



Yucaipa Valley Water District

12770 Second Street, Yucaipa, California 92399 Phone: (909) 797-5117

Notice and Agenda of a Regular Meeting of the Board of Directors

Wednesday, February 16, 2011 at 6:00 p.m.

- I. CALL TO ORDER - Pledge of Allegiance
- II. ROLL CALL
- III. PUBLIC COMMENTS - At this time, members of the public may address the Board of Directors on matters within its jurisdiction. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting.
- IV. CONSENT CALENDAR - All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the board considers the motion unless members of the board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The General Manager recommends approval of the following:
 - A. Minutes of Meetings
 - 1. Regular Board Meeting - February 2, 2011
 - 2. Board Workshop - February 8, 2011
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices of Board Awarded Contracts
 - 2. Approve General Expenses for January 2011
- V. BOARD REPORTS
 - A. Yucaipa Valley Water District Board Workshop - February 8, 2011
 - B. Reports by Board Members
- VI. STAFF REPORT
- VII. DISCUSSION ITEMS
 - A. Recognition of Mr. Rodd Greene on the Occasion of His Retirement with Yucaipa Valley Water District

[[Director Memorandum No. 11-016 - Page 21 of 62](#)]

RECOMMENDED ACTION: That the Board adopts Resolution No. 05-2011 as presented.

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 board meeting 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

- B. Presentation of the Unaudited Financial Report for January 2011
[\[Director Memorandum No. 11-017 - Page 23 of 62\]](#)
RECOMMENDED ACTION: That the Board of Directors receives and files the unaudited financial report as presented.
- C. Authorization to Complete Environmental Studies Related to the Expansion of the Regional Recycled Water Conveyance System
[\[Director Memorandum No. 11-018 - Page 49 of 62\]](#)
RECOMMENDED ACTION: That the Board of Directors approves the attached environmental services proposal from Dudek for a sum not to exceed \$53,454.
- D. Adoption of Resolution No. 06-2011 Supporting the Application for a Water and Energy Efficiency Grant from the Bureau of Reclamation and Committing the District to the Financial and Legal Obligations Associated with the Receipt of the WaterSMART Grant Financial Assistance Requirements
[\[Director Memorandum No. 11-019 - Page 57 of 62\]](#)
RECOMMENDED ACTION: That the Board adopts Resolution No. 06-2011 as presented.
- E. Sponsorship of Yucaipa High School for participation in the 2011 Solar Cup Challenge
[\[Director Memorandum No. 11-020 - Page 60 of 62\]](#)
RECOMMENDED ACTION: That the Board authorizes a sponsorship of the Yucaipa High School for a sum not to exceed \$2,500.

VIII. DIRECTORS COMMENTS

IX. CLOSED SESSION

- A. Conference with Legal Counsel - Existing Litigation (Government Code 54956.9[a]) - Yucaipa Valley Acres dba Yucaipa Valley Golf Club, Case No. CIVDS 915042

X. ANNOUNCEMENTS

- A. February 22, 2011 at 4:00 p.m. - Board Workshop
- B. February 28, 2011 at 6:00 p.m. - Association of San Bernardino County Special District Meeting
- C. March 2, 2011 at 6:00 p.m. - Regular Board Meeting
- D. March 8, 2011 at 4:00 p.m. - Board Workshop
- E. March 16, 2011 at 6:00 p.m. - Regular Board Meeting
- F. March 21, 2011 at 6:00 p.m. - Association of San Bernardino County Special District Meeting
- G. March 24, 2011 at 7:00 p.m. - San Bernardino Valley Municipal Water District Advisory Commission Meeting
- H. March 29, 2011 at 4:00 p.m. - Board Workshop

XI. ADJOURNMENT

CONSENT CALENDAR

MINUTES OF A REGULAR BOARD MEETING

February 2, 2011

Directors Present:

Jay Bogh, President
Ian Cuthbertson, Director
Lonni Granlund, Director
Hank Wochholz, Director

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant General Manager
Jennifer Ares, Resource Sustainability Mgr.
Chelsie Fogus, Engineering Tech. I

Directors Absent:

Bruce Granlund, Vice President

Consulting Staff Present:

David Wysocki, Aklufi & Wysocki

Others Present:

Bill Brown, News Mirror
Ray Morris, SGPWA
Barbara Voigt, SGPWA

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Jay Bogh at 6:00 p.m. on Wednesday, February 2, 2010, at the General Office Building, 12770 Second Street, Yucaipa, California.

CALL TO ORDER

Director Jay Bogh led the pledge of allegiance.

FLAG SALUTE

The roll was called. Director Bruce Granlund was absent and all other Directors were present.

ROLL CALL

There were no requests to speak from the audience.

PUBLIC COMMENTS

Director Hank Wochholz moved to approve the consent calendar and Director Ian Cuthbertson seconded a motion that carried by a 4-0 vote with Director Bruce Granlund absent, to approve the consent calendar.

CONSENT CALENDAR
MOTION NO. 1

Consent Calendar:

- A. Minutes of Meetings
 - 1. Regular Board Meeting - January 19, 2011
 - 2. Board Workshop - January 25, 2011

BOARD REPORTS:

Directors Lonni Granlund and Jay Bogh reported on the Association of the San Bernardino County Special Districts meeting hosted by RBF Consulting on January 24th, 2011. Bob Tincher, Manager of Engineering and Planning for San Bernardino Valley Municipal Water District, addressed the membership on the native/drought tolerant plant promotion with Home Depot as well as upcoming events.

ASSOCIATION OF SAN
BERNARDINO COUNTY
SPECIAL DISTRICTS

Director Hank Wochholz reported on items discussed at the board workshop on January 25, 2011.

WORKSHOP

Director Ian Cuthbertson reported on the Ethics Training Program for Local Government Elected Officials, Managers and Supervisors held on Thursday, January 27, 2011.

ETHICS TRAINING PROGRAM

None

OTHER BOARD REPORTS

General Manager Zoba reported on the following items:

STAFF REPORT

- On Wednesday, January 26, 2011, Resource Sustainability Manager Ares gave a tour of the Yucaipa Valley Regional Water Filtration Facility to members of the Valley Mesa Garden Club.
- A Public Notice will be published in both the Sun and the Press Enterprise news papers on Friday, February 4, 2011 for the Notice of Intent to Adopt a Mitigated Negative Declaration and Notice of Availability for Public Review for the Mountainview Generating Station Brineline Project.
- The San Bernardino Valley Municipal Water District Advisory Commission Meeting scheduled for February 10, 2011 has been postponed until March 24, 2011 at 7:00 p.m.

There were no questions from the members of the Board.

DISCUSSION ITEMS:

Resource Sustainability Manager Ares provided an overview of Director Memorandum 11-012 - Authorization to Approve an Agreement for Compensatory Mitigation Efforts with the Inland Empire Resource Conservation District for Impacts Associated with San Timoteo Creek. There being no questions, Director Lonni Granlund moved and Director Ian Cuthbertson seconded a motion that carried by a 4-0 vote with Director Bruce Granlund absent, to approve the mitigation agreement with Inland Empire Resource Conservation District for a sum not to exceed \$7,500 as presented.

