

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

10:00 a.m. Friday, December 13, 2024

CALL TO ORDER / PERSONS IN ATTENDANCE

1. **PUBLIC COMMENT**

2. **APPROVAL OF MINUTES**

November 15, 2024 Board Meeting

3. **SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

Report – Ben Kelly

4. **BOARD MEETING SCHEDULE**

The January Board Meeting is scheduled for Friday, January 17, 10:00 AM.

5. **GENERAL MANAGER'S REPORT:**

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for November 2024 are 14.8% higher than they were for November 2023. Year to date sales is 12% higher than this time in 2023.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$6,157,057
Total Revenues:	\$306,501
Total Expenses	<u>\$200,593</u>
Net Income	\$105,908

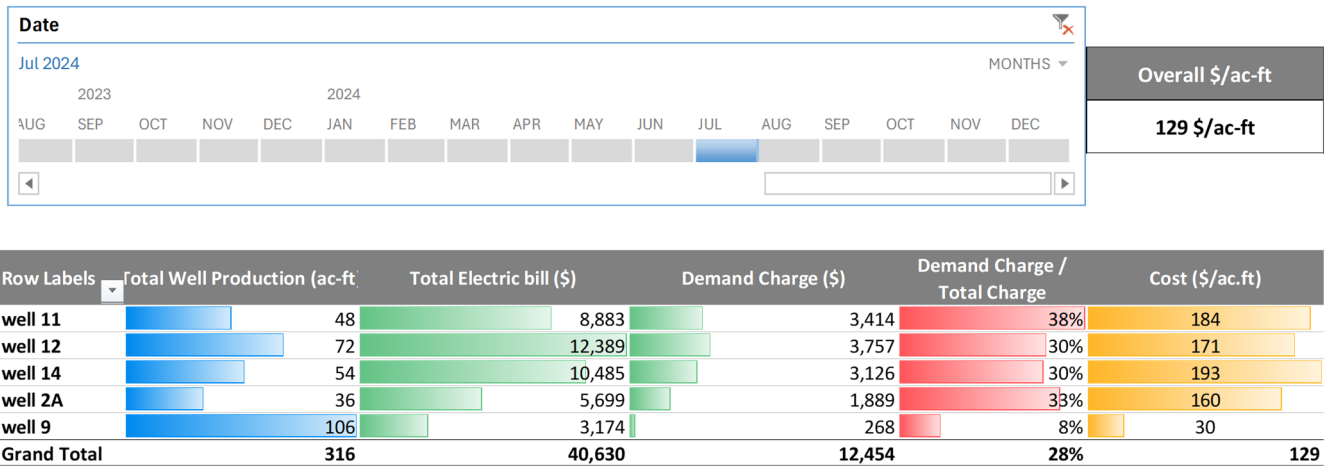
Total revenues for 2024 are 21.4% higher than this time last year. Expenses are 11.2% higher than this time last year.

Accounts Payable Register – Exhibit 3

Major Projects – Exhibit 4

b) Updates

- a. Water Production Cost Dashboard – This dashboard allows us to track the cost of well water production with is based almost entirely on the cost of electricity. The cost varies throughout the years based on electric costs and the actual water production from each well. Below is an excerpt for July 2024.



- b. Lead and Copper Service Lateral Replacement Project – DDW LCRR Unit approved our inventory laterals. We are still working on the no-interest loan application.
- c. Weaver Cherry Valley Property – Legal counsel is working on the loan documents. Weaver has requested closing by December 31, 2024.
- d. 2025 Employee Cost of Living Increase – Proposed 3.0 percent Cost of Living Adjustment for staff. General Managers Report Attached.

6. ACTION ITEMS:

Approval of a 3.0 percent Cost of Living Adjustment for staff. See General Manager's report for details.

7. DIRECTORS' MATTERS