

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

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

10:00 a.m. Wednesday, December 16, 2020

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

November 19, 2020

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

January Board Meeting – Friday, January 15 at 8:00

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for November 2020 are 8.3% higher than they were for November 2019. Overall, for 2020, water sales are 4.4% higher than the total year-to-date for 2019.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance	\$1,608,655
Total Revenues:	\$413,659
Total Expenses	<u>\$155,895</u>
Net Income	\$257,765

Total revenues for 2020 are 1.8 percent higher than year to date in 2019. Expenses are 3.5 percent higher from this time last year. There are no unexpected variances in the budget.

Major Projects – Exhibit 3

c. Projects Status Update

Well 2A GAC Treatment – Equipment slab is poured and The GAC equipment is scheduled for delivery the week of December 15. The GAC system should be ready for operation by January 1, 2021.

6. ACTION ITEMS:

- a. COLA Increase – See attached General Manager's Report

7. DIRECTORS' MATTERS

- a. Open Board of Director Position – Recommendation from Director Green and Mr. Iverson