DM 11-012
AUTHORIZATION TO
APPROVE AN AGREEMENT
FOR COMPENSATORY
MITIGATION EFFORTS
WITH THE INLAND EMPIRE
RESOURCE
CONSERVATION DISTRICT
FOR IMPACTS
ASSOCIATED WITH SAN
TIMOTEO CREEK
MOTION NO. 2

Resource Sustainability Manager Ares provided an overview of Director Memorandum 11-013 - Authorization to Complete Environmental Studies Related to the Expansion of the Regional Recycled Water Conveyance System and recommended that the board further discuss this item at the workshop on February 8, 2011. Director Ian Cuthbertson moved, and Director Lonni Granlund seconded a motion that carried by a 4-0 vote with Director Bruce Granlund absent, to table this item to the workshop on February 8, 2011.

DM 11-013
AUTHORIZATION TO
COMPLETE
ENVIRONMENTAL STUDIES
RELATED TO THE
EXPANSION OF THE
REGIONAL RECYCLED
WATER CONVEYANCE
SYSTEM
MOTION NO. 3

General Manager Zoba provided an overview of Director Memorandum 11-014 - Authorization to Award a Construction Contract for the Installation of a 30-inch Potable Water Conveyance Pipeline and an 8-inch Potable Water Transmission pipeline in Second Street. There being no questions, Director Hank Wochholz moved and Director Ian Cuthbertson seconded a motion that carried by a 4-0 vote with Director Bruce Granlund absent, to authorize a Construction Contract to Pro-Craft Construction, Inc. for the installation of potable water pipelines for a sum not to exceed \$949,742 as presented.

DM 11-014
AUTHORIZATION TO
AWARD A CONSTRUCTION
CONTRACT FOR THE
INSTALLATION OF A 30-
INCH POTABLE WATER
CONVEYANCE PIPELINE
AND AN 8-INCH POTABLE
WATER TRANSMISSION
PIPELINE IN SECOND
STREET, YUCAIPA
MOTION NO. 4

General Manager Zoba provided an overview of Director Memorandum 11-015 - Ratification of a Construction Contract for the Wildwood Creek Sewer Remediation Project West of the Wildwood Detention Basins and recommended that the board authorize a change in the contract amount from \$25,600 to \$28,600 based on trench depth variations encountered during the construction process. After further discussion, Director Ian Cuthbertson moved and Director Lonni Granlund seconded a motion that carried by a 4-0 vote with Director Bruce Granlund absent, to ratify the Construction Contract with Merlin Johnson Construction, Inc. for a sum not to exceed \$28,600 as presented.

DM 11-015
RATIFICATION OF A
CONSTRUCTION
CONTRACT FOR THE
WILDWOOD CREEK
SEWER REMEDIATION
PROJECT WEST OF THE
WILDWOOD DETENTION
BASINS, YUCAIPA
MOTION NO. 5

There were no comments by directors.

DIRECTOR COMMENTS

General Manager Zoba read the announcements listed on the agenda

ANNOUNCEMENTS

President Jay Bogh adjourned to closed session at 6:32 p.m.

CLOSED SESSION

A. Conference with Legal Counsel - Existing Litigation (Government Code 54956.9[a]) - Yucaipa Valley Acres dba Yucaipa Valley Golf Club, Case Np. CIVDS 915042

Director Jay Bogh, Director Ian Cuthbertson, Director Lonni Granlund and Director Hank Wochholz were present in closed session.

The meeting was reconvened to open session at 7:01 p.m. Legal Counsel Wysocki stated that direction was given to the General Manager and no reportable action was taken.

There being no further business, the meeting was adjourned at 7:02 p.m. ADJOURNMENT

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

February 8, 2011 at 4:00 P.M.

Directors Present:

Bruce Granlund, Vice President
Ian Cuthbertson, Director
Lonni Granlund, Director
Hank Wochholz, Director

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant General Manager
Brent Anton, Engineering Project Integrator
Jennifer Ares, Resource Sustainability Mgr
John Hull, Public Works Manager
Chelsie Fogus, Engineering Tech I

Directors Absent:

Jay Bogh, President

Consulting Staff Present:

David Wysocki, Aklufi & Wysocki

Others Present:

Bill Brown, News Mirror
Ted Haring, SGPWA
Ray Morris, SGPWA
John Jeter, SGPWA
David Dysart, SGPWA
Richard Siegmund, Sigland & Associates

The items listed below were presented for discussion. No decisions were reached.

- I. Call to Order - 4:00 p.m.
- II. Public Comments - None
- III. Staff Comments - General Manager Zoba reported on the following items:
 - A meeting calendar was distributed to the members of the board and the public identifying the board meeting dates for the rest of the year.
- IV. Workshop Presentations
 - A. Presentation of the Proposed Facilities and Improvements Related to the Regional Recycled Water Conveyance System [Workshop Memorandum No. 11-017] - General Manager Zoba provided an overview of the District's recycled water system and how this system is expected to be developed and expanded in the future.
 - B. Presentation of Proposed Alternative Power Initiative to Stabilize Energy Costs [Workshop Memorandum No. 11-018] - General Manager Zoba provided a conceptual plan to proceed with an alternative power supply for the wastewater treatment plant and the water filtration facility. It was the consensus of the Board of Directors to move forward with the landscaping at the water filtration facility, permitting and environmental documents, and the selection of an advisor.
 - C. Presentation of Environmental Documentation Related to a Proposed Brineline Connection for the Mountain View Power Plant [Workshop Memorandum No. 11-019] - Resource Sustainability Manager Ares provided an overview of the proposed brineline connection.

- V. Capital Improvement Projects
 - A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 11-020] - Engineering Project Integrator Anton provided an update of the status on the construction of the Yucaipa Valley Regional Brineline Project.
- VI. Administrative Issues
 - A. Discussion Regarding the Unaudited Financial Report for January 2011 [Workshop Memorandum No. 11-021] - General Manager Zoba presented the unaudited financial report for January 2011.
 - B. Discussion Regarding the Sponsorship of the Yucaipa High School 2011 Inland Empire Solar Challenge Team [Workshop Memorandum No. 11-022] -Resource Sustainability Manager Ares provided an update on the District's participation in the third annual Inland Empire Solar Challenge.
- VII. Directors Comments - There were no comments by directors.
- VIII. Adjournment - The meeting was adjourned at 5:31 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)

