
Highlands Mutual Water Company

14580 Lakeshore Drive
Clearlake, Ca 95422

Regular Meeting

February 28, 2024

AGENDA

Pursuant to Corporations Code Section 14305 any eligible person as described in Corporations Code Section 14305(o)(1) wishing to address the Highlands Water Company Board of directors may do so during public input. Eligible person(s) will be limited to a reasonable amount of speaking time at the discretion of the Board.

1. Call to order – 4:00pm
2. Public Input/Guests
3. Approval of Minutes
 - a. Regular Meeting – January 31, 2024
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
7. Old Business
8. New Business
9. Report of the Board
10. Adjournment

Date Posted: 2/22/24