## **Highlands Mutual Water Company**

14580 Lakeshore Drive Clearlake, Ca 95422

## Regular Meeting August 26, 2020

## **AGENDA**

- 1. Call to order -2:00pm
- 2. Public Input/Guests

Mr. Dirk Slooten – No Official Topic

- **3.** Approval of Minutes
  - a. Regular Meeting July 29, 2019
- 4. Operations Report General Manager, Jeff Davis
- 5. Business Office Report Office Manager, Magen Estep
- **6.** Financial Statements
  - a. Check Register
  - b. Profit & Loss Statement
  - c. Balance Sheet
  - d. Cash Flow
  - e. Accumulated Benefits
- 7. Old Business
  - a. Reopening the Business Office to the public
  - b. Discussion and consideration of company paid benefits
- 8. New Business
- **9.** Report of the Board
- **10.** Adjournment