

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Friday, August 19, 2022

---

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

July 15, 2022 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

September Board Meeting – Friday, September 16, 2022

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for July 2022 are 23.9% higher than they were for July 2021, and 2.2% higher than for this time in 2021. This is to be expected because of it being very hot the past month.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$4,428,280
Total Revenues:	\$336,120
Total Expenses	<u>\$213,266</u>
Net Income	\$122,854

Total revenues for 2022 are 18.2 percent lower than year to date in 2021. Expenses are 18.4 percent higher from this time last year. Expenses are higher because of the over 8% inflation rate which has caused the prices to be much higher this year. Overall, the budget is good and we should end the year close to budget even with the challenges we have had with our investments and the high inflation rate.

Accounts Payable Register – Exhibit 3

## Major Projects – Exhibit 4

### c. Projects Status Update

17<sup>th</sup> Street Artisan – The developer paid connection fees of \$210,100 for 10 new homes.

La Quinta Hotel – The City’s contractor is working on the bridge replacement over the channel on Dunlap Blvd. We have a new 8-inch water line through a sleeve in the bridge. The city asked us for a price for our crews to install the water line through the sleeve and make the new connections at Dunlap and 14<sup>th</sup> Street. We gave them a price of approximately \$60,000 for the work. We are waiting on the city approval so that we can proceed.

YVWD & WHWC Long Term Water Supply Agreement – We are working to finalize the long-term water supply agreement that we have been working on for the past couple of years. Completion of the agreement was delayed because we were focusing on the completing the GSP for the Yucaipa GSA.

Water Vending Machine – Water sales from May 17 through July 29 are \$628.10. The website and Facebook have been updated. Directional signs for the water machine have been placed in the service area. We are seeing an increase in the weekly water sales.

### 6. ACTION ITEMS:

None

### 7. DIRECTORS’ MATTERS