of the following:

(1) This document was prepared, and any attachments were added, by me or under my direction in accordance with the terms and conditions of the Agreement (number listed above) and, to the best of my knowledge and belief, is accurate. (2) I have paid, or can certify as to the payment of, any and all fees due to the State Water Resources Control Board (State Water Board). (3) I have satisfied, or can certify as to the satisfaction of, all conditions in the Agreement that must be satisfied prior to the disbursement of the funds in this reimbursement request. (4) The costs claimed in this reimbursement request have been incurred and have been paid or will be paid within thirty (30) days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Board. (5) All prior funds received from this Agreement have been disbursed within 30 days of receipt or have been returned to the State Water Board. (6) All amounts included in this invoice are for costs incurred for the Project and represent only costs authorized under the Agreement that are within the Agreement's approved scope of work and budget. (7) The Agreement might or might not include authority for indirect charges. I certify that any indirect charges included in this request are in accordance with the Agreement. (8) I am aware that there are significant penalties for submitting false or misleading information.

Signature of the Recipient's Authorized Representative	Date
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FOLLOWING SECTION IS FOR STATE USE ONLY

CALCULATION FOR REIMBURSEMENT

REIMBURSEMENT REQUESTED AMOUNT:	\$	<u>Reason(s) for Adjustment:</u>
ADJUSTMENT AMOUNT:	\$	
REIMBURSEMENT AMOUNT APPROVED:	\$0.00	

FUNDING LINE PAYMENT ALLOCATION (ACCOUNTING DETAIL)

FISCAL SUPPLIER ID NO.:	0000067359
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PURCHASE ORDER NO.	FUNDING DESCRIPTION	PROGRAM NO.	BY	RECEIPT NO.	AMOUNT
D200203700	Proposition 68 Grant	3560000P79	20/21		\$
D200203700	Proposition 68 Grant	3560000P97	20/21		\$
					\$
					\$
					\$

TOTAL REIMBURSEMENT APPROVED FOR THIS REQUEST: \$0.00

STATE USE ONLY: APPROVAL FOR PAYMENT

Disbursement Manager Signature	Date
Authorized Manager Signature	Date

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Lake of the Woods Mutual Water Co.	Owner's Project No.:	1510023-002C
Engineer:	Provost&Pritchard Consulting Group, Inc.	Engineer's Project No.:	245521001
Contractor:	Sierra Construction and Excavation Inc.	Contractor's Project No.:	
Project:	Water Main & Water Meter Service Line Replacement Phase II		
Contract:	Civil, Mechanical		

Application No.: 12		Application Period: From 04/21/24 to 05/20/24			Application Date: 05/23/24				
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Change Orders									
CCO-1	Temporary Creek Crossing Tie-ins	45,834.00	25,626.00			25,626.00	56%	20,208.00	Total reduced to \$25,626 per CM12.01
CCO-3	Frazier Mountain Park Road Crossings - Open Cut	37,025.00	37,025.00			37,025.00	100%	-	
Change Order Totals		\$ 82,859.00	\$ 62,651.00	\$ -	\$ -	\$ 62,651.00	76%	\$ 20,208.00	
Original Contract and Change Orders									
Project Totals		\$ 323,059.00	\$ 282,401.00	\$ 1,656.52	\$ -	\$ 284,057.52	88%	\$ 39,001.48	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Engineer:	Provost&Pritchard Consulting Group, Inc.	Engineer's Project No.:	245521001
Contractor:	Sierra Construction and Excavation Inc.	Contractor's Project No.:	
Project:	Water Main & Water Meter Service Line Replacement Phase II		
Contract:	Civil, Mechanical		

Application No.: 12 Application Period: From 04/21/24 to 05/20/24 Application Date: 05/23/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
Original Contract											
10	Replace 6" PVC Installation	8,259.00	LF	74.00	611,166.00	8,259.00	611,166.00	-	611,166.00	100%	-
10.1	6" PVC Installation - Disinfection and Testing	8,259.00	LF	8.00	66,072.00	8,259.00	66,072.00	-	66,072.00	100%	-
11	Combination Air Valve Assembly with Pipe Housing:	6.00	EA	15,550.00	93,300.00	6.00	93,300.00	-	93,300.00	100%	-
12	Tapping Sleeve Connection	5.00	EA	17,000.00	85,000.00	1.00	17,000.00	-	17,000.00	20%	68,000.00
13	PRV Station	1.00	EA	78,400.00	78,400.00	1.00	78,400.00	-	78,400.00	100%	-
14	6" Gate Valve Assembly	24.00	EA	2,650.00	63,600.00	24.00	63,600.00	-	63,600.00	100%	-
15	6"x6"x6" Tee	13.00	EA	2,150.00	27,950.00	13.00	27,950.00	-	27,950.00	100%	-
16	6"x6"x6"x6" Cross	1.00	EA	3,550.00	3,550.00	1.00	3,550.00	-	3,550.00	100%	-
17	6" Blind Flange	2.00	EA	1,520.00	3,040.00	2.00	3,040.00	-	3,040.00	100%	-
18	Blow-Off Assembly Installation	3.00	EA	5,250.00	15,750.00	3.00	15,750.00	-	15,750.00	100%	-
19	Replace 2" Water Meter Service Line	1.00	EA	7,900.00	7,900.00	1.00	7,900.00	-	7,900.00	100%	-
20	Replace 1" Water Meter Service Line	2.00	EA	5,650.00	11,300.00	2.00	11,300.00	-	11,300.00	100%	-
21	Replace 3/4" Water Meter Service Line Installation	94.00	EA	3,800.00	357,200.00	94.00	357,200.00	-	357,200.00	100%	-
22	Dry Barrel Fire Hydrant	5.00	EA	12,500.00	62,500.00	5.00	62,500.00	-	62,500.00	100%	-
23	Frazier Mountain Park Road Jack and Bore Crossings (Sheet 7)	45.00	LF	1,500.00	67,500.00	45.00	67,500.00	-	67,500.00	100%	-
24	Frazier Mountain Park Road Jack and Bore Crossings (Sheet 8)	55.00	LF	1,275.00	70,125.00	55.00	70,125.00	-	70,125.00	100%	-
25	Crable Street Road Crossing – open cut 12" I.D. x 1/4" Wall	25.00	LF	620.00	15,500.00	25.00	15,500.00	-	15,500.00	100%	-
26	Lockwood Valley Road Crossing – open cut 12" I.D. x 1/4" Wall	35.00	LF	470.00	16,450.00	35.00	16,450.00	-	16,450.00	100%	-
27	Ivins Drive Road Crossing – open cut 12" I.D. x 1/4" Wall Steel	15.00	LF	600.00	9,000.00	12.00	7,200.00	-	7,200.00	80%	1,800.00
28	Permanent Trench Resurfacing (AC & Class 2 AB):	12,804.00	SF	18.00	230,472.00	6,412.00	115,416.00	-	115,416.00	50%	115,056.00
29	0.2-Ft. Grind and Overlay	42,304.00	SF	4.00	169,216.00	-	-	-	-	0%	169,216.00
31	Fir Drive Road Crossing – open cut 12" I.D. x 1/4" Wall Steel	30.00	LF	450.00	13,500.00	28.00	12,600.00	-	12,600.00	93%	900.00
32	Lowry Lane Road Crossing – open cut 12" I.D. x 1/4" Wall	22.00	LF	700.00	15,400.00	22.00	15,400.00	-	15,400.00	100%	-
33	Lowry Lane Road Crossing – open cut 12" I.D. x 1/4" Wall Steel Casing, casing spacers and end seals (Sheet 20)	30.00	LF	530.00	15,900.00	30.00	15,900.00	-	15,900.00	100%	-
34	Frazier Road Crossing – open cut 12" I.D. x 1/4" Wall Steel Casing, casing spacers and end seals (Sheet 22)	30.00	LF	530.00	15,900.00	26.00	13,780.00	-	13,780.00	87%	2,120.00
35	Foothill Drive Road Crossing – open cut 12" I.D. x 1/4" Wall	20.00	LF	700.00	14,000.00	20.00	14,000.00	-	14,000.00	100%	-
Original Contract Totals					\$ 2,139,691.00		\$ 1,782,599.00	\$ -	\$ 1,782,599.00	83%	\$ 357,092.00

1 Tapping Sleeve Connection - credited below under CCO5-4

PR12: 4

14 claimed

3 claimed

2 claimed; 1 - 2" service in CCO2 on Sheet 24

6 claimed

Failed attempt = \$7,500; will apply remaining to open cut work per CCO3

Failed attempt = \$7,650; will apply remaining to open cut work per CCO3

applied 5 LF increase from B125 to CCO4-1

15 claimed in PE9; only 12 LF were installed

PR12: 600

30 claimed in PE8; 28 installed

applied 2 LF increase from B132 to CCO4-2

reduced 6 LF from B133 and applied it to B34 since the unit costs are the same (CCO4-3)

30 claimed in PE8; 20 installed; applied 6 LF increase from B133 to B134 since the unit costs are the same (CCO4-4)

CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant: SIERRA CONSTRUCTION & EXCAVATION INC, P O BOX 21297, BAKERSFIELD CA 93390

Name of Customer: LAKE OF THE WOODS MUTUAL WATER, 3534 MT PINOS WAY, FRAZIER PARK CA 93225

Job Location: #568 LAKE OF THE WOODS/PH, REPLACEMENT, 3534 MT PINOS WAY, FRAZIER PARK CA 93225

Owner: LAKE OF THE WOODS MUTUAL, WATER COMPANY, 3534 MT PINOS WAY , FRAZIER PARK CA 93225

Through Date: May 20, 2024

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Lake of the Woods Mutual Water Company

Amount of Check: \$ 64,659.28

Check Payable to: SIERRA CONSTRUCTION & EXCAVATION INC, P O BOX 21297, BAKERSFIELD CA 93390

Exceptions:

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release: April 20, 2024
 - Amount(s) of unpaid progress payment(s): \$ 63,876.10
- (4) Contract rights, including:
 - (A) a right based on rescission, abandonment, or breach of contract, and
 - (B) the right to recover compensation for work not compensated by the payment

SIGNATURE

Claimant's
Signature:



CHEALSEE NEW

Claimant's Title: OFFICE MANAGER

Date of Signature: June 20, 2024

For Prelim # CA083521

SHE Bridge Loan Fund - Request for Funds

Submit to: 8445 W. Elowin Court, Visalia CA 93291

Attention: Jessi Snyder, 559-651-1000 Ext 693; jessis@selfhelpenterprises.org

Borrower: Lake of the Woods MWC Phone Number: 661-245-1448

Loan Number: LOWMWC 2022 Draw Request Number: #6

If this is the first draw request, please complete bank information. We will deposit funds to your account upon review and approval of draw request.
If your account information has changed since first draw request, please provide new bank information.