Board Awarded Contracts
Consent Calendar Regular Meeting - February 16, 2011

District Awarded Contracts	Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	Encumbered Funds - Remaining Contract Amount				
										General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds	Other Funds
Aklufi & Wysocki - FY 2011 Legal Services	--	*-5-06-54107	--	--	\$68,626	\$26,547	\$95,173							
Barber-Webb Company														
Repair the equalization basin liner at WRWRF	10-075	88-8479	\$23,227	\$27,305	\$0	\$0	\$0	\$27,305	100%	\$27,305				
CO#1 - Repair the equalization basin liner at WRWRF	10-095		\$4,078											
DDB Engineering														
Prep of the Discharge Permit Appl for WRWRF	10-070	03-5-06-54109		\$44,300	\$6,505	\$8,300	\$14,805	\$29,495	67%	\$29,495				
Delta Partners \$90,000 per year - Legislative Consult (exp 12/13) W/S	09-007	*-5-06-54109	--	\$90,000	\$0	\$7,500	\$7,500	\$82,500	92%	\$82,500				
Dudek & Associates														
Recycle Water Phase II - Non-Potable & Brineline Project - Design	07-080	65-178	\$415,040	\$2,102,067	\$1,924,834	\$0	\$1,924,834	\$177,233	8%				\$177,233	
TO#1, Amendment #1 (EPA)	07-123		\$34,920											
TO#1, Amendment #2	08-038		\$79,920											
TO#1, Amendment #3	08-088		\$1,267,407											
TO#1, Amendment #4	08-089		\$37,539											
TO#1, Amendment #5	09-070		\$34,865											
TO#1, Amendment #6	09-079		\$50,900											
TO#1, Amendment #7	10-005		\$57,848											
TO#1, Amendment #8	10-007		\$8,840											
TO#1, Amendment #9	10-008		\$4,950											
TO#1, Amendment #10	10-037		\$35,800											
TO#1, Amendment #11	10-038	03-7387	\$49,760											
TO#1, Amendment #12	10-084		\$24,278											
TO#2, Environmental requirements for SCRAM project	10-064	88-5399		\$3,750	\$3,720	\$0	\$3,720	\$30	1%	\$30				
Environmental Studies associated with YVRWSRP (PROP 50) (Received \$40,000 from STWMA-PC1)	05-145	65-1130	\$32,235	\$32,235	\$216,468	\$0	\$216,468	(\$184,233)	-572%	(\$184,233)				
G&G Environmental														
Review & Update local pretreatment limits	09-105	03-5-06-54109		\$30,700	\$24,438	\$0	\$24,438	\$6,263	20%	\$6,263				
Inland Potable Services, Inc.														
Annual Inspection & Cleaning of Various Facilities	10-083	**5-01-51003	\$64,950	\$64,950	\$64,950	\$0	\$64,950	\$0	0%	\$0				
Krieger & Stewart														
TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch	05-083	65-180	\$47,400	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%				\$28,529	
60% R-13.4 and 40% H-2	05-083	65-179	\$31,600											
Construction Mgmt Svcs for Non-Potable/Outfall	10-022	04-7386		\$979,100	\$43,889	\$16,826	\$60,715	\$353,246	36%			\$353,246		
Construction Mgmt Svcs for Brineline		03-7387			\$512,549	\$52,589	\$565,138							
Merlin Johnson Construction, Inc.														
Wildwood Creek Sewer Remediation	11-015	65-9021		\$28,600	\$0	\$28,600	\$28,600	\$0	0%	\$0				
One Stop Landscape Supply - FY 2011 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$147,402	\$23,404	\$170,806							

Board Awarded Contracts
Consent Calendar Regular Meeting - February 16, 2011

District Awarded Contracts	Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	Encumbered Funds - Remaining Contract Amount								
										General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds	Other Funds				
Platinum Advisors																		
FY 2011 Lobbyist N-T-E per month	09-008	02-5-06-54109	--	--	\$35,000	\$5,000	\$40,000											
FY 2011 Quarterly Filing & Misc. Expenses		02-5-06-54109	--	--	\$250	\$0	\$250											
Pro-Craft Construction, Inc.																		
Installation of 30" Water Conveyance Pipeline	11-014	02-5916		\$949,742	\$0	\$0	\$0	\$949,742	100%		\$949,742							
RMC Water & Environment																		
TO#10 SRF Assistance	05-125	03-506-54109	\$90,258	\$90,258	\$66,468	\$1,673	\$68,142	\$22,116	25%	\$22,116								
TO#24, Project Mgmt Serv related to Recycled Water & Brineline	10-031		\$90,000															
Brineline Phase 1 & 2		03-7387	\$60,000	\$60,000	\$35,287	\$4,199	\$39,485	\$20,515	34%			\$20,515						
Non-Potable/Outfall		04-7386	\$30,000	\$30,000	\$17,170	\$2,158	\$19,328	\$10,672	36%				\$10,672					
Separation Processes, Inc.																		
TO#11, Study of Low Pressure Rev Osmosis Membranes at WRWRF	09-018	88-3971 (exp)	\$150,852	\$150,852	\$148,526	\$0	\$148,526	\$2,326	2%	\$2,326								
TO#12, Design Services for Salinity Concentrate Reductions	09-085	88-5399(exp)		\$144,940	\$124,567	\$0	\$124,567	\$20,373	14%	\$20,373								
TO#13, Prelim Eng Analysis of Wochholz Improved Salinity Effluent	09-086	88-5396 (exp)	\$32,500	\$110,632	\$88,712	\$2,100	\$90,812	\$19,820	18%	\$19,820								
To#13, Amendment #1 CAD Design for WISE project	10-050		\$78,132															
State of California -Department of Health Services																		
Recycled Water Fees: July 1, 2009 to June 30, 2010		04-5-01-54019	--		\$0	\$1,984	\$0											
Sukut Construction, Inc. (Phase 1&2 and C)																		
Construction of the Brineline - 1&2 (\$5,722,295.00)	10-020	03-14500	\$6,956,567	\$6,996,867	\$3,123,927	\$489,766	\$3,613,693	\$2,768,680	40%			\$2,768,680						
Non-Potable Outfall - C (\$1,234,272.00)		04-14500			\$414,226	\$200,267	\$614,493											
CO#1 - 1&2 (\$40,300.42)	10-089		\$40,300															
Vavrinek, Trine, Day & Company (VTD)																		
FY 2010 Auditing Services (add \$6205 for Single Audit)	08-079	*-5-06-54108	\$30,450	\$33,450	\$33,450	\$0	\$33,450	\$0	0%	\$0								
Additional Single Audit	10-068	*-5-06-54108	\$3,000															
Wildermuth Environmental Inc.																		
Monitoring & documenting the District's max benefit commitments	10-060	65-1138		\$10,634	\$1,607	\$0	\$1,607	\$9,027	85%	\$9,027								
Prelim Assessment for TDS & Nitrogen in San Timeoteo Mgmt Zone	10-061	03-5-06-54109		\$12,180	\$12,180	\$0	\$12,180	\$0	0%	\$0								
Antidegradation Analysis for the Beaumont Mgmt Zone	10-077	03-5-06-54109		\$12,000	\$2,962	\$1,500	\$4,462	\$7,538	63%	\$7,538								
GRAND TOTALS				\$12,083,562	\$7,168,184	\$872,414	\$8,040,598	\$4,351,176	--		\$42,560	\$949,742	\$3,142,441	\$187,905	\$28,529			
											\$42,560		\$4,280,088		\$28,529			

Approval of General Expenses January 2011 (Check Register Attached)

<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 Bdno. 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 Equailza	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 Kostelecky	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

BOARD REPORTS



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

STAFF REPORT

DISCUSSION ITEMS



Date: February 16, 2011 **Job:** Not Applicable
Prepared By: Joseph Zoba, General Manager **G/L:** No Applicable
Subject: Recognition of Mr. Rodd Greene on the Occasion of His Retirement with Yucaipa Valley Water District

Recommendation: That the Board adopts Resolution No. 05-2011 as presented.

