

Del Dios Mutual Water Company  
Business Meeting  
December 3, 2013  
Minutes

Call to Order: 7:13 pm

Board Members Present: Richard Foster (President), Ruth Ketchum (Vice-President), Roy Dunn (Superintendent), Tom Hodges (Sec./Treas).

Employees Present: Bobbie McGann

Legal Counsel Present: Jim Dodson of the Law Offices of Scott & Jackson

Residents Present & Proxy Representatives:

Meeting Agenda: Approved

Minutes of the November 5, 2013 Meeting: Approved

Water Quality Report: Good

Treasurers Report: There are \$405,299.43 in total funds available.

Accounts Payable: \$25,279.91

Delinquent Accounts: 60-90 day old is \$566.72

Water Share Transfers: None

Agendas for all company meetings must be now posted 4 business days prior to each meeting, and a pre-agenda committee was established for selecting all future agenda items. Last minute items will need to be addressed at subsequent meetings, except in emergency situations. The committee will meet on the 3<sup>rd</sup> Wednesday of each month. Ketchum and Hodges were selected as the committee members.

Fiscal year 2014 budget was reviewed and approved.

The company minimum available funds was targeted at \$200,000 and approved.

The construction contract for Phase 1 of the mainline upgrade (Nutmeg to ~Quince) was approved subject to insignificant changes at an overall cost not to exceed \$250,000. The contract will be sent to the PK Mechanical, who will await the final go-ahead from the County before starting the work. Notice to residents will be posted by way of the campodeldios & Next Door websites, Del Dios Bulletin and road signage.

As the "tree" configuration cell tower and corresponding ground space has been abandoned by Cricket, AT&T is now exploring the possibility of taking over that facility rather than constructing a new 4G tower on the top of the water tank.

The new GTP/Verizon lease amendments are finished and the contract has been submitted to GTP.

The grant deed for the two recently purchased lots adjacent the water tank has been secured and placed in the bank lockbox.

The application to the NCRS for the removal of eucalyptus trees on company properties has been submitted.

The meeting moved to executive session from 7:25 to 7:30 pm to discuss delinquent accounts.

The next monthly business meeting will be on Tuesday, January 2<sup>nd</sup> - 7:00pm at the firehouse.

Adjourned: 9:10 pm  
Submitted by Tom Hodges  
Secretary