



Yucaipa Valley Water District

Notice and Agenda of a Board Workshop Tuesday, February 8, 2011 at 4:00 p.m.

MEETING LOCATION: District Administration Building
12770 Second Street, Yucaipa

MEMBERS OF THE BOARD: Director Ian Cuthbertson, Division 1
Director Bruce Granlund, Division 2
Director Jay Bogh, Division 3
Director Lonni Granlund, Division 4
Director Hank Wochholz, Division 5

- I. Call to Order
- II. Public Comments: At this time, members of the public may address the Board of Directors on matters within its jurisdiction; however, no action or significant discussion may take place on any item not on the agenda. To provide comments on specific agenda items, please complete a speaker's request form and provide that form to the Board Secretary prior to the commencement of the Board meeting.
- III. Staff Comments
- IV. Workshop Presentations
 - A. Presentation of the Proposed Facilities and Improvements Related to the Regional Recycled Water Conveyance System [[Workshop Memorandum No. 11-017 - Page 3 of 41](#)]
 - B. Presentation of a Proposed Alternative Power Initiative to Stabilize Energy Costs [[Workshop Memorandum No. 11-018 - Page 5 of 41](#)]
 - C. Presentation of Environmental Documentation Related to a Proposed Brineline Connection for the Mountain View Power Plant [[Workshop Memorandum No. 11-019 - Page 8 of 41](#)]
- V. Capital Improvement Projects
 - A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [[Workshop Memorandum No. 11-020 - Page 11 of 41](#)]

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Chelsie Fogus at (909) 797-5118, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this agenda submitted to the Board of Directors after distribution of the workshop packet are available for public inspection during normal business hours at the District office located at 12770 Second Street, Yucaipa. Meeting material may also be available on the District's website at www.yvwd.dst.ca.us

VI. Administrative Issues

- A. Discussion Regarding the Unaudited Financial Report for January 2011 [[Workshop Memorandum No. 11-021 - Page 14 of 41](#)]
- B. Discussion Regarding the Sponsorship of the Yucaipa High School 2011 Inland Empire Solar Challenge Team [[Workshop Memorandum No. 11-022 - Page 41 of 41](#)]

VII. Director Comments

VIII. Adjournment

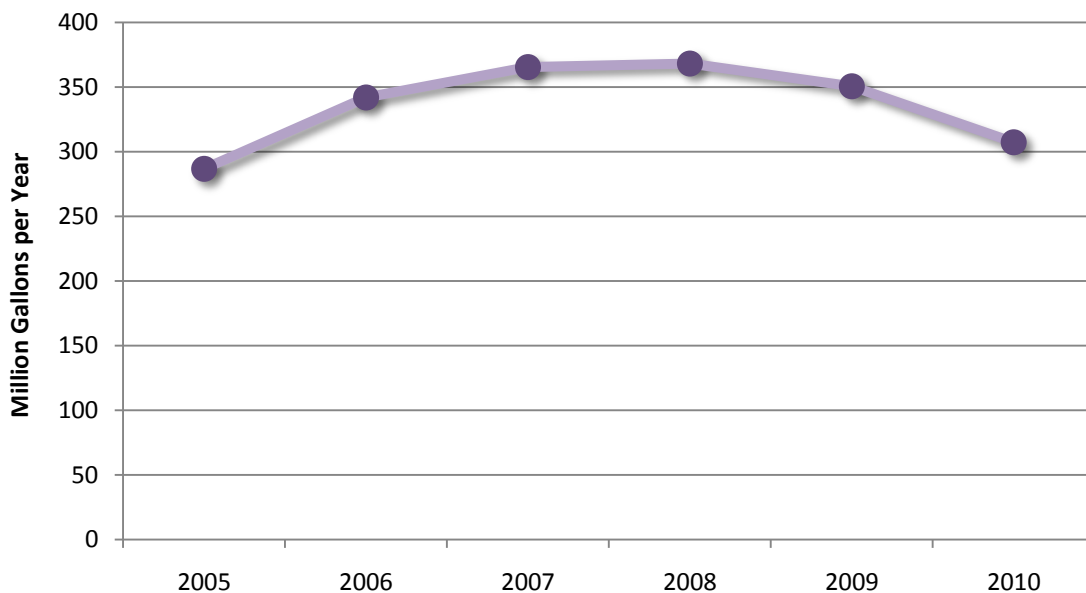
Date: February 8, 2011

Subject: Presentation of the Proposed Facilities and Improvements Related to the Regional Recycled Water Conveyance System

At the board workshop on January 25, 2011, the District staff discussed an extension of our Regional Recycled Water Conveyance System to our southernmost service area boundary. This extension would involve the construction of a 24" recycled water pipeline, approximately 18,500 linear feet (3.5 miles) through the City of Calimesa. The purpose of the pipeline is to provide recycled water service to customers within the District and provide surplus recycled water to neighboring water agencies such as the Beaumont Cherry Valley Water District and the City of Banning.

Currently, the District provides about 300-350 million gallons (920-1,075 acre feet) of recycled water per year. Since recycled water is used for irrigation purposes, the actual amount of recycled water fluctuates each year and is highly dependent on weather conditions.

Annual Recycled Water Demands



Currently, the District meets our recycled water demands by treating the backwash water at the Yucaipa Valley Regional Water Filtration Facility. By 2013, the District will be adding another supply of recycled water to the Regional Conveyance System from the Wochholz Regional Water Recycling Facility. This source will contribute an additional 3.5 million gallons per day, or approximately 1,300 million gallons per year. As our sewer collection system expands, the amount of recycled water generated from this facility will increase.

While the District's aggressive recycled water program will ultimately lead to recycled water shortages in the summer months, these will be offset by the excess supplies in the winter months. Until this situation occurs, it is highly likely that the District will have an excess supply of recycled water for the duration of the next development cycle.

The purpose of this workshop agenda item is to provide an overview of the District's recycled water system and how this system is expected to be developed and expanded in the future.



Date: February 8, 2011

Subject: Presentation of a Proposed Alternative Power Initiative to Stabilize Energy Costs

In the current fiscal year, the District has budgeted over \$2 million for power purchases related to the production/filtration of drinking water (\$1.405 million) and the treatment of wastewater (\$0.675 million). The operation of the wastewater treatment plant is the most energy intensive facility accounting for nearly one-third of the District's entire power needs, followed by the water filtration facility using 15% of the District's entire power needs. The combination of these two facilities uses slightly less than half of all of the energy needed by the District for our operations.

The District staff has studied the feasibility of available power production sources with the goal of waiting for the ideal time to pursue an alternative reliable power source. Specifically, it seems logical that the time to secure an alternative power supply is when the following conditions exist:

- **Power costs are expected to rapidly increase in the future** - The District's electrical provider is expected to convert the District's power rates to a "Critical Peak Pricing" rate in 2012. The purpose of Critical Peak Pricing is to shift power demands away from the high peak power demand periods of the day. These peak demand periods will likely have higher power rates as a disincentive. Additionally, the impacts associated with AB-32 the California Global Warming Solutions Act is expected to significantly increase overall power costs.
- **Private investment is encouraged and grants/tax breaks are available** - One of the biggest factors needed to secure long-term energy savings with alternative power supplies is the encouragement of private investors to secure lucrative savings through grants or tax rebates. Since the District is not eligible for tax incentives, it is advantageous to create a partnership with a private entity and enter into a Power Purchase Agreement at a time when tax incentives and grants are available. While the state and federal government currently support alternative power supplies like solar, wind and fuel cells, the projected state and federal deficits may limit tax incentives and grants in the future.
- **Technology is proven and capable of providing efficient alternatives** - If the District was to focus on solar power as an alternative power supply, the current technology related to concentrating photovoltaic systems appears to be sufficiently advanced to provide increased efficiencies and a small overall structural footprint. Other technologies have likewise advanced in the recent years.

The purpose of this agenda item is to provide a conceptual plan to proceed with an alternative power supply for the wastewater treatment plant and the water filtration facility.

SCE Previews Projected 2012 “Dynamic Pricing” Rate Changes

In 2012, Southern California Edison’s (SCE) rates will change significantly for business, government and agricultural customers. Because of California Public Utilities Commission (CPUC) requirements, SCE plans to begin moving all non-residential customers to mandatory Time-of-Use (TOU) rates in January 2012.

In addition, small and medium business customers and large agricultural and pumping customers will be changed to Critical Peak Pricing (CPP) rates in conjunction with TOU rates beginning in January 2012, but will be able to opt out of the CPP rate to a TOU rate. Large commercial and industrial customers began defaulting to the CPP rate in October 2009.

In compliance with CPUC orders, on Sept. 1, 2010, SCE filed its proposal for implementing these changes in its Dynamic Pricing Application (A.10-09-002). With the exception of large agricultural customers, SCE proposed that customers’ rates be changed only after installation of the new Edison SmartConnect™ meters and after customers have received 12 months of billing information from these meters.

With Edison SmartConnect meters, customers’ usage will be recorded every 15 minutes and will be made available online. Having a better understanding of daily electricity usage will allow customers to (1) better manage electricity costs, (2) understand how bills may fluctuate under TOU rates, and (3) determine if a CPP rate is right for them.

SCE plans to notify customers who become eligible for the new rates approximately two months prior to the date of the rate change. SCE also will provide customers with a rate analysis to help them select the rate option that best fits their needs.

What Are TOU Rates?

Time-of-Use (TOU) rates are designed to vary during specific time periods throughout the day and year. For example, electricity rates are highest during the on-peak period, defined as noon to 6 p.m. on weekdays during the summer season (June 1 to Sept. 30). By reducing electricity use during the highest-demand on-peak periods, customers can reduce their electricity bills.

What Is CPP?

The Critical Peak Pricing (CPP) rate is designed to provide an incentive to customers to reduce or shift electricity usage during four-hour CPP events, when the demand and price of electricity are higher. CPP provides reduced monthly on-peak demand charges during the summer season in exchange for the short-term energy price increases during CPP events. By reducing electricity usage during each CPP event, participants can avoid these higher prices and benefit from lower electricity bills.

In addition, participants receive bill protection for the first year on CPP, meaning the total amount they pay on CPP for the first 12 months will not exceed what they would have paid on their TOU base rate.

Summary of Projected 2012 Changes by Customer Class

Large Customers

All large customers (i.e. demands 200 kilowatts (kW) and greater) on CPP will receive a new capacity reservation option. To use this option, customers will select a Capacity Reservation Level, in kilowatts, similar to the Firm Service Level that applies to the Base Interruptible Program (BIP). Usage at or below the designated kW level would remain subject only to the applicable TOU rate; however, usage above the designated kW level would be billed on the CPP rate, receiving CPP credits and being subject to CPP event charges.

Small and Medium Business Customers

For customers with demands less than 200 kW currently on GS-1 and GS-2 rates, SCE is proposing two CPP rate options: CPP-Lite and the full CPP rate. CPP-Lite will be similar to the full CPP rate except that its CPP event energy rates and credits will be set at 50% of the full CPP rate. Beginning in 2012, eligible customers will be placed on CPP-Lite unless they opt out to a mandatory TOU rate or select the full CPP rate.

Agricultural and Pumping Customers

In 2012, SCE is proposing to divide agricultural and pumping customers into two rate groups: 1) customers with maximum demands below 200 kW and 2) customers with maximum demands equal to or greater than 200 kW. Those below 200 kW will be placed on mandatory TOU rates with the option to be placed on a CPP rate. Customers with demands 200 kW or greater will be placed on CPP rates unless they opt off.

Stay tuned for more updates on pending 2012 rate changes. You may also contact your account representative for any questions, plus information on how to save energy and money using SCE’s wide array of energy solutions.

Reminder: Register for Fall Electricity Outlook Meetings

Learn more about electric utility issues, with a special emphasis on 2011 changes for rates, Demand Response programs and Direct Access, at one of SCE’s Fall 2010 Electricity Outlook sessions. Each session takes place from 8 a.m. to 9:30 a.m., with continental breakfast at 7:30 a.m.



Southern California-based Amonix has scored a major round of funding for its concentrating photovoltaic (CPV) systems. The company has raised \$129.4 million in a funding round led by Kleiner Perkins, according to the New York Times.

Concentrating photovoltaic systems offer many benefits over traditional solar technology. CPVs are more efficient, since they use lenses to concentrate sunlight into high efficiency solar cells, which can generate more electricity than standard photovoltaic technology. Amonix's multijunction cells are also vastly different than average silicon cells - they were first built for satellite use and utilize cheaper semiconducting materials.

Source: Deals & More (<http://venturebeat.com/2010/04/21/amonix-raises-129-million-for-concentrating-photovoltaic-technology/>)



Date: February 8, 2011

Subject: Presentation of Environmental Documentation Related to a Proposed Brineline Connection for the Mountain View Power Plant

The Yucaipa Valley Water District has designed a regional brine disposal pipeline from the existing Santa Ana Regional Interceptor (SARI) in San Bernardino to the District's Wochholz Regional Water Recycling Facility in Yucaipa.

The Mountain View Power Plant currently has a connection to the SARI system, but has expressed an interest in connecting to the District's regional brineline as a more secure and reliable disposal pipeline.

The environmental document for this connection to the Yucaipa Valley Brineline is now available for review and comment. The District staff will be providing an overview of the proposed connection at the board workshop.