Bank Name: California Bank & Trust Account Name: Waterline Replacement Project

Address: 3150 San Carlos Trail Account Number: 5799507743

Frazier Park, CA 93225 Routing Number: 121002042

Total Amount of current request: \$ 61,121.00

\$ 61,121.00 For (purpose and payee) Sierra Construction Pay Request #12 LOW is responsible for the remaining

\$ _____ For (purpose and payee) _____

\$ _____ For (purpose and payee) _____

\$ _____ For (purpose and payee) _____

\$ _____ For (purpose and payee) _____

Instructions:

- If funds being requested are for contracted construction or site development work, enter only the total amount being requested above and provide applicable documentation as specified in the SHE Construction Disbursement Document Checklist.
- For all other requests, enter total request and then information by category (e.g., architectural, engineering, fees, etc.) and provide back up documentation, i.e., invoices, billings, etc.
- This form must be signed by an authorized signer as approved on the Corporate Resolution to Borrow dated [DATE]
- Provide any documentation to satisfy post closing conditions as noted on the attached exhibit A.

Upon processing of your request, you will be provided with an "SHE Loan Fund - Funds Request Confirmation and Loan Account Recap" Form

By signing below, I (we) certify that the funds requested have been or will be expended on the work/activities as planned for in the sources and uses of funds for the project on which the SHE loan was based:

Authorized Signature: _____ Date: 7-3-2024

Type Name: Joan Kotnik

Title: President

SHE Approval: _____

Date Processed: _____

SHE Bridge Loan Fund - Request for Funds

Submit to: 8445 W. Elowin Court, Visalia CA 93291

Attention: Jessi Snyder, 559-651-1000 Ext 693; jessis@selfhelpenterprises.org

Borrower: Lake of the Woods MWC Phone Number: 661-245-1448

Loan Number: LOWMWC 2022 Draw Request Number: #6

If this is the first draw request, please complete bank information. We will deposit funds to your account upon review and approval of draw request.
If your account information has changed since first draw request, please provide new bank information.

Bank Name: California Bank & Trust Account Name: Waterline Replacement Project

Address: 3150 San Carlos Trail Account Number: 5799507743

Frazier Park, CA 93225 Routing Number: 121002042

Total Amount of current request: \$ 61,121.00

\$ 61,121.00 For (purpose and payee) Sierra Construction Pay Request #12 LOW is responsible for the remaining

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Authorized Signature: _____ Date: 7-3-2024

Type Name: Joan Kotnik

Title: President

SHE Approval: _____

Date Processed: _____

**RESOLUTIONS OF THE BOARD OF DIRECTORS OF
LAKE OF THE WOODS MUTUAL WATER COMPANY
AUTHORIZING AN AMENDED AND RESTATED FUNDING AGREEMENT
AND DESIGNATING AUTHORITY TO SIGN THE AGREEMENT
AND RELATED DOCUMENTS FOR THE LAKE OF THE WOODS
WATERLINE REPLACEMENT PROJECT AMENDMENT #2**

PROJECT No. 1510023-002C

WHEREAS, Lake of the Woods Mutual Water Company, is a California for profit corporation in good standing with the California Secretary of State (the "Company");

WHEREAS, the Company owns and operates a community water system known as Lake of the Woods Mutual Water Company with 392 connections.

WHEREAS, the Company is not a water corporation subject to regulation by the California Public Utilities Commission;

WHEREAS, the Company is a mutual water company as defined in Section 14300 of the Corporation Code;

WHEREAS, the Company and the California State Water Resources Control Board ("State Water Board") are the parties to a Drinking Water Construction/Planning Funding Agreement 1510023-002C executed by the State Water Board to provide funding for the Project;

WHEREAS, the State Water Board issued Amendment No.2 which, when executed and delivered, will amend the Agreement;

WHEREAS, prior to the State Water Board executing said Amendment No. 2, the Company is required to adopt a resolution authorizing the Amendment No. 2, and designating a person or persons to sign the Amendment No. 2, and any certifications, and claims for reimbursement;

WHEREAS, Amendment No. 2, as issued by the State Water Board has been provided to the Board of Directors of the Company ("Board of Directors") for consideration;

WHEREAS, the Board of Directors has determined that it is in the best interests of the Company to enter into the Agreement as amended by Amendment No. 2, and any other agreements, documents or certificates ancillary thereto to be entered into from time to time;

WHEREAS, it is deemed to be advisable and in the best interests of the Company that the Company approve the terms of Amendment No. 2, and approve entering into the Agreement as amended.

1. NOW, THEREFORE, BE IT RESOLVED, that the form, terms and provisions of the Agreement as amended by Amendment No. 2, substantially in the form as issued by the State Water Board and presented to and reviewed by the Board of Directors, and the execution and delivery thereof and other transactions contemplated thereby and related thereto be, and they hereby are, approved and authorized;
2. RESOLVED FURTHER, that Joan Kotnik, President, and Mary Dreier, Secretary of this Company is/are authorized, empowered, and directed for and on behalf of the Company and in its name to execute and deliver the Amendment No. 2, in substantially the form as issued by the State Water Board and provided to and approved by the Board of Directors, but with such changes therein, consistent with the material business terms thereof and approved by the State Water Board, as the officers of the Company executing the same shall deem to be necessary, appropriate or advisable; the execution thereof by such officers is to be deemed conclusive evidence of such approval;
3. RESOLVED FURTHER, that the President of this Company is authorized, empowered, and directed for and on behalf of the Company and in its name to provide the assurances, certifications, and commitments required in connection with the financing and is authorized, empowered and directed to cause the performance of the amended Agreement by the Company and compliance with applicable state and federal laws;
4. RESOLVED FURTHER, that Joan Kotnik, President, Mary Dreier, Secretary and Pamela Jarecki, Office Manager, of this Company is authorized to represent the Company in carrying out the Company's responsibilities under the Agreement, including certifying disbursement requests on behalf of the Company and compliance with applicable state and federal laws;
5. RESOLVED FURTHER, that the Secretary of this Company is authorized to certify to the State Water Board a copy of this resolution and the name and signature of the officers and officials hereby authorized to act hereunder, and the State Water Board is hereby authorized to rely upon such certificate until formally advised by a like certificate of any change therein, and is hereby authorized to rely on any such additional certificates; and
6. RESOLVED FURTHER, that the authority granted hereunder shall be deemed retroactive. All acts authorized hereunder and performed prior to the date of this Resolution are hereby ratified and affirmed. The State Water Board is authorized to rely upon this Resolution until written notice to the contrary, executed by the Board of Directors, is received by the State Water Board. The State Water Board shall be entitled to act in reliance upon the matters contained herein, notwithstanding anything to the contrary contained in the formation documents of
The Lake of the Woods Mutual Water Company or in any other document.

PASSED AND ADOPTED this 3rd day of July 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CERTIFICATION

I, Mary Dreier, do hereby certify that I am the duly elected and qualified Secretary and the keeper of the records and corporate seal of Lake of the Woods Mutual Water Company, a corporation organized and existing under the laws of the State of California (the "Company"), and that the foregoing is a true and correct copy of the Resolution duly adopted by the Board of Directors of said Company at the Regular Meeting of said Board held on the 3rd day of July 2024, in accordance with law, articles of incorporation and by-laws of the Company, and that such resolutions are now in full force and effect, unamended, unaltered and unrepealed.

I FURTHER CERTIFY THAT the following person has been duly appointed or elected and is now acting as officer or employee of the Company in the stated capacity:

Joan Kotnik, President	7-3-2024
Mary Dreier, Secretary	7-3-2024
Pamela Jarecki, Office Manager	7-3-2024

IN WITNESS WHEREOF, I have subscribed my name as Secretary as of July 3, 2024.

Mary Dreier, Secretary
Lake Of the Woods Mutual Water Company, a California corporation

LAKE OF THE WOODS
OPERATIONS REPORT
JUNE 2024

FACILITIES & EQUIPMENT

- Cleared weeds at Well 6.
- Replaced the chlorine injector tube due to a small pinhole leak at well 6.

DISTRIBUTION SYSTEM

- Sierra installed insulation at the manifold at the north tanks on 6/3/24, this will help prevent freezing during the winter.
- Sierra Construction repaired a broken/leaking service line at 6509 Lowry Ln. on 6/7/24.
- On June 7, 2024, a 2-inch water line ruptured at the intersection of Lowry Lane and Lakeview Drive. The line break was a part of the tie-in under the phase 2 project, and Sierra helped with the repair. To fix the leak, we had to shut down a large section of the system, leaving many homes without water.
- I have completed 14 out of the 15 meters needed to be switched from the owner's property to the front of the property where the new meter boxes are located.
- Sierra has cut and capped the service line that connects lots 611 and 613. Additionally, Sierra has also cut and capped the old 1 ½" water line near lot 443, this line came from the South tank and ran on the ravine. Since Foothill Dr now has a water main, this old line is no longer necessary to provide water to lots 346 and 379. This line had leaks that were difficult to locate, so abandoning it resolves this issue.

WATER QUALITY & WELLS

- No issues, blending station nitrate has remained around 5.1mg/L – 5.5mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate.

