

WESTERN HEIGHTS WATER COMPANY
AGENDA FOR ANNUAL MEETING
Wednesday, March 24, 2021 at 6:30 p.m.

1. PRESIDENT CALLS THE MEETING TO ORDER

Pledge of Allegiance

Purpose of meeting:

- Election of Directors
- For such other business as may properly come before the meeting

2. INTRODUCTIONS

Officers and Directors: President – Timothy Green
 Vice President – Robert Zappia, MD
 Director – Benjamin Kelly
 Director – Duane Burk
 Director – Armando De La Paz

Staff: General Manager – Mark Iverson
 Officer Manager – Debbie Patrick
 Superintendent – Bill Brown

Auditor: Patricia Caskey, CPA

3. PUBLIC COMMENT

4. AUDITORS REPORT

10,307 Shares Outstanding

_____ Total Shares Represented Tonight

5. NOMINATIONS FROM THE FLOOR

- Election of Directors

6. MANAGER'S REPORT

Water Sales

Total Water Sales						
2015	2016	2017	2018	2019	2020	
1,657	1,759	1,809	1,898	1,778	1,879	AF

Budget and Financials

	2018	2019	2020
Total Income	\$2,362,259	\$2,422,366	\$2,849,947
Total Expenses	\$1,797,027	\$1,898,345	\$1,878,685
Net Income (Cash Basis)	\$565,232	\$524,021	\$971,262

Capital Improvements Completed in 2019

- 11th & Avenue D Booster Upgrade
 - New Booster Pumps and Electrical Panel
 - Redesigned Control Logic
 - Improved Reliability
 - Reduced Energy Consumption
- Ridgecrest Drive Pipeline
 - 8-inch
 - 270 feet
- Yucaipa Boulevard Pipeline 15th Street to 16th Street
 - 12-Inch
 - 1,500 feet
- Yucaipa Boulevard Pipeline Replacement 16th Street to Avenue D
 - 12-inch
 - 970 feet
- Chinaberry Street Pipeline
 - 8-inch
 - 560 feet
- South Reservoir Inspection and Coating Repairs

TOTAL COST OF ALL 2019 CAPITAL IMPROVEMENTS: **\$818,350**

Capital Improvements Completed in 2020

- North Booster Upgrade
 - New Booster Pumps
 - Redesigned Control Logic
 - Improved Reliability
 - Reduced Energy Consumption
- Avenue D Pipeline Replacement 14th to 15th Street
 - 12-inch
 - 1,100 feet
- Avenue D Pipeline Replacement 16th to 17th Street
 - 12-inch
 - 1,200 feet
- East Reservoir Inspection and Coating Repairs
- New 12kW PV Solar System for Office and Shop Buildings

TOTAL COST OF ALL 2020 CAPITAL IMPROVEMENTS: **\$488,000**

Projects Planned for 2021

- South Booster Upgrade
 - New Booster Pumps
 - Redesigned Control Logic
- 17th Street Pipeline Replacement
 - 12-inch
 - 1,000 feet
- 18th Street Pipeline Replacement
 - 18-inch
 - 1,100 feet
- Well 2A GAC Treatment System
- New South Reservoir Grading Plan
- New North Reservoir Property Purchase
- New PV Solar System for North Booster
- New PV Solar System for Office and Shop Buildings

TOTAL ESTIMATED COST OF ALL 2021 CAPITAL IMPROVEMENTS: **\$910,000**

Yucaipa Basin Groundwater Sustainability Agency (Yucaipa GSA)

- Sustainable Groundwater Management Act (SGMA)
- Western Heights Groundwater Basin
- Sub-Basin of Yucaipa Groundwater Basin
- GSP due by Jan 2024
- Sustainable yield of the basin will be determined
- GSP will limit groundwater extraction for all water agencies and companies