FIGURE 3A
Site Plan - North

DUDEK SOURCE: DUDEK 2010; Bing Maps 2010.
6583-01
NOVEMBER 2010
Mitigated Negative Declaration for the Mountainview Generating Station Brineline Project

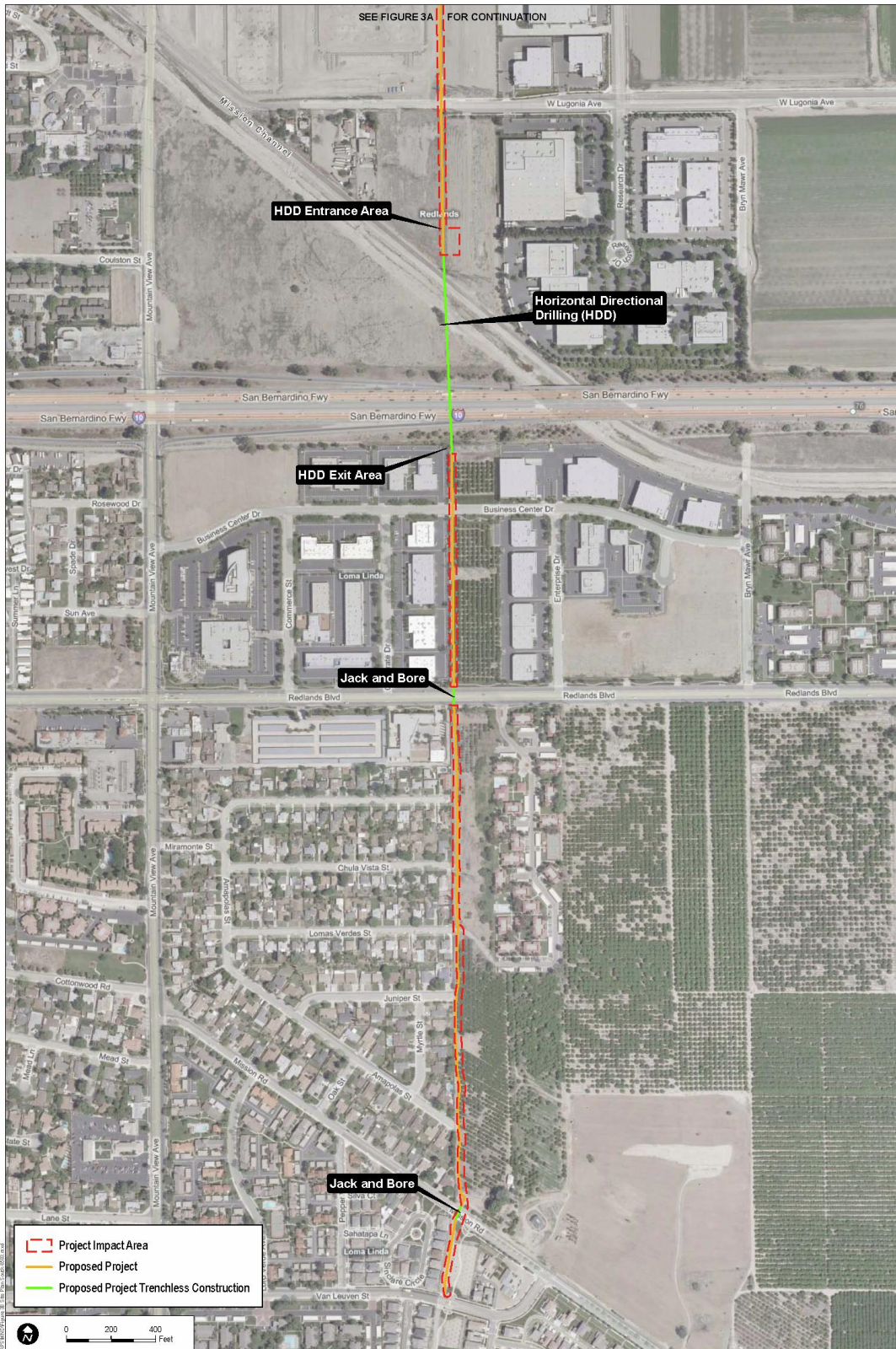


FIGURE 3B
Site Plan - South

Mitigated Negative Declaration for the Mountainview Generating Station Brineline Project



Workshop Memorandum 11-020

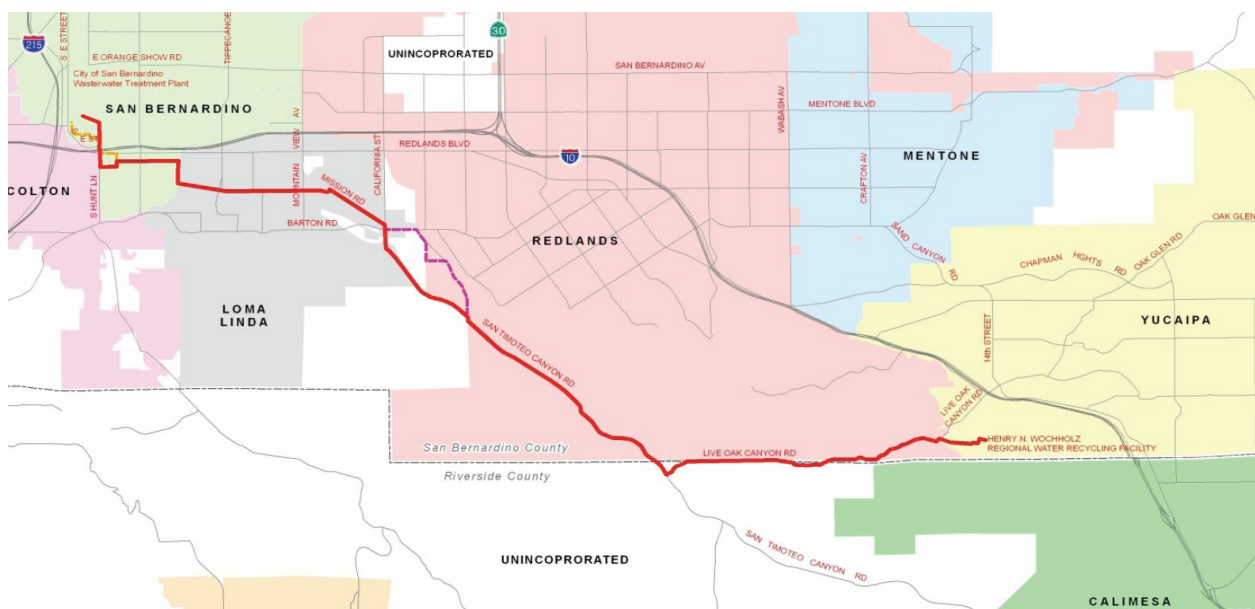
Date: February 8, 2011

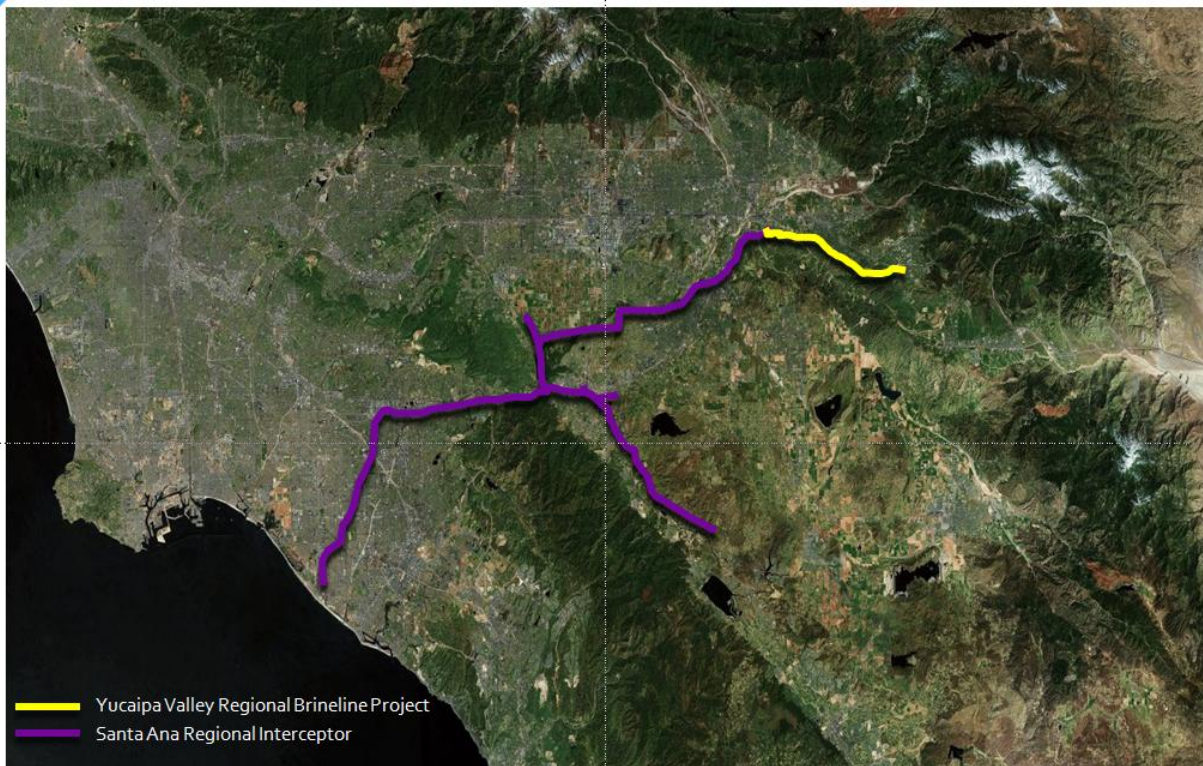
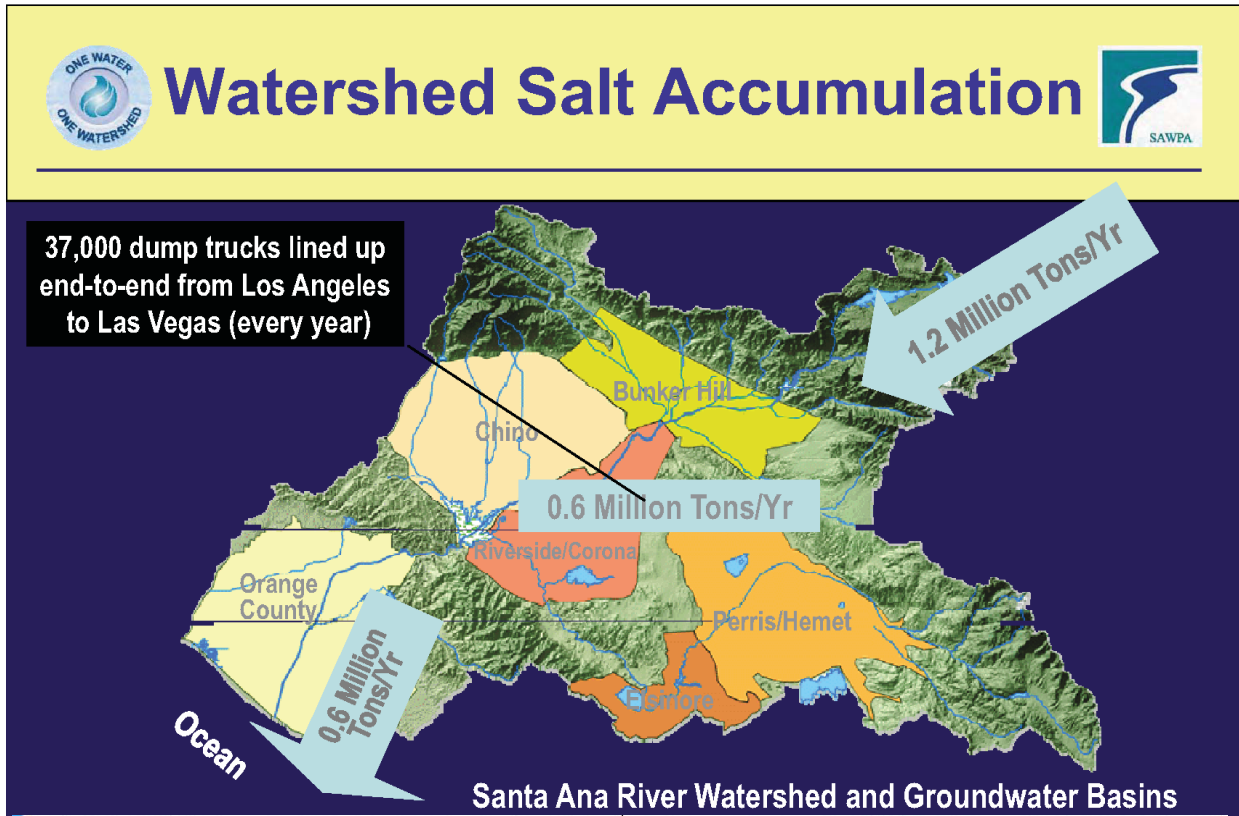
Subject: Status Report on the Construction of the Yucaipa Valley Regional Brinline

Yucaipa Valley Water District is in the process of constructing the Yucaipa Valley Regional Brinline in order to produce recycled water that complies with groundwater basin objectives as established by the Regional Water Quality Control Board. In order to comply with these limits, the District is required to add a reverse osmosis process to the wastewater treatment plant. This will enable the District to remove salts and minerals from depositing in to the groundwater basin. The proposed reverse osmosis system will produce salt water, referred to as “brine”, that must be sent to the Pacific Ocean so it does not impact any fresh water supplies downstream of the Yucaipa Valley.

The Yucaipa Valley Regional Brinline Project consists of a 15-mile pipeline through which the District can safely and effectively dispose of the salt water produced. This pipeline will commence at the Wochholz Regional Water Recycling Facility and terminate at an existing brinline extending another 73 miles traversing San Bernardino, Riverside and Orange counties to Orange County Sanitation District Wastewater Treatment Plant No. 2 in Huntington Beach, where the salt water is treated with domestic sewage and then sent to the ocean or reclaimed by Orange County Water District.

During this agenda item, the District staff will be providing an update of the construction status of the Yucaipa Valley Regional Brinline Project.





