

San Miguelito Mutual Water Company
Minutes of the Regular Board of Director's Meeting

9:00 A.M. Friday, January 19, 2024

I. CALL TO ORDER AND ROLL CALL

Meeting called to order by Board President Michael Nordstrom at 9:01 a.m.

Board Members Present: Marvin St Pierre, Rob Rossi, Michael Nordstrom, Paul O'Malley, Robert Campbell, Bob Pusanik, and Larry Bittner

Board Member Absent:

Staff Members Present: Dwayne Chisam, Michelle Koon & Ryan Smith

Consultants Present: None

Guests: Rossi Enterprises: Steve Rossi

II. PUBLIC/SHAREHOLDER COMMENT – none

III. REVIEW and APPROVAL OF MINUTES –

- a. November 17, 2023, Regular Meeting Minutes - Motion to approve made by Marvin St Pierre seconded by Bob Pusanik. Motion passed 6 /0. Larry Bittner abstained.

IV. DISCUSSION ON THE DEPARTMENT OF WATER RESOURCES DELTA CONVEYANCE PROJECT – General Manager, Dwayne Chisam, reviewed information from the State Water Resource Control Board's website updating the Board on the final environmental impact report and the next steps for the Delta Conveyance Project.

V. GENERAL MANAGER'S REPORT –

GM Report with the following highlights:

- Administration

- Supplemental Statement of Water Diversion Reporting
- Cessation and Reduction of Ground Water Reporting
- New Employees
- Charles Schwabe Set Up
- Ubiquity Employee Retirement Plan Setup

- Operations

Water

- Rock Rose site quarterly sample came back one part per billion over the limit in November TTHM notices were mail to all customers as required by SWRCB, regulatory agency

- Below are weekly hardness test results for November:

Test date	WTP (delivered)
December 1st	272 State Water Only
December 8th	532 State & Well Water Only
December 21st	519 State & Well Water Only

Wastewater

- Wastewater Sampling taken on November 15^h and December 13^h
- We treated the ponds with pre-emergent to reduce weed growth
- All lift stations had their annual wet well cleaning completed
- Annual generator service have been completed at Lift Station 1 & 2

Capital

- Nothing to report

VI. FINANCIAL STATEMENT

The Board Management Report for December 31, 2023, was presented by General Manager, Dwayne Chisam with the following highlights:

Cash and Reserve Funds as of December 31, 2023, are:

Operating Cash	Operational Contingency Reserves	State Water Reserves	Capital Reserves
\$69,704	\$356,011	\$161,764	\$5,094,725

VII. PRODUCTION REPORT – The water mix for the year is 44% Sate Water 56% Well Water.

VIII. BOARD MEMBER COMMENT – None

Adjourned to executive session 10:02am

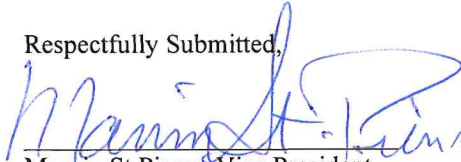
IX. EXECUTIVE SESSION – The Board gave authorization to the Board President to execute contract

Closed Executive Session 10:29am

X. ADJOURNED – 10:30am

Proceeding reported by:
Michelle Koon, Accounting & Administrative Manager

Respectfully Submitted,



Marvin St Pierre, Vice President

Approved:



Robert Campbell, Secretary