

# BOX SPRINGS MUTUAL WATER COMPANY

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

Tuesday, February 20, 2024 - 4:30 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. Staffing Issues

#### d. Billing Software Update

#### e. SCADA & GIS Update

#### f. New Development Projects

- i. **LDC – Day Street** – Reimbursement still expected in April 2024
- ii. **Phelan – Old 215 & Bay** – Sent connection fees schedule Phelan. Six buildings - \$225,800 total fees. Expected to pay in 2 or 3 weeks.
- 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. Construction estimates over the grant amount. Doing some value engineering and going to request additional funding from SAWPA.
  - o New Well – Nothing new to report.

### VI. CLOSED SESSION – Potential Litigation

### VII. ADJOURNMENT