

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Friday, July 15, 2022

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

May 20, 2022 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

August Board Meeting – Friday, August 19, 2022

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for May 2022 are 3.5% higher than they were for May 2021, and 1.2% higher than January to May. Water sales for June 2022 are 16.6% lower than they were for June 2021, and 3.6% lower than they were this time last year.

b. Water Shortage Actions – The state has mandated water shortage cutbacks. We are monitoring water usage, and we are investigating what is required to restrict or penalize excessive water use.

c. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$4,391,744
Total Revenues:	\$193,235
Total Expenses	<u>\$253,405</u>
Net Income	\$(60,171)

Total revenues for 2022 are 12.2 percent lower than year to date in 2021. Expenses are 23.1 percent higher from this time last year. Expenses are higher due to several factors including: the cost of the new septic tank for the rental on

Avenue D, SCE back billing for Wells 9 and 2A, and because of the over 8% inflation rate which has caused the prices to be much higher this year.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

d. 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.

Water Vending Machine – Water sales from May 17 through July 1 are \$308.80. Postcards have been sent to customers along with posts to the company's website and Facebook page. There will be additional posts this week.

6. ACTION ITEMS:

None

7. DIRECTORS' MATTERS