

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Friday, October 16, 2020

---

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

September 18, 2020 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

November Board Meeting – Cancelled

December Board Meeting – Wednesday, December 16 at 10:00, followed by the Company Christmas Lunch

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for September 2020 are 9% percent lower than they were for September 2019. Overall, for 2020, water sales are 3.3 percent higher than the total year-to-date for 2019.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance                      \$1,301,596

Total Revenues:                              \$336,629

Total Expenses                                \$189,407

Net Income                                      \$147,222

Total revenues for 2020 are 11.9 percent higher than year to date in 2019. Expenses are 3 percent higher from this time last year. There are no unexpected variances in the budget.

Major Projects – Exhibit 3

- c. New Development –
  - i. Chick-Fil-A – Paid acquisition of service fees and meters are installed.
  - ii. Quick Quack Carwash – Invoiced for acquisition of service fees.
  - iii. Belfort Gardens (70 Homes 17<sup>th</sup> Street) – Sale pending to developer.
- d. Yucaipa GSA Update – There was not a meeting in September. The next meeting will be on October 28, 2020 at 10:00 and will be teleconference.

6. ACTION ITEMS:

- a. Insurance Premium Increases – See attached General Manager's Report

7. DIRECTORS' MATTERS