

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

9:00 A.M. Friday, October 21, 2022

I. CALL TO ORDER AND ROLL CALL

Meeting called to order by Board Vice President Marvin St Pierre at 9:00 a.m.

Board Members Present: Marvin St Pierre, Rob Rossi, Rick Koon, Larry Bittner and Paul O'Malley

Board Member Absent: Michael Nordstrom & Robert Peterson

Staff Members Present: Geoff English, Michelle Edson & Ryan Smith

Consultants Present: None

Guests: Pelican Point Resident: Gerri Hall, Rossi Enterprises: Steve Rossi and Heron
Crest Resident: Bob Pusanik

II. PUBLIC/SHAREHOLDER COMMENT – None

III. REVIEW and APPROVAL OF MINUTES –

- a. September 16, 2022, Regular Meeting Minutes - Motion to approve the minutes made by Larry Bittner, seconded by Paul O'Malley. Motion passed 5 /0. Michael Nordstrom & Bob Peterson absent.

IV. DISCUSSION AND CONSIDERATION TO APPROVE A CONSULTANT SERVICES AGREEMENT WITH WATER SYSTEM CONSULTING INC. FOR A STAND-ALONE OPTIONS REPORT TO MEET NEW STATE WATER BOARD WASTE DISCHARGE REQUIREMENTS - Motion to approve made by Rick Koon, seconded by Rob Rossi. Motion passed 3/2, Michael Nordstrom & Bob Peterson absent.

V. REVIEW AND DISCUSSION OF THE DRAFT 2023 COMPANY BUDGET – An overhead presentation of draft budget was presented. Board made suggestions and requested comparison information for the Jetting Trailer Capital Purchase. Staff will bring draft budget back with suggested changes and requested information in the November meeting.

VI. GENERAL MANAGER'S REPORT –

GM Report with the following highlights:

- Administration

- New Utility Supervisor
- Employee Fire Training & Safety

- Operations

Water

- Sanitary Survey by the State of California Water Board Division of Drinking Water
- Systems Operators tour the Lopez Water Plant
- Weekly hardness testing continues

Wastewater

- Minor improvement and adjustment to the Wild Cherry Canyon Wastewater Plant have resulted in marked improvements in the effluent test results

Capital

- The new booster pumps for the booster stations have been ordered
- The new 2022 GMW work service truck had the bedliner applied
- All trucks had new company decals applied

Additional Projects, Initiative and Information

- The Marre Weir Ad-Hoc met-on Thursday October 13th to discuss concerns about the 65% design plans
- Meeting with the County of San Luis Obispo was held on September 23, 2022, to beginning discussions of the potential sale of up to 125 Acre Feet of SMMWC's Table A State Water allocation have been started.

VII. FINANCIAL STATEMENT

The Board Management Report for September 30, 2022, was presented by General Manager, Geoff English with the following highlights:

Cash and Reserve Funds as of September 30, 2022, are:

Operating Cash	Operational Contingency Reserves	State Water Reserves	Capital Reserves
\$87,284	\$355,488	\$201,348	\$4,846,126

VIII. PRODUCTION REPORT – Our Water use for the year is right on target with what was anticipated. The water mix for the month is 40% Sate Water 60% Well Water with the Annual mix being 50% State Water and 50% Well Water.

IX. BOARD MEMBER COMMENT – none

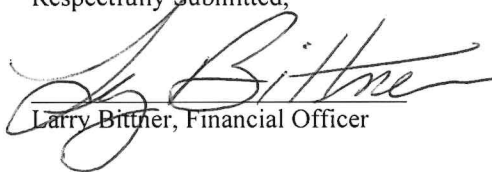
11:10 AM the board went into Executive Session

X. EXECUTIVE SESSION – Avila Valley Mutual Water Company Contract - No reportable actions

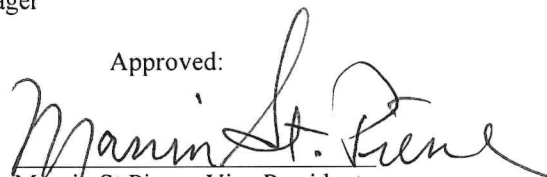
XI. ADJOURNED – 11:24am

Proceeding reported by:
Michelle Edson, Accounting & Administrative Manager

Respectfully Submitted,


Larry Bittner, Financial Officer

Approved:


Marvin St Pierre, Vice President