

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

8:00 a.m. Friday, November 17, 2023

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

October 20, 2023, Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

December Board Meeting – Friday, December 15 at 10:00 AM. The company Christmas lunch will follow the Board Meeting.

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for October 2023 are 10.7% lower than they were for October 2022, and 19.6% lower than for this time in 2022.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance \$5,146,054

Total Revenues: \$292,453

Total Expenses \$181,596

Net Income \$110,857

Total revenues for 2023 are 8.7 percent higher than this time last year. Expenses are 2.4 percent lower than this time last year.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

c. Project Updates

- 0 Tennessee Property – Hillwig is still working on the utilities and grading plans. City approval of the final plans is expected before the end of December. This is a milestone in our sales agreement with Weaver Estates. Issuance of the grading permit, or no later than February 1, 2024, is when interest provisions of the sales agreement start.
- Yucaipa GSA – The final meeting of the GSA for 2023 was on October 25. (I will show highlights of the PowerPoint Presentation from the meeting.)
- Lead Service Line Inventory – We have until October 2024 to complete an inventory of lead service lines in our service area. Maria Kennedy, who helped us with the income survey earlier this year, is helping us request a grant on zero interest loans from the State to help in this effort.

We purchased a device called Swordfish that has a probe that is inserted into service lines to determine if they contain lead. The device has worked well in other parts of the United States. They have not been able to get it to work on our system yet. They have tried four times. Payment for the system has not been made pending a successful demonstration of the tool. There are other approaches to doing the inventory that we may need to investigate. We have a general idea of where any lines that may contain lead are in our system, and the actual replacement of these lines is being done as part of our annual water line replacement program.

6. ACTION ITEMS:

7. DIRECTORS' MATTERS