

**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, 2026

CALL TO ORDER / PERSONS IN ATTENDANCE

1. **PUBLIC COMMENT**

2. **APPROVAL OF MINUTES**

June 19, 2026 Board Meeting

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

Report – Ben Kelly

4. **BOARD MEETING SCHEDULE**

The August Board Meeting is scheduled for Friday, August 21 at 8:00 AM.

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

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for June 2026 are 15.3% higher than they were for June 2025, and 7.4% higher than this time in 2025.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$6,869,662
Total Revenues:	\$288,145
Total Expenses	<u>\$241,028</u>
Net Income	\$ 47,117

Total revenues for 2026 are 18.8% higher than this time last year. Expenses are 4.2% higher than this time last year.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

- c. Direct Potable Water Recharge Pilot Project Update – The required environmental documents are completed and filed, and we are approved from the Regional Water Quality Control Board for the pilot project. We plan to convert Wells 3 and 6 for direct potable water injection in August or September and begin the pilot test in October of this year. SBVMWD approved our request to provide funding assistance for the water quality and groundwater modeling requirements for the project. A copy of the draft Funding Memorandum of Understanding is attached. We are requesting that the Board approve signing of the Funding Memorandum of Understanding.

6. ACTION ITEMS:

Approve Resolution 2026-01 authorizing the change to Banc of California as approved at the June Board Meeting.

Approve the General Manager to sign the funding Memorandum of Understanding from SBVMWD for the Direct Potable Recharge Project.

7. DIRECTORS' MATTERS

8. CLOSED SESSION