

**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 23, 2021

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

June 18, 2021 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

July Board Meeting – Friday, August 20, 2021

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for June 2021 are 17% higher than they were for June 2020, and 14.2% higher than for this time in 2020.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance \$3,865,187

Total Revenues: \$ 413,379

Total Expenses \$ 134,789

Net Income \$ 278,591

Not including the income for the GAC settlement, total revenues for 2021 are 29.6 percent higher than year to date in 2020. Expenses are 13.2 percent higher from this time last year.

Accounts Payable Check Register June 2021 – Exhibit 3

Major Projects – Exhibit 4

c. Projects Status Update:

16th Street House – The house closed July 15. We are cleaning and working on the front yard landscape. It will be landscaped similar to the front the board room. We will list the property for rent in the next week or so.

Oak Glenn Property – The \$250,000 offer fell through. It is still listed on the market.

13th Street Property – We are working on the architectural rendering to show the City of Yucaipa planning department. We need to know if they will accept the sea container concept and what architectural treatments are needed to have so that we can estimate the construction cost.

Pipeline Projects – Work on 18th Street 18-inch pipeline for Avenue E to the freeway crossing is 85 percent complete. We have begun work on pipeline replacement on 13th Street from Kentucky Street to Avenue D. It is an unplanned project that we are doing because of the City's work to install curbs and sidewalks. The city just decided to do this work about a month ago. The pipelines in this section of 13th street are old and need to be replaced.

Yucaipa GSA -- The GSA has been meeting weekly to discuss the safe yields, management actions for the basin and annual fees for annual monitoring and pumping. The first draft of the GSA report was planned to be completed by the end of July but has been delayed a week or so. We still plan to submit a draft for public comment in late September. The project is still on schedule and below budget.

d. Year-End Audit:

The 2020 financial audit has been completed. The auditor found no issues with the company's financials.

6. ACTION ITEMS:

7. DIRECTORS' MATTERS