Yucaipa Valley Regional Water Supply Renewal Project





Date: February 8, 2011

Subject: Discussion Regarding the Unaudited Financial Report for January 2011

The District staff has prepared the attached Unaudited Financial Report for January 2011.

This report will be presented again at the board meeting on February 16, 2011.



Yucaipa Valley Water District

Director Memorandum 11-0xx

Date: February 16, 2011 **Job:** Not Applicable

Prepared By: Vicky Elisalda, Controller **G/L:** Not Applicable

Subject: Presentation of the Unaudited Financial Report for January 2011

Recommendation: That the Board receives and files the unaudited financial report as presented.

The following unaudited financial report has been prepared by the Administrative Department for your review. The report has been divided into six sections to clearly disseminate information pertaining to the financial status of the District. Please remember that the following financial information has not been audited.

Cash Fund Balance Report

The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:

Fund Source	Operating Funds	Restricted Funds	Total Funds
Water Division	\$517,282.15	\$4,932,306.25	\$5,449,588.40
Sewer Division	\$756,648.86	\$5,594,268.47	\$6,350,917.33
Recycled Division	<u>(\$849,508.03)</u>	<u>\$584,266.49</u>	<u>(\$265,241.54)</u>
Total	\$424,422.98	\$11,110,841.21	\$11,535,264.19

Most of the funds reflected in the Cash Fund Balance Report are designated for specific purposes and are therefore restricted, either by law or by District policy.

Check Register

The check register lists each check processed during the month of January 2011. The District processed 198 checks during the month of December for a total sum of \$2,315,297.76. All checks are reviewed by District staff for accuracy and completeness, and usually signed by the General Manager and one Director, but may be signed by two Directors.

The Controller will make any check, invoice or supporting documentation available for review to any board member upon request.

Financial Account Information

The District currently deposits all revenue received into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills. The US treasury notes and bills are booked at cost.

The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment summary report.

Investment Summary

The investment summary report illustrates the District's investments in US treasury notes and bills in addition to the investments held by the Local Agency Investment Fund or LAIF. The yields for the treasury notes and bills are provided for each individual transaction. The historical annual yield for funds invested with LAIF is also provided.

Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review.

Monthly Revenue Allocation

During the month of January 2011 the District received a sum total of \$1,769,700.43 in revenues from the following categories:

- A total of \$1,509,783.22 was received from 15,520 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$5,617.75 was received for construction meter deposits, customer deposits and Internet fee payments.
- A total of \$213,356.67 was received from miscellaneous water related activities (other than utility bill charges). The District received \$155,807.01 from San Bernardino County property taxes and \$29,635.85 from Riverside County property taxes.
- A total of \$40,942.79 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$.00 received from miscellaneous recycled related activities (other than utility bill charges).

The District received ARRA draw #7 in the amount of \$135,594.00 on January 18th and Prop 50 draw #3 in the amount of \$281,745.17 on January 27th.

Fiscal Year 2011 Budget Status

The revenue and expense budget status for the 2011 Fiscal Year is provided for your review.

**Summary of Revenue Budget
As of January 31, 2011 (54% of Budget Cycle)**

<u>Division</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water	12,403,410	668,536	6,516,773	52.5
Sewer	10,394,500	851,591	5,747,008	55.3
Recycled Water	411,275	6,902	268,315	65.2
District Revenue	23,209,185	1,527,029	12,532,096	54.0

**Summary of Water Budget
As of January 31, 2011 (54% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water Resources	4,217,615	121,530	2,469,437	58.6
Public works	2,017,000	105,415	998,291	49.5
Administration	2,992,576	181,170	1,525,464	51.0
Long Term Debt	2,931,219	0	1,916,406	65.4
Asset Acquisition	245,000	0	0	0.0
TOTAL	12,403,410	408,115	6,909,598	55.7

**Summary of Sewer Budget
As of January 31, 2011 (54% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Treatment	3,038,150	168,437	1,770,984	58.3
Administration	3,626,030	256,602	2,103,377	58.0
Environmental Control	786,940	48,743	400,006	50.8
Long Term Debt	2,923,670	0	2,923,669	100.0
Asset Acquisition	19,710	221	6,038	30.6
TOTAL	10,394,500	474,003	7,204,074	69.3

**Summary of Recycled Water Budget
As of January 31, 2011 (54% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Administration	411,275	9,763	316,697	77.0
TOTAL	411,275	9,763	316,697	77.0

District Expenses 23,209,185 891,881 14,430,369 62.2

Investment Policy Disclosure

The District is currently compliant with the portfolio of its Investment Policy and State Law.

The District is using Sandy Gage with Merrill Lynch Wealth Management (Bank of America Corporation) for Treasury investments. The District expects to meet its expenditure requirements for the next six months.

Questions or Comments

If you have any questions about a particular budget account, please do not hesitate to contact the Controller directly. If you need additional information, the members of the Administrative Department would be happy to provide you with any detailed information you may desire.

Cash Fund Balance Report - January 2011

Water Division	GL#	Balance
Project Fund - Encumbered	02-10215	\$ 720,515.34
ID 1 Construction Funds	02-10216	\$ 293,145.85
ID 2 Construction Funds	02-10217	\$ 80,409.31
Depreciation Reserves	02-10310	\$ 2,374,806.50
Sustainability Fund	02-10313	\$ 26,286.00
Rate Stabilization Fund	02-10314	\$ 461,795.21
Imported Water Fund - MUNI	02-10315	\$ (777,966.29)
Imported Water Fund - SGPWA	02-10316	\$ 155,387.59
FCC - Debt Service YVRWFF Phase I	02-10401	\$ 4,977.95
FCC - Future YVRWFF Phase II & III	02-10403	\$ 71,730.45
FCC - Recycled System	02-10410	\$ 110,956.21
FCC - Booster Pumping Plants	02-10411	\$ 122,168.34
FCC - Pipeline Facilities	02-10412	\$ 609,622.43
FCC - Water Storage Reservoirs	02-10413	\$ 497,592.77
Operating Funds:	--	--
Checking Account	02-11001	\$ 30,000.00
LAIF	02-11019	\$ 32,826.14
Savings	02-11020	\$ 635,334.60
Total Water Division		\$ 5,449,588.40

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,089.00
Depreciation Reserves	03-10310	\$ 2,278,466.76
Rate Stabilization Fund	03-10314	\$ 1,463,595.00
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 370,478.95
FCC - Future WWTP Expansion	03-10407	\$ 222,008.03
FCC - Sewer Interceptors	03-10415	\$ 110,589.86
FCC - Lift Stations	03-10416	\$ 54,572.50
FCC - Effluent Disposal Facilities	03-10417	\$ 72,436.29
FCC - Salt Mitigation Facilities	03-10418	\$ 271,032.08
Operating Funds:	--	--
Savings	03-11020	\$ 756,648.86
Total Wastewater Division		\$ 6,350,917.33

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 428,188.49
FCC - Recycled System	04-10410	\$ 13,286.93
FCC - Booster Pumping Plants	04-10411	\$ 14,297.75
FCC - Pipeline Facilities	04-10412	\$ 71,152.50
FCC - Water Storage Reservoirs	04-10413	\$ 57,340.82
Operating Funds:	--	--
Savings	04-11020	\$ (849,508.03)
Total Recycled Water Division		\$ (265,241.54)

DISTRICT TOTAL \$ 11,535,264.19

Future Obligations	Due Date	Amount
2004A Bond Payment - Water Division	02/23/2011	\$ 1,014,812.50
SBVMWD - SARI Pipeline Capacity	06/01/2011	\$ 19,710.00
2004A Bond Payment - Water Division	08/27/2011	\$ 1,934,812.50
SRF Payment - Sewer Division	09/10/2011	\$ 2,923,688.75

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
01/03/2011	11260	Standard Insurance Company	1,882.52
01/03/2011	11261	Western Dental Services, Inc.	305.49
01/03/2011	11262	Anthem Blue Cross L and H	359.10
01/03/2011	11263	Standard Insurance Company	2,879.38
01/03/2011	11264	Aetna, Inc.	39,296.62
01/03/2011	11265	Standard Insurance Vision Plan	406.32
01/03/2011	11266	MetLife Small Business Center	82.16
01/03/2011	11267	Steve Hines No.1, LLC	8,027.00
01/03/2011	11268	Fedex	21.23
01/03/2011	11269	Incode Division-Tyler Technolo	350.00
01/03/2011	11270	The Gas Company	1,939.26
01/03/2011	11271	Verizon	2,027.89
01/03/2011	11272	Water ISAC(Information Sharin	750.00
01/03/2011	11273	William Lyon Homes	69,602.59
01/03/2011	11274	News Mirror	19.95
01/03/2011	11275	Auto Care Clinic	149.85
01/03/2011	11276	James John Brothers	14,402.50
01/03/2011	11277	JR Freeman Co. Inc.	1,079.72
01/03/2011	11278	NetComp Technologies, Inc.	2,205.00
01/03/2011	11279	Oily's Automotive Service & Re	565.50
01/03/2011	11280	Laura Valdivieso	175.06
01/03/2011	11281	American Messaging Services, L	28.32
01/03/2011	11282	Krieger & Stewart	15,280.72
01/03/2011	11283	U.S. Postal Service (AMS-TMS)	2,000.00
01/03/2011	11284	George F. Siddle	115.00
01/05/2011	11285	GONZALEZ, ALICIA	83.61
01/05/2011	11286	MC KEE, STEVE	14.36
01/05/2011	11287	NAPA Genuine Parts Company	106.40
01/10/2011	11288	Robert Austin	3,268.12
01/10/2011	11289	American Water Works Assoc.	3,639.00
01/10/2011	11290	CA-OCP HEALTH SERVICES	285.00
01/10/2011	11291	California Water Environment A	792.00
01/10/2011	11292	WESTCAS	750.00
01/10/2011	11293	Dale A. Fundak	78.00
01/10/2011	11294	Ameripride Uniform Services	916.81
01/10/2011	11295	Central Communications	340.55
01/10/2011	11296	Coverall North America, Inc.	439.00
01/10/2011	11297	Crown Ace Hardware - Yucaipa	644.92
01/10/2011	11298	Edward S Babcock & Sons, Inc.	70.00
01/10/2011	11299	Jean's Flower Basket	104.03
01/10/2011	11300	Kelly Services, Inc.	1,162.50
01/10/2011	11301	San Gorgonio Pass Water Agency	200.82
01/10/2011	11302	Verizon	1,265.96
01/10/2011	11303	Vision Internet Providers, Inc	7,487.50
01/10/2011	11304	Yucaipa Disposal, Inc.	1,247.43
01/10/2011	11305	Center Electric	535.79
01/10/2011	11306	Riverside, City Of, Central Ca	4,658.00
01/10/2011	11307	Victor James Valenti	10,015.77
01/10/2011	11308	Custom Metal Fabrication	372.90
01/10/2011	11309	G&G Environmental Compliance, I	4,032.00
01/10/2011	11310	Inland Water Works Supply Co.	2,720.74

01/10/2011	11311	Innerline Engineering	1,250.00
01/10/2011	11312	J.L. Wingert Co.	441.15
01/10/2011	11313	Jeremy Thomas Lammers	1,030.00
01/10/2011	11314	Lowe's Companies, Inc.	234.26
01/10/2011	11315	McCrometer, Inc.	927.64
01/10/2011	11316	Merit Oil Company	2,361.90
01/10/2011	11317	Nagem, Inc.	231.80
01/10/2011	11318	Nalco Company	5,212.43
01/10/2011	11319	Smart & Final Stores, LLC	209.85
01/10/2011	11320	Frances Webster	196.63
01/10/2011	11321	House Of Quality, Parts Plus	1,901.09
01/14/2011	11322	PAYROLL CHECK	1,847.86
01/14/2011	11323	PAYROLL CHECK	299.51
01/12/2011	11324	San Bernardino Superior Court	2,500.00
01/14/2011	11325	CA-PERS 457 Deferred Comp	14,312.37
01/14/2011	11326	Public Employees' Retirement S	26,450.72
01/14/2011	11327	Hong Nelson	125.00
01/14/2011	11328	Katherine Kostelecky	500.00
01/14/2011	11329	United Student Aid Funds, Inc.	179.41
01/14/2011	11330	IBEW Local 1436	374.00
01/18/2011	11331	Aklufi & Wysocki	15,423.00
01/18/2011	11332	DDB Engineering Inc.	6,505.00
01/18/2011	11333	Delta Partners, LLC	7,500.00
01/18/2011	11334	Dudek & Associates, Inc	10,157.50
01/18/2011	11335	VOID CHECK	0.00
01/18/2011	11336	Krieger & Stewart	88,375.88
01/18/2011	11337	One Stop Landscape Supply Inc	25,687.50
01/18/2011	11338	Platinum Advisors, LLC	5,000.00
01/18/2011	11339	RMC Water and Environment	13,225.57
01/18/2011	11340	San Bernardino County Flood Co	21,736.00
01/18/2011	11341	Separation Processes, Inc.	1,400.00
01/18/2011	11342	Soboba Band of Luiseno Indians	8,783.13
01/18/2011	11343	VOID CHECK	0.00
01/18/2011	11344	VOID CHECK	0.00
01/18/2011	11345	VTD, Vavrinek, Trine, Day & CO	505.00
01/18/2011	11346	Wildermuth Environmental	1,808.75
01/18/2011	11347	Sukut Construction, Inc.	385,383.18
01/18/2011	11348	Union Bank Of California	42,820.35
01/18/2011	11349	Sukut Construction, Inc.	90,087.93
01/18/2011	11350	Union Bank Of California	10,009.77
01/18/2011	11351	Inland Potable Services, Inc.	46,773.50
01/18/2011	11352	San Bernardino Superior Court	599.14
01/18/2011	11353	Air & Hose Source, Inc.	24.47
01/18/2011	11354	Bioscience Inc.	12,557.36
01/18/2011	11355	Brenntag Pacific, Inc	8,604.25
01/18/2011	11356	Calolympic Glove & Safety Co.,	119.58
01/18/2011	11357	Center Electric	9,415.75
01/18/2011	11358	Custom Conveyor Corporation	3,715.67
01/18/2011	11359	Grainger	4,496.88
01/18/2011	11360	Graybar Electric Co., Inc.	7.06
01/18/2011	11361	Innerline Engineering	2,500.00
01/18/2011	11362	JR Freeman Co. Inc.	275.10

