

**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 20, 2021

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

July 23, 2021 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

September Board Meeting – Friday, September 24, 2021

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for July 2021 are 3% higher than they were for July 2020, and 12.2% higher than for this time in 2020.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance \$3,795,710

Total Revenues: \$ 298,229

Total Expenses \$ 207,952

Net Income \$ 90,276

Not including the income for the GAC settlement, total revenues for 2021 are 25.5 percent higher than year to date in 2020. Expenses are 19.1 percent higher from this time last year.

Accounts Payable Check Register July 2021 – Exhibit 3

Major Projects – Exhibit 4

c. Projects Status Update:

16th Street House – The house is rented effective September 1, 2021.

Yucaipa GSA -- The weekly meetings continue to discuss 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 September. We still plan to submit a draft for public comment in October. The project is still on schedule and below budget.

6. ACTION ITEMS:

Oak Glen and 13th Street Properties – An offer has been accepted to purchase both properties. A motion is needed to approve the sale as the actual offer is different than the previously approved motions.

Amend Motions 03:21 and 04:21 for the sale of the properties at 0 Oak Glen Road and 12835 13th Street for the total purchase price of \$350,000 and to carry the paper at 4 percent for five years.

7. DIRECTORS' MATTERS