

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Wednesday, February 16, 2021

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

January 22, 2021

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

March Annual Shareholder Meeting – Wednesday, March 24 at 6:00 PM, Board Meeting following

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for January 2021 are 49% higher than they were for January 2020. January is historically highly variable. We have checked the numbers, and they are correct.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance \$1,533,538

Total Revenues: \$176,416

Total Expenses \$141,353

Net Income \$35,063

Total revenues for 2021 are 19.5 percent higher than year to date in 2020. Expenses are 9.3 percent higher from this time last year.

Major Projects – Exhibit 3

c. Projects Status Update

Well 2A GAC Treatment – The GAC equipment is installed and all underground piping is complete. The above ground piping is being installed. We are planning startup and test of the system. And we are still waiting on the permit to operate for the DDW. We plan to have the system fully operational by the middle to the end of March.

6. ACTION ITEMS:

Approval of the Update Backflow Prevention Ordinance presented at the February board meeting.

7. DIRECTORS' MATTERS