

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Friday, June 18, 2021

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

May 21, 2021 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

July Board Meeting – Friday, July 16, 2021

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for May 2021 are 18.6% higher than they were for May 2020, and 13.2% higher than for this time in 2020.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance \$3,495,226

Total Revenues: \$ 2,565,134

Total Expenses \$ 204,278

Net Income \$ 2,360,857

Not including the income for the GAC settlement, total revenues for 2021 are 13.7 percent higher than year to date in 2020. Expenses are 21.5 percent higher from this time last year.

Accounts Payable Check Register March 2021 – Exhibit 3

Major Projects – Exhibit 4

c. Projects Status Update:

South Booster Upgrade – Installation of the pumps and electrical equipment is complete. We are making final programming to fine-tune the pump controls. There is still some block work, doors, and louvers to be set to enclose the building.

Dangermond Property (North Booster Site) – The property acquisition is in escrow. We have paid the \$10,000 deposit and we are working with our surveyor to obtain the new APN or to do a lot line adjustment.

Yucaipa GSA -- The GSA has been meeting weekly to discuss the safe yields and management actions for the basin. The first draft of the GSA report is planned to be completed by the end of July and submitted for public comment in September. The project is on schedule and below budget.

Potable Water Recharge – We are beginning work to develop a potable water recharge project using Wells 3 and 6. The proposed project will be a joint project between YVWD and WHWC with Muni providing funding assistance. The first step is to develop the project concept to present to Muni and obtain their commitment to participate in the project.

6. ACTION ITEMS:

Approve amendment to the investment policy to include real estate investment up to 25% of our investment portfolio.

7. DIRECTORS' MATTERS

General Manager's Annual Performance Review – Mark has been with WHWC four years as of May 13, 2021.