

BOX SPRINGS MUTUAL WATER COMPANY

21740 Dracaea Avenue, Moreno Valley, CA 92553
(951) 653-6419

Wednesday, January 17, 2024 - 6:00 pm

Board Meeting Agenda

I. CALL TO ORDER

II. ROLL CALL

<u>President</u>	(Mac) John McDermott
<u>Vice President</u>	Ron Gonzales
<u>Secretary</u>	Valentina Schafer
<u>Treasurer</u>	Misty Rose
<u>Director</u>	Charles Campbell

III. PUBLIC COMMENTS

IV. REVIEW PREVIOUS BOARD MEETING MINUTES

V. GENERAL MANAGERS REPORT

a. Financial Review

- i. P&L Report
- ii. Budget Status Report
- iii. Bank Accounts
- iv. Rate Review and Proposed Increase

b. Past Due Accounts Update

c. On Call Pipeline Contractor – El-Co

d. Billing Software Update

e. SCADA & GIS Update

f. Lead Service Line Inventory

g. New Development Projects

- i. **LDC – Day Street** – Reimbursement still expected in February 2024
- ii. **Phelan – Old 215 & Bay** – Waiting on connection fees and assessment payments.
- iii. **DANBE/CASC – Old 215 & Cottonwood** – Nothing new to report
- iv. **SAWPA Grants**
 - o New 1.5 MG Tank – Draft construction documents sent for my review.
 - o New Well – Nothing new to report.

VI. CLOSED SESSION – Potential Litigation

VII. ADJOURNMENT