On July 2, 1973, Mr. Rodd Greene was hired by the Yucaipa Valley Water District as a part-time employee and was retained as a full-time employee in October 1973. Rodd quickly expanded his knowledge of cla-valves, meter reading and water distribution systems.

In 1987 Rodd was promoted to a Lead Water Service Worker, followed by a promotion to Meter Service Supervisor in 1992. In 2005 Rodd was promoted to the Recycled Water and Water Conservation Superintendent and promoted again in 2006 as the Recycled Water Manager to oversee all aspects of the recycled water system.

After nearly 38 years of service, Rodd will be retiring from the District on February 28, 2011.

Rodd Greene has always been an essential member and leader with the District. His work ethic and dedication has been a cornerstone of his career that enabled him to build a strong reputation in the community as well as a vital member of the District team.

Rodd Greene has always accepted responsibility and was very conscientiousness to ensure his staff members were productive and efficient. He earned a great deal of trust and respect from fellow employees and the public as a direct result of his personality, commitment and professional attitude. Mr. Greene will retire from the Yucaipa Valley Water District on February 28, 2011 resulting in nearly 38 years of service to the community.

The District staff will certainly miss our daily interactions with Rodd, but his hard work, dedication, friendship and commitment will always be respected and remembered.

On behalf of the District staff, I recommend the adoption of Yucaipa Valley Water District Resolution No. 05-2011 to show our deep-seated appreciation for the work Rodd Greene has provided to the District.

RESOLUTION NO. 05-2011

**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
HONORING RODD GREENE ON THE OCCASION OF HIS RETIREMENT**

WHEREAS, Mr. Rodd Greene was first employed by the Yucaipa Valley Water District on July 2, 1973 and will be retiring on February 28, 2011; and

WHEREAS, for nearly thirty eight years, Rodd Greene has served the Yucaipa Valley Water District as a vital team member of our meter reading staff and as a leader of the meter reading department; and

WHEREAS, during his tenure, Rodd Greene has been an important part of the expansion and development of the water distribution system of the Yucaipa Valley Water District; and

WHEREAS, throughout his tenure of service to the Yucaipa Valley Water District, Rodd Greene has been distinguished as a result of his professional skills, leadership, dependability, knowledge, commitment and experience; and

WHEREAS, retiring from the Yucaipa Valley Water District as Recycled Water Manager, Rodd Greene has exhibited the characteristics of a true professional, dedicated employee, and friend.

NOW, THEREFORE, BE IT HEREBY RESOLVED AND ORDERED, that the Board of Directors of the Yucaipa Valley Water District, on behalf of the District staff, does hereby extend its sincere appreciation to Rodd Greene for his years of dedicated service and contributions to the District and the community.

BE IT FURTHER RESOLVED that a suitably prepared copy of this resolution is presented to Mr. Greene.

PASSED AND ADOPTED this 16th day of February 2011.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



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	(\$849,508.03)	\$584,266.49	(\$265,241.54)
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 Maintenan	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 Equailza	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 Kostelecky	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	YWWD-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 pmts	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 pmts	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		(100,692.67)				(100,692.67)
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%	1,212,557.26	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

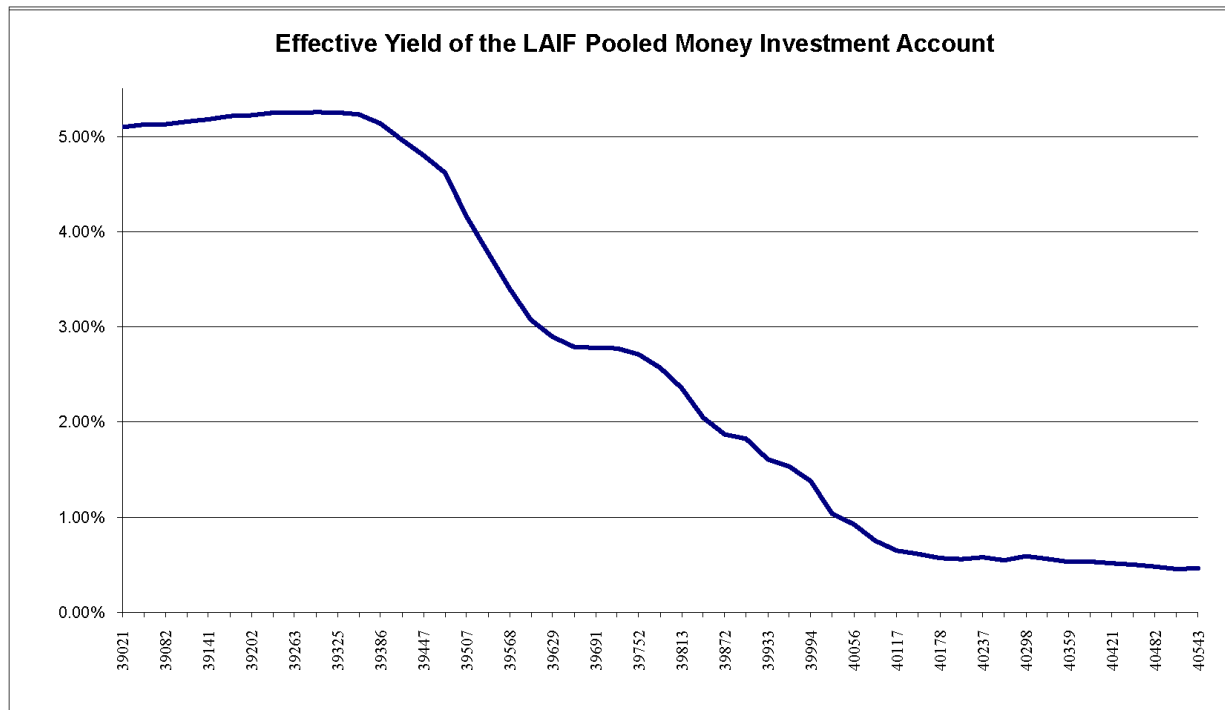
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$37.70

\$125.43



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					29,301.33
	Deposit-M/C		18,332.26							0.00		1,004.26	17,328.00		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							528.96		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							0.00		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	61,136.10	61,136.10						61,136.10					61,136.10
	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							0.00		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 Drawals		\$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	287	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-Riv 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					7,555.33		7,555.33					7,583.33
	ACH payment	418	18,376.64						18,376.64	18,376.64	28.00				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					29,810.17
	Deposit-M/C		4,100.00							0.00		4,100.00			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
01/26/2011	Mail & Counter	325	28,348.70	28,348.70					44,792.04	44,792.04					44,792.04
	Credit Cards	29	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	26,839.38	26,839.38						26,839.38	1,500.00				26,839.38
	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-Riv taxes		28,350.96							0.00	28,350.96				28,350.96
	Credit Cards	14	1,779.79		1,779.79					1,779.79		568.27			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)	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
PERCENT OF TOTAL RECEIVED 54.40%

