

**OTEMWC Board of Directors Meeting  
Minutes April 29, 2017**

This meeting of the OTEMWC Board of Directors was held at the home of George and Marian Silva, 3000 Woodstock Road. George Silva called the meeting to order at 9:35AM. Board members also present included Nancy Eckhous, Carol Robinson and Mike Rhodes. Mark Abramson did not attend. David Mexico, the Watermaster also participated.

**Meeting Minutes:**

The board reviewed the March 25, 2017 minutes. These were approved after a few corrections were noted.

**Treasurer's Report**

Carol provided the following summary showing a balance total of \$388,536.70 as of March 30, 2017.

Rabobank checking:	208,695.35	Budget Allocation:	
First Bank checking:	200.00	Operating Fund	20,000.00
First Bank CD #1216	51,401.96	Reserve Fund	<u>368,536.70</u>
First Bank CD #1239	76,097.89	Total:	\$388,536.70
First Bank CD #1164	<u>52,141.50</u>		
Total Bank Balances:	\$388,536.70		

Carol noted other items of interest. Well #7 budget is \$240,000 with checks written to date having a total of \$155,104.00 leaving a balance of \$84,896.00 against the budget. Carol also noted that \$2,915.00 for our liability insurance policy April 1, 2017 through April 1, 2018 is now due. The A/R Aging summary indicates billing receipts are essentially current.

**Watermaster's Report**

Dave Mexico provided a listing of maintenance activities then summarized Well #7 drilling status. Maintenance from 27March through 25April included: (3/27) Well#6 nipple & injection valve repair, (3/29) submitted EAR annual report to the state, (4/3) Reset communication units, (4/6) resample chromium-6 for Well #5, (4/21) Well #5 injection valve and check valve on the hypochlorinator replaced, (4/22) motor-saver repaired for Well #5.

Dave reported that Well #7 may not become operational for a few more months due to PG&E's time-consuming process to provide power. Some additional funding, up to \$30,000 may be needed for a 100hp pump using 6 inch pipe and for the cleaning of drilling material at the bottom of the shaft. The board is supportive of this action since preliminary tests show that Well #7 should provide reliable, clean, chromium-6 free water at up to 400 gallons per minute. Carol advance a motion to authorize this additional expense, it was seconded by Mike and won board approval.

In the course of this discussion, Carol offered to contact the Woodstock Ranch Homeowner board to gather information regarding solar power for OTEMWC. The Woodstock Ranch HOA/Water Company is in the process to establish a solar power system.

**Old Business**

The board considered actions to be taken for the OTEMWC Annual Meeting:

- George confirmed that the meeting will be held May 20<sup>th</sup> at St. Mark's church in Los Olivos. The Home Owner's annual meeting will be held on a different date.
- Mike provided a draft of the bio's, ballots, annual meeting announcement and agenda. Edits were made for distribution by May 10th to shareholders. He will provide a sign-in sheet as well.
- Carol and Marian Silva will prepare coffe and refreshments for the meeting. Ida Rhodes will assist Marian to count ballots for voting results.

George reminded the board that directors must be re-certified by state of California law AB54. He will contact the California Rural Water Association for details. Several board members tentatively agreed to take the training 11-Sept-2017.

**Adjournment**

There being no further business to come before the board, the meeting was adjourned at 10:41 AM.

Respectfully submitted,

Mike Rhodes, Secretary