MINUTES OF THE MEETING OF THE DIRECTORS OF TWAIN HARTE

VALLEY MUTUAL WATER COMPANY

April 18, 2023

The board of directors of Twain Harte Valley Mutual Water Company held their regularly scheduled meeting on April 18, 2023 in person and via zoom. Attendees were directors Chris Trott, Gary Green, Al De Bella, Kari Kirby, and bookkeeper, Jody Trott. Irv Pearce attempted to call in but had technical difficulties.

The first matter to come before the board was approval of the financial report and the minutes of the meeting of the board of directors for February 21, 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 is the Capital Reserves CD account with Oak View National Bank with an account balance of $47,000 with a 13 month locked in interest rate of 5%. This account cannot be added to, but we can open another account with new terms.

The next matter to come before the board was the storage shed update. The company that Chris was researching has gone bankrupt. We will continue to research other companies for a storage shed.

The next matter to come before the board was is the website update. Kari working on the website to add board and staff bios and photos. Also adding the recent minutes and the top state required documents. A bio from Mike and Darren would also be beneficial. Chris will reach out to them. Next call with Streamline is April 28, 2023 at 11:15 AM. Motion to make subscription payment plan with Streamline month to month until our fiscal year is over and then we will add full year payment to the budget and start annual payments to Streamline at the beginning of our fiscal year in July 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 the community clean-up work day for April 22, 2023 at 8:00 AM. The Quaker tanks need driveway repair from the storms. Irv to inquire about putting gravel down. Al and Sean will clear the debris, and bleed/meter the hydrants.

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

* Monthly water production – The last three months, we were the second worst in production. We need to be diligent on finding the leaks.
* TUD to increase rates up to 28%
* PG&E ditch outages –First of two yearly outages is scheduled for the week of May 15th
* Tank inspection & cleaning – We received two quotes. One from MIT (Modesto) for $2,950 plus any repair fees and a second quote from Inland Potable Service Inc. (Colorado) for $2,950. Board approves motion to use MIT (Marine Industrial Tank Diving and Coating)
* USDA Search Grant Status: We could get a loan for the engineering report but not a grant because the state does not believe we are a disadvantaged community. We have the option to request an income survey from the state water board to challenge or prove that we are a disadvantaged community. We will have more opportunity for a grant if we are established as a disadvantaged community. Timing could be up to 6-9 months for completion. Board agrees to request the income survey report.

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 have a community guest speaker at the next annual members meeting in an effort to increase member attendance. One idea is a fire department personnel to discuss fire safety. Another idea is a field trip to Mt. Elizabeth to educate the members on the forest mastication.

Next board meeting: May 16, 2023 at 7PM - One month prior to annual meeting in order to have time to get the budget and other documentation ready.

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

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

Kari Kirby, Secretary