
Highlands Mutual Water Company

14580 Lakeshore Drive
Clearlake, Ca 95422

Regular Meeting

April 29, 2020

AGENDA

1. Call to order – 6:00pm
2. Public Input/Guests
3. Approval of Minutes
 - a. Regular Meeting – February 26, 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. 14572 Lakeshore Dr - Demolition
 - b. Business Office Roof Replacement – on hold until after Emory Project
8. New Business
 - a. Customer Request – 7545 Cache Creek Way
 - b. Audit – Completed
 - c. Resolution 20-01 Designated Corporate Signer
 - d. Discussion and consideration of Storm Drain Easement Deed

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9. Executive Session – Appointment of Officers of the Board
10. Report of the Board
11. Adjournment