

WESTERN HEIGHTS WATER COMPANY
32352 AVENUE D
YUCAIPA, CA 92399-1899

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Friday, January 16, 2026

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

December 19, 2025 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report – Ben Kelly

4. BOARD MEETING SCHEDULE

February Board Meeting –

Regularly Scheduled Date:

Friday, February 20 8:00 AM

Proposed Alternate Date:

Friday, February 13 8:00 AM

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for December 2025 are 12.1% lower than they were for December 2024 and 6.5% higher than this time in 2024.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance \$6,895,405

Total Revenues: \$237,198

Total Expenses \$336,164

Net Income \$ (98,966)

Total revenues for 2025 are 7.1% lower than this time last year. Expenses are 4.2% higher than this time last year.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

c. Proposed 2026 Budget

		2025 Actual	2025 Budget	2026 Proposed	% of 2025
Income	Operating	\$2,670,814	\$2,343,170	\$2,412,309	90%
	Non-Operating	\$1,205,110	\$704,677	\$823,960	68%
	Total:	\$3,875,924	\$3,047,846	\$3,236,268	83%
Expense	Administration	\$1,082,580	\$980,390	\$1,051,648	97%
	Operation	\$1,933,158	\$1,680,095	\$1,880,525	97%
	Total:	\$3,015,738	\$2,660,484	\$2,932,172	97%
	Net Income	\$860,187	\$387,362	\$304,096	35%

d. Updates

Property Zoning – We have prepared a presentation for the Board showing the location, sizing, and zoning of WHWC properties.

6. ACTION ITEMS:

Approval of the 2026 Budget

7. DIRECTORS' MATTERS

8. CLOSED SESSION