MINUTES OF THE MEETING OF THE DIRECTORS OF TWAIN HARTE

VALLEY MUTUAL WATER COMPANY

May 23, 2023

The board of directors of Twain Harte Valley Mutual Water Company held their regularly scheduled meeting on May 23, 2023 in person and via zoom. Attendees were directors Chris Trott, Gary Green, Al De Bella, Kari Kirby, Irv Pearce and bookkeeper, Jody Trott.

The first matter to come before the board was approval of the financial and accounts receivable reports and the minutes of the meeting of the board of directors for April 18, 2023. Upon motion duly made, second and carried, the minutes and financial reports were approved by the board.

The next matter to come before the board was is the website update. The next meeting with Streamline is to go live on June 1, 2023. Board agrees to pay $75 monthly though the end of our fiscal year (June 30, 2023) and then add an annual payment of $900 out of next fiscal year’s budget. Kari to work with Jody on a trial run for online payments before going live July 1st with online payments. We would like to add consultants, Mike Talley and Darren Vallelunga to the website.

The next matter to come before the board are member water dues: Raise connections $2 per month which is a 3.1% increase and empty lots from $100 to $110. Recommended to inform members why we are increasing - i.e. TUD increase and repairs. Motion made to increase water rates for all connected members to $822 per year and to $110 for empty lots. Upon motions duly made, second and approved by the board.

The next matter to come before the board is the draft budget. Motion to instruct Jody to pay off the existing Porter note with the emergency funds. Addional motion was made to purchase a Tuff Shed with the funds coming out of our emergency account after the end of our fiscal year. Upon motions duly made, second and approved by the board.

The next matter to come before the board is that Kari attended the RCAC Funding Fair to find other sources of grants and low rate loans. There is a grant opportunity with the Small Community Emergency Drought Fund. Some of the funds are for infrastructure repairs. We will continue to resource someone with grant writing experience to assist us.

The next matter to come before the board was the President’s report:

* Monthly water production – Better in April compared to previous years.
* TUD to increase rates up to 31% based on our water usage
* PG&E ditch outages –TUD confirms that we will have two ditch outages a year for the next 2-3 yrs.
* Tank inspection & cleaning – Tank was inspected by MIT (Marine Industrial Tank Diving and Coating). The tank was not cleaned due to safety issues of going into the deteriorating tank. Chris is looking into a company out of Paso Robels that does tank refurbishing. We need the tank to make it through the summer of 2023.
* THVMWC Owners Communication: Email regarding water conservation seemed to work with notifying the THVMWCo community.
* Chemical Costs: The chemical costs are up, Mike may be able to cut the middle man out and buy wholesale from STD out of Stockton to cut costs. Delivery needs to be scheduled as chlorine cannot be left unattended.

The next matter to come before the board is that Al and Kari’s board terms are up. Kari and Al have agreed to continue their roles on the board.

The next matter to come before the board is to set the annual meeting date: July 29, 2023. Suggested to have Sean Hambrick from OAS as speaker to discuss fire and fire safety. Alternatively Karen Caldwell to discuss fire-wise community.

Next board meeting: June 20, 2023 at 7PM

There being no further business to come before the board, the meeting was adjourned.

Pump House Schedule: May – Kari /June – Gary\* / July – Al / August – Chris

\*Al to cover for Gary the weekend of June 10-11, 2023.

Kari Kirby\_\_\_\_\_\_\_\_\_\_\_\_

Kari Kirby, Secretary