LOW TRUCK

- No issues

LOW- Total gallons used	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
January	1,267,364	1,173,230	1,184,631	1,374,045	1,200,651	1,826,616	1,657,677	1,567,809	3,099,550	2,009,200	2,378,400	1,535,600	1,954,000	2,162,400
February	1,643,366	1,157,595	1,222,852	1,349,243	799,487	1,725,685	1,335,433	1,565,221	2,473,088	1,993,700	2,350,100	1,411,900	1,979,900	1,830,300
March	1,044,303	1,791,901	1,086,735	1,608,632	1,239,060	2,552,043	1,361,887	1,751,496	1,415,193	2,116,370	2,173,200	2,050,100	2,234,700	2,131,200
April	1,120,295	1,150,219	1,210,351	1,463,059	1,502,068	1,963,977	1,441,220	1,492,241	2,042,861	2,139,290	2,273,300	2,391,400	3,191,800	1,842,200
May	1,355,452	1,017,027	1,489,602	1,175,415	1,717,348	1,571,878	1,543,367	1,590,177	1,789,429	2,196,900	2,253,600	2,994,100	4,178,700	2,855,900
June	1,216,508	1,668,368	1,473,862	1,581,498	1,449,147	1,604,050	1,914,245	2,003,109	778,151	1,979,020	2,084,600	2,893,400	3,959,500	3,967,600
July	-	2,167,410	1,275,204	1,627,447	1,889,896	2,033,253	2,264,491	1,943,530	1,223,281	2,180,200	1,939,800	3,070,900	4,030,400	4,238,900
August	-	3,479,353	1,188,275	1,502,417	1,498,427	1,708,965	2,235,314	2,288,220	1,448,670	2,227,800	2,454,600	3,275,300	4,287,700	3,767,100
September	-	1,687,407	1,387,815	1,383,170	1,585,005	1,690,265	1,780,318	1,720,298	1,295,081	2,150,400	2,273,600	2,875,300	4,150,500	2,588,200
October	-	1,190,107	1,214,219	1,508,461	1,644,528	1,534,820	1,763,481	1,758,037	1,507,450	2,409,900	2,294,200	2,713,900	3,416,600	2,523,000
November	-	1,617,370	965,618	1,500,614	1,576,004	1,474,273	1,647,645	1,464,470	1,547,782	2,091,200	2,060,000	2,822,300	3,194,400	2,391,900
December	-	1,242,055	1,587,072	1,125,494	1,513,457	1,555,748	1,433,040	1,483,403	1,538,244	2,195,485	2,318,700	2,817,100	2,114,700	2,466,000
Hauled water									3,120,000	1,123,200	2,153,600	781,600		
Total	7,647,288	19,342,043	15,286,234	17,199,494	17,615,078	21,241,573	20,378,118	20,628,011	23,278,780	26,812,665	29,007,700	30,851,300	38,692,900	32,764,700

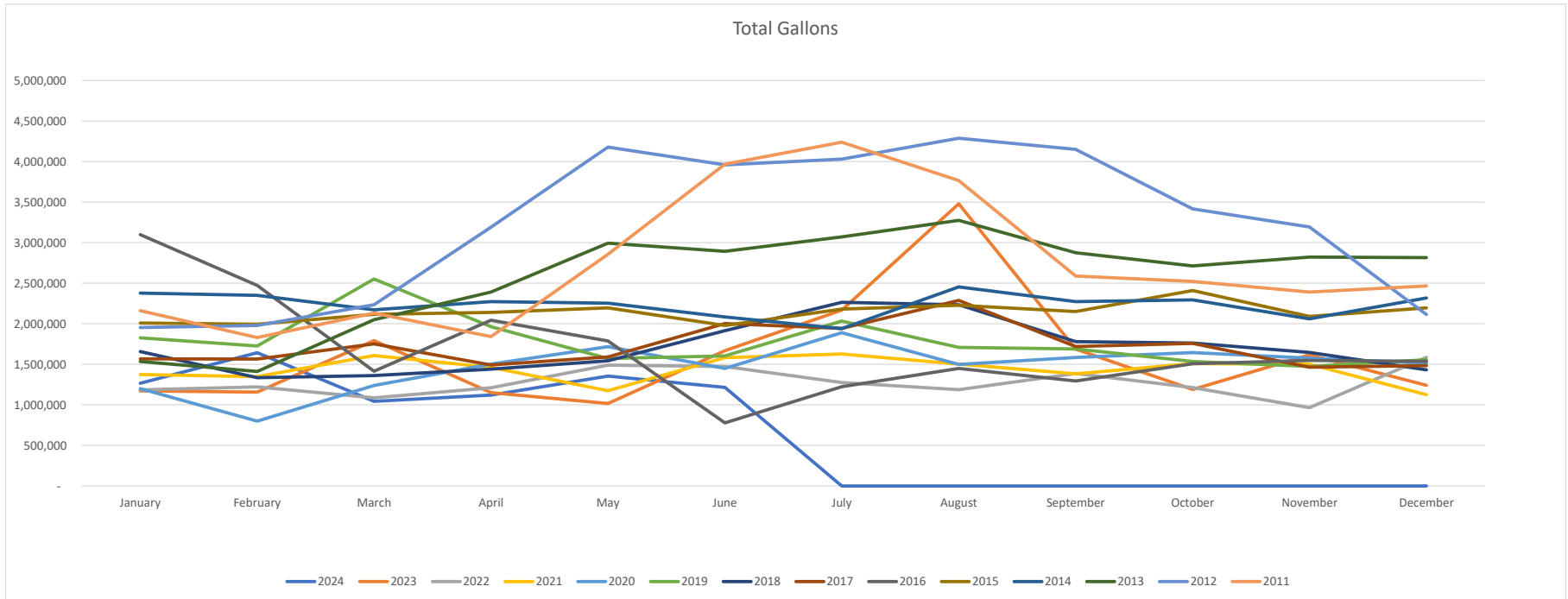
*Hauled water is not included in the graph, just well production

**2014 implimented no outside watering

*** Line replace Ivins/Frazier Mountain park rd and Lakewood Dr May/June 2019

****Meters were installed from the end of 2018 and July 2019

*****Meter Rates in effect June 2021



WELL PRODUCTION 2022

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. In gallons	ACRE FEET
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM							
January	493,357	65,948	39.2	212,116	28,354	17	254,317	33,995	28.5	224,841	30,055	24.5	0	0	0	1,184,631	158,352	109	38214	103	36	3.64
February	466,912	62,413	37.4	223,510	29,877	19.1	233,362	31,194	25.8	222,395	29,728	26.2	76,673	10,249	14.7	1,222,852	163,461	123	43673	118	41	3.75
March	413,692	55,299	39.2	188,267	25,166	18	185,005	24,730	21.4	208,570	27,880	26.2	91,201	12,191	14.7	1,086,735	145,266	120	35056	94	33	3.34
April	479,682	64,120	38.3	205,159	27,424	18	181,280	24,232	22.3	225,664	30,165	28	118,566	15,849	14.7	1,210,351	161,790	121	40345	109	38	3.71
May	619,636	82,828	37.4	282,393	37,748	18	193,339	25,844	20	212,303	28,379	26.2	181,930	24,319	14.7	1,489,602	199,118	116	48052	130	46	4.57
June	635,571	84,958	35.7	315,840	42,219	18	71,077	9,501		259,202	34,648	26.2	192,172	25,688	14.7	1,473,862	197,014	95	49129	132	47	4.52
July	580,698	77,623	37.4	289,560	38,706	18	0	0	0	219,642	29,360	25.2	185,304	24,770	14.7	1,275,204	170,459	95	41136	111	39	3.91
August	557,050	74,462	37.4	237,799	31,787	18	0	0	0	204,785	27,374	26.4	188,641	25,216	14.7	1,188,275	158,839	97	38331	103	36	3.65
September	625,531	83,616	36.6	288,744	38,597	18	0		42.8	270,438	36,150	26.2	203,102	27,149	14.7	1,387,815	185,512	138	44768	125	44	4.26
October	550,998	73,653	35.6	241,786	32,320	18	49,517	6,619	30	209,266	27,973	26.2	162,652	21,742	14.7	1,214,219	162,307	125	39168	106	37	3.73
November	481,859	64,411	39.2	193,563	25,874	16.3	96,295	12,872	28.2	193,900	25,919	26.2	0	0	0	965,618	129,076	110	31149	87	31	2.96
December	814,337	108,854	38.3	384,733	51,428	18	108,654	14,524	30	279,348	37,341	26	0	0	0	1,587,072	212,147	112	51196	138	49	4.87
Total	6,719,322	898,185		3,063,470	409,500		1,372,846	183,511		2,730,356	364,972		1,400,241	187,173		15,286,234	2,043,341	1361				

41787

* Well #7 is still off meter on order

**Well #7 was put back into operations on 2-7-2022, found meter working when running the well for sample. As of 2-15-2022 Meter working

***Well #4 offline for well rehabilitation with Well Rehabilitation Services Inc.

****Well #7 offline, pump and motor being replaced

FP Hauling October 10-9-22 to 10-13-22

	Gallons	CF
Beginning	1684700	225197
Ending	1828900	244473
		-19275

WELL PRODUCTION 2023

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. In gallons	ACRE FEET
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM							
January	737,993	98,649	38.3	120,661	16,129	16.3	85,029	11,366	36	213,934	28,597	26.2	15,613	2,087	14.7	1,173,230	156,828	132	37846	102	36	3.60
February	522,293	69,816	38.6	222,126	29,692	18	153,802	20,559	33	187,691	25,089	25	71,683	9,582	14.7	1,157,595	154,738	129	41343	111	39	3.55
March	822,282	109,916	38.2	354,532	47,391	18	207,740	27,769	33	236,108	31,561	26.2	171,240	22,890	14.7	1,791,901	239,527	130	57803	156	55	5.50
April	578,124	77,279	38.3	232,958	31,140	18	48,941	6,542	38.2	219,934	29,399	27.8	70,262	9,392	14.7	1,150,219	153,752	137	38341	103	36	3.53
May	261,169	34,911	38.7	237,410	31,735	14.7	21,725	2,904	38.2	409,061	54,680	27.6	87,662	11,718	13.1	1,017,027	135,948	132	32807	88	31	3.12
June	210,620	28,154	38	440,227	58,846	14.7	127,372	17,026	38	625,486	83,610	28	264,663	35,378	15	1,668,368	223,014	134	55612	150	53	5.12
July	1,003,838	134,185	38	369,382	49,376	14.7	524	70	38	454,792	60,793	27.5	338,874	45,298	14.7	2,167,410	289,722	133	69916	188	66	6.65
August	1,653,121	220,976	38.8	597,118	79,818	14.7	135,593	18,125	30	564,232	75,422	27.5	529,288	70,751	13.1	3,479,353	465,092	124	112237	303	107	10.68
September	707,725	94,603	38.3	278,832	37,272	14.7	55,344	7,398	38	448,561	59,960	26.2	196,945	26,326	13.1	1,687,407	225,559	130	54432	152	53	5.18
October	483,415	64,619	38.3	219,283	29,312	14.7	830	111	28	281,106	37,576	26.2	205,473	27,466	14	1,190,107	159,084	121	38391	103	36	3.65
November	728,844	97,426	39	320,209	42,803	16.3	33,837	4,523		273,258	36,527	26.2	261,222	34,918	14.7	1,617,370	216,197	96	52173	145	51	4.96
December	505,903	67,625	38.7	223,338	29,854	16.3	0	0	38	287,442	38,423	26.2	225,373	30,126	14	1,242,055	166,028	133	40066	108	38	3.81
Total	8,215,327	1,098,159		3,616,076	483,368		870,736	116,393		4,201,606	561,637		2,438,297	325,932		19,342,043	2,585,489	1532				

*well #4 all pump to waste in those month

** Well #4 pump to waste & construction line leaks & house fire and a leak in the system that was not found until 9-8-2023

*** mountain fire on Tecuya Ridge, fire fighters were using water next to the mountain view mini mart & Lackwood valley and Lakewood and a leak in the system that was not found until 9-8-2023.

