

MESA DEL TORO MUTUAL WATER COMPANY

BOARD MEETING AGENDA

Wednesday, February 7, 2024, 6:00 p.m.

Wishnak Residence, 27807 Mesa de Toro Road

1. Call to Order
2. Approval of Board Meeting Minutes of November 1, 2023
3. President's Report: Henry Franscioni
4. Treasurer's Report: Phil Hardoin
 - a. DV Accounting Service Invoice 12/30/2023
5. Financial Information: Diane Vorwerck
6. Old Business:
 - a. SCADA Services Contract and other Maintenance/Repair items
 - i. Storage Tank Maintenance
 - ii. Well #2 Analysis Report dated December 26, 2023
 - iii. Shareholders' Cross-Connection Yearly Questionnaire
 - iv. DeWitt Meter Box and Connections Repairs
 - v. SB552 Regulations Compliance Report Update
 - vi. Required Water Testing Contract: MCSI or CA SCADA Services
 - c. Abandon Well #1:

Update by Diane Vorwerck

Timeframe for completion: Pending Job Estimate by CA SCADA Services and County Notification
 - d. MDTMWCo. Inc. Website with Internet Address of mdtwater.com

Update by Diane Vorwerck

Timeframe for completion: On-going

e. Discrepancy in Gallons Pumped vs. Gallons Billed

Update by Diane Vorwerck

Timeframe for completion: On-going monitoring

f. Testing Information of Homes Without Water Softener or Carbon Filtration System

Update by Diane Vorwerck

Timeframe for completion:

g. Distribution of Documents to Shareholders: Recorded By-Laws, Current System Wide Map, Adopted Rate Structure

Update by Diane Vorwerck, Temby Wishnak

Timeframe for completion:

h. Refund from JRG Attorneys Update

Update by Henry Franscioni

Timeframe for completion:

i. Generator: Non Fire Season Location, Schedule Refresher Course

Update by Diane Vorwerck

Timeframe for completion:

7. New Business:

a. 15hp Pump at Well #2

b. Information Sheet from MCSI

c. Create New List of Priorities, Capital Improvements, etc.

8. Administration

a. QuickBooks Renewal for 2024

b. Insurance for 2024

9. Other Reports, Information from Shareholders, Etc.

a. Update on List of Job Priority, Scope, Budget, Quote, Notes and Timeline Spreadsheet

b. System Wide Map Update

10. Adjournment