

**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 20, 2024

CALL TO ORDER / PERSONS IN ATTENDANCE

1. **PUBLIC COMMENT**

2. **APPROVAL OF MINUTES**

August 16, 2024 Board Meeting

3. **SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

Report – Ben Kelly

4. **BOARD MEETING SCHEDULE**

The October Board Meeting is scheduled for Friday, October 18 at 8:00 AM.
December Board Meeting and Christmas Lunch,
Friday, December 13 at 10:00
Lunch at Del Mar Grill 11:30

5. **GENERAL MANAGER'S REPORT:**

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for August 2024 are 20.8% higher than they were for August 2023.
Year to date sales is 7.3% higher than this time in 2023.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$6,266,832
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Total Revenues:	\$624,814
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Total Expenses	<u>\$261,215</u>
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Net Income	\$363,599
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Total revenues for 2024 are 29% higher than this time last year. Expenses are 10% higher than this time last year. There has been approximately \$938,000 in acquisition of service and water supply reliability fees this year. If we subtract this amount from the net income year-to-date, net income is approximately equal to 2023 year-to-date net income.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

c. New Development Update

- 13th & Oak Glenn – Installing 12-inch water line to service the new hotel, carwash, gas station and restaurant being built.
- Artisan Homes on 17th Street – Connection fees in the amount of \$215,457 were paid for the final phase on August 19. The total connection fees received for this project from 2022 to present is \$1,400,297. The development paid an additional \$81,000 in 2021 to upgrade the line on 17th Street.
- 11th & Yucaipa Blvd Storage – New 12-inch line installed from Avenue D to Yucaipa Blvd.
- Raising Caines – Offsite improvements to install an additional 400 feet of 12-inch on Yucaipa Blvd with be completed before the end of the year.

d. Proposed Potable GW Recharge

- Convert Wells 3 and 6 to recharge wells
- An estimated 500 to 1,000 AF/Yr can be recharged
- Install a 3rd Connection with YVWD at East Reservoir
- YVWD will participate
- Possible MUNI support
- Estimated Costs
 - 1. Engineering, technical and administrative costs \$150,000
 - 2. Well Conversion \$200,000
 - 3. YVWD Connection \$150,000
 - \$500,000**
- Estimated Cost of Water
 - 1. Purchase Potable Water \$467/AF
 - 2. Pumping Cost to Recover \$200/AF
 - 3. 10-Year Cost Recovery @ 500 AF/Yr \$100/AF
 - \$767/AF**

e. Board Member Shareholder Requirements

f. Quorum for by-law changes

6. ACTION ITEMS:

7. DIRECTORS' MATTERS