

**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 21, 2023

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

June 16, 2023 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

August Board Meeting – Friday, August 18, 2023

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for June 2023 are 21.2% lower than they were for June 2022, and 24.2% lower than for this time in 2022. The lower water sales are due to the cool temperatures and the amount of rainfall we had.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$4,775,389
Total Revenues:	\$216,343
Total Expenses	<u>\$174,544</u>
Net Income	\$ 41,799

Total revenues for 2023 are 11.3 percent higher than year to date in 2022. Expenses are 11.0 percent lower than this time last year.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

c. Project Updates

- 0 Tennessee Property – We have a draft purchase agreement for the nine lots along Ridgecrest Drive. The agreement assumes that we will provide finished lots to the buyer. We are having the agreement reviewed by legal counsel. We are also working with Weaver Grading for the cost to have finished lots. The agreement should be signed by the end of July.
- South Booster Solar – The solar panels and inverters were delivered for the South Booster Station. The main supports have been installed, and we will be working to install the cross beams and panels in the next few weeks. Electrical work will be completed in the next month or two.

6. ACTION ITEMS:

7. DIRECTORS' MATTERS

- General Manager's Annual Review and Bonus (See Attached)