

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

10:00 a.m. Thursday, December 12, 2019

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CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

October 18, 2019 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

The next Board Meeting is scheduled for Friday, January 17, 2020 at 8:00 am.

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibits 1 & 2

Water sales overall for 2019 are approximately 7 percent below what they were last year, but October and November sales are higher than in 2018.

b. Budget Status and Financials – Exhibit 3

Total Bank Balance	\$2,070,332
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Total Revenues:	\$215,116
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Total Expenses	<u>\$160,701</u>
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Net Income	\$54,414
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Total revenues for 2019 are down slightly year to date from this time in 2018 due to the lower water sales for January through April. There are no unexpected variances in the budget.

- c. Water System Improvements – 11<sup>th</sup> & D Booster – Work has been completed. The new booster station is operational.
- d. Water Shares Activity 2019 – See general manager’s report for more details.

Issued	10,328
<u>Available</u>	<u>4,672</u>
Total	15,000

- e. WesternHeightsWater.com – WHWC now owns the internet domain westerheightswater.com. In about 2004 a person set up a malicious website using this domain name and was directing internet search for the company to his website. WHWC now owns the .com; .org and .net domain names, and internet searches are directed to our website. We posted a news item on our website explaining to customers what happened and what to be aware of.
- f. 32374 Avenue D – WHWC is purchasing the property at 32374 Avenue D, which is the property just east of house and property at 32354 Avenue D. The property is approximately 1 acre with a 788 square foot home and garage. The home is occupied and leased for \$900 per month. The sale price is \$264,000 and the close of escrow is scheduled for December 20, 2020. See attached general manager’s report for more detail.
- g. Yucaipa GSA Update – The next GSA meeting is Wednesday, January 22, 2020 at 10:00 am at the City of Yucaipa. The main topic of discussion will be developing a request for proposals for the data management system.

b) Action Items

- a. COLA Increase – See attached general manager’s report.
- b. 2020 Budget Approval – See attached general manager’s report

6. DIRECTORS’ MATTERS

7. CLOSED SESSION