

BOX SPRINGS MUTUAL WATER COMPANY

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

Tuesday, November 18, 2025 - 4:30 pm

Board Meeting Minutes

I. CALL TO ORDER

II. ROLL CALL

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

III. PUBLIC COMMENTS - none

IV. REVIEW PREVIOUS BOARD MEETING MINUTES – the minutes were reviewed. Misty motioned to approve, valentina seconded. Accepted unanimously.

V. GENERAL MANAGERS REPORT

a. Financial Review

- i. P&L Report – distributed and reviewed
- ii. Budget Status Report - distributed and reviewed, discussed construction in progress
- iii. Bank Accounts - distributed and reviewed
- iv. Banking changes – work is in progress to change from Citizens Business Bank to the Banc of California.

b. Billing Update

i. Total Billed	\$101,089.63
ii. Total Received	\$ 96,716.27
iii. Past Due - Water Service	
o 30 to 60 days	\$ 5,167.91
o >60 days	\$ 2,377.88
Past Due – Assessment Only	\$ 77,215.11

c. New Development Projects

- i. **LDC – Day Street – witnessed a fireflow test, testing will be redone**
- ii. **SAWPA Grants**
 - o New 1.1 MG Tank – there are enough funds to finish the tank and complete the exterior paint. We were able to obtain additional funds from another project that was cancelled.
 - o New Well – we will borrow funds from the well project to complete the connection from the new well to the new tank. WHWC will provide assistance in the form of labor.
- iii. **Cottonwood Apartments** –work is progressing well after the difficulties of the intersection of Day Street and Cottonwood Avenue. The pipeline

replacement continues east on Cottonwood. There are 250-300 feet of pipe remaining to be laid. Mark is continuing to work on getting some of the funds back from the costs for inspection services from the City.

- iv. **New Apartments on Cottonwood** – the developer has requested miscellaneous project costs from Mark but hasn't made any additional request or progress.

VI. CLOSED SESSION –

VII. ADJOURNMENT Adjourned at 5:00 pm

Next Meeting Tuesday, December 16, 2025 – 12:30 pm