TOTAL # AR PAYMENTS 15,520
PERCENT OF TOTAL RECEIVED 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	356,252	212,982	212,982	3,984,720	56.65%
02-40011	Sales - Construction Water	20,000	761	4,332	8,768	6,891	3,352	2,886	778	778	27,769	138.85%
02-40013	Sales - Imported Water	800,000	32,304	122,070	148,871	102,761	63,708	62,889	38,339	38,339	570,743	71.34%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(125,000)	(3,730)	(13,214)	(15,491)	(11,899)	(8,858)	(10,513)	(7,739)	(7,739)	(71,446)	57.16%
02-40015	Water Wholesale Revenue	170,000	3,909	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	160,959	184,383	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	598	391	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	0	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	6,965	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	15,683	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	66	495	193	0	0	1,196	2.39%
02-43110	Property Tax - Unsecured	100,000	0	0	0	6,054	89,543	(46,859)	121	121	48,860	48.86%
02-43120	Property Tax - Secured	2,300,000	0	0	0	0	(390)	705,291	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	16,606	16,606	30,093	40.12%
02-49150	Revenue - Misc. Non-Operating	35,000	2,338	13,650	2,689	5,607	5,055	7,082	4,172	4,172	40,592	115.98%
	WATER OPERATING REVENUE	12,403,410	337,587	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	337,587	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	875,569	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)	(16,806)	(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	9,769	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	1,287	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	242,258	126,603	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	1,495,997	
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	80,862	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.	26,000	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	50,503	43,582	40,151	70,150	45,041	45,041	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	52,000	4,136	3,880	4,065	3,576	3,292	5,424	3,731	3,731	28,124	54.08%
02-5-01-50014	Benefits-Life Insurance	3,420	264	270	270	276	214	235	256	256	1,765	52.19%
02-5-01-50016	Benefits-Health/Denr Comp	90,720	8,439	8,695	8,671	8,674	7,062	8,520	8,932	8,882	58,903	64.93%
02-5-01-50017	Benefits-Disability Insurance	9,300	848	918	849	773	627	938	822	822	5,676	61.03%
02-5-01-50019	Benefits-Workers Compensation	34,000	2,630	1,47	0	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	2,812	2,654	4,215	2,884	2,884	21,591	47.98%
02-5-01-50022	Benefits-PERS-Employer	78,500	5,134	5,709	5,569	5,112	4,821	7,663	5,243	5,243	39,272	50.03%
02-5-01-50024	Benefits-Vacation & Sick Pay	3,600	339	554	339	611	680	688	475	475	1,263	35.05%
02-5-01-50025	Benefits-Boot Allowance	1,575	150	0	0	150	375	15,516	(15,516)	(15,516)	675	42.86%
02-5-01-51003	R&M - Structures	215,000	4,974	17,851	13,157	11,817	29,905	28,415	4,871	4,871	110,950	51.62%
02-5-01-51011	R&M - CLA Valves	15,000	0	0	104	639	0	0	0	0	743	4.96%
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	187,808	118,542	84,808	77,008	26,319	28,319	907,565	64.60%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	394	418	441	344	321	338	44	44	2,300	57.51%
02-5-01-51316	Imported Water Purchases	800,000	45,959	186,164	104,310	116,824	90,494	42,113	0	0	585,864	73.23%
02-5-01-54019	Licenses & Permits	22,000	576	1,728	7,981	0	1,207	1,902	60	60	13,453	61.15%
02-5-01-54110	Laboratory Services	90,000	300	5,420	11,060	2,955	2,656	2,540	4,390	4,390	29,321	32.58%
02-5-01-57040	YVRWFF Operating Expense	700,000	58,630	37,248	41,844	34,885	59,181	30,484	28,187	28,187	290,440	41.49%
	WATER RESOURCE TOTALS	4,217,615	390,059	527,887	440,312	351,737	337,737	300,181	121,530	121,530	2,469,437	58.55%
02-5-03-50010	Labor-Public Works	827,730	55,860	62,450	64,803	61,919	85,018	98,516	63,137	63,137	471,702	56.99%
02-5-03-50011	Labor Credit	0	0	(410)	(10,314)	(1,884)	0	0	(8,909)	(8,909)	(21,517)	
02-5-03-50013	Benefits-Fica	67,500	4,532	5,062	5,247	5,008	5,248	7,977	5,181	5,181	38,256	56.68%
02-5-03-50014	Benefits-Life Insurance	5,750	419	426	426	426	426	419	426	426	2,566	51.58%
02-5-03-50016	Benefits-Health/Denr Comp	136,240	11,654	14,803	13,650	14,828	14,829	15,100	15,802	15,802	100,666	72.82%
02-5-03-50017	Benefits-Disability Insurance	15,100	981	1,069	1,095	1,061	1,095	1,408	1,153	1,153	7,881	52.08%
02-5-03-50019	Benefits-Workers Compensation	34,000	2,602	247	0	0	8,888	3,800	3,800	3,800	19,337	56.87%
02-5-03-50021	Benefits-PERS	58,600	3,657	4,024	4,086	4,086	4,156	6,128	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	11,441	7,427	7,427	54,965	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	0	387	387	387	1,353	45.10%
02-5-03-50025	Benefits-Boot Allowance	2,400	0	431	0	442	150	150	430	430	1,602	66.78%
02-5-03-51001	R & M - Vehicles & Equipment	195,000	9,533	15,194	9,572	15,789	16,976	21,630	5,259	5,259	93,955	48.18%
02-5-03-51011	R&M - Valves	10,000	0	636	3,154	0	0	0	0	0	3,790	37.90%
02-5-03-51020	R&M - Pipelines	260,000	19,118	55,449	10,727	14,406	12,349	13,629	7,082	7,082	132,761	51.08%
02-5-03-51021	R&M - Service Lines	135,000	2,809	6,085	7,328	4,638	7,019	6,239	952	952	35,071	25.98%
02-5-03-51022	R&M - Fire Hydrants	25,000	130	132	0	1,044	1,623	1,511	1,033	1,033	5,472	21.89%
02-5-03-51030	R&M - Water Meters	130,000	5,048	10,797	2,022	2,263	1,772	2,559	1,420	1,420	25,881	19.91%
02-5-03-51092	Equipment Credits	0	0	(50)	(4,972)	(1,114)	(5)	(5)	(3,608)	(3,608)	(9,749)	
02-5-03-51140	General Supplies & Expenses	2,480	0	8	121	26	0	125	0	0	280	11.28%
	PUBLIC WORKS TOTALS	2,017,000	123,633	183,559	113,236	133,862	147,431	191,166	105,415	105,415	988,291	49.49%
02-5-06-50010	Labor-Administration	702,850	47,596	52,392	52,309	63,734	49,345	72,639	47,851	47,851	395,667	54.87%
02-5-06-50011	Labor Credit	0	0	0	0	4	(1,320)	0	0	0	(1,316)	
02-5-06-50012	Director Fees	14,000	0	1,841	1,084	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	4,899	3,767	4,844	4,155	4,155	29,565	52.61%
02-5-06-50014	Benefits-Life Insurance	4,250	308	319	319	319	291	284	291	291	2,133	50.18%
02-5-06-50016	Benefits-Health/Denr 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	786	787	838	653	766	841	841	5,408	56.92%
02-5-06-50019	Benefits-Workers Compensation	25,700	1,300	1,47	0	0	5,594	1,800	1,800	1,800	10,641	41.40%
02-5-06-50021	Benefits-PERS	49,200	3,229	3,626	3,628	3,518	3,440	5,015	3,305	3,305	25,760	52.38%
02-5-06-50022	Benefits-PERS-Employer	89,800	5,894	6,592	6,592	6,395	6,260	9,117	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	635	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	503	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	964	442	515	2,817	977	977	9,604	64.02%
02-5-06-51091	Expense Credits (overhead)	0	0	(45)	(305)	(385)	(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%
02-5-06-51125	Petroleum Products	100,000	10,727	9,297	8,264	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	943	988	3,245	3,245	14,815	49.38%
02-5-06-51199	Disaster Incidences	0	500	0	9,223	150	1,001	4,816	2,149	2,149	17,839	
02-5-06-51211	Utilities - Electricity	25,000	3,552	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	20	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	62	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	2,196	0	109	6,130	30.65%
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	806	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%
02-5-06-54016	Travel Related Expenses	15,000	2,007	1,117	791	110	1,149	481	29	29	5,683	37.89%
02-5-06-54017	Certifications & Renewals	6,000	355	221	330	314	55	535	(35)	(35)	1,775	29.58%
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	36.58%
02-5-06-54025	Utilities - Telephone	36,000	2,844	3,257	2,537	2,798	4,048	2,403	1,543	1,543	19,430	51.13%
02-5-06-54104	Contractual Services	80,000	18,989	2,395	4,904	2,879	1,866	4,571	7,776	7,776	43,381	54.23%
02-5-06-54107	Legal	80,000	1,845	2,334	2,521	1,823	4,928	3,551	0	0	17,001	21.25%
02-5-06-54108	Audit & Accounting	16,000	0	6,500	2,850	1,216	253	0	0	0	10,818	67.61%
02-5-06-54109	Professional Fees	160,000	7,078	8,452	14,119	13,994	8,003	10,674	4,134	4,134	66,453	41.53%
02-5-06-55500	Depreciation Reserves	699,976	58,331	58,331	58,331	58,331	58,331	58,331	58,331	58,331	408,319	58.33%
02-5-06-56001	Insurance	115,000	9,202	9,202	9,202	9,202	9,202	9,202	0	0	55,212	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	2,885	441	441	3,412	45.49%
02-5-06-57199	Suspense	0	406	(87)	0	0	0	(318)	(11,965)	(11,965)	1,525,464	50.97%
ADMINISTRATION TOTALS		2,992,576	224,595	222,098	235,058	216,342	211,777	234,423	181,170	181,170	1,525,464	
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	885,000	0	885,000	0	0	0	0	0	0	885,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	2,046,219	0	1,031,406	0	0	0	0	0	0	1,031,406	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	738,287	2,849,950	786,606	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-VW 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	7,692	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/Defrd Comp	135,800	11,461	11,343	11,312	13,086	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	3,481	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	91,300	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	26,000	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-Fica	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	5,798	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	281	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	33,995	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	1,625	114	114	114	83	85	85	734	45.16%
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	692	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	178	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	0	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	2,943,380	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	596,933	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	5,462	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	1,996	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	1,000	500	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	88.69%
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	0	0	0	0	0	733	733	733	48.84%
04-5-06-54005	Computer Expense	2,000	0	1,167	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	77,003	9,763	9,763	316,697	77.00%



