

Marsha Water Supply Corporation

Board of Directors

Agenda

Tuesday 15 October 2019
6:30pm ---- Comfort Suites conference room

*This is an open meeting, held per Government Code chapter 551.
Notice must be published 72 hours before the meeting, per Government Code 551.041*

- | item | seq | topic |
|------|-----|--|
| | 1. | Call to order |
| | 2. | Comments from the Public - <i>time limit is 3 minutes each speaker</i> |
| | 3. | Adopt the agenda |
| | 4. | R/A - Form 990 Tax-exempt return for 2018 |
| | 5. | R/A - 2020 Election procedure supplement |
| | 6. | Discussion - Initial rate review
Consumer Price Index change 1.7%y/y as of Aug 2019
Suggestions for billing change or clarify |
| | 7. | Discussion - Work Order System
Accounting procedure errors
Capitalization vs Expense
Introduction to Asset Management |
| | 8. | Discussion - Office setup
In office goal of 1 January
Interior needs: filing cabinets, printer, internet
Exterior needs: septic, CONEX/TEU storage unit |
| | 9. | Discussion - Corporate Update and Status,
includes Officer Reports, Operator Update,
Customer Contacts, Committee Reports, and Directors |

Proposed Consent Agenda

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| | 10. | Report - Financials |
| | 11. | Report - Water Usage |
| | 12. | Meeting Minutes for
17 September Regular Board Meeting
are not yet available |

Note: R/A - Discussion Review/Approve