

CHIRIACO SUMMIT WATER DISTRICT

Regular Board Meeting Minutes

3/26/2024

1. CALL TO ORDER BY MR @ 400 PM
2. PRESENT: BC, DR, MR, PO, HG
3. PREVIOUS MEETING MINUTES – MOTION TO ACCEPT MINUTES FROM BOTH MEETINGS, 1-31-24 & 3-12-24 MADE BY PO, 2ND BY BC; PASSED GC; AGENDA CORRECTION TO REFLECT CORRECT DATE OF JAN MEETING
4. OB
 - 4.1. STATE PROJECT D17-02067-2018 – MOTION TO APPROVE PROJECT TO ADVERTISE FOR BIDDING MADE BY PO, 2ND BY BC, PASSED GC; COPY OF EXECUTED AGREEMENT REQ TO BE POSTED ON WEBSITE
 - 4.2. IID - TABLED
 - 4.3. COMPLETED
 - 4.4. NEW BANK ACCT UPDATE; NEITHER OF THE 3 SIGNERS ARE ON RECORD AT WF AS ACCT OWNERS AND AREN'T AUTHORIZED TO OPEN AN ACCOUNT; IF RESOLUTION HAS TO BE CHANGED, PRESENT AT NEXT MEETING TO RATIFY 4.1 DEBT POLICY – TO BE SENT TO DIST COUNSEL FOR APPROVAL
5. NB NONE
6. STAFF REPORTS
7. FINANCIAL REPORT DISCUSSED AND ACCEPTED. ACCT BALANCES: \$21,037.06; \$19,324.10; LOC 0; CARDS \$566.87 & \$1,394.75
8. NO CLOSED SESSION
9. NO PUBLIC COMMENT
10. NEXT MEETING DATE: TUESDAY MAY 28TH
11. MOTION TO ADJOURN MADE BY PO, 2ND BY DR, PASSED, MEETING ADJ @446PM

Meeting Minutes by Heather Garcia;

APPROVED

SEP 09 2024

Chiriaco Summit Water Dist.
| | Regular | ☒ Emergency
Board Meeting

By: E. Garcia