01/18/2011	11363	Merit Oil Company	3,639.81
01/18/2011	11364	Nagem, Inc.	1,475.07
01/18/2011	11365	VOID CHECK	0.00
01/18/2011	11366	NetVersant	2,904.08
01/18/2011	11367	Polydyne Inc.	2,451.23
01/18/2011	11368	Q Versa, LLC	12,386.13
01/18/2011	11369	R & R Anderson Trucking	1,781.44
01/18/2011	11370	Radioshack Corp.	27.18
01/18/2011	11371	Red Alert Special Couriers	1,338.86
01/18/2011	11372	Schaner's WasteWater Prod., In	2,418.21
01/18/2011	11373	VOID CHECK	0.00
01/18/2011	11374	Tattletale Portable Alarm Syst	928.71
01/18/2011	11375	Troy Alarm, Inc.	201.00
01/18/2011	11376	HD Supply Facilities Maintenanc	1,680.37
01/18/2011	11377	YRC, Inc.	290.84
01/18/2011	11378	Yucaipa Auto Electric, Inc.	685.73
01/18/2011	11379	ADS, LLC	2,634.00
01/18/2011	11380	VOID CHECK	0.00
01/18/2011	11381	AT&T Mobility	1,567.07
01/18/2011	11382	Bob Walker	13.05
01/18/2011	11383	First American Data Tree, LLC	50.00
01/18/2011	11384	Fedex	21.88
01/18/2011	11385	First American Corelogic, Inc.	300.00
01/18/2011	11386	InfoSend, Inc.	5,029.21
01/18/2011	11387	Justin Charles	235.51
01/18/2011	11388	Kelly Services, Inc.	581.25
01/18/2011	11389	Konica Minolta Business Soluti	53.58
01/18/2011	11390	Leroy's Landscape Services	2,955.00
01/18/2011	11391	Matthew Bender & Co., Inc.	144.06
01/18/2011	11392	VOID CHECK	0.00
01/18/2011	11393	VOID CHECK	0.00
01/18/2011	11394	San Bdn. Valley Muni. Water D	907,372.20
01/18/2011	11395	South Coast A.Q.M.D.	1,097.63
01/18/2011	11396	Sims Welding & Supply Co., Inc	178.91
01/18/2011	11397	Association of San Bernardino	46.00
01/18/2011	11398	The Gas Company	14.79
01/18/2011	11399	Underground Service Alert Of S	111.00
01/19/2011	11400	MCPETERS MCALEARNEY	1,394.20
01/19/2011	11401	CAMARGO, NICOLE	69.28
01/19/2011	11402	KENDALL, KATHLEEN	55.76
01/19/2011	11403	Ameripride Uniform Services	428.78
01/19/2011	11404	Ron McCall	130.00
01/19/2011	11405	James Rowell	100.00
01/19/2011	11406	Southern California Emergency	75.00
01/19/2011	11407	Brenntag Pacific, Inc	9,264.71
01/19/2011	11408	Edward S Babcock & Sons, Inc.	4,201.00
01/19/2011	11409	VOID CHECK	0.00
01/19/2011	11410	NetComp Technologies, Inc.	855.00
01/19/2011	11411	Siemens Water Technologies Cor	1,969.18
01/24/2011	11412	Atkinson, Andelson, Loya, Ruud	3,364.39
01/24/2011	11413	Robert Austin	1,000.00
01/24/2011	11414	American Water Works Assoc.	231.00

01/24/2011	11415	Donald Pribbenow	90.00
01/24/2011	11416	Boot Barn #4	150.00
01/24/2011	11417	Calif. State Board of Equaliza	2,000.00
01/24/2011	11418	VOID CHECK	0.00
01/24/2011	11419	Incode Division-Tyler Technolo	350.00
01/24/2011	11420	Kelly Services, Inc.	587.00
01/24/2011	11421	Gregory N. Godwin	150.00
01/24/2011	11422	Separation Processes, Inc.	1,180.00
01/24/2011	11423	SCE Rosemead	139,897.33
01/24/2011	11424	The Counseling Team Internatio	840.00
01/24/2011	11425	Thomson West	1,403.09
01/24/2011	11426	Verizon	756.81
01/24/2011	11427	Workboot Warehouse	129.71
01/24/2011	11428	Atlas Copco Compressors, LLC	378.00
01/24/2011	11429	Center Electric	520.82
01/24/2011	11430	Cobb's Printing, LLC	108.75
01/24/2011	11431	Greg Shaw & David Shaw	1,690.00
01/24/2011	11432	Donegan Tree Service	1,500.00
01/24/2011	11433	Duke's Root Control, Inc.	9,810.30
01/24/2011	11434	Gierlich-Mitchell Inc	2,954.00
01/24/2011	11435	Grainger	1,455.53
01/24/2011	11436	JR Freeman Co. Inc.	587.62
01/24/2011	11437	KV'S Paint & Decorating Center	42.14
01/24/2011	11438	Merit Oil Company	2,157.38
01/24/2011	11439	Microflex Corporation	971.90
01/24/2011	11440	MWH Laboratories	1,200.00
01/24/2011	11441	Nagem, Inc.	1,598.43
01/24/2011	11442	NCL Of Wisconsin Inc	96.18
01/24/2011	11443	Oily's Automotive Service & Re	1,391.42
01/24/2011	11444	Donald Kent Stone	480.00
01/24/2011	11445	Test America Laboratories, Inc	2,160.00
01/24/2011	11446	Transworld Systems, Inc.	5,250.00
01/24/2011	11447	Inland Water Works Supply Co.	457.14
01/28/2011	11448	PAYROLL CHECK	1,847.86
01/28/2011	11449	Daniel G. Hutchinson	103.04
01/28/2011	11450	CA-PERS 457 Deferred Comp	12,278.38
01/28/2011	11451	Public Employees' Retirement S	26,378.78
01/28/2011	11452	Hong Nelson	125.00
01/28/2011	11453	Katherine Kostecky	500.00
01/28/2011	11454	United Student Aid Funds, Inc.	168.43
01/28/2011	11455	American Family Life Assurance	2,420.23
01/28/2011	11456	YVWD-Petty Cash	53.06
01/28/2011	11457	Cypress Insurance Company	18,062.00

January 2011 Check Register Total	2,315,297.76
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Financial Account Information - January 2011

DATE	DESCRIPTION		Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
12/31/2010	bal forward	x	1,258,288.45	30,000.00	82,787.04	10,574,003.46	32,826.14	11,977,905.09
12/31	rev retained in MM					(52.14)		(52.14)
	Website-12/30	x	949.31					949.31
	Website-12/31	x	1,732.75					1,732.75
	Website-1/1	x	680.68					680.68
	Website-1/2	x	1,036.02					1,036.02
	Website-1/3	x	577.83					577.83
01/03/2011	Deposit	x	88,772.97					88,772.97
	Credit Card-1/3	x	3,918.07					3,918.07
	Electronic	x	14,786.92					14,786.92
	Website-1/3	x	1,725.99					1,725.99
	Website-1/4	x	95.14					95.14
	ETS Fees	x	(1,205.99)					(1,205.99)
	ETS Fees	x	(903.92)					(903.92)
	ACH pmnts	x	26,170.27					26,170.27
01/04/2011	Deposit	x	61,195.05					61,195.05
	Credit Card-1/3	x	665.90					665.90
	Credit Card-1/4	x	1,222.19					1,222.19
	Electronic	x	22,151.57					22,151.57
	Website-1/4	x	1,507.04					1,507.04
	Website-1/5	x	497.81					497.81
01/05/2011	Deposit	x	45,643.18					45,643.18
	Credit Card-1/4	x	53.09					53.09
	Credit Card-1/5	x	3,361.78					3,361.78
	Electronic	x	13,062.75					13,062.75
	Website-1/5	x	915.42					915.42
	Website-1/6	x	84.95					84.95
	Cks#11260-11287	-		(164,155.55)				(164,155.55)
	TRF#962 - AP	x	(164,155.55)	164,155.55				0.00
01/06/2011	Deposit	x	26,790.68					26,790.68
	Credit Card-1/5	x	402.32					402.32
	Credit Card-1/6	x	1,320.99					1,320.99
	Electronic	x	8,400.91					8,400.91
	Website-1/6	x	750.14					750.14
01/07/2011	Deposit	x	29,301.33					29,301.33
	Deposit-M/C	x	18,332.26					18,332.26
	Credit Card-1/6	x	463.45					463.45
	Credit Card-1/7	x	1,720.02					1,720.02
	Electronic	x	11,264.21					11,264.21
	Website-1/7	x	815.21					815.21
	Website-1/8	x	1,765.16					1,765.16
	Website-1/9	x	726.38					726.38
	Website-1/10	x	97.30					97.30
01/10/2011	Deposit	x	160,895.61					160,895.61
	Deposit-SB taxes	x	145,073.80					145,073.80
	Credit Card-1/7	x	230.81					230.81
	Credit Card-1/10	x	3,340.59					3,340.59
	Electronic	x	12,584.80					12,584.80
	Website-1/10	x	1,053.52					1,053.52
	ACH pmnts	x	41,032.65					41,032.65
01/11/2011	Deposit	x	64,987.00					64,987.00
	Deposit-M/C	x	3,510.54					3,510.54
	Credit Card-1/10	x	74.50					74.50
	Credit Card-1/11	x	1,246.28					1,246.28
	Electronic	x	18,798.25					18,798.25

Financial Account Information - January 2011

DATE	DESCRIPTION		Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
12/31/2010	bal forward	x	1,258,288.45	30,000.00	82,787.04	10,574,003.46	32,826.14	11,977,905.09
	Website-1/11	x	1,216.54					1,216.54
	Website-1/12	x	132.13					132.13
01/12/2011	Deposit	x	61,136.10					61,136.10
	Credit Card-1/11	x	70.97					70.97
	Credit Card-1/12	x	3,606.45					3,606.45
	Electronic	x	10,675.34					10,675.34
	Website-1/12	x	1,363.37					1,363.37
	Website-1/13	x	193.84					193.84
1/14/11-PR	Federal Taxes	x		(37,286.72)				(37,286.72)
1/14/11-PR	State Taxes	x		(6,726.38)				(6,726.38)
1/14/11-PR	PR Direct Deposit	x		(101,750.67)				(101,750.67)
1/14/11-PR	ING 457	x		(7,465.63)				(7,465.63)
	Cks#11288-11330			(105,612.46)				(105,612.46)
	TRF#963-AP&PR	x	(258,841.86)	258,841.86				0.00
01/13/2011	Deposit	x	54,258.44					54,258.44
	Deposit-SB taxes	x	10,733.21					10,733.21
	Credit Card-1/12	x	1,364.77					1,364.77
	Credit Card-1/13	x	810.77					810.77
	Electronic	x	7,770.28					7,770.28
	Website-1/13	x	969.13					969.13
	Website-1/14	x	218.73					218.73
01/14/2011	Deposit	x	23,846.09					23,846.09
	Credit Card-1/14	x	1,375.58					1,375.58
	Electronic	x	13,346.44					13,346.44
	Website-1/14	x	1,602.02					1,602.02
	Website-1/15	x	655.15					655.15
	Website-1/16	x	885.00					885.00
	Website-1/17	x	926.86					926.86
	Website-1/18	x	76.12					76.12
01/18/2011	Deposit	x	74,616.32					74,616.32
	Acct Analysis Fee	x			(6,489.58)			(6,489.58)
	ARRA Draw #7	x		135,594.00				135,594.00
	TRF#964-ARRA Draw #7	x	135,594.00	(135,594.00)				0.00
	Credit Card-1/14	x	416.82					416.82
	Credit Card-1/18	x	3,652.74					3,652.74
	Electronic	x	14,112.17					14,112.17
	Website-1/18	x	1,285.66					1,285.66
	Website-1/19	x	147.28					147.28
	ACH pmts	x	33,720.15					33,720.15
01/19/2011	Deposit	x	61,177.60					61,177.60
	Credit Card-1/18	x	713.78					713.78
	Credit Card-1/19	x	2,577.61					2,577.61
	Electronic	x	20,275.60					20,275.60
	Website-1/19	x	1,296.28					1,296.28
	Website-1/20	x	269.49					269.49
01/20/2011	Deposit	x	19,337.22					19,337.22
	Deposit-M/C	x	23,098.86					23,098.86
	Deposit-Riv Taxes	x	726.62					726.62
	Credit Card-1/19	x	457.30					457.30
	Credit Card-1/20	x	1,308.99					1,308.99
	Electronic	x	9,849.24					9,849.24
	Website-1/20	x	7,327.30					7,327.30
	Website-1/21	x	256.03					256.03
	ACH pmts	x	18,376.64					18,376.64

