

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Friday, May 15, 2026

CALL TO ORDER / PERSONS IN ATTENDANCE

1. **PUBLIC COMMENT**

2. **APPROVAL OF MINUTES**

April 17, 2026 Board Meeting

3. **SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

Report – Ben Kelly

4. **BOARD MEETING SCHEDULE**

The June Board Meeting is scheduled for Friday, June 19 at 8:00 AM.

5. **GENERAL MANAGER'S REPORT:**

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for April 2026 are 26.9% higher than they were for March 2025, and 1.7% lower than this time in 2025.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$6,965,481
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Total Revenues:	\$349,880
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Total Expenses	<u>\$220,031</u>
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Net Income	\$129,849
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Total revenues for 2026 are 3.9% higher than this time last year. Expenses are 8.7% lower than this time last year.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

- c. Annual Audit – The 2025 audit is complete. There were no issues noted.
- d. Property Sale 0 Oak Glen Property – Western Heights sold the excess land to DNJ Construction October 2021 for \$227,100. This was excess property that was part of the East Reservoir Site. WHWC carried the note on the sale at 4 percent interest. DNJ has sold the property and paid off their note which had a remaining principal balance of \$208,166. WHWC made \$38,529 in interest payments through the financing of the sale and subsequently saved over \$1,000 per year in brush hog services and property taxes plus about 40 labor hours per year for hand weed eating which was required for the steep portion of the property.
- e. We are having an emergency response preparedness workshop with staff on Wednesday, May 20. The workshop is partly in response to the rash of minor earthquakes that have occurred along the San Andreas Fault in the past few days and months. The board members are welcome to attend. Lunch will be provided.

6. ACTION ITEMS:

7. DIRECTORS' MATTERS

8. CLOSED SESSION