

BOX SPRINGS MUTUAL WATER COMPANY

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

Tuesday, September 17, 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. COLA
- b. **Past Due Accounts Update**
- c. **New Development Projects**
 - i. **LDC – Day Street**
 - ii. **SAWPA Grants**
 - o New 1.5 MG
 - o New Well

VI. RESOLUTION 2401

VII. CLOSED SESSION – Potential Litigation

VIII. ADJOURNMENT