

**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 24, 2021

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

August 20, 2021 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

October Board Meeting – Friday, October 15, 2021

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for August 2021 are 2% higher than they were for July August 2020, and 9.5% higher than for this time in 2020.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance \$3,871,462

Total Revenues: \$ 328,892

Total Expenses \$ 165,579

Net Income \$ 163,313

Not including the income for the GAC settlement, total revenues for 2021 are 22.2 percent higher than year to date in 2020. Expenses are 14.8 percent higher from this time last year.

Accounts Payable Check Register August 2021 – Exhibit 3

Major Projects – Exhibit 4

c. Projects Status Update:

Pipeline Replacement – Our crews are working to finish the new 18-inch line on 18th Street and Dunlap Boulevard. The work is about 70 percent complete. Other pipeline replacement work to be started this year includes a new 12-inch pipeline on 17th Street and new 12-inch pipeline on 13th Street. The work on 17th Street is in relation to the 70 new homes being built. The developer paid \$80,000 towards the new pipeline. The work on 13th Street is in relation to the City's work to install new curbs and gutters. We have installed the service lines connections, and we will begin work on the pipeline replacement after the City's contractor completes their work. Both of these pipelines need to be upgraded, and are part of our goal to replace 2,500 feet per year of old pipeline.

Yucaipa GSA -- The administrative draft of the GSA report is prepared, and each agency is reviewing it. Comments are due October 8, 2021. We still plan to submit a draft for public comment by the end of October or early November. The project is still on schedule and below budget.

6. ACTION ITEMS:

7. DIRECTORS' MATTERS