
SPANISH FLAT WATER BOARD

MINUTES OF THE MEETING

Thursday, October 10, 2024

Directors Present

Wesley Plunkett
Sandy Barta
Julia Robinson

Public Present

Staff Present

Steve Silva
Ruthann Miller

MEETING CALLED TO ORDER: 6:03 pm

PREVIOUS MINUTES APPROVED BY: unapproved as not enough board members were present from the last meeting. September meeting minutes will be put on the November agenda for approval.

PUBLIC COMMENTS:

N/A

FINANCIAL REPORTS: given by Ruthann Miller

We have \$44,041 in Five Star Bank and \$10,329 in Wells Fargo Bank for a total of \$54,371. Approximately \$11,000 in deposits from today's checks and autopay are not included in the total. Unfortunately in the next two months November and December, there are substantial costs from our Auditor, Napa County revolving fund, and State Water resource control board totaling about \$40,000. These costs will reduce our nearly \$65,000 to about \$25,000 in January 2025.

OLD BUSINESS:

N/A

NEW BUSINESS:

Remove deferred fire loss income from liabilities to income: Wesley Plunkett made a motion to move "deferred fire loss income" to regular income for our financial records on QuickBooks. Julia Robinson seconded the motion and all present said, "Aye."

OPERATIONS: given by Steve Silva

Last week the supply line from the lake pump to the hard line broke. Steve and Shawn used an extra hose to fix the line and a spare tire was used to prop up the hose and keep it off the rocks. Steve will collect a water connection fee of \$7,485 next week for a customer's new build in the Pines.

Shawn has taken his Water Treatment 2 test and Distribution 2 test and passed both. Steve suggests adding a closed session to the next board meeting to discuss a raise for Shawn for achieving two new certifications.

MOTION TO ADJOURN: 6:38 pm