

GRENADA IRRIGATION DISTRICT

Minutes for August 24, 2020 Meeting

Rod Dowse, Eldon Beck, Chuck Cash, Steve Mains, & John Eiler

The meeting was called to order at 6:30 PM

The Financial Statements were presented by John Eiler and it was established that they would be presented to the Board on the Cash Basis reporting and to include a Balance Sheet & Profit & Loss with Classes to show Income & Expense for Standby, Watermaster Fees, Water Fees, and Grant.

The following bills were presented for payment

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|---------------------|-----------|--|
| Lisa Mott | \$ 319.72 | - Payroll (08/01/20 thru 08/31/20) |
| Lisa Mott | \$ 930.00 | - Expense Reimbursement - QuickBooks - 2 Years |
| Pacific Power 004-3 | \$ 291.91 | 450 HP Pump |
| Pacific Power 002-7 | \$ 21.14 | Meeting Room |
| Digital Deployment | \$ 75.00 | Web Site |

Steve Mains made a motion and second by Chuck Cash - Carried

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|-----------------------------|-----------|----------------------|
| QuickBooks On-line Program | 25.00 Mo. | Effective 05/01/2020 |
| QuickBooks On-line Payroll | 17.50 Mo. | Effective 05/01/2020 |
| QuickBooks On-line Employee | 4.00 Ea | Effective 05/01/2020 |
| John R. Eiler Bookkeeping | 400.00 Mo | Effective 05/01/2020 |

It was discussed that the Pacific Power bill be preapproved for payment prior to the meeting in order to avoid late fees. Steve Mains made a motion to pay the power bill on receipt

Mail to be picked up by John Eiler, and the President or Vice President

No Ditch Tender Repot

No Public Input

No Correspondence

Rod talked to Gary Black about the implementation Grant the budget is coming in a little over 5 Million

Rod talked to Ratchel at the County re LAFCO and Belcampo

Gary Black would like a resolution for WcB Grant - Motion was made by Chuck Cash and second by Steve Mains motion carried - Chuck would like to see the resolution before we give it to Gary Black.

Steve Mains made a motion of Adjourn the meeting second by Chuck motion carried

Respectfully Submitted - John Eiler