Date: February 16, 2011 **Job:** Not Applicable
Prepared By: Jennifer Ares, Resources Sustainability Manager **G/L:** Not Applicable
Subject: Authorization to Complete Environmental Studies Related to the Expansion of the Regional Recycled Water Conveyance System
Recommendation: That the Board of Directors approves the attached environmental services proposal from Dudek for a sum not to exceed \$53,454.

This agenda item was originally presented at the board meeting on February 2, 2011 as Director Memorandum No. 11-013.

The District is proposing to construct 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. While the pipeline will be used to provide recycled water service to customers within the District, this facility will also provide surplus recycled water to neighboring water agencies such as the Beaumont Cherry Valley Water District (BCVWD) and the City of Banning.

The attached proposal from Dudek represents a task-by-task description of the work necessary to prepare the CEQA and NEPA documents, including associated technical studies. Updating the environmental documents is an important element necessary to pursue additional project funding.

DUDEK

MAIN OFFICE
605 THIRD STREET
ENCINITAS, CALIFORNIA 92024
T 760.942.5147 T 800.450.1818 F 760.632.0164

January 24, 2011

Joseph Zoba
Yucaipa Valley Water District
12770 Second Street
Yucaipa, California 92399

***Subject: Beaumont-Cherry Valley Non-Potable Water Pipeline Extension –
Proposal to Provide Environmental Services***

Dear Mr. Zoba:

Dudek is pleased to provide this revised proposal outlining our scope of work and cost estimate for preparation of environmental documents pursuant to the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) for the Yucaipa Valley Water District (YVWD) Beaumont-Cherry Valley Non-Potable Water Pipeline Extension (proposed project). This proposal includes our understanding of the project, a task-by-task description of the work we envision necessary to prepare the CEQA and NEPA documents, including associated technical studies, and an estimated project schedule. This proposal also includes a cost estimate.

UNDERSTANDING OF THE PROJECT

Dudek understands that the YVWD is proposing to construct an extension to the YVWD Regional Non-Potable Water Distribution System. This extension would involve the construction of approximately 18,500 linear feet (3.5 miles) of 24" waterline to connect an existing YVWD waterline to an existing Beaumont-Cherry Valley Water District (BCVWD) waterline via a proposed BCVWD booster. The intent of this project is to deliver non-potable water to the BCVWD. The entire pipeline would be constructed within existing roadways, and all construction work, staging areas, and access routes would be confined to existing paved right-of-ways (ROWs) and disturbed/developed areas. The proposed 24" pipeline alignment would extend south from an existing YVWD waterline for approximately 2,000 along 5th Street, and would continue south along Calimesa Boulevard for approximately 11,000 feet. It would then turn east and continue along Cherry Valley Boulevard for approximately 5,500 feet, connecting with the BCVWD waterline at the proposed booster. It is our understanding that construction of the proposed project is anticipated to occur from approximately August 2012 through March 2013.