****Well #4 Pump to waste and Contruction meter.

*****Leak on Ivin's by point ct. and

*****Leak at Lakeview & Paige - South tank

WELL PRODUCTION 2024

	Well #1			Well #2			Well #4			Well #6			Well #7			TOTAL	TOTAL	TOTAL GPM	Average daily demand in gallons	AVERAGE DAILY USE in Gllons	AVERAGE PER POP. In gallons	ACRE FEET
	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM	Gallons	CF	GPM							
January	536,724	71,745	38.4	255,596	34,166	18	25,069	3,351	35.7	218,542	29,213	26.2	231,432	30,936	15.8	1,267,364	169,411	134	40883	110	39	3.89
February	627,027	83,816	38.3	297,983	39,832	18	344	46	40	455,084	60,832	26.2	262,927	35,146	16.3	1,643,366	219,672	139	58692	158	56	5.04
March	400,413	53,524	42.8	183,868	24,578	18	441	59		296,375	39,617	26.2	163,205	21,816	16.3	1,044,303	139,594	103	33687	91	32	3.20
April	413,123	55,223	42.8	187,092	25,009	18	39,784	5,318		312,751	41,806	26.1	167,544	22,396	16.3	1,120,295	149,752	103	37343	101	35	3.44
May	592,518	79,203	41.8	270,678	36,182	18	50,661	6,772		391,391	52,318	26.5	50,205	6,711	16.3	1,355,452	181,186	103	43724	118	42	4.16
June	497,262	66,470	41.8	221,280	29,579	18	0	0	42.8	318,923	42,631	26.5	179,043	23,933	16.3	1,216,508	162,613	145	40550	109	39	3.73
July	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
August	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
September	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
October	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
November	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
December	0	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0.00
Total	3,067,068	409,981		1,416,497	189,346		116,300	15,546		1,993,066	266,417		1,054,357	140,938		7,647,288	1,022,228	727				

*****Well #4 Pump to waste and Contruction meter happened from September 2024 to present.

*****multiple leaks - Point Ct. near the North Tanks, Lot 144 & 145 service line break, meter valve on Lakeview heading up to south tank, lower part of paige rd behind lakeview, over flow line leak and a few fire hydrants

*****Construction tie in of all lines happened in the month of May

*****Leak at the intersection of Lowry Lane and Lakeview Drive

Well soundings 2022

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well #5-depth 183			Well 6 - depth 350			Well 7 - depth 490			Avg	date	Time on
	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down			
January	162	157.7	4.3	161	156.8	4.2	139	135.3	3.7			128	119.6	8.4		160.8	0	146	1/26/2022		
February	164	157	7	163	156.4	6.6	139.5	135.2	4.3			127	120.2	6.8	164.2	160.8	3.4	146	2/25/2022		
March	161.3	157.4	3.9	160.3	156.7	3.6		140	-140			129	120.5	8.5	163.4	160.8	2.6	147	3/25/2022	5 min recharge	
April	162	157.6	4.4	161	157	4	146	141	5			129	120.4	8.6	164	161.2	2.8	147	4/25/2022		
May	163	158.3	4.7	162.5	157.9	4.6	148	142	6			127	119	8	165.3	162	3.3	148	5/27/2022		
June	162.5	158.7	3.8	162	158.3	3.7		130.6	0			124	119.4	4.6	165	162	3	146	6-31-2022	Well #4 offline being rehabbed	
July	163.4	159.7	3.7	163.8	159.3	4.5		130.6	0			125	119.3	5.7	167.2	163.5	3.7	146	7/29/2022	Well #4 offline being rehabbed	
August	164.6	158.9	5.7	164.2	158.6	5.6		130.1	0			127	119.3	7.7	166.4	163	3.4	146	8/25/2022	Well #4 offline being rehabbed	
September	162.2	157	5.2	162.1	157.5	4.6		130.1	0			128	119.8	8.2	164.6	162	2.6	145	9/30/2022	Well #4 offline being rehabbed	
October	162	158.3	3.7	163.1	158.7	4.4		131.2	0			129.8	120.4	9.4	165.7	162.8	2.9	146	10/27/2022	Well #4 came on line 10-17-2022	
November	162	157.3	4.7	163	158	5		131	0			129.5	120.2	9.3	0	0	0	113	11/22/2022	Well #7 offline, pump and motor bing replaced. Sound got stuck on Well #4 at 190 ft	
December	165	158	7	165	158	7			0			129	121	8				87	12/29/2022	Well #7 offline, pump and motor bing replaced. Sound got stuck on Well #4 at 190 ft	

* Well #7 off Meter waiting to be replaced

Well soundings 2023

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well #5-depth 183			Well 6 - depth 350			Well 7 - depth 490			Avg	date	Creek bed flowing
	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down			
January	169	159	10	169.5	159.5	10	keeps dropping	132				126	119.5	6.5	167	163	0	147	1/26/2023		
February	163.5	158	5.5	164	158	6	keeps dropping	132				126	119	7	166	162.5	3.5	146	2/23/2023	yes	
March	161.5	156.5	5	160	156	4	124.5	122.5	2			118	112.5	5.5	164	161	3	142	3/30/2023	yes	
April	153.5			153				120				165	108			158.5		139	4/13/2023	yes	
April	151.5			151.5				118.5				164.5	107			157		137	4/20/2023	yes	
April	153	149.5		153	149.5		121	117.5				163.5	1018.5	105	157.5	154.5		135	4/27/2023	yes	
May	148			148				115				161.5	103.5			153		134	5/4/2023	yes	
May	146.5			146				113.5				160	101			150.5		132	5/10/2023	yes	
May	143			142				109				157.5	95.5			146.5		127	5/19/2023	yes	
May	145	141	4	144	140	4	109	106	3			155	96	92.5	3.5	147	144	3	125	5/25/2023	yes
June	139			138				103				153	89			142		122	6/1/2023	yes	
June	137			136.5				100				150	85			140		120	6/8/2023	yes	
June	135			134				98				148	83			138		118	6/15/2023	yes	
June	133			132				96				145	81			136		116	6/23/2023	yes	
June	135	132	3	135	131	4	108	95.5	12.5			144	85	80	5	139	135	4	115	6/28/2023	30 min run time for well #4
July	130			128.5				94.5	0			141.5	80			132.5		113	7/11/2023		
July	130	128.5		129	127			94.5	0			138.5	83	81		133	130.5	112	7/27/2023		
August	127			125.5												129.5			8/14/2023		
August	128	126.5	1.5	126.5	124.5	2		98.5	0			134.5	89	86.5	2.5	130	128.5	1.5	113	8/31/2023	
September	126.5	124.5	2	125.5	123	2.5		105	0			132	96.5	93	3.5	128	126.5	1.5	114	9/28/2023	
October	127	125	2	125.5	123	2.5		109	0			103	98	5	128	126.5	1.5	116	10/26/2023		
November	129	127	2	127	125	2			0			108	103	5	130	128.5	1.5	97	12/1/2023		
December	130.5	129	1.5	128.5	127	1.5		118	0			112.5	106	6.5	131.5	130	1.5	122	12/28/2023		
Total		30			32.5			14				13.5				33					

* Well #4, at the high is 95 feet before iron and manganese went down, future levels above this may have high concentrations of iron & manganese because of sentiments in casings and perforations. We had rehab Well #4 in the fall of 2022 and as the water rose in Well #4 iron and manganese levels rose to iron- 97,600 ug/L and Manganese 12,200 ug/L

Well soundings 2024

	Well 1 - depth 477			Well 2 - depth 315			Well 4 - depth 500			Well #5-depth 183			Well 6 - depth 350			Well 7 - depth 490			Avg	date	Creek bed flowing
	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down	on	off	draw down			
January	133	131.5	1.5	131	129.5	1.5	130	120.5	9.5			135	114	107.5	6.5	134	132.5	1.5	124	1/25/2024	
February	135	133.5	1.5	133	131	2	126	116.5	9.5			136.5	108.5	103.5	5	136.5	134.5	2	124	2/29/2024	
March	133.5	132.2	1.3	132	129.5	2.5		106.5				135.5	97.5	92.5	5	135	133.3	1.7	119	3/28/2024	
April	128.5	126.5	2	126.5	124.5	2		96.5				130.5	86.5	81	5.5	129.5	127.5	2	111	4/25/2025	
May	116.5	114.5	2	115	113	2		83				119	76	70	6	118	116	2	99	5/30/2024	
June	110	108	2	108	106	2	85	80	5			114	73	67	6	110	109.5	0.5	94	6/27/2024	
July		0		0				0								0			0		
August		0		0				0								0			0		
September		0		0				0								0			0		
October		0		0				0								0			0		
November		0		0				0								0			0		
December		0		0				0								0			0		
Total from Jan 2024 to current month																					
Total Jan 2023 to current month 2024		51			53.5			52				51		52.5				53.5			

April to current

2022	Well #1				Well #2				Well #4				Well #6				Well #7				Blending Station		Dates	
	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride		
January	6.13				2.99	2.4																		1/4/2022
February	6.26				2.99	2.3																		2/7/2022
March	6.44				2.72	2.2																		3/2/2022
April	7.98				2.72	2.3																		4/6/2022
May	7.84				2.83	2.3																		5/2/2022
June	6.88				2.88	2.4																		6/8/2022
July	6.93				2.55	2.5																		7/5/2022
August	7.43				2.75	2.6																		8/2/2022
September	6.21				2.89	2.5																		9/7/2022
October	5.93				2.83	2.35																		10/4/2022
October																								10/11/2022
October																								10/19/2022
November	5.64				2.52	2.43																		11/7/2022
December	6.75				3.28	2.23																		12/6/2022
December																								12/28/2022

*Well #7 meter stopped working end of December 2021 and was shut down because we do not have a back up and our meters are on back order. Expected in March.

