
Highlands Mutual Water Company

14580 Lakeshore Drive
Clearlake, Ca 95422

Regular Meeting March 27, 2019

AGENDA

1. Call to order – 6:00pm
2. Public Input/Guests
 - a. 15115 Konocti View – Customer Letter
3. Approval of Minutes
 - a. Regular Meeting – February 27, 2019
4. Operations Report – General Manager, Jeff Davis
5. Business Office Report – Office Manager, Magen Estep
6. Financial Statements
 - a. Check Register
 - b. Income Statement
 - c. Balance Sheet
 - d. Cash Flow
 - e. Accumulated Benefits
7. Old Business
 - a. Discussion and consideration of new customer billing program - UMS
8. New Business
 - a. Discussion and consideration of CMI Depreciation Program
 - b. Review of Annual Audit – 2018
 - c. Discussion and consideration of Employee Benefit Audit

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9. Report of the Board
 - a. Discussion of Election of Officers – Treasurer, Kathryn Fitts
 - b. Discussion of Annual Review of Management – Treasurer, Kathryn Fitts
10. Adjournment