

**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 16, 2025

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

April 18, 2025 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report – Ben Kelly

4. BOARD MEETING SCHEDULE

May Board Meeting – Friday, June 20 at 8:00 AM

**Proposed Alternate dates Friday June 13 or Friday June 27*

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for April 2025 are 55.8% higher than they were for April 2024. The higher sales are due to drier weather this year.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$6,100,621
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Total Revenues:	\$275,217
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Total Expenses	<u>\$252,073</u>
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Net Income	\$ 23,144
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Total revenues for 2025 are .2% higher than this time last year. Expenses are 16.4% higher than this time last year. Operation expenses are higher year-to-date due to purchase of approximately \$51,800 for new meters, meter lids, and Cyclops cameras.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

b) Updates

- a. San Bernardino County Credit – The reimbursement for the overpayment on the County permit was received May 2. The credit of \$23,787 will be shown next month in the May budget update.
- b. Proposed Deposit and Fee Schedule and Draft Policy Language – A schedule of current fees and deposits is shown in Tab 7. There is also a draft policy that we want the board to review and comment on. We will bring the final policy back to the board later this year for review and adoption.
- c. Avenue E & 12th Street Project – Staff met with the developers for a housing development of 126 homes on Avenue E & 12th Street. We are requiring them to make offsite improvements to upgrade 1,400 feet of existing 8-inch lines on both streets to 12-inch. These lines are old steel lines. The initial estimate for the offsite work, if completed by WHWC staff, was \$438,733. The developer was concerned about the cost, and they asked us if there was anything we could do to reduce it. We are offering as a compromise that we deduct the labor and equipment cost charges, and they would pay for all material, and outside services for traffic control, soils testing and asphalt work. This brings the cost down to \$363,444. They are reviewing our offer. They are moving quickly and hope to break ground in six months. The estimate connection fees are \$2,772,000, which is about \$22,000 per home.
- d. Bruce Dickinson – A list of invoices for the project along with dates of correspondence between Mr. Dickinson and WHWC is summarized under Tab 8. A summary of the fees paid by Mr. Dickinson and expenses and credits made toward those fees are also shown.
- e. Potable Water Recharge Project – I attended the April 3 YVWD Board meeting to present the project and request their participation. They were very excited and want to participate. We are working on an agreement now. We have a meeting at SBVMWD on May 20 to request their financial support for the project.

6. ACTION ITEMS:

7. DIRECTORS' MATTERS