

**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 19, 2026

CALL TO ORDER / PERSONS IN ATTENDANCE

1. **PUBLIC COMMENT**

2. **APPROVAL OF MINUTES**

May 15, 2026 Board Meeting

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

Report – Ben Kelly

4. **BOARD MEETING SCHEDULE**

The July Board Meeting is scheduled for Friday, July 17 at 8:00 AM.

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

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for May 2026 are 34.4% higher than they were for May 2025, and 5.4% higher than this time in 2025.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$6,860,715
Total Revenues:	\$492,550
Total Expenses	<u>\$335,760</u>
Net Income	\$156,790

Total revenues for 2026 are 21.6% higher than this time last year. Expenses are 3.3% lower than this time last year. The note for the Oak Glen property was paid off on May 5, 2026, in the amount of \$208,166.04.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

- c. Emergency Preparedness Training – Training for all staff was conducted May 20. Directors Kelly and Zappia attended. In the event of an emergency, all staff who can report to work will do so. From there, staff will assess any damages to the service area and repairs will be prioritized. Satellite phones and digital radios were purchased to aid communications. A satellite phone will be given to the Board President. Staff will keep the Board informed about the situation.
- d. Bank Change – The General Manger is recommending changing the company's bank account to Banc of California. See the attached GM Report.

6. ACTION ITEMS:

Approve a motion to change the bank account for Western Heights Water Company per the General Manager's recommendation.

7. DIRECTORS' MATTERS

8. CLOSED SESSION