

CANEBRAKE COUNTY WATER DISTRICT
MINUTES OF MEETING
Saturday, January 8, 2022

The regular meeting of the Board of Directors of Canebrake County Water District was called to order by President Jerry Bucheit at 9 am via Zoom Video Conferencing.

PLEDGE OF ALLEGIANCE: Mark Robinson recited the pledge.

ROLL CALL: Jerry Bucheit called the roll with Daryl Holmes, Jr. ,Bob Mooney,and Mark Robinson present. Also in attendance was Dean Kuns, Water Manager.

ANNUAL ELECTION OF OFFICERS AND DIRECTORS: Bucheit acknowledged the resignation from the board of Peter Banks for personal reasons. The following are the officers and director designations made by unanimous consent of the board:
President, Jerry Bucheit; Vice President, Bob Mooney; Director of Water Operations, Bucheit; Director of Vehicle Maintenance, Holmes, Jr.,; Director of Building Maintenance, Holmes, Jr.

WELCOMING OF GUESTS: Karen Burnworth, Betty and Daryl Holmes, Sr., Myrna Wosk, Diane Robinson, Donna Cioffi, Natalie Spandau, Terry Mooney, Cheryl and Bill Dimmock.

APPROVAL OF MINUTES:

The minutes of the November 13, 2021 board meeting were approved. Motion by Mooney, second by Holmes, Jr. Motion carried.

PRESENTATION AND APPROVAL OF FINANCIAL REPORT:

The Balance Sheet for the period ending December 31, 2021, was presented by CFO Mark Robinson. Total checking/savings \$259,144. Total of current assets and fixed assets: \$423,444. Total liabilities and equity: \$423,444. Income and Expense July thru December 2021. Total income for the period: \$19,954. Total Expenses for the period: \$23,735. For a Net Ordinary Income of (\$3,780). Reserve Expenses were \$2,325. For a Net Income for the period of (\$6,106). Property Tax Income from the County had not yet been received. Loss will resolve after a check is received from the County. Motion by Mooney to accept the report, second by Holmes, Jr. Motion carried.

REVISED PROPOSAL COST FOR AUDIT FROM SONNENBERG CPA: Robinson presented an amended proposal for the 5-year audit from Sonnenberg. The previous amount approved by the board was \$4,000. There was a misunderstanding by the audit firm when the quote was given. The audit must include all five previous years, not just the current year. The adjusted quote for the 5-year audit and the Financial Transaction Report is not to exceed \$8,500. Robinson explained that the average cost of an annual audit is approximately \$3,500. If an audit was performed every year for five years the cost would be \$17,500. Our small water district and another in Escondido are the only County entities that are being allowed to submit an audit every five years instead of annually.

Motion by Robinson to authorize the higher amount for a 5-year audit, not to exceed \$8,500. Second by Holmes, Jr. Motion carried.

GOVERNMENT FORMS AND CORRESPONDENCE:

County of San Diego - Property Tax Revenue	\$1,012.29
Water Sales - Revenue 11/23/2021	3,598.07
T. Dean Kuns - Salary	(1,243.72)
Home Depot	(14.20)
Small Business Systems - Bookkeeping	(572.00)
California Dep	(303.81)
SC Fuels	(184.03)
Jerry Bucheit - Reimbursement Office Supplies & Fax	(83.07)
Ronald Akey - partial annual salary	(92.35)
Water Sales - Revenue 12/10/2021	2,079.65
T. Dean Kuns - Salary	(1,243.72)
State Fund - Insurance	(308.00)
Small Business Systems - Bookkeeping	(486.50)
County of SD Environmental Health - Water Test	(1,246.00)

Bucheit also reported that the “True-Up” bill from SDGE for the two accounts 140 Smoketree (Hall and Peterson Well) and 215 Canebrake Rd. (Mooney Well) totalled \$277.68 for the year. He once again expressed his thanks to the community for the installation of the solar panels.

Bucheit displayed a copy of the permit from the County of San Diego Environmental Health for the maintenance of the spring beyond the gate. It will be posted in McKenney Hall.

EQUIPMENT REPORT:

Bucheit read the equipment report submitted by Ron Akey. There has been no usage of the equipment since the last report, November 13, 2021.

The backhoe, dump truck and generator have been started and run. The battery was replaced in the golf cart. The dump truck carburetor will be replaced after procurement by Holmes, Jr.

The board thanked Daryl Holmes, Sr., for his ongoing support and help with maintenance efforts.

SYSTEM MAINTENANCE AND REPAIR REPORT:

Dean Kuns read his water manager's report (Attachment)

Dean also reported that Robert Sexton performed sounding on both wells. The Peterson Well was 449', previously at 442' however the reading is not exact because the sounding was done shortly after the pump ran. To be completely accurate the reading needs to be done after the pump has been idle for 24 hours.

It was noted that the motor replacement in the Mooney Well was a warranty replacement.

WATER DELIVERY INFRASTRUCTURE UPDATE:

Price Line update: Bucheit indicated that at the end of January the board and volunteers will meet up with Mr. Orlando to walk the line, take measurements and order parts. Volunteers will be needed to lay the iron pipe, prepare the pipe (flushing and cleaning), and to paint the pipe with a coating recommended to reflect heat. Work will begin as soon as parts are received. There will be dates set up so volunteers will know when work is to be done. Valves will also be replaced at the main junction by the block tank which operate the round tank and block tank. Sounding report on Mooney Well is pending receipt of invoice.

Kuns reported a seepage from the block tank. When the pipeline is finished the tank will be drained and resealed inside and coated on the outside.

RECOMMENDATION FROM DEXTER WILSON ENGINEERING:

The contract with Dexter Engineering has been signed. The folder with the work outlined will be at the office at McKenney Hall. Mr. Andrew and Mario Orlando from Dexter are recommending using restraining anchors and constraining collars to assist with the loops in the pipeline. The anchors will prevent flex in the line between the

loops. They are recommending the use of a sweep (large radius elbow pipe fitting) instead of more expensive expansion joints.

Mooney wanted to thank Peter Banks for his report after he inspected the water line and location. Holmes, Jr. stated that the engineering work would be good for the long term for the community giving flexibility on the line.

OLD BUSINESS:

None.

NEW BUSINESS:

Community members alerted Bucheit to a news article regarding Sullivan Solar going out of business. Bucheit reached out to several solar companies and did not find one that would take on the warranty because they had not installed the panels. It was suggested that Bucheit contact Ross Power Solutions in Hemet in regard to warranty repairs.

CORRESPONDENCE:

None.

GOOD OF THE ORDER:

None.

MOTION TO ADJOURN:

Motion by Robinson to adjourn the meeting at 10:10 am. Second by Mooney. Motion carried.

NEXT MEETING:

Saturday, March 12, 2022, at 9 am

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