
Highlands Mutual Water Company

14580 Lakeshore Drive
Clearlake, Ca 95422

Regular Meeting

February 23, 2022

AGENDA

1. Call to order – 2:00pm
2. Public Input/Guests
3. Approval of Minutes
 - a. Regular Meeting – December 29, 2021
 - b. Regular Meeting – January 26, 2022
4. Operations Report – General Manager, Jeff Davis
5. Business Office Report – Office Manager, Magen Estep
6. Financial Statements
 - a. Check Register
 - b. Aged Receivables
 - c. Profit & Loss Statement
 - d. Balance Sheet
 - e. Cash Flow
 - f. Accumulated Benefits
7. Old Business
 - a. 2022 COLA – Pending Approval
 - b. 2022 Budget
8. New Business
 - a. Discussion and consideration of funds transfer
9. Report of the Board
10. Adjournment