

OK

Tres Pinos Water District

Special Meeting Minutes

REGULAR MTG. DATE & TIME

Wednesday November 29, 2023 @ 6:30 p.m.

LOCATION

District Office
6850 Airline Hwy

PUBLIC COMMENTS DURING PUBLIC COMMENT PERIODS AND PUBLIC HEARINGS

During Public Comment, anyone may speak for a maximum of three minutes. For items on the agenda, members of the public have the opportunity to speak for a maximum of three minutes during the public hearing on that item.

• CALL TO ORDER

Director Schmidt called the meeting to order at 6:32 pm.

• ROLL CALL

Director Schmidt, Director Rule, Director Maroney, Director Kelly and Director Spencer were all present.

GUEST

Greg Alvarado, Hope Jimenez

• PLEDGE OF ALLEGIANCE

Director Schmidt led the flag salute

• PUBLIC COMMENT

Public guest Hope Jimenez stated that she was considering placing meters for each of her commercial tenants. She was told that the meters are all connected. Her water bills are high specially the laundromat. Director Maroney explained that the usage is marked at the meter located at laundromat which meant she was paying for her tenants' usage. The previous owner used to allocate and charge each tenant for usage.

• ACKNOWLEDGEMENT OF AGENDA POSTING

Office Manager acknowledged posting the agenda per the Ralph M. Brown Act requirements, on Thursday November 23, 2023

• APPROVE AGENDA

Director Maroney motioned to remove election of officers from agenda and then approve the agenda, Director Rule Seconded. Motion Carried 5-0

1. REPORTS

FINANCE REPORT

• Revised budget for Approval

Yvonne Caporgno presented final budget for fiscal year 2022-2023 for approval. Director Kelly motioned to approve budget for fiscal year 2022-2023 Director Maroney seconded. Motion carried 5-0. A resolution accepting the 2022-2023 budget was signed by board president Ed Schmidt and Secretary Adam Rule.

• Financials

Yvonne Caporgno presented financial reports that clearly outlined that the district's expenditures are much higher than the revenue. The largest expense is in repairs. Yvonne further reported that as of October the balance on the regular checking account was \$12,461 and \$42,000 in the money market account. Additionally, there was \$16,000 in deposits for November in the regular checking account. A discussion was held on uncollected accounts and ways to collect. There is one particular account with a substantial dollar amount that has been outstanding for many years. Director Schmidt directed Office Manager to collect all information on this account and present it at the next board meeting. This will bring all directors up to date on this account.

• Bills for approval October 2023

Bills for approval contained several invoices as extra service for repairs from the Operator Bracewell Engineering. Office Manager was directed to collect from the Operator a list of known repairs for the year. Once the list is presented the Board of Directors can prioritize according to need.

- **Bills for approval November 2023**

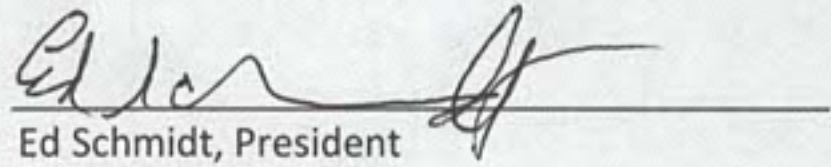
Given the considerable amount owed to the operator, Director Maroney proposed that the district pay one past due invoice and one current invoice until the account is brought current.

A total of \$58,340.86 in invoices were presented for approval of that amount \$28,238.00 were approved for both October and November by a motion by Director Maroney seconded by Director Kelly. Motion carried 5-0.

2. **ADJOURNMENT**

Adjourn to next Regular Meeting on December 19, 2023 at 6:30. Director Kelly motioned to adjourn; Director Rule seconded at 8:02 P.M. Motion carried 5-0.


Maria Fehl, Recording Secretary


Ed Schmidt, President