Financial Account Information - January 2011

DATE	DESCRIPTION		Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
12/31/2010	bal forward	x	1,258,288.45	30,000.00	82,787.04	10,574,003.46	32,826.14	11,977,905.09
	Cks#11331-11411			(1,797,554.89)				(1,797,554.89)
	TRF#965-AP	x	(1,797,554.89)	1,797,554.89				0.00
01/27/2011	Revised Ck#11352			900.86				900.86
01/21/2011	Deposit	x	24,187.96					24,187.96
	Credit Card-1/20	x	54.11					54.11
	Credit Card-1/21	x	1,275.01					1,275.01
	Electronic	x	10,725.76					10,725.76
	Website-1/21	x	1,139.59					1,139.59
	Website-1/22	x	526.03					526.03
	Website-1/23	x	1,272.33					1,272.33
	Website-1/24	x	160.96					160.96
01/24/2011	Deposit	x	64,102.08					64,102.08
	Credit Card-1/21	x	118.09					118.09
	Credit Card-1/24	x	2,525.33					2,525.33
	Electronic	x	12,574.66					12,574.66
	Website-1/24	x	1,216.88					1,216.88
	Website-1/25	x	40.18					40.18
01/25/2011	Deposit	x	29,810.17					29,810.17
	Deposit-M/C	x	4,100.00					4,100.00
	Credit Card-1/24	x	138.29					138.29
	Credit Card-1/25	x	1,811.54					1,811.54
	Electronic	x	15,327.44					15,327.44
	Website-1/25	x	1,867.68					1,867.68
	Website-1/26	x	132.61					132.61
	ACH pmts	x	44,792.04					44,792.04
01/26/2011	Deposit	x	28,348.70					28,348.70
	Credit Card-1/25	x	148.76					148.76
	Credit Card-1/26	x	3,256.18					3,256.18
	Electronic	x	6,283.67					6,283.67
	Website-1/26	x	643.01					643.01
	Website-1/27	x	127.94					127.94
1/28/11-PR	Federal Taxes	x		(37,233.85)				(37,233.85)
1/28/11-PR	State Taxes	x		(6,930.57)				(6,930.57)
1/28/11-PR	PR Direct Deposit	x		(100,892.67)				(100,892.67)
1/28/11-PR	ING 457	x		(6,400.09)				(6,400.09)
	Cks#11412-11457			(248,875.72)				(248,875.72)
	TRF#966-AP&PR	x	(400,132.90)	400,132.90				0.00
01/27/2011	Deposit	x	28,339.38					28,339.38
	Credit Card-1/26	x	368.76					368.76
	Credit Card-1/27	x	833.80					833.80
	Electronic	x	4,962.79					4,962.79
	Website-1/27	x	935.65					935.65
	Website-1/28	x	298.59					298.59
01/28/2011	Deposit	x	31,581.37					31,581.37
	Deposit-Riv Taxes	x	28,350.96					28,350.96
	Deposit-Riv Taxes	x	558.27					558.27
	Credit Card-1/28	x	1,779.79					1,779.79
	Electronic	x	7,784.63					7,784.63
	Website-1/28	x	1,253.55					1,253.55
	Website-1/29	x	1,242.53					1,242.53
	Website-1/30	x	618.15					618.15
	Website-1/31	x	164.85					164.85
01/31/2011	Deposit	x	32,478.01					32,478.01
	Deposit-M/C	x	2,783.30					2,783.30

Financial Account Information - January 2011

DATE	DESCRIPTION		Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
12/31/2010	bal forward	x	1,258,288.45	30,000.00	82,787.04	10,574,003.46	32,826.14	11,977,905.09
	Deposit-M/C	x	17,560.60					17,560.60
	Credit Card-1/28	x	289.26					289.26
	Credit Card-1/31	x	3,205.94					3,205.94
	Electronic	x	8,359.14					8,359.14
	Website-1/31	x	873.51					873.51
	Website-2/1	x	214.83					214.83
	Website-2/1		137.35					137.35
1/27	SAWPA Prop 50 inv #3 wire	x		281,745.17				281,745.17
	TRF#967-Prop 50 #3	x	281,745.17	(281,745.17)				0.00
	January '11 NSF's		(1,554.97)					(1,554.97)
jan	Cusip #912795X89 maturity					(1,229,741.70)		(1,229,741.70)
jan	Cusip #912795xxx purchase					1,229,538.75		1,229,538.75
1/31	retained in MM					513.39		513.39
								11,535,264.19
	TOTALS		820,977.97	30,900.86	76,297.46	10,574,261.76	32,826.14	11,535,264.19

Investment Summary - January 2011

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
2,502,000	US Treasury Bill	9127952B6	February 17, 2011	0.070%	2,501,374.50	2,501,649.72
2,901,000	US Treasury Bill	9127952H3	March 24, 2011	0.070%	2,900,131.30	2,900,245.74
1,213,000	US Treasury Bill	9127952M2	April 21, 2011	0.090%	1,212,557.28	1,212,502.67
2,731,000	US Treasury Bill	9127952R1	May 19, 2011	0.070%	2,730,146.56	2,729,443.33
1,230,000	US Treasury Bill	9127952W0	June 23, 2010	0.090%	1,229,538.75	1,229,538.75
10,577,000	Total Values				10,573,748.37	10,573,380.21

Money Market Account Activity-Beginning Balance	52.14
1/31/11 - Dividend	0.00
1/20/11 - Cusip # 912795X89 Interest	258.30
Income	258.30
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	0.00
1/20/11 - Cusip # 912795X89 Maturity	1,229,741.70
Redemptions	1,229,741.70
1/24/11 - Cusip # 9127952W0 Purchase	(1,229,538.75)
Purchases	(1,229,538.75)
 Ending Balance - Money Market	 513.39
 US Treasury Securities Investment Principal	 10,573,748.37
 Total Assets	 10,574,261.76

Investment Summary - December 2010

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2010	\$0.00	\$0.00	\$45.39	\$32,783.80
August 31, 2010	\$0.00	\$0.00	\$0.00	\$32,783.80
September 30, 2010	\$0.00	\$0.00	\$0.00	\$32,783.80
October 31, 2010	\$0.00	\$0.00	\$42.34	\$32,826.14
November 30, 2010	\$0.00	\$0.00	\$0.00	\$32,826.14
December 31, 2010	\$0.00	\$0.00	\$0.00	\$32,826.14
January 31, 2011	\$0.00	\$0.00	\$37.70	\$32,863.84
February 28, 2011	\$0.00	\$0.00	\$0.00	\$32,863.84
March 31, 2011	\$0.00	\$0.00	\$0.00	\$32,863.84
April 30, 2011	\$0.00	\$0.00	\$0.00	\$32,863.84
May 31, 2011	\$0.00	\$0.00	\$0.00	\$32,863.84
June 30, 2011	\$0.00	\$0.00	\$0.00	\$32,863.84

L.A.I.F. INCOME SUMMARY

CURRENT QUARTER

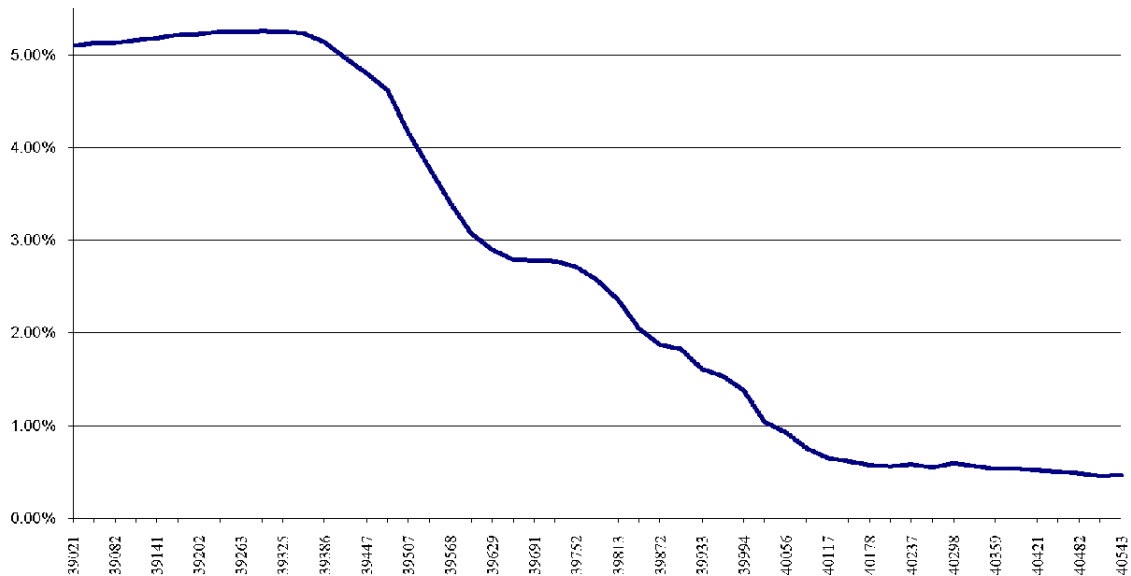
FY YEAR-TO-DATE

INCOME RECEIVED

\$37.70

\$125.43

Effective Yield of the LAIF Pooled Money Investment Account



Monthly Revenue Allocation - January 2011

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	NonPot Allocation	RECAP TOTAL
01/03/2011	Website	54	4,976.59					4,882.09		4,882.09	94.50				4,976.59
	Mail & Counter	741	88,772.97	88,772.97						88,772.97					88,772.97
	Credit Cards	38	3,918.07			3,918.07				3,918.07					3,918.07
	Electronic	194	14,786.92				14,786.92			14,786.92					14,786.92
	Website	22	1,821.13					1,782.63		1,782.63	38.50				1,821.13
01/04/2011	ACH payment	339	26,170.27						26,170.27	26,170.27					26,170.27
	Mail & Counter	717	61,195.05	61,195.05						61,195.05					61,195.05
	Credit Cards	17	1,888.09			1,888.09				1,888.09					1,888.09
	Electronic	329	22,151.57				22,151.57			22,151.57					22,151.57
	Website	23	2,004.85					1,964.60		1,964.60	40.25				2,004.85
01/05/2011	Mail & Counter	487	45,643.18	45,643.18						45,643.18					45,643.18
	Credit Cards	28	3,414.87			3,414.87				3,414.87					3,414.87
	Electronic	196	13,062.75				13,062.75			13,062.75					13,062.75
	Website	9	1,000.37					984.62		984.62	15.75				1,000.37
01/06/2011	Mail & Counter	302	26,790.68	26,790.68						26,790.68					26,790.68
	Credit Cards	10	1,723.31			1,723.31				1,723.31					1,723.31
	Electronic	117	8,400.91				8,400.91			8,400.91					8,400.91
	Website	5	750.14					741.39		741.39	8.75				750.14
01/07/2011	Mail & Counter	327	29,301.33	29,301.33						29,301.33		1,004.26	17,328.00		29,301.33
	Deposit-M/C		18,332.26							18,332.26					18,332.26
	Credit Cards	21	2,183.47			2,183.47				2,183.47					2,183.47
	Electronic	161	11,264.21				11,264.21			11,264.21					11,264.21
	Website-30 fees	35	3,404.05					3,351.55		3,351.55	52.50				3,404.05
01/10/2011	Mail & Counter	770	160,895.61	160,895.61						160,895.61					160,895.61
	Deposit-SB Taxes		145,073.80							145,073.80		144,544.84			145,073.80
	Credit Cards	28	3,571.40			3,571.40				3,571.40					3,571.40
	Electronic	162	12,584.80				12,584.80			12,584.80					12,584.80
	Website	13	1,053.52					1,030.77		1,030.77	22.75				1,053.52
	ACH payment	441	41,032.65						41,032.65	41,032.65					41,032.65
01/11/2011	Mail & Counter	478	64,987.00	64,987.00						64,987.00					64,987.00
	Deposit-M/C		3,510.54							3,510.54					3,510.54
	Credit Cards	11	1,320.78			1,320.78				1,320.78					1,320.78
	Electronic	295	18,798.25				18,798.25			18,798.25					18,798.25
	Website	15	1,348.67					1,322.42		1,322.42	26.25				1,348.67
01/12/2011	Mail & Counter	381	61,016.10	61,016.10						61,016.10					61,016.10
	Credit Cards	27	3,677.42			3,677.42				3,677.42					3,677.42
	Electronic	149	10,675.34				10,675.34			10,675.34					10,675.34
	Website -17 fees	19	1,557.21					1,527.46		1,527.46	29.75				1,557.21
01/13/2011	Mail & Counter	295	54,258.44	54,258.44						54,258.44					54,258.44
	Deposit-SB Taxes		10,733.21							10,733.21					10,733.21
	Credit Cards	14	2,175.54			2,175.54				2,175.54					2,175.54
	Electronic	118	7,770.28				7,770.28			7,770.28					7,770.28
	Website	13	1,187.86					1,165.11		1,165.11	22.75				1,187.86
01/14/2011	Mail & Counter	275	23,846.09	23,846.09						23,846.09					23,846.09
	Credit Cards	17	1,375.58			1,375.58				1,375.58					1,375.58
	Electronic	189	13,346.44				13,346.44			13,346.44					13,346.44
	Website	49	4,145.15					4,059.40		4,059.40	85.75				4,145.15
01/18/2011	Mail & Counter	828	74,616.32	74,616.32						74,616.32					74,616.32
	ARRA Draw#s		\$135,594.00							0.00					0.00
	Credit Cards	44	4,069.56			4,069.56				4,069.56					4,069.56
	Electronic	211	14,112.17				14,112.17			14,112.17					14,112.17
	Website	14	1,432.94					1,408.44		1,408.44	24.50				1,432.94
	ACH payment	433	33,720.15						33,720.15	33,720.15					33,720.15
01/19/2011	Mail & Counter	614	61,177.60	61,177.60						61,177.60					61,177.60
	Credit Cards	28	3,291.39			3,291.39				3,291.39					3,291.39
	Electronic	297	20,275.60				20,275.60			20,275.60					20,275.60

