

SPANISH FLAT WATER BOARD
MINUTES OF THE MEETING
AUGUST 10, 2023

Directors Present

Wesley Plunkett
Sandy Barta
Cheryl Bean
Julia Robinson

Public Present

Megan Jepsen

Staff Present

Paul Quarneri
Ruthann Miller
Steve Silva

MEETING CALLED TO ORDER: 6:07 pm

PREVIOUS MINUTES APPROVED BY: Cheryl Bean, 2nd by Wesley Plunkett

PUBLIC COMMENTS:

N/A

FINANCIAL REPORTS: given by Paul Quarneri

The ending balance in our bank account says we have, \$55,555 however our QuickBooks account balance says we have approx. \$65,000 due to many check payments received today. Currently we are surpassing our operating expenses by \$2,700.00. There is still \$28,000 reserved for fire repairs.

OLD BUSINESS:

Annual Rate Increase: The resolution still requires further research. Wesley will consult an attorney and ask if a public meeting is required every year as well as how to notify customers.

Fire Recovery: N/A

Abandoned Property: Paul has obtained a resolution used by Circle Oaks County Water District that will be modified to fit Spanish Flat. The district's goal is to protect itself from further financial losses. Cheryl Bean motioned to approve the abandoned property resolution with discussed amendments; seconded by Julia Robinson. This resolution will be written up and ready for signatures during the next meeting.

New Board Member: Megan Jepsen is interested in filling the vacancy left by former board member Trusten "Don" Williams. Wesley read Megan the Oath of Office at 6:26 pm, at 6:28 pm Megan was sworn into office. Megan has agreed to go to the elections office to complete her registration.

New Financial Institution: Wesley made a motion to switch from Wells Fargo Bank to 5 Star Bank, seconded by Megan, all present said, "Aye."

NEW BUSINESS:

N/A

OPERATIONS: given by Steve Silva

There was an issue with the Berryessa Pines lake pump, the contactor needs to be replaced; parts for repair only just arrived. Steve and Gerald are back to able to resume their former working hours. Shawn has passed his Sac State water class and is going to take his water treatment test when available in the next few months. Water at 4310 Knoxville is still being worked on; a large area needs to be trenched first then repairs can begin.

MOTION TO ADJOURN: 6:43 pm