

**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 17, 2021

CALL TO ORDER / PERSONS IN ATTENDANCE

1. PUBLIC COMMENT

2. APPROVAL OF MINUTES

October 15, 2021 Board Meeting

3. SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

Report - Ben Kelly

4. BOARD MEETING SCHEDULE

January Board Meeting – Friday, January 21 at 8:00 AM

5. GENERAL MANAGER'S REPORT:

a) Discussion Items

a. Water Sold – Exhibit 1

Water sales for November 2021 are 15.8% lower than they were for November 2020, and 2.3% higher than for this time in 2020.

b. Budget Status and Financials – Exhibit 2

Total Bank Balance \$4,801,230

Total Revenues: \$ 269,972

Total Expenses \$ 163,823

Net Income \$ 106,148

Not including the income for the GAC settlement, total revenues for 2021 are 4.9 percent higher than year to date in 2020. Expenses are 13.2 percent higher from this time last year. The primary reason that expenses are trending higher than last year is the significant increase in the cost of materials this year. The increases have been from 10 to 30 percent.

Accounts Payable Check Register October - November 2021 – Exhibit 3

Major Projects – Exhibit 4

c. Projects Status Update:

Yucaipa GSA – The draft of the GSA report was sent out for public comment in early November, and a community engagement meeting was held Tuesday, November 16, 2021. Public comments have been received, and Dudek is currently make final revisions to the GSA report. There were no major comments, and only minor edits are required. The next GSA meeting is Wednesday, December 22, 2021. The purpose of the meeting is to review the final edit of the GSA report. The project is still on schedule and below budget.

Each member of the Yucaipa GSA needs to pass a resolution to adopt the GSA report prior to the submitting the report to the State at the end of January 2022. A copy of the resolution is attached, and I am requesting the Board vote to approve the resolution as an action item below.

Avenue E Central Reservoir Property Sale – We have listed the Central Reservoir site for sale. The reservoir is not critical to our system, and we want to take money from the sale to apply towards the construction of a new reservoir at the South Reservoir Site. We have two firm offers for the property. See the attached General Manager’s report for more information.

Propose Cost of Living – The 2021 CPI for Riverside County through November is eight-percent. We are requesting the board approve a 6.5% cost of living adjustment for staff. See attached General Manager’s report for more information.

6. ACTION ITEMS:

Approval of a Resolution to Adopt the Groundwater Sustainability Plan for the Yucaipa Subbasin.

Approval to sell the lot at the Central Reservoir site (31895 Avenue E) for no less than \$275,000. See General Manager’s report for details.

Approval of a 6.5 percent Cost of Living Adjustment for staff. See General Manager’s report for details.

7. DIRECTORS’ MATTERS