

**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 20, 2023

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

September 15, 2023 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

November Board Meeting – Friday, November 17, 2023

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for September 2023 are 7.6% lower than they were for September 2022, and 20.1% lower than for this time in 2022.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$5,053,514
Total Revenues:	\$307,862
Total Expenses	<u>\$271,640</u>
Net Income	\$ 36,222

Total revenues for 2023 are 10.4 percent higher than this time last year. Expenses are 2.9 percent lower than this time last year.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

c. Project Updates

- 0 Tennessee Property – The property sale closed Friday, October 13.
- GAC System – The GAC system is working well. We still have not seen 123 TCP breakthrough at the 50% point in the media. The system has run longer than anticipated without a media change, which is very good. I am expecting that a media change will be required in late 2024 or early 2025. Don Peterson still owes us some fencing work at the GAC site which he plans to do by the end of this year.
- Pipeline Work – The City of Yucaipa has some street paving planned on Dunlap Blvd and 18th Street. We are going to replace some of the old 8-inch line with new 12-inch line on Dunlap west of 18th Street before the city does their paving work. Additionally, we are going to replace about 650 feet of old 4-inch line on Loma Vista. This is a private street that the residents are going to re-pave. We are going to replace the line before the repaving work. Other pipeline work completed this year is the relocation of the recycled water line for the Dangermond Property.

6. ACTION ITEMS:

Appoint new the Board President.

7. DIRECTORS' MATTERS