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Joseph Zoba

Subject: Beaumont-Cherry Valley Non-Potable Water Pipeline Extension – Proposal to Provide Environmental Services

An outline of Dudek's approach to completing the required environmental documents, and associated processing, is included below.

SCOPE OF WORK AND DELIVERABLES

Task 1: Project Start-Up and Initiation

To establish lines of communication between all team members during this initial phase, Dudek will schedule a conference call upon receipt of a notice to proceed. The purpose of this meeting is to meet with key team members and clarify roles, establish data exchange procedures, verify project schedule, and collect any additional available data. Prior to the call, Dudek would review materials submitted thus far to ensure a productive meeting. Dudek's GIS analyst would review digital data received from project engineering staff. The kick-off meeting would be used to discuss the environmental documents table of contents, project team member roles and responsibilities for various components of the environmental documents.

Task 2: Technical Reports

The approach to each technical study reflects Dudek's understanding of the proposed project. Dudek will prepare the biological technical report and hazardous materials report. Dudek will subcontract with ASM to prepare the cultural resources report.

Task 2.1: Biological Technical Report

Dudek will conduct a general biological reconnaissance survey of the 3.5-mile project alignment. Although the alignment would be located within existing disturbed or developed areas, special-status biological resources could occur adjacent to portions of the project area. Sensitive vegetation communities immediately adjacent to the project alignment will be mapped according to the California Department of Fish and Game *List of California Terrestrial Natural Communities* (CDFG 2003; updated 2007). Proposed stream and/or channel crossings will be noted. All mapping will be done in the field directly onto topographic or aerial photographic bases and later digitized into Geographical Information System (GIS) format. During these field surveys, a general inventory of plant and animal species detected by sight, calls, tracks, scat, or other signs will be compiled as well as a determination of potential sensitive species which could occur immediately adjacent to the project site. Observable sensitive resources, including perennial plants and conspicuous wildlife (i.e., birds and some reptiles) commonly accepted as regionally sensitive by the California Native Plant Society, the California Department of Fish and Game, and United States Fish and Wildlife Service, will be recorded and later digitized into a GIS format and added to the Biological Resources Map. The results of the field work and

Joseph Zoba

Subject: Beaumont-Cherry Valley Non-Potable Water Pipeline Extension – Proposal to Provide Environmental Services

mapping will be documented in a Biological Resources Letter Report including the following information: methods, results, impacts analysis and recommended mitigation measures. If additional surveys or assessments are determined to be necessary based upon the results of the biological reconnaissance survey, the client will be notified immediately.

Not included in this scope of work are resource agency permit applications; client or agency meetings or hearings; or focused surveys for wildlife or plants. These services can be provided for an additional fee.

Task 2.2: Cultural Resources

Dudek has retained ASM Affiliates (ASM) to prepare cultural resources analysis for the proposed project. ASM will conduct a records search of the project and a one-quarter-mile radius along each side of the proposed alignment. The records search, to be conducted at the Eastern Information Center (EIC), located at University of California Riverside (UCR), will review maps and documents on file for Riverside County to identify previously recorded sites and related studies within the study area. ASM will also consult with the Native American Heritage Commission (NAHC) to request that it conduct a search of the Sacred Lands File to identify any documented Traditional Cultural Properties (TCPs) or areas of Native American heritage significance located within the project area.

Upon receiving the EIC and NAHC archival information, ASM will conduct an intensive pedestrian survey of the unpaved portions of the project to identify any newly discovered sites and to relocate and rerecord any previously recorded sites within the project. Sites located within the APE will be documented on California Department of Parks and Recreation (DPR) 523 site forms for submission to the EIC for assignment of permanent trinomial designations. If potentially significant resources are identified during the course of our work, they may need to be evaluated for significance to the California Register of Historical Resources (CRHR) or the National Register of Historic Places (NRHP); site evaluation is not proposed here. Should it be determined that potentially significant sites requiring evaluation are located within the APE, ASM will inform you as such and provide a request for augment to complete this work.

In addition to conducting the background research and pedestrian survey, ASM will also assist with Native American and State Historic Preservation Officer (SHPO) consultation as required by Section 106 of the National Historic Preservation Act (NHPA). To this end, ASM will coordinate with EPA to define the specific nature of the Undertaking, and potential impacts that may occur as a result. A definition of the project Area of Potential Effects (APE) will be provided to SHPO for concurrence. For the purposes of this proposal, we assume the results of the study will be negative and the results will support a determination of no effect.

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Subject: Beaumont-Cherry Valley Non-Potable Water Pipeline Extension – Proposal to Provide Environmental Services

ASM will also work with EPA to identify potential consulting parties and work to draft a Memorandum of Agreement (MOA) for the project. A letter may also be prepared to summarize the methods and results of the project and recommendations for any future work and sent to the Advisory Council on Historic Preservation (ACHP) for concurrence; both SHPO and the ACHP will have 45 days to provide a response, which will then be forwarded to you for incorporation into your final report. If necessary, ASM will work with EPA to directly consult with Tribal entities and other consulting parties as identified by EPA; this may entail drafting of consultation letters for, or making direct contact with, and obtaining a response from such consultation partners.

At the completion of consultation assistance with the SHPO and Tribes, the results of the entire study will be provided in a written report sent to SHPO for review, including the results of the records and NAHC searches, survey, and Tribal consultation. The report will summarize the study methods, background, and results and will provide recommendations for any further compliance studies that may be necessary, such as preservation and treatment of any sites or areas of archaeological sensitivity identified within the project. The recommendations will be formulated based upon past work ASM has conducted for the Yucaipa Valley Water District under the review of the EPA and State Water Resources Control Board. Recommendations included in the report will utilize, to the extent feasible, the design features and mitigation measures included in the 2006 Regional Non-Potable Water Distribution System Project Final EIR/EIS (2006 Final EIR/EIS) as well as in the Mitigation Monitoring Reporting Program (MMRP) prepared by Dudek (2006).

Task 2.3: Hazardous Sites

Dudek will prepare a Hazards Assessment Report for the proposed project, which will summarize the findings of a computerized database search of federal, state and local regulatory agency records. This database search will flag sites within and adjacent to the project area that currently have or previously had hazardous materials contamination or sites that used hazardous materials. Online regulatory databases and records maintained by local environmental agencies (e.g. Riverside County Department of Environmental Health and the local fire department) will also be reviewed, if available. Potential sites of concern and their potential impact to the project area will be identified.

If the findings of the Hazards Assessment indicate a potential impact of hazardous wastes or materials on the subject property, recommendations for further work related to additional sampling, mitigation, and/or human health risk analyses will be included in the report.

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Task 3: Environmental Assessment

Because federal funds from the EPA will be used to construct the project, the project must undergo environmental review pursuant to NEPA; therefore, Dudek will prepare a stand-alone Environmental Assessment (EA) to satisfy NEPA requirements. The EA will provide an equal level of analysis for both the Preferred Action/Proposed Project as well as the No Project Alternative; it is assumed that these are the only two alternatives that would need to be analyzed in the EA. The EA will also contain sections analyzing baseline conditions and environmental consequences. Because this document will not be “tiered” off a programmatic document, the bulk of this work will be related to summarizing both the analysis contained in the 2006 Final EIR/EIS and the specific impact characteristics of the proposed project.