**Well #7 was put back into operations on 2-7-2022, found meter working when running the well for sample. As of 2-15-2022 Meter working

***Well #7 off pump and Motor needing replaced

Nitrate, Fluoride, Iron & manganese Levels 2023

2023	Well #1				Well #2				Well #4				Well #6				Well #7				Blending Station		Dates		
	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	10 mg/L Fluoride	2.0 MG/L Iron		300 ug/L MCL	50 ug/L MCL
January	5.9	1.4			3.02	2.2			0.814	193	<20				12.8	0.61	707			4.6	1.44			1/4/2023	
February	5.93				2.91	2.44									9.32					5.3	1.29				2/8/2023
March	8.15				3.25	2.31									12.7					7.3	1.15				3/7/2023
April	10.9				3.62										13.5					8.9					4/3/2023
April	11.5				4.09	2.24			49300	2400					2.08		718			9.1	<0.10	<100			4/21/2023
May	13.1				3.83	2.25			97600	12200					12.3		123			9.4	1.36	<100			5/2/2023
May	13.2				5.32				4240	1860					13.9					9.8					5/16/2023
June	12.8				8.25	2.23									10.9		<100			9.8	1.64	<100			6/1/2023
June									4390	708					10.2					10.2					6/6/2023
June					8.97										12.6					10.0					6/9/2023
June					9.45															9.9					6/12/2023
June																									6/13/2023
June					9.6										12.8					9.9					6/13/2023
June																									6-14-2023 Day of shut down of Bl. Station
June									414	286										10.1					6/22/2023
June																				10.4					6/23/2023
June																				9.5	9.3	1.08	<100		6/29/2023
July	8.82				10.7	0.81									8.48					9.8	9.6				7/1/2023
July																				8.6	7.9				7/8/2023
July																				8.2	7.1				7/25/2023
August	5.74				7.37	1.98			<100	<20					8.61		<100			7.9	6.9	1.03	<100		8/1/2023
August															7.7	6.3				7.7	6.3				8/8/2023
August															7.3	6.6				7.3	6.6				8/15/2023
August															6.8	6.2				6.8	6.2				8/22/2023
August									143	50					6.8	5.9				6.8	5.9				8/29/2023
September	4.59				6.58	1.98									7.51		<100			6.4	5.4	1.07	<100		9/5/2023
September									0.63	106	<20	0.969								6.5	5.5				9/26/2023
September															2.08					5.8	5.4				9/25/2023
October	4.2				5.15	2.09									7.54		<100			5.9	4.9	1.11	<100		10/3/2023
October																				5.8	5.2				10/10/2023
October																				5.7	5.1				10/16/2023
October																				5.5	1.8				10/23/2023
November	3.8				4.02	1.86									6.83		<100			5	4.6	0.81	<100		11/2/2023
November																				4.6	3.9				11/7/2023
November									0.71	208	124									5.3	3.3				11/14/2023
November																									11/15/2023
November																				4.8	4.6				11/20/2023
December	3.7				3.2	2.04									6.7		<100			5.0	4.3	1.03	<100		12/1/2023
December																				4.8	4.3				12/7/2023
December																				4.7	4.3				12/14/2023
December																				4.6	4.3				12/19/2023
December																				4.6	4.2				12/26/2023

*Well #4 before coming back online

2024	Well #1				Well #2				Well #4				Well #6				Well #7				Blending Station		Dates		
	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	2.0 MG/L Fluoride	300 ug/L Iron	50 ug/L Manganese	10 mg/L Nitrate	10 mg/L Fluoride	2.0 MG/L Iron		300 ug/L MCL	50 ug/L MCL
January	4				2.9	2									5.7					4.5	4.3	0.9			1/4/2024
January									1.1	112	171									5	4.8				1/8/2024
January																				4.3	4.2				1/16/2024
January																				4.4	4.3				1/23/2024
January	4																			4.5	4.2				1/29/2024
February	4				2.6	2.1									6.5		N/D			4.8	4.2	1.13	N/D		2/5/2024
February															4.7	6.6				4.7	6.6				2/12/2024
February																				4.8	4.2				2/20/2024
February																				5.2	4.4				2/28/2024
March	3.8				2.2	2.05									7.5		N/D			5	4.1	1.07			3/6/2024
March																				5.1	4.4				3/12/2024
March																				5	4.5				3/8/2024
March																				4.3	5.3				3/26/2024
April	6				2.7	2.17			0.7	ND	ND				7.9					5.8	5.6	1.07	N/D		4/2/2024
April																				5.8	6.1				4/9/2024
April																				6	6.4				4/16/2024
April																				6.4	6.7				4/23/2024
May	6				3.33	2.44									8					6.4	6.5	1.18			5/1/2024
May																				6.4	6.2				5/9/2024
May																				6.1	5.8				5/14/2024
May																				5.7	5.8				5/21/2024
May																									

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 27, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
1001 Cash in Checking - CB&T 2023										
Beginning Balance										
										169,940.87
06/04/2024	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$103.50	-103.50	169,837.37
06/04/2024	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$47.00	-47.00	169,790.37
06/04/2024	Check		DOLLAR GENERAL			6310 Office Supplies		\$5.85	-5.85	169,784.52
06/04/2024	Transfer					1002 CIP - checking - CB&T 1067		\$6,500.00	-6,500.00	163,284.52
06/04/2024	Expense		KAISER PERMANENTE -000136690-0000			6120 Insurance Expense:Health Insurance		\$1,799.78	-1,799.78	161,484.74
06/06/2024	Payroll Check	8678	PAMELA A. JARECKI		Pay Period: 05/20/2024-06/02/2024	-Split-	\$1,369.08		-1,369.08	160,115.66
06/06/2024	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$26.36	-26.36	160,089.30
06/06/2024	Expense		MICROSOFT			6015 Dues and Subscriptions		\$24.75	-24.75	160,064.55
06/06/2024	Payroll Check	8679	Brenda L. Fessia		Pay Period: 05/20/2024-06/02/2024	-Split-		\$676.31	-676.31	159,388.24
06/06/2024	Payroll Check	8680	Erik Alcalá		Pay Period: 05/20/2024-06/02/2024	-Split-	\$2,942.30		-2,942.30	156,445.94
06/07/2024	Payroll Check	8681	PAMELA A. JARECKI		Pay Period: 05/20/2024-06/02/2024	-Split-		\$782.27	-782.27	155,663.67
06/09/2024	Check		QUICKBOOKS INTUIT			6015 Dues and Subscriptions		\$30.00	-30.00	155,633.67
06/10/2024	Deposit					-Split-	\$620.00		620.00	156,253.67
06/10/2024	Expense		AT&T 321461051 Office			6551 Utilities:Telephone and Relay Expense:Office phone		\$111.80	-111.80	156,141.87
06/10/2024	Deposit					-Split-	\$5,465.36		5,465.36	161,607.23
06/11/2024	Deposit					-Split-	\$1,044.93		1,044.93	162,652.16
06/11/2024	Check		USPS			6360 Postage and Delivery		\$72.00	-72.00	162,580.16
06/11/2024	Deposit					-Split-	\$105.00		105.00	162,685.16
06/11/2024	Check		USPS			-Split-		\$16.78	-16.78	162,668.38
06/12/2024	Tax Payment		CA EDD		Tax Payment for Period: 06/05/2024-06/07/2024	Payroll Liabilities:CA PIT / SDI		\$145.53	-145.53	162,522.85
06/12/2024	Tax Payment		IRS		Tax Payment for Period: 06/05/2024-06/07/2024	Payroll Liabilities:Federal Taxes (941/943/944)		\$1,757.86	-1,757.86	160,764.99
06/12/2024	Expense		AT & T -28727031 1277-CELL PHONE			6554 Utilities:Telephone and Relay Expense:Cell Phone		\$178.09	-178.09	160,586.90
06/13/2024	Deposit					-Split-	\$2,051.70		2,051.70	162,638.60
06/13/2024	Expense		SOUTHERN CA EDISON OFFICE 700227039961			6541 Utilities:Power:Power - Office		\$23.07	-23.07	162,615.53
06/13/2024	Deposit					4100 Water Service Fees		\$264.50	264.50	162,880.03
06/14/2024	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$47.00	-47.00	162,833.03
06/14/2024	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$105.00	-105.00	162,728.03
06/14/2024	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$230.00	-230.00	162,498.03
06/17/2024	Deposit					-Split-	\$4,550.56		4,550.56	167,048.59
06/17/2024	Deposit					-Split-	\$1,099.70		1,099.70	168,148.29
06/18/2024	Expense		ZION BANCORPORATION, NA			6574 Vehicle Expense:Truck expense		\$654.62	-654.62	167,493.67
06/18/2024	Deposit					-Split-	\$544.08		544.08	168,037.75
06/18/2024	Deposit					-Split-	\$570.83		570.83	168,608.58
06/19/2024	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$256.00	-256.00	168,352.58
06/20/2024	Payroll Check	8684	PAMELA A. JARECKI		Pay Period: 06/03/2024-06/16/2024	-Split-	\$1,369.11		-1,369.11	166,983.47
06/20/2024	Expense		ZENITH INSURANCE			6140 Insurance Expense:Worker's Compensation		\$718.00	-718.00	166,265.47
06/20/2024	Deposit					-Split-	\$4,088.75		4,088.75	170,354.22
06/20/2024	Payroll Check	8682	Brenda L. Fessia		Pay Period: 06/03/2024-06/16/2024	-Split-		\$676.31	-676.31	169,677.91
06/20/2024	Deposit					4100 Water Service Fees		\$440.35	440.35	170,118.26
06/20/2024	Payroll Check	8683	Erik Alcalá		Pay Period: 06/03/2024-06/16/2024	-Split-	\$2,986.27		-2,986.27	167,131.99
06/21/2024	Deposit					-Split-	\$510.00		510.00	167,641.99
06/21/2024	Check		USPS			-Split-		\$9.92	-9.92	167,632.07
06/21/2024	Deposit					-Split-	\$1,580.88		1,580.88	169,212.95
06/22/2024	Check	8683	CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$35.00	-35.00	169,177.95
06/24/2024	Deposit					-Split-	\$1,131.99		1,131.99	170,309.94
06/24/2024	Deposit					-Split-	\$1,048.00		1,048.00	171,357.94
06/24/2024	Check		SOUTHERN CA EDISON 8002195250		700608166806	6546 Utilities:Power:Power - Well #7		\$239.20	-239.20	171,118.74
06/25/2024	Expense		FRAZIER PARK ACE HARDWARE			6240 Maintenance:Material & Supplies		\$81.16	-81.16	171,037.58
06/25/2024	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$105.00	-105.00	170,932.58
06/26/2024	Tax Payment		IRS		Tax Payment for Period: 06/19/2024-06/21/2024	Payroll Liabilities:Federal Taxes (941/943/944)		\$1,614.12	-1,614.12	169,318.46
06/26/2024	Tax Payment		CA EDD		Tax Payment for Period: 06/19/2024-06/21/2024	Payroll Liabilities:CA PIT / SDI		\$150.19	-150.19	169,168.27

