

Markleeville Water Company

Directors Meeting

January 21, 2023

Meeting called to order at 8:30am by Pres Mary Young

The meeting as announced in the minutes and agenda was held in person at the County Library offered remotely by phone and Zoom. This meeting was posted on the MWC Website in advance of the meeting.

Directors in attendance: Pres. M. Young; B. Thornburg M. Schwartz; K. Hartnett

Director L. Van Doren absent

Financial Officer Joanne Oehlerking in attendance by phone

Corporation member attendance NONE.

M/S/c to approve Minutes of the December 12/17 meeting without correction

4th Quarter Financial Report provided, Questions were presented and answered. M/S/c to approve the 4th Quarter Financial Report

Directors' reports

Operations [Hartnett] Monthly operations update, Water production report, system issues report. There were no questions concerning these reports.

Funded Project Update [M. Young]

- A. Meeting with State on 01/11/2023
- B. Funding Agreement (FA)
 - a. On track to be issued in Q1 (end of March at latest)
 - b. About halfway through required signatures
 - c. MWC counsel will need to review and sign FA within 30 days
- C. Schedule
 - a. Yes, on track for the following:
 - i. pre-purchase pipe contract out in April
 - ii. pre-purchase pipe award in May,
 - iii. Balance of Design Complete end of May,
 - iv. project award July 1, 2023,
 - v. construction August 2023, HSR with HSR done by September
 - b. Prepurchase Contract
 - i. MWC has to front costs before main construction bids?
 - ii. AMS/MLY clarified intent – selection and shop drawings only ahead of GC contract
 - iii. Proposed timeline OK with DFA (Department of Funding Assistance)
 - c. Final design
 - i. Budget 2-4 weeks for DFA an DDW (Department of Drinking Water) review of final documents before sending out to bid
 - d. Contract review / award

