
Highlands Mutual Water Company

14580 Lakeshore Drive
Clearlake, Ca 95422

Regular Meeting

December 18, 2019

AGENDA

1. Call to order – 6:00pm
2. Public Input/Guests
3. Approval of Minutes
 - a. Regular Meeting – November 20, 2019
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
 - a. None
8. New Business
 - a. 2020 Budget – Pending Draft
 - b. 14572 Lakeshore Dr - Demolition
9. Report of the Board
10. Adjournment