Monthly Revenue Allocation - January 2011

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	NonPot Allocation	RECAP TOTAL
01/20/2011	Website -11 fees	12	1,565.77					1,546.52		1,546.52	19.25				1,565.77
	Mail & Counter	240	19,337.22	17,777.22						17,777.22	1,560.00	2,267.37	20,831.49		19,337.22
	Deposit-M/C		23,098.86							0.00					23,098.86
	Deposit-RV taxes		726.62							0.00		726.62			726.62
	Credit Cards	12	1,766.29			1,766.29				1,766.29					1,766.29
	Electronic	141	9,849.24				9,849.24			9,849.24					9,849.24
	Website	16	7,583.33					7,553.33		7,553.33	28.00				7,583.33
	ACH payment	418	18,376.64						18,376.64	18,376.64					18,376.64
01/21/2011	Mail & Counter	243	24,187.96	24,067.96						24,067.96	120.00				24,187.96
	Credit Cards	15	1,329.12			1,329.12				1,329.12					1,329.12
	Electronic	165	10,725.76				10,725.76			10,725.76					10,725.76
	Website	34	3,098.91					3,039.41		3,039.41	59.50				3,098.91
01/24/2011	Mail & Counter	536	64,102.08	64,102.08						64,102.08					64,102.08
	Credit Cards	27	2,643.42			2,643.42				2,643.42					2,643.42
	Electronic	199	12,574.66				12,574.66			12,574.66					12,574.66
	Website	16	1,257.06					1,229.06		1,229.06	28.00				1,257.06
01/25/2011	Mail & Counter	448	29,810.17	29,810.17						29,810.17		4,100.00			29,810.17
	Deposit-M/C		4,100.00							0.00					4,100.00
	Credit Cards	22	1,949.83			1,949.83				1,949.83					1,949.83
	Electronic	252	15,327.44				15,327.44			15,327.44					15,327.44
	Website	23	2,000.29					1,960.04		1,960.04	40.25				2,000.29
	ACH payment	493	44,792.04						44,792.04	44,792.04					44,792.04
01/26/2011	Mail & Counter	325	28,348.70	28,348.70						28,348.70					28,348.70
	Credit Cards	29	3,404.94			3,404.94				3,404.94					3,404.94
	Electronic	100	6,283.67				6,283.67			6,283.67					6,283.67
	Website	5	770.95					762.20		762.20	8.75				770.95
01/27/2011	Mail & Counter	197	28,339.38	28,839.38						28,839.38	1,500.00				28,339.38
	Credit Cards	9	1,202.56			1,202.56				1,202.56					1,202.56
	Electronic	76	4,962.79				4,962.79			4,962.79					4,962.79
	Website -14 fees	15	1,234.24					1,209.74		1,209.74	24.50				1,234.24
01/28/2011	Mail & Counter	234	31,581.37	31,581.37						31,581.37					31,581.37
	Deposit-RV taxes		28,350.96							0.00		28,350.96			28,350.96
	Deposit-RV taxes		558.27							0.00		558.27			558.27
	Credit Cards	14	1,779.79			1,779.79				1,779.79					1,779.79
	Electronic	123	7,784.63				7,784.63			7,784.63					7,784.63
	Website	33	3,279.08					3,221.33		3,221.33	57.75				3,279.08
01/31/2011	Mail & Counter	477	32,478.01	32,478.01						32,478.01					32,478.01
	Deposit-M/C		2,783.30							0.00		2,783.30			2,783.30
	Deposit-M/C		17,560.60							0.00		17,560.60			17,560.60
	Credit Cards	32	3,495.20			3,495.20				3,495.20					3,495.20
	Electronic	122	8,359.14				8,359.14			8,359.14					8,359.14
	Website	17	1,225.69					1,195.94		1,195.94	29.75				1,225.69
Jan-11	Utility Pmt Cntr-473			(32,167.10)						0.00					0.00
	Jan '11 NSF's									0.00					0.00
TOTALS			15,520	1,769,700.43	974,307.12	32,167.10	243,096.57	45,940.05	164,091.75	1,509,783.22	5,617.75	213,356.67	40,942.79	0.00	1,769,700.43
TOTAL # AR PAYMENTS				8,443	473	442	3,596	442	2,124	15,520					
PERCENT OF TOTAL RECEIVED				54.40%	3.05%	2.85%	23.17%	2.85%	13.69%	100%					

FY 2011 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr 3 Totals	Year to Date	Percentage YTD
02-40010	Sales - Water	5,975,000	182,137	740,517	916,226	612,943	363,663	366,252	212,982	212,982	3,384,720	56.65%
02-40011	Sales - Construction Water	20,000	761	4,332	8,768	6,891	3,352	2,866	778	778	27,769	136.85%
02-40013	Sales - Imported Water	800,000	32,304	122,070	148,871	102,761	63,708	62,839	38,339	38,339	570,743	71.34%
02-40014	Sales Disc - Multi Units Usage Chrg.	(125,000)	(3,730)	(13,214)	(15,481)	(11,899)	(8,858)	(10,513)	(7,739)	(7,739)	(71,446)	57.16%
02-40015	Water Wholesale Revenue	170,000	3,908	3,935	3,511	3,371	3,237	23,890	3,620	3,620	45,473	26.75%
02-40016	Service Establishment Fee	100	0	0	0	0	0	0	0	0	0	0.00%
02-41000	Service Demand Charges	2,100,000	50,401	180,959	184,363	178,477	160,927	183,835	177,978	177,978	1,096,939	52.24%
02-41001	Fire Service Standby Fees	17,500	528	1,229	1,370	1,338	1,242	1,442	1,350	1,350	8,498	48.56%
02-41003	Construction Service Charge	15,000	105	545	501	398	536	588	381	391	3,074	20.49%
02-41005	Sales Disc - Multi Units Service Chrg.	(90,000)	(2,461)	(7,488)	(8,557)	(8,290)	(7,488)	(8,557)	(8,290)	(8,290)	(51,130)	56.81%
02-41010	Unauthorized Use of Water Charge	2,500	325	0	0	0	65	0	195	195	585	23.40%
02-41110	Meter/Lateral Installation	2,500	0	0	0	0	0	650	0	0	650	26.00%
02-41112	Fire Flow Test Fees	2,500	225	150	150	75	150	150	75	75	975	39.00%
02-41113	Disconnect/Reconnect Fees	150,000	8,380	6,985	11,310	9,945	8,215	8,070	9,085	9,085	61,970	41.31%
02-41121	Delinquent Payment Charges	135,000	12,838	15,883	13,061	19,446	14,751	8,787	9,009	9,009	93,575	69.31%
02-41124	Bad Debt	0	0	0	0	0	0	0	0	0	0	0
02-42123	Management & Accounting Fees	593,310	49,443	49,443	49,443	49,443	49,443	49,443	49,443	49,443	346,098	58.33%
02-43010	Interest Earned	50,000	85	255	102	86	495	193	0	0	1,196	2.39%
02-43110	Property Tax - Unsecured	100,000	0	0	0	6,054	89,543	(48,859)	121	121	48,860	48.86%
02-43120	Property Tax - Secured	2,300,000	0	0	0	0	(390)	705,281	159,333	159,333	864,234	37.58%
02-43130	Tax Collection - Prior	75,000	0	366	0	9,363	9,165	(6,676)	1,086	1,086	13,303	17.74%
02-43140	Other Taxes	75,000	0	213	0	0	27	13,248	16,808	16,808	30,093	40.12%
02-49150	Revenue - Misc. Non-Operating	35,000	2,338	13,650	2,869	5,607	5,055	7,082	4,172	4,172	40,592	115.98%
	WATER OPERATING REVENUE	12,403,410	337,567	1,099,609	1,316,317	985,988	756,838	1,351,900	668,536	668,536	6,516,773	52.54%
02-82002	Grants (FEMA)	0	0	0	0	3,172	0	5,061	0	0	8,233	
02-89901	Facility Capacity Charges	0	0	0	0	0	0	5,156	13,180	13,180	18,336	
	TOTAL WATER REVENUE	12,403,410	337,567	1,099,609	1,316,317	989,160	756,838	1,362,117	681,716	681,716	6,543,342	

FY 2011 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr 3 Totals	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	0	0	0	25	0	0	0	0	0	25	
03-41000	Sales - Sewer Charges	10,100,000	301,895	855,921	875,589	852,545	846,296	843,691	832,729	832,729	5,408,647	53.55%
03-41005	Sales Disc-Multi Units Service Chrg.	(215,000)	(6,155)	(16,570)	(16,623)	(16,606)	(16,551)	(16,591)	(16,522)	(16,522)	(105,618)	49.12%
03-41110	Meter/Lateral Installation	0	0	0	1,900	0	0	0	0	0	1,900	
03-41121	Penalty Late Charges	140,000	11,064	10,740	9,789	11,766	11,509	11,181	11,611	11,611	77,638	55.46%
03-41124	Bad Debt	0	0	0	0	0	0	0	0	0	0	
03-41131	Front Footage Fees	0	0	0	27,395	0	0	0	0	0	27,395	
03-42122	Revenue - other operating	1,000	0	0	360	0	180	180	0	0	720	72.00%
03-43010	Interest Earned	45,000	0	159	273	597	0	0	258	258	1,267	2.86%
03-43110	Property Tax - Unsecured	50,000	0	0	0	0	0	50,000	0	0	50,000	100.00%
03-43120	Property Tax - Secured	250,000	0	0	0	0	0	250,000	0	0	250,000	100.00%
03-43130	Tax Collection - Prior	20,000	0	0	0	0	0	10,000	0	0	10,000	50.00%
03-43140	Other Taxes	1,500	0	0	0	0	0	1,500	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	2,000	0	0	0	0	0	0	23,515	23,515	23,515	1175.74%
	SEWER OPERATING REVENUE	10,394,500	306,803	850,250	898,667	848,301	841,434	1,149,962	851,591	851,591	5,747,008	55.29%
03-82003	Grants - ARRA	0	0	0	0	242,268	126,608	117,256	135,594	135,594	621,711	
03-82004	Grants - Prop 50	0	0	0	0	0	917,389	296,863	281,745	281,745	1,495,987	
03-89901	Facility Capacity Charges	0	0	0	17,755	0	0	7,891	0	0	25,646	
	TOTAL SEWER REVENUE	10,394,500	306,803	850,250	916,422	1,090,559	1,885,426	1,571,972	1,268,930	1,268,930	7,890,362	

FY 2011 - Recycled Revenue

ACCOUNT#	Description	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr 3 Totals	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	365,000	14,781	60,306	80,882	46,064	18,815	18,603	3,586	3,586	243,017	66.58%
04-40011	Sales - Construction Water	9,000	246	597	73	80	25	188	623	623	1,832	20.36%
04-41000	Sales - Service Demand Chrg.	28,000	834	2,277	2,505	2,424	2,131	2,433	2,296	2,296	14,901	57.31%
04-41003	Const. Water Minimum Chrg.	4,000	107	258	294	285	258	327	357	357	1,885	47.11%
04-41110	Meter/Lateral Installation	0	0	0	0	0	0	0	0	0	0	
04-41121	Penalty - Late Charge	775	24	11	7	7	21	6	40	40	116	14.98%
04-43010	Interest Earned	0	0	0	0	0	64	0	0	0	64	
04-43110	Property Tax - Unsecured	500	0	0	0	0	0	500	0	0	500	100.00%
04-43120	Property Tax - Secured	6,000	0	0	0	0	0	6,000	0	0	6,000	100.00%
04-49150	Misc. Non-Operating Revenue	0	0	0	0	0	0	0	0	0	0	
	RECYCLED OPERATING REVENUE	411,275	15,992	63,448	83,742	48,861	21,314	28,055	6,902	6,902	268,315	65.24%
04-89901	Facility Capacity Charges	0	0	0	0	0	0	5,467	0	0	5,467	
	TOTAL RECYCLED REVENUE	411,275	15,992	63,448	83,742	48,861	21,314	33,522	6,902	6,902	273,782	

