

**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 20, 2022

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

April 15, 2022 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

June Board Meeting – Friday, June 17, 2022

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for April 2022 are 22.2% higher than they were for April 2021, and .5% higher than for this time in 2021.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$4,492,801
Total Revenues:	\$139,635
Total Expenses	<u>\$156,718</u>
Net Income	\$(17,083)

Total revenues for 2022 are 5.7 percent lower than year to date in 2021. Expenses are 13.2 percent higher from this time last year. The lower income is due mostly to the loss in value of our EFT investments. Expenses are generally higher because of the over 8% inflation rate. The back charges from SCE for Well 9 is another key factor.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

c. Projects Status Update

Yucaipa GSA – The next GSA meeting is July 27, 2022.

Lead Service Line Replacement and Customer Income Survey – The income survey of our service area is still in progress.

Well 10 – We have reconfigured Well 10 to pump continuously, which is the same as the way we run Well 9. Well 10 runs are about 250 gpm and Well 9 at about 100 gpm. The combined daily output of these wells is 0.5 million gallons. This makes the best use of these low producing wells.

South Reservoir – We are making piping changes to the pump suction line for the South Booster. This is in response to the hit valve on Avenue N back in February which caused us to lose suction to the booster. The booster will take suction directly from the reservoir instead of the incoming reservoir fill piping. We are also making provisions to connect the new south reservoir once it is built.

Water Vending Machine – Our new alkaline water vending machine has arrived, and is installed at the corner of 14th Street and Avenue D. We working to complete the start-up. There are some problems with the vending controls that the manufacturer is helping us to resolve.

Groundwater Recharge Project – We are working to put together a comparison of alternatives to present to MUNI demonstrating the benefits of the project.

Property Purchase – The property at 32390 Avenue D close escrow on April 29. The rent on each unit will increase from \$1,000 a month to \$1,100 a month starting July 1. All tenants have been notified and leases have been signed.

6. ACTION ITEMS:

None

7. DIRECTORS' MATTERS

General Manager's annual performance review