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 27, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/26/2024	Deposit					-Split-	\$340.00		340.00	169,508.27
06/26/2024	Deposit					-Split-	\$1,327.77		1,327.77	170,836.04
06/27/2024	Expense		AT & T -661-245-1277 Blending Station			6552 Utilities:Telephone and Relay Expense:Relay		\$169.81	-169.81	170,666.23
06/27/2024	Expense		SKOOKUM WATER COMPANY			6210 Maintenance:Chemicals		\$75.00	-75.00	170,591.23
06/27/2024	Expense		ZALCO LABORATORIES			6260 Maintenance:Water Analysis and Fees		\$47.00	-47.00	170,544.23
06/27/2024	Expense		AT & T - 238 841-0701 213 0 RELAY			6552 Utilities:Telephone and Relay Expense:Relay		\$31.57	-31.57	170,512.66
06/27/2024	Expense		USA BLUEBOOK INC			6240 Maintenance:Material & Supplies		\$395.98	-395.98	170,116.68
Total for 1001 Cash in Checking - CB&T 2023									\$175.81	
1002 CIP - checking - CB&T 1067										
Beginning Balance										
119,368.47										
06/04/2024	Transfer					1001 Cash in Checking - CB&T 2023	\$6,500.00		6,500.00	125,868.47
06/10/2024	Transfer				Claim #23 & 24 CS Assc. & Claim #24 P&P Allowances	1010 WATERLINE REPLACEMENT 7743		\$10,289.80	-10,289.80	115,578.67
Total for 1002 CIP - checking - CB&T 1067									\$ - 3,789.80	
1009 Cash in Bond Acct-W/F CD 6003										
Beginning Balance										
25,000.00										
Total for 1009 Cash in Bond Acct-W/F CD 6003										
1010 WATERLINE REPLACEMENT 7743										
Beginning Balance										
3,570.50										
06/10/2024	Deposit		WATERLINE REPLACEMENT			5601 PROP 68 -WATERLINE PROCEEDS	\$120,221.00		120,221.00	123,791.50
06/10/2024	Check	1046	SIERRA CONSTRUCTION & EXCAVATION INC.			5611 PROP 68 - GRANT EXPENDITURES:Sierra Construction & Excavatio		\$120,221.55	-	3,569.95
									120,221.55	
06/10/2024	Transfer				Claim #23 & 24 CS Assc. & Claim #24 P&P Allowances	1002 CIP - checking - CB&T 1067	\$10,289.80		10,289.80	13,859.75
06/10/2024	Check	1048	PROVOST AND PRITCHARD INC			5610 PROP 68 - GRANT EXPENDITURES:PROVOST & PRITCHARD PROP 68		\$8,209.80	-8,209.80	5,649.95
06/10/2024	Check	1047	CS ASSOCIATES			5612 PROP 68 - GRANT EXPENDITURES:CS Associates		\$2,080.00	-2,080.00	3,569.95
06/14/2024	Check		CALIFORNIA BANK TRUST			6635 NSF Charges & Bank Fees		\$15.00	-15.00	3,554.95
06/14/2024	Deposit		SELF HELP ENTERPRISES			5603 SHE LOAN prop 68 Waterline gran	\$63,876.10		63,876.10	67,431.05
06/20/2024	Check	1049	SIERRA CONSTRUCTION & EXCAVATION INC.			5611 PROP 68 - GRANT EXPENDITURES:Sierra Construction & Excavatio		\$63,876.10	-63,876.10	3,554.95
Total for 1010 WATERLINE REPLACEMENT 7743									\$ -15.55	
1200 Accounts Receivable										
Beginning Balance										
96,240.42										
Total for 1200 Accounts Receivable										
1202 AR-PROP 68-GRANT										
Beginning Balance										
5,842.94										
Total for 1202 AR-PROP 68-GRANT										
1308 Prepaid Expenses										
Beginning Balance										
5,211.86										
Total for 1308 Prepaid Expenses										
1410 Land 01/03/14										
Beginning Balance										
84,666.50										
Total for 1410 Land 01/03/14										
1412 Office Equipment										
Beginning Balance										
562.52										

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 27, 2024

DATE	TRANSACTION TYPE	NUM NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Total for 1412 Office Equipment									
	1415 Plant & Equipment								634,116.21
	Beginning								
	Balance								
Total for 1415 Plant & Equipment									
	1425 Blending Station								11,498.48
	Beginning								
	Balance								
Total for 1425 Blending Station									
	1447 Line Repl/Meters Pd by LOW								99,270.56
	Beginning								
	Balance								
Total for 1447 Line Repl/Meters Pd by LOW									

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 27, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
1600 2019 Chevrolet Silverado										
	Beginning Balance									33,992.86
Total for 1600 2019 Chevrolet Silverado										
1700 Accumulated Depreciation										
	Beginning Balance									-847,347.00
Total for 1700 Accumulated Depreciation										
1840 Capitalized Grant Costs										
1842 Land-W Brown (Well 7 Site)										
	Beginning Balance									17,984.68
Total for 1842 Land-W Brown (Well 7 Site)										
Total for 1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1843 Well #7										
	Beginning Balance									449,418.83
Total for 1843 Well #7										
Total for 1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1846 Blending Station										
	Beginning Balance									379,236.30
Total for 1846 Blending Station										
Total for 1840 Capitalized Grant Costs										
1840 Capitalized Grant Costs										
1847 Line Repl/Meters Pd by Grants										
	Beginning Balance									2,754,887.94
Total for 1847 Line Repl/Meters Pd by Grants										
Total for 1840 Capitalized Grant Costs										
TOTAL ASSETS									\$ -3,629.54	\$4,039,833.40
LIABILITIES AND EQUITY										
Liabilities										
2120 CAL BANK AND TRUST VISA - 9119										
	Beginning Balance									175.31
06/04/2024	Expense		KWIK SERV FRAZIER PARK		6572 Vehicle Expense:Fuel		\$91.68		91.68	266.99
06/14/2024	Expense		KWIK SERV FRAZIER PARK		6572 Vehicle Expense:Fuel		\$90.47		90.47	357.46
06/17/2024	Expense		KWIK SERV FRAZIER PARK		6572 Vehicle Expense:Fuel		\$110.93		110.93	468.39
06/25/2024	Expense		KWIK SERV FRAZIER PARK		6572 Vehicle Expense:Fuel		\$118.23		118.23	586.62
Total for 2120 CAL BANK AND TRUST VISA - 9119									\$411.31	
2001 Other Accounts Payable										
	Beginning Balance									16,518.48
Total for 2001 Other Accounts Payable										
2017 PROP 68-GRANT AP LIABILITY										
	Beginning Balance									5,833.00
Total for 2017 PROP 68-GRANT AP LIABILITY										
2310 Prepaid Assessment Income										
	Beginning Balance									7,975.05
Total for 2310 Prepaid Assessment Income										
2401 Payroll Liabilities										
	Beginning Balance									1,333.12
Total for 2401 Payroll Liabilities										