FY 2011 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr 3 Totals	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	644,500	51,237	47,592	50,508	43,582	0	70,150	45,041	49,041	348,261	54.04%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	0	0	0	0
02-5-01-50013	Benefits-Fica	62,000	4,136	3,880	4,085	3,576	3,292	5,424	3,731	3,731	28,124	46.88%
02-5-01-50014	Benefits-Life Insurance	3,420	264	270	270	276	214	235	256	256	1,786	52.18%
02-5-01-50016	Benefits-Health/Defrd Comp	90,720	6,439	6,655	6,671	8,374	7,062	8,520	8,382	8,582	58,903	64.93%
02-5-01-50017	Benefits-Disability Insurance	9,300	848	813	848	773	827	938	822	822	5,878	61.03%
02-5-01-50019	Benefits-Workers Compensation	34,000	2,650	147	C	0	8,275	3,481	3,481	3,481	18,034	53.04%
02-5-01-50021	Benefits-PERS	45,000	2,811	3,141	3,075	2,917	2,854	4,715	2,884	2,884	21,891	47.98%
02-5-01-50022	Benefits-PERS-Employer	78,500	5,132	5,709	5,565	5,112	4,821	7,563	5,243	5,243	39,272	50.03%
02-5-01-50023	Benefits-Uniforms	2,600	217	174	165	156	161	210	151	151	1,263	50.62%
02-5-01-50024	Benefits-Vacation & Sick Pay	3,600	339	554	333	311	890	388	475	475	3,894	106.18%
02-5-01-50025	Benefits-Boot Allowance	1,575	150	0	C	150	375	15,516	(15,516)	(15,516)	675	42.89%
02-5-01-51003	R&M - Structures	219,000	4,974	17,851	13,157	11,517	29,905	28,413	4,871	4,871	110,950	51.62%
02-5-01-51011	R&M - CLA Valves	19,000	0	0	104	359	0	0	0	0	743	3.96%
02-5-01-51140	General Supplies & Expenses	1,500	0	43	28	0	841	160	210	210	1,283	85.53%
02-5-01-51210	Utilities - Power Purchases	1,405,000	203,003	208,075	187,805	118,542	84,808	71,008	28,319	28,319	907,665	67.80%
02-5-01-51311	Utilities - Electricity & Fuel	4,000	394	418	441	344	321	338	44	44	2,300	57.51%
02-5-01-51316	Imported Water Purchases	900,000	45,959	136,164	104,310	116,924	90,494	42,113	0	0	585,864	73.23%
02-5-01-54019	Licenses & Permits	22,000	576	1,728	7,981	0	207	902	60	60	13,453	61.15%
02-5-01-54110	Laboratory Services	90,000	300	5,420	11,066	2,955	2,940	4,390	4,390	4,390	29,321	32.58%
02-5-01-57040	YVR/WFF Operating Expense	700,000	58,630	37,248	41,824	34,985	59,181	30,464	28,187	28,187	250,440	41.49%
	WATER RESOURCE TOTALS	4,217,615	390,059	527,887	440,312	351,730	337,737	300,181	121,530	121,530	2,469,437	58.55%
02-5-03-50010	Labor-Public Works	327,730	55,860	62,450	64,002	61,319	65,016	98,516	60,137	60,137	471,702	56.89%
02-5-03-50011	Labor Credit	0	0	(417)	(10,314)	(1,934)	0	0	0	(8,509)	(21,517)	
02-5-03-50013	Benefits-Fica	67,500	4,532	5,052	5,277	5,208	5,248	7,977	5,181	5,181	38,236	56.68%
02-5-03-50014	Benefits-Life Insurance	5,750	419	476	476	476	476	419	476	426	2,366	51.59%
02-5-03-50016	Benefits-Health/Defrd Comp	138,240	11,654	14,803	13,630	14,328	15,100	15,302	15,302	15,302	100,666	72.82%
02-5-03-50017	Benefits-Disability Insurance	15,100	951	1,069	1,065	1,261	1,095	1,403	1,153	1,153	7,861	52.06%
02-5-03-50019	Benefits-Workers Compensation	34,000	2,602	247	C	0	8,988	3,300	3,300	3,300	19,337	56.87%
02-5-03-50021	Benefits-PERS	58,000	3,697	4,024	4,036	4,286	4,156	6,126	4,086	4,086	30,222	51.57%
02-5-03-50022	Benefits-PERS-Employer	102,300	6,679	7,315	7,427	7,427	7,549	11,141	7,427	7,427	54,365	53.73%
02-5-03-50023	Benefits-Uniforms	4,900	418	335	1,188	333	338	447	359	359	3,418	69.76%
02-5-03-50024	Benefits-Vacation & Sick Pay	3,000	193	193	193	0	387	387	0	0	3,000	100%
02-5-03-50025	Benefits-Boot Allowance	2,400	0	431	C	442	150	150	430	430	1,502	66.76%
02-5-03-51001	R & M - Vehicles & Equipment	195,000	9,533	15,194	9,572	15,789	16,976	21,530	5,259	5,259	93,955	48.19%
02-5-03-51011	R&M - Valves	10,000	0	0	630	3,154	0	0	0	0	3,790	37.90%
02-5-03-51020	R&M - Pipelines	280,000	19,116	55,449	10,727	14,406	12,349	13,629	7,082	7,082	132,761	51.06%
02-5-03-51021	R&M - Service Lines	195,000	2,809	6,085	7,326	4,338	7,019	6,239	952	952	35,071	25.88%
02-5-03-51022	R&M - Fire Hydrants	25,000	130	132	C	1,244	623	511	1,033	1,033	5,472	21.89%
02-5-03-51030	R&M - Water Meters	130,000	5,048	10,797	2,042	2,263	772	2,559	1,420	1,420	25,881	9.91%
02-5-03-51092	Equipment Credit	0	0	(50)	(4,972)	(1,114)	(6)	0	(3,600)	(3,600)	(9,749)	
02-5-03-51140	General Supplies & Expenses	2,480	0	3	121	26	0	125	0	0	290	1.29%
	PUBLIC WORKS TOTALS	2,017,000	123,633	183,853	113,236	133,852	147,431	191,166	105,415	105,415	958,291	49.49%
02-5-06-50010	Labor-Administration	702,850	47,586	52,392	52,305	63,734	49,345	72,639	47,651	47,651	385,867	54.87%
02-5-06-50011	Labor Credit	0	0	0	C	4	(3,520)	0	0	0	(1,316)	
02-5-06-50012	Director Fees	14,000	0	1,641	1,064	1,216	1,155	1,459	1,155	1,155	7,719	55.14%
02-5-06-50013	Benefits-Fica	56,200	3,703	4,067	4,030	4,909	3,767	4,944	4,156	4,156	29,565	52.61%
02-5-06-50014	Benefits-Life Insurance	4,250	308	319	318	319	284	284	284	284	2,133	50.19%
02-5-06-50016	Benefits-Health/Defrd Comp	152,100	9,899	12,371	12,302	12,151	11,892	12,505	11,987	11,987	83,106	54.64%
02-5-06-50017	Benefits-Disability Insurance	9,500	735	765	767	838	653	766	841	841	5,408	56.92%
02-5-06-50018	Benefits-Workers Compensation	25,700	1,300	147	C	0	5,594	2,800	1,800	1,800	10,641	41.40%
02-5-06-50021	Benefits-PERS	49,200	3,229	3,628	3,626	3,518	3,440	5,015	3,305	3,305	25,760	52.36%
02-5-06-50022	Benefits-PERS-Employer	85,800	5,894	6,592	6,592	6,260	9,117	6,008	6,008	6,008	46,859	54.61%
02-5-06-50023	Uniforms	1,500	137	110	155	108	109	142	110	110	870	58.03%
02-5-06-50024	Benefits-Vacation & Sick Pay	11,500	1,208	715	864	935	808	1,048	841	841	5,718	49.72%
02-5-06-50025	Benefits-Boots	1,500	131	0	150	0	147	75	0	0	403	33.53%

FY 2011 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr 3 Totals	Year to Date	Percentage YTD
02-5-06-51003	R&M - Structures	15,000	1,544	2,344	984	442	515	2,817	977	977	9,604	64.02%
02-5-06-51091	Expense Credits (overhead)	0	0	(45)	(305)	(365)	(57)	0	(1,795)	(1,795)	(2,588)	
02-5-06-51120	Safety Equipment/Supplies	10,000	102	847	2,751	1,102	1,441	383	972	972	7,598	75.98%
02-5-06-51129	Petroleum Products	100,000	10,727	9,297	8,284	7,491	8,917	4,785	11,740	11,740	61,222	61.22%
02-5-06-51130	Office Supplies & Expenses	40,000	2,145	3,631	4,638	1,018	1,215	1,755	8,339	8,339	22,742	56.86%
02-5-06-51140	General Supplies & Expenses	30,000	1,573	305	4,344	3,417	843	868	3,245	3,245	14,815	49.38%
02-5-06-51199	Dissaster Incidences	25,000	3,532	3,846	3,439	1,867	1,768	1,666	226	226	16,344	65.38%
02-5-06-51213	Utilities - Natural Gas	5,000	38	35	40	104	272	485	0	0	974	19.48%
02-5-06-54002	Dues & Subscriptions	20,000	82	0	520	0	520	72	4,499	4,499	5,193	25.97%
02-5-06-54005	Computer Expenses	150,000	10,966	6,328	911	2,436	10,096	649	1,881	1,881	33,267	22.18%
02-5-06-54010	Postage	7,500	79	82	29	50	78	17	2,022	2,022	2,336	31.15%
02-5-06-54011	Printing & Publications	20,000	1,729	4,212	0	81	0	109	0	109	1,099	5.49%
02-5-06-54012	Education & Training	30,000	4,237	4,315	3,324	2,196	2,975	1,674	348	348	19,068	63.56%
02-5-06-54013	Utility Billing Expenses	125,000	10,342	11,172	10,969	10,870	11,079	11,091	7,710	7,710	73,234	58.59%
02-5-06-54014	Public Relations	10,000	1,252	808	855	422	33	381	0	0	3,750	37.50%
02-5-06-54015	Rents & Leases	3,500	392	197	392	197	197	197	392	392	1,964	56.10%
02-5-06-54018	Travel Related Expenses	15,000	2,007	1,117	781	110	1,149	481	29	29	5,683	37.89%
02-5-06-54019	Certifications & Renewals	6,000	355	221	330	314	55	535	(35)	(35)	1,775	29.59%
02-5-06-54020	Meeting Expenses:	4,000	0	86	1,049	209	368	583	0	0	2,296	57.39%
02-5-06-54021	Disaster Preparedness Training	0	0	0	178	0	250	0	0	0	428	
02-5-06-54024	Utilities - Waste Disposal	3,000	157	157	157	157	157	157	157	157	1,097	36.56%
02-5-06-54025	Utilities - Telephone	38,000	2,644	3,257	2,537	2,796	4,048	1,543	1,543	1,543	19,430	51.13%
02-5-06-54104	Contractual Services	80,000	19,989	2,885	4,904	2,879	1,866	4,571	7,776	7,776	43,381	54.23%
02-5-06-54107	Legal	60,000	1,845	2,334	2,521	1,823	4,928	3,551	0	0	17,001	28.34%
02-5-06-54108	Audit & Accounting	16,000	0	6,500	2,650	1,216	253	0	0	0	10,818	67.61%
02-5-06-54109	Professional Fees	180,000	7,078	8,452	14,119	13,994	8,003	10,874	4,134	4,134	66,453	41.53%
02-5-06-55500	Depreciation Reserves	899,878	58,331	58,331	58,331	58,331	58,331	58,331	58,331	58,331	408,319	45.33%
02-5-06-58001	Insurance	115,000	9,202	9,202	9,202	9,202	9,202	9,202	0	0	56,212	48.01%
02-5-06-57030	Regulatory Compliance	62,500	0	0	0	0	0	0	0	0	0	0.00%
02-5-06-57050	Uncollectible Accounts	0	0	0	0	0	0	0	0	0	0	0.00%
02-5-06-57090	Election Related Expense	15,000	0	0	0	0	0	0	0	0	0	0.00%
02-5-06-57096	Beaumont Basin Watermaster	5,500	0	0	6,000	0	0	0	0	0	6,000	109.09%
02-5-06-57100	County Tax Collector Fees	7,500	0	13	0	39	233	2,865	441	441	3,412	45.49%
02-5-06-57199	Suspense	0	406	(87)	0	0	0	(318)	(11,965)	(11,965)	(11,965)	
	ADMINISTRATION TOTALS	2,992,576	224,595	222,098	235,058	216,342	211,777	234,423	181,170	181,170	1,528,464	50.97%
02-5-40-57201	Debt Srv-Series 2004A Princ. (25009)	885,000	0	895,000	0	0	0	0	0	0	885,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	2,046,219	0	1,031,408	0	0	0	0	0	0	1,031,408	50.41%
02-5-40-57806	Rate Stabilization Fund	75,000	0	0	0	0	0	0	0	0	0	0.00%
02-5-40-57001	Asset Acq. - Water Resources	30,000	0	0	0	0	0	0	0	0	0	0.00%
02-5-40-57003	Asset Acq. - Utility Service	140,000	0	0	0	0	0	0	0	0	0	0.00%
02-5-40-57006	Asset Acq. - Administration	0	0	0	0	0	0	0	0	0	0	0.00%
	40 - Debt & Capital Outlay	3,176,219	0	1,916,406	0	0	0	0	0	0	1,916,406	60.34%
	TOTAL WATER EXPENSES	12,403,410	739,287	2,849,950	788,606	701,924	696,945	725,770	408,116	408,116	6,909,598	55.71%

FY 2011 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr 3 Totals	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	747,000	62,557	61,984	59,684	96,507	61,882	61,882	451,776	60.48%
03-5-02-50013	Benefits-Fica	62,900	5,227	5,174	4,971	7,992	5,228	5,228	37,363	59.40%
03-5-02-50014	Benefits-Life Insurance	4,150	327	331	329	319	341	341	2,294	55.28%
03-5-02-50016	Benefits-Health\Defrid Comp	135,800	11,461	11,343	11,312	13,066	12,441	12,441	80,120	59.00%
03-5-02-50017	Benefits-Disability Insurance	12,800	1,066	1,057	980	1,311	1,141	1,141	7,485	58.48%
03-5-02-50019	Benefits-Workers Compensation	31,475	0	0	8,275	3,461	3,481	3,481	17,884	56.82%
03-5-02-50021	Benefits-PERS	52,300	4,067	4,046	3,913	6,066	4,118	4,118	29,890	57.15%
03-5-02-50022	Benefits-PERS Employer	81,300	7,393	7,355	7,109	11,027	7,486	7,486	54,363	59.54%
03-5-02-50023	Benefits-Uniforms	3,300	361	272	257	347	273	273	2,120	64.23%
03-5-02-50024	Benefits-Vacation & Sick Pay	6,400	384	395	390	718	390	390	3,045	47.57%
03-5-02-50025	Benefits-Boot Allowance	1,725	0	0	375	0	75	75	450	26.09%
03-5-02-51003	R&M - Structures	200,000	14,586	14,508	1,180	31,295	(4,686)	(4,686)	97,793	48.90%
03-5-02-51010	R&M - Automation Control	50,000	6,939	14,544	1,000	5,329	4,953	4,953	35,733	71.47%
03-5-02-51106	Chemicals	500,000	45,599	45,230	46,637	50,668	13,706	13,706	285,645	57.13%
03-5-02-51111	Propane	10,000	0	0	0	1,769	0	0	1,769	17.69%
03-5-02-51115	Laboratory Supplies	32,000	1,831	3,179	1,518	2,478	127	127	14,265	44.58%
03-5-02-51140	General Supplies & Expenses	1,000	0	0	581	0	0	0	723	72.26%
03-5-02-51210	Utilities - Power Purchases	675,000	68,717	55,405	49,606	48,531	48,531	28,651	412,867	61.17%
03-5-02-54110	Laboratory Services	115,000	8,462	5,802	10,427	7,721	8,952	8,952	59,985	52.16%
03-5-02-57031	Sludge Disposal	280,000	24,679	22,627	24,553	25,688	0	0	147,402	52.64%
03-5-02-57033	Brine Disposal	28,000	2,710	2,710	2,710	0	0	0	8,130	31.27%
	TREATMENT TOTALS	3,038,150	266,365	255,964	235,808	314,033	168,437	168,437	1,770,984	58.29%

