
SPANISH FLAT WATER BOARD

MINUTES OF THE MEETING

Thursday, January 11, 2024

Directors Present

Wesley Plunkett
Cheryl Bean
Julia Robinson

Public Present

Staff Present

Paul Quarneri
Ruthann Miller
Steve Silva

MEETING CALLED TO ORDER: 6:11 pm

PREVIOUS MINUTES APPROVED BY: Julia Robinson, 2nd by Cheryl Bean

PUBLIC COMMENTS:

N/A

FINANCIAL REPORTS: given by Paul Quarneri

We have aging accounts that owe about \$3,000.00. We are going to write off 199 Berryessa Drive as we've been attempting to collect \$583.80 for over a year and had no success. The P&L from July 1, 2023 – current says we're about \$12,950 in the red because of the State Water Board fee and DWR loan payment that came due at the end of December 2023. QuickBooks says we have \$40,000 so we barely have enough for operations.

Wesley: Spanish Flat Mobile Villa is hoping to start renting in April so hopefully we can look forward to more revenue.

Motion by Cheryl Bean: I motion for a 10% rate increase this year as opposed to the previously discussed 5%. Julia Robinson seconds the motion. All present say, "aye."

OLD BUSINESS: reviewed by Wesley Plunkett

Personal Injury: Judy Vollmer completed her injury claim form, and it will be forwarded to our insurance company.

NEW BUSINESS:

N/A

OPERATIONS: given by Steve Silva

Shawn King has signed up to take his water treatment test within the next month. Today we received a call that stated a manhole was backed up. Both Steve and Shawn cleared the clog with the Hydro.

Paul Quarneri: We are going to forego the closed session because there is not enough money in our budget to afford employee bonuses. We are still going to give the COLA increase of 3.2%.

MOTION TO ADJOURN: 6:43 pm