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 27, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
2401 Payroll Liabilities										
CA PIT / SDI										
06/06/2024	Payroll Check	8679	Brenda L. Fessia		CA PIT / SDI	1001 Cash in Checking - CB&T 2023		\$20.21	20.21	20.21
06/06/2024	Payroll Check	8680	Erik Alcala		CA PIT / SDI	1001 Cash in Checking - CB&T 2023		\$125.32	125.32	145.53
06/12/2024	Tax Payment		CA EDD		CA PIT / SDI	1001 Cash in Checking - CB&T 2023	\$145.53		-145.53	0.00
06/20/2024	Payroll Check	8682	Brenda L. Fessia		CA PIT / SDI	1001 Cash in Checking - CB&T 2023		\$20.21	20.21	20.21
06/20/2024	Payroll Check	8683	Erik Alcala		CA PIT / SDI	1001 Cash in Checking - CB&T 2023		\$129.98	129.98	150.19
06/26/2024	Tax Payment		CA EDD		CA PIT / SDI	1001 Cash in Checking - CB&T 2023	\$150.19		-150.19	0.00
Total for CA PIT / SDI									\$0.00	
CA SUI / ETT										
06/06/2024	Payroll Check	8680	Erik Alcala		CA SUI / ETT	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	0.00
06/06/2024	Payroll Check	8679	Brenda L. Fessia		CA SUI / ETT	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	0.00
06/20/2024	Payroll Check	8683	Erik Alcala		CA SUI / ETT	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	0.00
06/20/2024	Payroll Check	8682	Brenda L. Fessia		CA SUI / ETT	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	0.00
Total for CA SUI / ETT									\$0.00	
Federal Taxes (941/943/944)										
06/06/2024	Payroll Check	8679	Brenda L. Fessia		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023		\$254.61	254.61	254.61
06/06/2024	Payroll Check	8680	Erik Alcala		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023		\$864.38	864.38	1,118.99
06/06/2024	Payroll Check	8678	PAMELA A. JARECKI		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023		\$478.60	478.60	1,597.59
06/07/2024	Payroll Check	8681	PAMELA A. JARECKI		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023		\$160.27	160.27	1,757.86
06/12/2024	Tax Payment		IRS		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023	\$1,757.86		-1,757.86	0.00
06/20/2024	Payroll Check	8684	PAMELA A. JARECKI		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023		\$478.60	478.60	478.60
06/20/2024	Payroll Check	8682	Brenda L. Fessia		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023		\$254.59	254.59	733.19
06/20/2024	Payroll Check	8683	Erik Alcala		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023		\$880.93	880.93	1,614.12
06/26/2024	Tax Payment		IRS		Federal Taxes (941/943/944)	1001 Cash in Checking - CB&T 2023	\$1,614.12		-1,614.12	0.00
Total for Federal Taxes (941/943/944)									\$0.00	
Federal Unemployment (940)										
Beginning Balance										
										5.20
06/06/2024	Payroll Check	8679	Brenda L. Fessia		Federal Unemployment (940)	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	5.20
06/06/2024	Payroll Check	8678	PAMELA A. JARECKI		Federal Unemployment (940)	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	5.20
06/06/2024	Payroll Check	8680	Erik Alcala		Federal Unemployment (940)	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	5.20
06/07/2024	Payroll Check	8681	PAMELA A. JARECKI		Federal Unemployment (940)	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	5.20
06/20/2024	Payroll Check	8684	PAMELA A. JARECKI		Federal Unemployment (940)	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	5.20
06/20/2024	Payroll Check	8682	Brenda L. Fessia		Federal Unemployment (940)	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	5.20
06/20/2024	Payroll Check	8683	Erik Alcala		Federal Unemployment (940)	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	5.20
Total for Federal Unemployment (940)									\$0.00	
OR Employment Taxes										
Beginning Balance										
										185.61
06/06/2024	Payroll Check	8678	PAMELA A. JARECKI		OR Employment Taxes	1001 Cash in Checking - CB&T 2023		\$37.00	37.00	222.61
06/07/2024	Payroll Check	8681	PAMELA A. JARECKI		OR Employment Taxes	1001 Cash in Checking - CB&T 2023		\$18.50	18.50	241.11
06/20/2024	Payroll Check	8684	PAMELA A. JARECKI		OR Employment Taxes	1001 Cash in Checking - CB&T 2023		\$36.97	36.97	278.08
Total for OR Employment Taxes									\$92.47	
OR Income Tax										
06/06/2024	Payroll Check	8678	PAMELA A. JARECKI		OR Income Tax	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	0.00
06/07/2024	Payroll Check	8681	PAMELA A. JARECKI		OR Income Tax	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	0.00
06/20/2024	Payroll Check	8684	PAMELA A. JARECKI		OR Income Tax	1001 Cash in Checking - CB&T 2023	\$0.00		0.00	0.00
Total for OR Income Tax									\$0.00	
OR Paid Family and Medical Leave										
Beginning Balance										
										138.40
06/06/2024	Payroll Check	8678	PAMELA A. JARECKI		OR Paid Family and Medical Leave	1001 Cash in Checking - CB&T 2023		\$10.37	10.37	148.77
06/07/2024	Payroll Check	8681	PAMELA A. JARECKI		OR Paid Family and Medical Leave	1001 Cash in Checking - CB&T 2023		\$5.29	5.29	154.06
06/20/2024	Payroll Check	8684	PAMELA A. JARECKI		OR Paid Family and Medical Leave	1001 Cash in Checking - CB&T 2023		\$10.36	10.36	164.42

Lake Of The Woods Mutual Water Company

Balance Sheet Detail

As of June 27, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
Total for OR Paid Family and Medical Leave									\$26.02		
OR Statewide Transit Taxes											
Beginning Balance											8.68
06/06/2024	Payroll Check	8678	PAMELA A. JARECKI		OR Statewide Transit Taxes	1001 Cash in Checking - CB&T 2023		\$1.73	1.73	10.41	
06/07/2024	Payroll Check	8681	PAMELA A. JARECKI		OR Statewide Transit Taxes	1001 Cash in Checking - CB&T 2023		\$0.88	0.88	11.29	
06/20/2024	Payroll Check	8684	PAMELA A. JARECKI		OR Statewide Transit Taxes	1001 Cash in Checking - CB&T 2023		\$1.73	1.73	13.02	
Total for OR Statewide Transit Taxes									\$4.34		
Total for 2401 Payroll Liabilities									\$122.83		
2450 Deferred Taxes											
Beginning Balance											-7,872.00
Total for 2450 Deferred Taxes											
5603 SHE LOAN prop 68 Waterline gran											
06/14/2024	Deposit		SELF HELP ENTERPRISES		Draw #5 for PR#11	1010 WATERLINE REPLACEMENT 7743		\$63,876.10	63,876.10	63,876.10	
Total for 5603 SHE LOAN prop 68 Waterline gran									\$63,876.10		
2530 N/P- ZION BANCORPORATION, Truck											
Beginning Balance											8,632.74
Total for 2530 N/P- ZION BANCORPORATION, Truck											
Total Liabilities									\$64,410.24	\$97,343.83	
Equity											
3010 Capital Stock											
Beginning Balance											31,671.00
Total for 3010 Capital Stock											
3015 Paid-In Capital											
Beginning Balance											109,656.94
Total for 3015 Paid-In Capital											
3200 Retained Earnings											
Beginning Balance											2,716,932.60
Total for 3200 Retained Earnings											
Retained Earnings									\$904,470.85	\$904,470.85	
Net Income									\$179,758.18	\$179,758.18	
Total Equity									\$1,084,229.03	\$3,942,489.57	
Total Liabilities and Equity									\$1,148,639.27	\$4,039,833.40	

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	216,149.28	490,100.00	-273,950.72	44.10 %
4150 Assessments	14,406.98	15,800.00	-1,393.02	91.18 %
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	432.18		432.18	
4220 Late Fees	5,419.75		5,419.75	
4225 NSF	58.00		58.00	
4240 Shut off/On fee	370.00		370.00	
Total 4200 Transfer Fees, Late Ch & Refund	6,279.93		6,279.93	
4700 Interest Income	28.81		28.81	
Total Income	\$236,865.00	\$505,900.00	\$ -269,035.00	46.82 %
GROSS PROFIT	\$236,865.00	\$505,900.00	\$ -269,035.00	46.82 %
Expenses				
6000 Advertising and Promotion		350.00	-350.00	
6005 Business Permits & Land fees	13,868.41	20,000.00	-6,131.59	69.34 %
6010 Computer and Internet Expenses	1,207.50	1,500.00	-292.50	80.50 %
6015 Dues and Subscriptions	3,413.61	7,200.00	-3,786.39	47.41 %
6025 Education Expense		2,500.00	-2,500.00	
6030 Equipment Rental		15,000.00	-15,000.00	
6100 Insurance Expense				
6110 General Liability Insurance	10,475.00	8,500.00	1,975.00	123.24 %
6120 Health Insurance	10,798.68	19,000.00	-8,201.32	56.84 %
6130 Professional Liability	936.00	1,600.00	-664.00	58.50 %
6140 Worker's Compensation	2,464.00	3,700.00	-1,236.00	66.59 %
Total 6100 Insurance Expense	24,673.68	32,800.00	-8,126.32	75.22 %
6200 Maintenance				
6210 Chemicals	435.00	1,200.00	-765.00	36.25 %
6220 Contract Labor	35,757.50	42,000.00	-6,242.50	85.14 %
6230 Maintenance Tools	97.40	10,000.00	-9,902.60	0.97 %
6240 Material & Supplies	23,240.24	14,000.00	9,240.24	166.00 %
6250 Miscellaneous	91.87	600.00	-508.13	15.31 %
6260 Water Analysis and Fees	6,875.50	15,000.00	-8,124.50	45.84 %
Total 6200 Maintenance	66,497.51	82,800.00	-16,302.49	80.31 %
6305 Meals and Entertainment	364.00	500.00	-136.00	72.80 %
6310 Office Supplies	297.64	2,200.00	-1,902.36	13.53 %
6320 Office Upgrades		500.00	-500.00	
6330 Payroll Expenses				
Taxes	3,399.37		3,399.37	
Wages	40,045.39		40,045.39	
Total 6330 Payroll Expenses	87,626.98	152,000.00	-64,373.02	57.65 %
6340 Payroll-Taxes		15,200.00	-15,200.00	
6341 Fed Tax Deposit-941	3,379.95		3,379.95	

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6342 Fed Tax Deposit - 940	330.80		330.80	
6343 EDD Tax Deposit-DE88	814.25		814.25	
6344 Oregon Taxes	362.29		362.29	
Total 6340 Payroll-Taxes	4,887.29	15,200.00	-10,312.71	32.15 %
6360 Postage and Delivery	4,336.02	5,000.00	-663.98	86.72 %
6370 Printing and Reproduction		400.00	-400.00	
6380 Professional Fees		50.00	-50.00	
6381 Accountant	1,050.00	6,500.00	-5,450.00	16.15 %
6382 Accountant - Audit	7,050.00	8,000.00	-950.00	88.13 %
6383 Attorney	945.00	1,200.00	-255.00	78.75 %
6384 Engineering		15,000.00	-15,000.00	
Total 6380 Professional Fees	9,045.00	30,750.00	-21,705.00	29.41 %
6390 Rent Expense	2,205.00	4,600.00	-2,395.00	47.93 %
6500 TAXES				
6510 Taxes - Real Estate	62.01	1,400.00	-1,337.99	4.43 %
6515 Taxes - State	1,180.00	800.00	380.00	147.50 %
Total 6500 TAXES	1,242.01	2,200.00	-957.99	56.46 %
6520 Utilities				
6530 Office Gas	110.03	350.00	-239.97	31.44 %
6540 Power				
6541 Power - Office	94.86	330.00	-235.14	28.75 %
6542 Power-Well 1 & 2 Blend. Station	6,804.64	12,000.00	-5,195.36	56.71 %
6543 Power - Well #4	574.22	3,800.00	-3,225.78	15.11 %
6545 Power - Well #6	2,292.39	3,800.00	-1,507.61	60.33 %
6546 Power - Well #7	1,789.39	4,500.00	-2,710.61	39.76 %
Total 6540 Power	11,555.50	24,430.00	-12,874.50	47.30 %
6550 Telephone and Relay Expense	100.00		100.00	
6551 Office phone	536.11	1,200.00	-663.89	44.68 %
6552 Relay	359.23	420.00	-60.77	85.53 %
6554 Cell Phone	1,290.73	1,200.00	90.73	107.56 %
6556 AT & T 661-245-1277 Blend Sta	1,019.81	1,800.00	-780.19	56.66 %
Total 6550 Telephone and Relay Expense	3,305.88	4,620.00	-1,314.12	71.56 %
Total 6520 Utilities	14,971.41	29,400.00	-14,428.59	50.92 %
6570 Vehicle Expense				
6571 Backhoe Maintenance		2,000.00	-2,000.00	
6572 Fuel	4,048.52	7,500.00	-3,451.48	53.98 %
6573 Mileage		1,000.00	-1,000.00	
6574 Truck expense	4,201.54	11,500.00	-7,298.46	36.54 %
Total 6570 Vehicle Expense	8,250.06	22,000.00	-13,749.94	37.50 %
6622 Water Hauling	-1,514.62		-1,514.62	
6635 NSF Charges & Bank Fees	375.00	1,000.00	-625.00	37.50 %
8500 CIP- Capital improvements		78,000.00	-78,000.00	

