

BOX SPRINGS MUTUAL WATER COMPANY

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

Tuesday, August 20, 2024 - 4:30 pm

Board Meeting Minutes

I. CALL TO ORDER – called to order at 4:35 pm

II. ROLL CALL

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

III. PUBLIC COMMENTS

IV. REVIEW PREVIOUS BOARD MEETING MINUTES – Minutes reviewed, Valentina Schafer motioned to approve as written, minutes seconded by Ron Gonzales, minutes accepted unanimously.

V. GENERAL MANAGERS REPORT

a. Financial Review

- i. P&L Report – reviewed monthly income and annual income year-to-date. The upcoming rate increase is effective September 1 for the October billing.
- ii. Budget Status Report – reviewed higher expenditures such as operator salaries, parts and supplies, increase in tools, maintenance and repairs, and a rate increase for WMWD. The last 3 months we've experienced higher spending due to the above mentioned expenditures.
- iii. Bank Accounts – discussed Assessment accounts and what the monthly income for Assessment is and how those funds should be used.

b. Past Due Accounts Update

Past due accounts: \$8,049.06
Total collected: \$5,773.77

Total accounts on disconnect - 2

c. New Development Projects

- i. **LDC – Day Street** – Mark has continued to reach out and the only feedback for now is they are still on-hold.
- ii. **SAWPA Grants** – reached out to push for moving the projects along. CEQA is required but because of our size we've reached out for assistance to WMWD. On hold until CEQA is complete.
 - o New 1.5 MG -
 - o New Well

VI. CLOSED SESSION – Potential Litigation

VII. ADJOURNMENT

Board Meeting adjourned at 5:00 pm

Next Board Meeting is scheduled for Tuesday, September 17, 2024 at 4:30 pm