**Palomar Mountain Mutual Water Company, Inc.**

**Regular meeting of the Board of Directors**

**August 13, 2022**

***The meeting was held electronically. It was set up by Glenn Borland on his WebEx account.***

***The minutes were recorded***

**Members Present:** Joanne Marugg, Glenn Borland, John Lesac, Brett Michael Hauser,and Brian Wagner

**Members Absent:** Diana Ferrero-Cook and Mary Ellen Harshberger

**Staff Present:** Mike Probert [Operator], Linda Thorne [Office Manager]

The meeting was called to order at 9:00 AM

The minutes of the June and July meetings were read and approved with corrections. Brett moved, Glenn seconded, and the Board approved.

**Operations: Mike Probert**

***See the Operators written report as part of these minutes.***

Well #3 is at 24.6 feet, last month it was at 22.4 feet. Last Year it was at 24 feet.

Well #5 is at 28.6 feet, last month it was at 25.2 feet. Last year it was 28 feet.

Well levels have decreased a little since last month

Water use = 11,000 gallons/day.

Testing is up to date.

Meters read for share transfers: #151, #33, #179, #178

There was a leak at well #5. The test port had a ¾” crack. Mike repaired this.

The State in now completely in charge of small water systems. Most of the information exchanged is by computer alone. There is something called the “State Portal” among other sites. Our representative is Megan Rue [California Department of Health]. Other regulators are now called State Engineers and they have PhDs. There is a location on Front Street. In San Diego.

Mike thinks communications will be a little dicey during the transition period.

**Secretary’s report: John Lesac**

***See share transfer data sheet as part of these minutes.***

John said that there were a lot of share transfers last month. Everything else is up to date.

**Treasurer’s report: Brett Michael Hauser**

***See a detailed copy of the financials with the office minutes***

**July 2021 to July 2022 Fiscal year financials:**

**Annual Financial report for 2021-2022**

**Income:**

$128,898 this year $97,798 for last year [result of increased January bill rates.]

**Expenses:**

$132,826 for this year $102,432 for last year [expenses have increased significantly]

**Net income:**

<-$3,946 >for this year, $4634 for last year

Brett said that many of our expenses had increased considerably over the year. For example, insurance, electricity, water testing and legal. John asked for a breakdown of legal expenses. This was discussed, but for privacy reasons, they are not a part of these minutes at this time.

Linda said that water bills payments are coming in.

 Most members do not include Annual Meeting Proxies, even though they were strongly requested to do so in the July Newsletter.

**New Business:**

**Annual Meeting:** The annual meeting will be held electronically this year. Members will contact Glenn if they wish to attend the meeting. Linda will send Joanne the agenda for this year.

**Office Computer:** The office computer is non-functioning and cannot be repaired. This computer was never used except as a backup for our files. All of our water company files are on Linda’s and Brian’s home computers. Dropbox files are also on the cloud. After discussion the Board decided that for now the files are safe enough. Brian suggests that Linda also store the drop box files on a thumb drive

monthly.

**Old Business:**

**By-Law changes:** The Bylaws are still being worked on, but we have a version to date that is ready for the Board’s review. Joanne will send the latest copy to the board electronically.

**Adjourned at 9:55 AM**

**The next meeting will be held electronically on October 8th at 9:00 AM**

Respectfully submitted to web site and minute book

 Linda Thorne- Office Manager