FY 2011 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr 3 Totals	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	655,050	48,677	60,102	45,714	67,192	44,020	44,020	356,615	54.44%
03-5-06-50012	Directors Fees	15,000	1,094	1,216	1,155	1,459	1,155	1,155	7,719	51.46%
03-5-06-50013	Benefits-Fca	59,500	3,739	4,615	3,476	4,496	3,862	3,862	27,218	45.74%
03-5-06-50014	Benefits-Life Insurance	4,200	320	320	292	285	291	291	2,139	50.92%
03-5-06-50016	Benefits-Health/Defrd Comp	155,400	12,207	12,020	11,761	13,679	11,838	11,838	83,325	53.62%
03-5-06-50017	Benefits-Disability Insurance	10,600	745	844	612	700	795	795	5,113	48.24%
03-5-06-50019	Benefits-Workers Compensation	22,000	0	0	6,794	3,000	3,000	3,000	14,941	67.91%
03-5-06-50021	Benefits-PERS	48,300	3,370	3,264	3,186	4,634	3,051	3,051	23,878	49.44%
03-5-06-50022	Benefits-PERS Employer	83,900	6,126	5,933	5,796	8,424	5,546	5,546	43,436	51.77%
03-5-06-50023	Benefits-Uniforms	1,000	69	74	77	101	81	81	557	55.71%
03-5-06-50024	Benefits-Vacation & Sick Pay	11,500	864	635	608	1,048	641	641	5,718	49.73%
03-5-06-50025	Benefits-Boot Allowance	1,400	0	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	542	38	665	459	0	0	1,705	22.73%
03-5-06-51125	Petroleum Products	15,000	1,000	1,000	1,000	1,000	1,000	1,000	11,102	74.01%
03-5-06-51130	Office Supplies	6,000	370	58	69	353	0	0	850	14.17%
03-5-06-51140	General Supplies & Expenses	7,500	335	3,177	747	82	3,245	3,245	7,737	103.15%
03-5-06-54002	Dues & Subscriptions	10,000	618	441	547	72	5,183	5,183	6,861	68.61%
03-5-06-54003	Management & Admin Services	593,310	49,443	49,443	49,443	49,443	49,443	49,443	346,098	58.33%
03-5-06-54005	Computer Expenses	45,000	911	1,854	7,718	649	3,957	3,957	30,840	68.53%
03-5-06-54011	Printing & Publications	4,000	0	81	0	0	170	170	6,630	165.75%
03-5-06-54012	Education & Training	20,000	261	1,230	260	1,674	262	262	7,566	37.83%
03-5-06-54014	Public Relations	10,000	342	184	33	261	0	0	2,879	28.79%
03-5-06-54016	Travel Related Expenses	10,000	292	1,504	475	463	23	23	3,207	32.07%
03-5-06-54017	Certifications & Renewals	5,500	150	50	530	19	779	779	2,034	36.97%
03-5-06-54019	Licenses & Permits	40,000	4,134	3,513	28,222	4,534	0	0	42,191	105.48%
03-5-06-54020	Meeting Related Expenses	1,000	833	114	268	561	0	0	1,801	180.14%
03-5-06-54021	Disaster Preparedness Training	0	172	0	250	0	0	0	422	
03-5-06-54024	Utilities - Waste Disposal	10,000	934	3,156	934	934	0	0	7,826	78.26%
03-5-06-54025	Utilities - Telephone	17,000	1,090	1,088	2,669	1,531	933	933	9,643	56.72%
03-5-06-54030	Drinking Water	1,000	119	70	49	35	63	63	518	51.80%
03-5-06-54104	Contractual Services	25,000	1,502	1,321	2,418	1,210	4,668	4,668	23,880	95.52%
03-5-06-54107	Legal	45,000	4,114	2,603	4,115	3,356	0	0	18,854	41.90%
03-5-06-54108	Audit & Accounting	14,000	2,850	1,216	253	0	0	0	10,818	77.27%
03-5-06-54109	Professional Fees	300,000	31,823	30,424	20,285	18,524	4,134	4,134	168,383	56.13%
03-5-06-55500	Depreciation Reserves	1,191,120	99,260	99,260	99,260	99,260	99,260	99,260	694,820	58.33%
03-5-06-56001	Insurance	115,000	9,202	9,202	9,202	9,202	9,202	9,202	64,414	56.01%
03-5-06-57030	Regulatory Compliance	65,000	33,985	0	0	0	0	0	61,593	94.76%
03-5-06-57050	Uncollectible Accounts	0	0	0	0	0	0	0	0	
03-5-06-57100	County Tax Collection Fees	250	0	0	0	0	0	0	49	19.60%
	ADMINISTRATION TOTALS	3,626,030	321,522	300,048	308,884	298,638	256,602	256,602	2,103,377	58.01%

FY 2011 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr. 3 Totals	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	217,740	17,352	17,101	17,562	23,267	15,131	15,131	123,101	56.54%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	20,100	1,378	1,339	1,375	1,839	1,178	1,178	9,728	48.40%
03-5-07-50014	Benefits-Life Insurance	1,825	114	114	114	83	85	85	734	45.18%
03-5-07-50016	Benefits-Health/Defrd Comp	50,100	3,930	3,687	4,173	3,807	3,318	3,318	26,526	52.95%
03-5-07-50017	Benefits-Disability Insurance	4,025	288	283	288	341	257	257	2,009	49.90%
03-5-07-50019	Benefits-Workers Compensation	7,350	0	0	5,794	2,000	2,000	2,000	10,691	145.45%
03-5-07-50021	Benefits-PERS	15,200	1,074	1,074	1,095	1,407	870	870	7,556	49.71%
03-5-07-50022	Benefits-PERS Employer	26,500	1,953	1,953	1,988	2,558	1,581	1,581	13,742	51.86%
03-5-07-50023	Benefits-Uniforms	1,200	115	86	85	111	88	88	682	57.69%
03-5-07-50024	Benefits-Vacation & Sick Pay	0	0	0	0	0	0	0	0	
03-5-07-50025	Benefits-Boot Allowance	600	0	0	150	0	0	0	150	25.00%
03-5-07-51003	R&M - Structures	300,000	24	17,586	8,281	4,507	15,279	15,279	99,015	33.00%
03-5-07-51140	General Supplies & Expenses	1,000	155	0	0	0	0	0	250	24.98%
03-5-07-51241	Lift Station #1	70,000	6,632	4,092	3,275	14,091	1,744	1,744	55,781	79.69%
03-5-07-51242	Lift Station #2	11,000	696	631	710	785	637	637	5,710	51.91%
03-5-07-51243	Lift Station #3	5,000	251	916	173	176	453	453	2,794	55.88%
03-5-07-51244	Lift Station #4	12,500	1,403	369	996	1,047	1,304	1,304	16,096	128.77%
03-5-07-51245	Lift Station #5	3,000	128	107	107	128	13	13	607	20.22%
03-5-07-51248	Lift Station #8	2,500	111	94	96	99	0	0	598	23.93%
03-5-07-54109	Professional Fees	35,000	0	4,200	5,981	0	4,032	4,032	23,456	67.02%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	771	771	771	30.84%
	ENVIRONMENTAL CONTROL TOTAL	786,940	35,604	53,525	52,242	56,247	48,743	48,743	400,006	50.83%
03-5-40-57202	Debt Service - Principal	1,863,070	1,863,069	0	0	0	0	0	1,863,069	100.00%
03-5-40-57403	Debt Service - Interest	1,060,600	1,060,600	0	0	0	0	0	1,060,600	100.00%
03-5-40-57002	Asset Acq. - Treatment		0	5,817	0	221	0	0	6,038	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	0	0	0	0	0	0	
03-5-40-57009	Plant Support (03-13105 Sari Line)	19,710	0	0	0	0	0	0	0	0.00%
	Debt & Capital Outlay	2,943,360	2,923,669	5,817	0	221	0	0	2,929,707	99.54%
	TOTAL SEWER EXPENSES	10,394,500	3,547,160	615,354	598,933	669,140	473,783	473,783	7,204,074	69.31%

FY 2011 - Recycled Expenses

ACCOUNT#	Description	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Qtr 3 Totals	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	81,500	5,482	6,208	6,208	6,208	6,208	10,863	6,208	6,208	47,364	58.11%
04-5-06-50012	Director Fees	0	0	0	0	0	0	0	0	0	0	
04-5-06-50013	Benefits-FICA	5,975	497	551	551	551	551	949	554	554	4,204	70.35%
04-5-06-50014	Benefits-Life Insurance	335	28	28	28	28	28	28	28	28	197	58.94%
04-5-06-50016	Benefits-Health & Def Comp	17,145	1,481	1,570	1,570	1,570	1,570	1,986	1,606	1,606	11,364	66.28%
04-5-06-50017	Benefits-Disability Insurance	1,030	100	108	108	108	108	144	116	116	792	76.90%
04-5-06-50019	Benefits-Workers Compensation	2,240	200	47	0	0	1,000	500	500	500	2,247	100.31%
04-5-06-50021	Benefits-PERS Employee	5,265	389	435	435	435	435	652	435	435	3,213	61.03%
04-5-06-50022	Benefits-PERS Employer	9,180	710	790	790	790	790	1,185	790	790	5,845	63.67%
04-5-06-50023	Benefits-Uniforms	280	0	0	0	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	1,400	233	155	155	155	155	233	155	155	1,242	88.68%
04-5-06-50025	Benefits-Boots	150	0	0	0	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	8,500	0	0	400	0	1,048	38,978	(15,591)	(15,591)	24,835	292.17%
04-5-06-51020	R & M-Pipelines	0	0	0	46	0	0	0	0	0	46	
04-5-06-51021	R & M-Service Lines	0	0	0	0	0	0	0	0	0	0	
04-5-06-51022	R & M-Fire Hydrants	1,000	0	2,943	(2,957)	0	0	0	0	0	(14)	-1.35%
04-5-06-51030	R & M-Meters	250	0	0	0	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	150	57	0	0	0	0	0	0	0	57	38.04%
04-5-06-51316	Imported Water Purchases	140,000	24,929	24,341	22,971	11,505	8,992	0	0	0	92,738	66.24%
04-5-06-54002	Dues & Subscriptions	1,500	0	1,167	0	0	0	0	733	733	733	48.84%
04-5-06-54005	Computer Expense	2,000	0	0	0	0	0	0	0	0	1,167	58.33%
04-5-06-54011	Printing & Publications	75	0	0	0	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	65	43	0	0	0	0	0	108	4.33%
04-5-06-54014	Public Relations	2,000	1,252	806	0	184	0	0	0	0	2,242	112.11%
04-5-06-54016	Travel Related Expenses	1,500	0	0	0	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	0	0	0	0	0	0	0	0	0	0	
04-5-06-54020	Meeting Expenses	0	0	0	325	0	0	16	0	0	341	
04-5-06-54025	Telephone	600	55	55	55	55	58	55	0	0	334	55.60%
04-5-06-54010	Contractual Services	2,400	0	0	0	25	0	0	1,605	1,605	1,630	67.91%
04-5-06-54107	Legal	0	7,443	7,934	8,138	5,938	4,908	11,881	3,099	3,099	49,339	
04-5-06-54109	Professional Fees	10,000	0	0	0	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	114,300	9,525	9,525	9,525	9,525	9,525	9,525	9,525	9,525	66,675	58.33%
04-5-06-57010	County Tax Collection Fees	0	0	0	0	0	0	0	0	0	0	
04-5-06-57030	Regulatory Compliance	0	0	0	0	0	0	0	0	0	0	
04-5-06-57040	Environmental Compliance	0	0	0	0	0	0	0	0	0	0	
	TOTAL RECYCLED EXPENSES	411,275	52,360	56,728	48,391	37,077	35,375	77,008	9,763	9,763	316,697	77.00%

Date: February 8, 2011

Subject: Discussion Regarding the Sponsorship of the Yucaipa High School 2011 Inland Empire Solar Challenge Team

The third annual Inland Empire Solar Challenge is scheduled for May 14, 2011 at Yucaipa Regional Park. In order to participate in the event, students are required to build a boat that functions on solar power. Boat construction requires specific materials such as an electric motor, drive shaft components, propeller and batteries. In the past, the District's financial contribution has been primarily limited to purchasing supplies associated with the construction of the solar powered boat and the purchase of shirts for the students participating in the event.

Our sponsorship of the Yucaipa High School Solar Team also relies on participation by our staff after hours and during the weekend of the event. Each year James Cansler has contributed a significant portion of his personal time after hours to help the team. His assistance, guidance and excitement working on this project is greatly appreciated by the students, teachers and parents. While other staff members donate their personal time to assist on the day of the event, our overall contribution of personal time is less than the amount of time the students and teachers put forth after school hours and in addition to their regular responsibilities and scholastic activities.

