

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Friday, September 18, 2020

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

July 17, 2020 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

October Board Meeting – Friday, October 16, 2020 at 8:00 am.

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for August 2020 are 19.7 percent higher than they were for August 2019. Overall, for 2020, water sales are 5.9 percent higher than the total year-to-date for 2019.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$1,104,657
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Total Revenues:	\$300,166
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Total Expenses	<u>\$185,487</u>
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Net Income	\$114,679
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Total revenues for 2020 are 9 percent higher than year to date in 2019. Expenses are 0.2 percent lower from this time last year. There are no unexpected variances in the budget.

Major Projects – Exhibit 3

- c. 123TCP – The deposition was held on Wednesday. The mediation meeting is scheduled for December 7. We will send out the RFP for the installation of the GAC system next week. We expect the GAC system to be online before January 2021.
- d. Yucaipa GSA Update – The August GSA meeting was held on August 26 at 10:00 am by teleconference. The main topic of discussion was an update on the USGS groundwater model, groundwater management zones, project schedule and budget. The project remains ahead of schedule and below budget. The next meeting will be on September 23, 2020 at 10:00 am and will be teleconference.

6. ACTION ITEMS:

None

7. DIRECTORS' MATTERS