

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 17, 2020

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CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

June 19, 2020 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

August Board Meeting – Friday, August 21, 2020 at 8:00 am.

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for June 2020 are 9.2 percent higher than they were for May 2019. Overall, for 2020, water sales are 2 percent lower than the total year-to-date for 2019.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance                      \$1,195,799

Total Revenues:                              \$225,036

Total Expenses                                \$173,590

Net Income                                      \$51,446

Total revenues for 2020 are 6.8 percent higher than year to date in 2019. Expenses are 5.1 percent higher from this time last year. There are no unexpected variances in the budget.

- c. 123TCP – Hazen, the consulting engineer, is finishing the request for proposals for the installation of the GAC equipment. We plan to send the RFP out August and select a contractor by the end of August or early September. The equipment is scheduled to be ready in October. We hope to have the system online and Well 2A back in service by the end of the year.
- d. Yucaipa GSA Update – The June GSA meeting was held on June 24 at 10:00 am by teleconference. The main topic of discussion was an update on the USGS groundwater model, project schedule and budget. The project remains ahead of schedule and below budget. The next meeting will be on July 22, 2020 at 10:00 am and will be teleconference.

6. ACTION ITEMS:

None

7. DIRECTORS' MATTERS