

ARISTOCRAT RANCHETTE WATER PROJECT, INC.
MONTHLY BOARD MEETING
NOVEMBER 20, 2019

The meeting was called to order 7:00 P.M.

PRESENT: President: Anita Owens, Vice President Esta Langlais, Directors: Wayne Morrow, Taw Tamlin and Paul Echternacht were present. JoDee Shultz-Hancock was not present and Hurshell Malone was an excused absence. Also, in attendance: Water Attorney Megan Gutwein, bookkeeper Kyleigh Martin and member Jay Scolnick.

It was determined that there were enough board members present to have a quorum.

A motion was made by Paul Echternacht to approve the presented agenda. This motion was seconded by Wayne Morrow. This motion passed.

A motion was made by Taw Tamlin to accept the Reading and Disposal of any unapproved minutes. This motion was seconded by Esta Langlaise. This motion passed.

There were no questions on the Financial Report/Presentation of Bills, A motion was made by Esta Langlaise to accept the financial report. It was noted that the green column total did not calculate correctly. Wayne Morrow reminded the BoD that this information was not a proper financial statement. This motion was seconded by Paul Echternacht. This motion passed. An impromptu P&L and Balance sheet was then provided by Kyleigh Martin.

NEW BUSINESS:

Anita Owens spoke regarding comments made by Paul Echternacht after the October meeting. She let it be known she does not like controversy. She entered into record a letter from Hurshell Malone regarding financial questions that were answered by the administrator prior to the meeting. He questioned the behavior of director Paul Echternacht and what the BoD's response would be. Wayne Morrow commented that there were no gag restrictions in place and reminded the BoD that acting on an individual basis and/or acting outside of the boardroom without board approval would be against the code of conduct.

Direct Accounting Services owner Kyleigh Martin was introduced to the BoD. Her role as QuickBooks updating, cleanup, implementation and training would take place. Using GAAP compliant practices with the goal of getting a 2020-2021 Budget in place.

Megan Gutwein was introduced, acting as Water Attorney, she clarified our water ownership status. We do not own shares of water, but we have water contracts. It was decided that further clarification would be required, and it was agreed that a meeting with Sherri Rasmussen at Northern Water would be set up prior to the next meeting. A repeat of last year's discussion regarding available water for tap expansion ensued. Issues at hand were discussed and a moratorium on further water taps was put in place until clarification on our availability status is determined. It was agreed the process needs to be transparent to the members. Tap fee revenue and pricing will be further discussed after the meeting with Northern Water. Member Jay Scolnick discussed his ability to pledge actual shares of water when USDA sets forth any requirement while addressing our expansion plans.

No motion to approve was made.

OLD BUSINESS:

Administrator Report: None given

Operator Report: The Bod was informed of ongoing tap install and maintenance operations.

ADJOURMENT:

With no further business a motion was made by Wayne Morrow to adjourn. This motion was seconded by Paul Echternacht. This motion passed.

SUBMITTED:


Brian Filkowski
System Administrator

APPROVED:



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