

SOUTH FORK ESTATES MUTUAL WATER COMPANY

Board of Directors Meeting Minutes

April 23, 2025

Present: Mitch Pliskin, President; Steve Daniels, Vice President; Patty Pliskin, Secretary; Julie Gray; Diana Gomez; Emily Hansen

Absent: Nancy McFadden, Treasurer; Michael Tharp, Developer; Sue Tharp, Developer; Tom Ridenour, D3/T3

Call to Order: Quorum established, and the meeting was called to order at 7:08pm

Handouts: Expenses and Revenue tables; End of Month Bank Statement graph

Subject	Discussion	Recommendation/Outcome
January 23, 2025 & February 22, 2025 Minutes Approval	A motion was made by Director Gray to approve the January 23,2025 & February 22, 2025, minutes as presented, seconded by Director Daniels. The motion to accept the minutes was unanimously approved.	Motion to approve the January 23, 2025 & /February 22, 2025 minutes as presented was unanimously approved.
Old Business		
1- Ethics Class (AB54/AB240)	Director M. Pliskin announced Ethics classes date for 2025. Directors that need to take the class are urged to complete the course ASAP.	Directors that need to take the Ethics class were informed of the dates for 2025 by Director M. Pliskin.
2- Website/Statement of Information	Director M. Pliskin notified the Board of new ADA requirements for all additions to our website. Direct Impact notified Director M. Pliskin that audits for our website have been changed from every 6 months to every 2 years.	Informational item.
3- Committee Updates	<ul style="list-style-type: none"> •Emergency/Disaster Response Plan: Deferred. •Capital Improvement Plan (CIP): Orfil Muniz notified Director M. Pliskin that our application for State grants/loans was denied. Apparently, our needs plus our current financial situation does not meet the requirements for State funding assistance. •Maintenance Committee: Maintenance issues to be discussed as part of the CIP Committee. 	<ul style="list-style-type: none"> •Emergency/Disaster Response Plan: In progress •CIP Committee: State rejected our application for grants/low interest loans. Further meetings on hold until we are in a better financial position •Maintenance Committee: Part of the CIP Committee
4- CPA Financial Review	Deferred	Deferred
5- SFEMWC Files Storage	Director M. Pliskin informed the Board that the developer's files are stored with Gary Whitney at Britton Construction.	Files to be moved into our storage container when arrangements can be made to move them.
New Business		
1- Operations Report	Director M. Pliskin delivered the Operations Report; Tom Ridenour, Certified Operator, was unable to attend tonight's meeting. Cross contamination survey is due July 1, 2025. Our previous report was done last June. Director M. Pliskin will discuss this with T. Ridenour, D3/T3 ASAP.	Cross Contamination report will be given at the next Board meeting scheduled for July 2025.
2- Financial Report	•Director M. Pliskin presented the Board with financial graph showing expenses that decreased our cash on hand to a low of approximately \$32,000.00. Primary reasons for the low cash availability were due to replacing the pump in well #3	The Board agreed to hold off any conversation regarding changes to the current water rates/assessment fees, special assessments based on the probable income to be generated over the next 2

	<p>(\$20,000.00), 2025 increase in property and liability insurance (\$6,500.00), plus other annual expected expenses such as weed (required fire prevention) trimming (\$1,950.00). The Board discussed the future of possible rate increases and or special assessments when needed.</p> <ul style="list-style-type: none"> •2024 Balance Sheet – An issue was raised by stakeholder Louise Fisher at the February 22, 2025, Annual Stakeholders Meeting regarding how the balance sheet was calculated. The balance sheet showed our total income and then showed a deduction of a certain amount of income. Apparently, the bookkeeper that did the balance sheet used the Accrued Financial System instead of our usual Cash Based System which did not show the full picture of our 2024 income. This did not affect our tax return for 2024. •2024 Tax Return – SFEMWC Federal and State Tax returns were submitted in February 2025 by ABC Bookkeeping and Tax Services. 	<p>quarters. If we don't show a significant financial improvement, we may call a special stakeholders meeting to discuss changes to our current rate/assessment structure.</p>
3- Community Improvements	<p>Considering the possibility of vandalism of our unsecured main water storage tank, stakeholder Tony Parks suggested putting an electronic gate across the road on lot 64. The property owners (Director Hansen) are in favor of such a gate. The estimated cost for an electronic gate currently is \$4,800.00. Considering the financial situation, the water company currently faces, the Board unanimously decided to hold off installing a gate at this time. This will be address again when we are in a better financial condition.</p>	<p>Electronic Safety Gate to protect the main water tank will be revisited when the water companies' financial situation improves.</p>
Closed Session	<p>Director M. Pliskin updated the Board as to who is delinquent with water bill payments and how much they owe.</p>	<p>Informational item.</p>
Next Board of Directors Meeting	<p>The next Board of Directors meeting July 23, 2025, @ 7pm at 41855 Quail Run Drive, Three Rivers CA.</p>	<p>Information item.</p>
Adjournment	<p>Meeting adjourned at 8:45 PM with thanks to all for attending.</p>	<p>Informational item.</p>