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# Highlands Mutual Water Company

14580 Lakeshore Drive  
Clearlake, Ca 95422

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## Regular Meeting

January 27, 2021

### AGENDA

1. Call to order – 2:00pm
2. Public Input/Guests
3. Approval of Minutes
  - a. Regular Meeting – December 16, 2020
4. Operations Report – General Manager, Jeff Davis
5. Business Office Report – Office Manager, Magen Estep
6. Financial Statements
  - a. Check Register
  - b. Profit & Loss Statement
  - c. Balance Sheet
  - d. Cash Flow
  - e. Accumulated Benefits
7. Old Business
8. New Business
  - a. Review of LAFCO determination of reconsideration of the Konocti Co. Water Service Sphere of Influence.
  - b. Annual Cost of Living Increase
  - c. Preliminary Capital Improvement Project List
9. Report of the Board
10. Adjournment