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# Highlands Mutual Water Company

14580 Lakeshore Drive  
Clearlake, Ca 95422

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## Regular Meeting

June 30, 2021

### AGENDA

1. Call to order – 2:00pm
2. Public Input/Guests
3. Approval of Minutes
  - a. Regular Meeting – May 26, 2021
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. Revised Final Draft Intertie Agreement between Lower Lake / Konocti / Highlands
8. New Business
  - a. Discussion and consideration of Drought Contingency Plan
  - b. Discussion and consideration of Drought Contingency Plan Stage Status
9. Report of the Board
10. Adjournment