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$241,746.50	\$505,900.00	\$ -264,153.50	47.79 %
NET OPERATING INCOME	\$ -4,881.50	\$0.00	\$ -4,881.50	0.00%
Other Income				
5601 PROP 68 -WATERLINE PROCEEDS	2,363,668.00		2,363,668.00	
5602 PROP 68 - GRANT EXPENDITURES				
5610 PROVOST & PRITCHARD PROP 68	-291,024.55		-291,024.55	
5611 Sierra Construction & Excavatio	-1,885,573.62		-1,885,573.62	
5612 CS Associates	-8,320.00		-8,320.00	
Total 5602 PROP 68 - GRANT EXPENDITURES	-2,184,918.17		-2,184,918.17	
Total Other Income	\$178,749.83	\$0.00	\$178,749.83	0.00%
NET OTHER INCOME	\$178,749.83	\$0.00	\$178,749.83	0.00%
NET INCOME	\$173,868.33	\$0.00	\$173,868.33	0.00%

Lake Of The Woods Mutual Water Company

Budget vs. Actuals: FY_2024 - FY24 P&L

June 1-27, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Water Service Fees	26,128.11	40,841.67	-14,713.56	63.97 %
4150 Assessments	33.23	0.00	33.23	
4200 Transfer Fees, Late Ch & Refund				
4220 Late Fees	623.06		623.06	
Total 4200 Transfer Fees, Late Ch & Refund	623.06		623.06	
Total Income	\$26,784.40	\$40,841.67	\$ -14,057.27	65.58 %
GROSS PROFIT	\$26,784.40	\$40,841.67	\$ -14,057.27	65.58 %
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$26,784.40	\$40,841.67	\$ -14,057.27	65.58 %
NET INCOME	\$26,784.40	\$40,841.67	\$ -14,057.27	65.58 %

LOW Outstanding balances

	2024	2023	2022	2021	2020
January	\$11,795.47	\$17,182.61	\$28,519.94	\$20,379.23	\$9,699.18
February	\$15,634.22	\$19,894.14	\$31,442.33	\$21,510.36	\$11,343.70
March	\$14,590.72	\$17,014.12	\$23,631.99	\$10,175.28	\$6,839.84
April	\$10,434.71	\$17,126.63	\$13,781.63	\$10,156.72	\$8,963.33
May	\$13,274.23	\$22,053.49	\$16,217.21	\$13,805.82	\$12,510.93
June		\$10,380.21	\$15,314.54	\$11,400.87	\$11,293.82
July		\$10,278.01	\$15,645.72	\$14,058.28	\$10,398.31
August		\$14,221.62	\$15,188.79	\$15,170.80	\$8,516.69
September		\$15,868.14	\$16,189.61	\$13,912.22	
October		\$11,618.31	\$19,363.66	\$20,572.95	
November		\$12,375.16	\$16,584.92	\$22,402.32	\$13,792.06
December		\$17,460.54	\$19,894.14	\$24,115.19	\$16,724.27

Lake of the Woods Shut off's for non-payment 2024

	Shut off for non- payment	Reconnected	Requested shut off
January	5	5	0
February	0	0	0
March	1	0	0
April	1	0	0
May	0	0	0
June	6	1	1
July			
August			
September			
October			
November			
December			

Lake of the Woods Shut off's for non-payment 2023

	Shut off for non- payment	Reconnected	Requested shut off
January	0	1	0
February	0	0	0
March	0	0	0
April	2	1	1
May	4	5	0
June	7	3	0
July	1	1	0
August	5	3	0
September	6	3	0
October	0	3	0
November	0	1	0
December	3	2	

Lake of the Woods Water Company
Meeting Minutes 06-06-2024

In attendance Via Zoom: Pamela Jarecki, Erik Alcala, Stan Eisman & Carlos Bravo Self-Help Enterprises (SHE)

Public attendance Via Zoom: Rick & Pam McGee

Office: Joan Kotnik & Daryl Beckstrand

Absent: Martin Morehouse & Maria Dreier

Public attending at the office: None

1. **Meeting called to order** at 6:00 PM
2. **Adjustments:** None
3. **Public Comments:** None
4. **Line Replacement & Permanent Generators: Rename this to \$5,001,000**
 - **Approval to pay Allowances - CS Associates invoices:** CS associates invoices – March and April for **\$2,080.00 P&P Invoice:** 109904 for **\$8,209.80**, Daryl Beckstrand motioned to pay CS associates invoices & P&P invoices, Joan Kotnik second it 3/0/0/2 absent
 - **Claim #24** – included pay request #12 - Not ready
 - **Draw #6 SHE-** Not ready
 - **SHE Extension update/approval** - Joan Kotnik motioned to approve the resolution to extend the loan agreement with SHE agreement to October 2024, Daryl Beckstrand second it 3/0/0/2 absent
 - **Change order Ad Hoc** – Nothing to report –
 - **Generator Agreement & Generator Authorized Representative Resolution** - Daryl Beckstrand motioned to approve the Generator Agreement & the Authorized Resolution For Joan Kotnik, Mary Dreier and Pamela Jarecki to be signers on the agreement 3/0/0/2 absent
 - Opinion letter from our attorney will also need to be sent in
 - **Joan Kotnik reported updates** – Cancellation of Boil Notice went out on May 30th as planned and were mailed with the bills on May 31. Paving and cleaning up and demobilization to happen over the next month. County has changed their requirements for the paving to be done. Seirra requesting an extension to June 30th. Board had no objection.
5. **South Tank & Line Replacement & SCADA Grant Phase 3 update:**
 - Provost & Pritchard contract – Not ready yet
 - **United States Forest Service Special Use Permit SF299 Application was submitted** – permit application has been moved forward for processing; no action taken
 - **The Army Corps permit** – These are all done.
 - **SCADA, Springs Mapping & south tank- Easement:** Requesting a new quote from Ness Sandi the SCADA rep from Frazier Park to give us an updated quote and a basic break down of what is needed to allow P&P to quote us an amount for them to review the quote and make sure it fits with our system.
 - Still waiting on the designs, should be done by the end of June, it will be 80 to 90%. Bases of Design should be ready for Carlos next week with an amount to out on our application.
6. **Regional Water Project and Annexation:**
 - FPPUD is Running out of funds for the project, Budget – and updated budget was sent in, the state requested a summary of what could be done with the funds already allocated for this project. The state may reallocate the construction funds to the allowances to get the designs and engineering paid. FP will continue working on the designs until they are out of funds. And will be updated by Dee when they reach \$100,000.
 - Timeline was executed and signed and sent back to the state.
 - SOI Map – tabled.
 - Well site acquisition – Well #8 – eminent domain is in process – no news on well#9
 - MSR – Being finalized.
 - PER – Pamela Jarecki sent out notes not sure if the state has.
13. **Discussion/Vote on Board Meeting time – This was moved up to include Carlos before he left.** Joan Kotnik motioned to move the future board meetings to the first Wednesday at 10:00 am, Daryl Beckstrand second it. 3/0/0/2 absent

Carlos Bravo left the meeting

7. **Distribution Operator Report:**
 - FACILITIES & EQUIPMENT**
 - No issues
 - DISTRIBUTION SYSTEM**
 - Phase 2 Project Update, Sierra Construction has completed all tie-ins and has switched over all new service lines to each meter.

- On 5/28/24, Sierra completed the final tie-in for the phase 2 project. After completing the tie-in, Erik Alcala took bacteria samples from all our sample locations to ensure we did not introduce any bacteria while tying into the pipe. All bacteria samples taken after the tie-ins have come back negative for any bacteria.
- Repaired broken/leaking service line at 7128 Lakewood Dr. on 5/7/24.
- Repaired broken/leaking service line at 6619 Ivins Dr on 5/9/24.
- Repaired broken/leaking service line at 6795 Lakeview Dr. on 5/10/24.
- Repaired broken/leaking service line at 6620 Ivins Dr. on 5/29/24.
- CLA-VAL tech came out on 5/28/24 to provide training for the new PRV installed on the phase 2 project.
- Erik Alcala has completed 5 out of the 15 meters I need to switch from the owner's property to the front of the property where the new meter boxes are located.

WATER QUALITY & WELLS

- No issues, blending station nitrate has remained between 6.2 – 6.7 mg/L. The MCL (maximum contaminant level) is 10.0 mg/L for nitrate. 5.8 for the last 2 samples 14th & 21st
- Well Levels up 16ft to 37.5ft since January, Well #4 and 6 being 37.5ft, 44.5ft to 49.5ft since January of 2023.
- Well #4 levels on the handheld dropped after running the well pump to waste for 5 days. July we will do lab samples for Iron, Manganese & nitrates.

LOW TRUCK

- The truck will also need the brakes replaced soon. Truck tunnel and pack rat was discussed. Erik will do some research on this to get costs.

Generator Rental – Joan Kotnik motioned to rent a generator ASAP from Bronco Pump and Power the same company we used last year, Daryl Beckstrand second it 3/0/0/2 absent

Joan Kotnik motion to approve the distribution operators report, Daryl Beckstrand second it 3/0/0/2 absent

8. Provost & Pritchard Project Update – None

9. Treasury Report: Daryl Beckstrand made a motion to approve the Treasury Report, Joan Kotnik seconded. 3/0/0/2 absent
Auditor is almost done with our 2023 Audit; the draft Financial Report has been sent to our accountant for final review.

10. Approval of the minutes: 05-02-24 board meeting minutes, Joan Kotnik made a motion to approve the 05-02-24 board meeting minutes, Daryl Beckstrand seconded. 3/0/0/2 absent

11. Future Agenda Items – Nothing new

12. Shares audited - Share being audited by Joan Kotnik, Pamela Jarecki and Brenda Fessia and will also be audited by our attorney. This review is necessary for our grants. Nothing new to report.

Closed Session – no action

Stan Eisman motioned to adjourn at 6:59pm seconded Joan Kotnik. 3/0/0/2 absent

Signature: _____ Title: _____ Date: _____