

BOX SPRINGS MUTUAL WATER COMPANY

21740 DRACAEA AVE
MORENO VALLEY, CA 92553
951.653.6419

Tuesday, September 6, 2022

4:30PM

Monthly 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>	Vacant
<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. Billing and Payments Summary
- b. **Past Due Accounts** – Yeymi is working on contacting customers with past due accounts, and we are giving customers shutoff notices if they are 30-days past due. Yeymi will provide the board an update.
- c. **New Logo** – We are using the new logo and we have a new letterhead it the logo.

- d. **New Legal Consul** – Mark signed the retainer agreement Wayne Lemieux for legal consul.
- e. **Information for Website** – The website is up and running. We will keep the content up to date.
- f. **New Development Projects Status**
 - i. **Apollo – Dracaea** Nothing new to report
 - ii. **LDC – Day Street** Mark had a phone call with LDC to discuss the final reimbursement agreement.
 - iii. **Phelan – Old 215 & Bay** We sent another invoice for \$84,000 for electrical equipment.
 - iv. **DANBE/CASC – Old 215 & Cottonwood** Nothing new to report.
 - v. **SAWPA Grant** – Mark is working with CalRural to review the front documents for the bid package.
- g. **GIS** – Hillwig-Goodrow is scheduled to come out and due the field work September 21.

VIII: ADJOURNMENT