In order to provide a streamlined project schedule, only one screencheck draft EA is proposed. Dudek will provide two copies of the first screencheck draft EA to the District and EPA for review. Dudek will incorporate comments received from the District and prepare the Draft EA for public review. Dudek will distribute the EA to all responsible and trustee agencies and agencies with jurisdiction by law and to all parties previously requesting notice.

Once the comment period is completed, Dudek will prepare responses to comments. It is assumed that the comments on this project will be very minimal, therefore Dudek assumes no more than 30 comments will be submitted and necessitate responses. One comment letter may contain several comments. Dudek will incorporate all comments into the EA and prepare the Final EA to be adopted by YVWD.

Task 4: Addendum to Final 2006 EIR/EIS

Additionally, Dudek will prepare an Addendum to the YVWD’s 2006 EIR/EIS pursuant to California Government Code section 15164 in order to satisfy CEQA environmental review requirements. Section 15164 states that a lead agency shall prepare an addendum to a previously certified EIR if some changes or additions are necessary, but where there are no substantial changes or new information of substantial importance (as described in Section 15162).

The Addendum would describe changes to the project description and environmental impacts described in the 2006 Final EIR/EIS. It is assumed that all long-term impacts were addressed in the 2006 Final EIR/EIS and that only short-term construction related impacts would remain. Mitigation measures already included in the 2006 Final EIR/EIS would be suitable to mitigate any additional short-term construction impacts that would be identified.

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Subject: Beaumont-Cherry Valley Non-Potable Water Pipeline Extension – Proposal to Provide Environmental Services

Task 5: Project Management/Meetings and Hearings

This task includes project management tasks, including coordination with members of the project team, coordination with subconsultants, and attendance at meetings as requested by the client for the duration of this scope of work.

ASSUMPTIONS

This scope of work assumes the following:

- The proposed project would not involve any new significant impacts not previously analyzed in the 2006 EIR/EIS.
- No new mitigation measures will be required beyond those included in the 2006 EIR/EIS.
- As indicated by documentation provided by BCVWD describing the future role of water supplied by YVWD, the proposed project is not growth inducing.

If any of the above assumptions change, this scope of work will need to be revisited with input from the District and EPA.

SCHEDULE

An estimated project schedule is provided below with a start date of February 1, 2011. The schedule below assumes that a signed contract and notice to proceed will be received prior to beginning work.

**Table 1
Project Schedule**

Task	Duration	Start	End
Tech Studies (Cultural, Hazardous Sites, Bio)	7 wks	Tue, Feb 1	Tue, Mar 22
EIR Addendum	3 wks	Wed, Mar 23	Wed, Apr 13
Environmental Assessment	6 wks	Wed, Mar 23	Wed, May 4
Screencheck Review (District, EPA)	4 wks	Thu, May 5	Thu, Jun 2
Finalize EIR Addendum	1 wk	Fri, Jun 3	Fri, Jun 10
Finalize Public Review Draft EA	2 wks	Fri, Jun 3	Fri, Jun 17
30-day Public Review of Draft EA	30 days	Fri, Jun 17	Sun, Jul 17
Response to Comments & Final EA	2 wks	Mon, Jul 18	Mon, Aug 1

Joseph Zoba

Subject: Beaumont-Cherry Valley Non-Potable Water Pipeline Extension – Proposal to Provide Environmental Services

COST SUMMARY

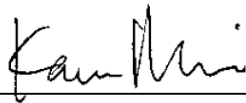
Estimated costs are provided in *Table 2* below. Tasks 1 through 5, as well as direct costs, will be billed on a time-and-material basis in accordance with the Dudek 2011 Standard Schedule of Charges. Subcontractors and direct costs, including but not be limited to postage, mileage, and reproduction, are typically billed at a 15% markup. However, for this assignment, and as requested by the District, no markup will be charged for subcontractors.

Table 2
Cost Estimate

Task	Cost Estimate
Task 1: Project Start-Up and Initiation	\$2,430
Task 2: Technical Reports	
Biological Technical Report	\$5,020
Cultural Resources	\$8,819
Hazardous Sites	\$5,460
Task 3: Environmental Assessment	\$20,250
Task 4: Addendum to Final 2006 EIR/EIS	\$6,750
Task 5: Project Management/Meetings and Hearings	\$4,725
Total	\$53,454

Please contact me at 760.479.4292 or kmuri@dudek.com if you have any questions or comments regarding this proposal.

Sincerely,



Kamarul Muri

Project Manager/Biologist

att: 2011 Standard Schedule of Charges

*cc: Brian Grover, Dudek
Glenna McMahon, Dudek*



Date: February 16, 2011 **Job:** Not Applicable
Prepared By: Joseph Zoba, General Manager **G/L:** Not Applicable
Subject: Adoption of Resolution No. 06-2011 Supporting the Application for a Water and Energy Efficiency Grant from the Bureau of Reclamation and Committing the District to the Financial and Legal Obligations Associated with the Receipt of the WaterSMART Grant Financial Assistance Requirements

Recommendation: That the Board adopts Resolution No. 06-2011 as presented.

The U.S. Bureau of Reclamation has announced a grant opportunity for states, tribes, water districts and other organizations with water or power delivery authority to cost-share with water and energy projects.

The following two types of water sustainability grants will be awarded:

- Funding Group I will consist of projects with a federal share of up to \$300,000.
- Funding Group II will consist of projects with a federal share from \$300,001 to \$1 million.

In either case, applicants are required to provide a cost share of 50 percent or more of the total project cost.

The Yucaipa Valley Water District is proposing to submit an application for the Salinity Concentrate Reduction and Minimization (SCRAM) system to be located at the Yucaipa Valley Regional Water Filtration Facility. The SCRAM project appears to be a competitive project that meets all of the objectives and requirements of the funding opportunity.

RESOLUTION NO. 06-2011

**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
SUPPORTING THE APPLICATION FOR A WATER AND ENERGY EFFICIENCY GRANT FROM
THE BUREAU OF RECLAMATION AND COMMITTING THE DISTRICT TO THE FINANCIAL
AND LEGAL OBLIGATIONS ASSOCIATED WITH THE RECEIPT OF THE WATERSMART
GRANT FINANCIAL ASSISTANCE REQUIREMENTS**

WHEREAS, the Yucaipa Valley Water District (the "District") is a public agency of the State of California organized and existing pursuant to the provisions of the County Water District Law of this State (Section 30000, et seq. of the Water Code); and

WHEREAS, the mission of the Bureau of Reclamation is to manage, develop, and protect water and related resources in an environmentally and economically sound manner in the interest of the American people; and

WHEREAS, the Bureau of Reclamation has announced a funding opportunity (R11SF80303) seeking projects that save water, improve energy efficiency, address endangered species and facilitate transfers to new uses; and

WHEREAS, the Yucaipa Valley Water District has developed the Salinity Concentrate Reduction and Minimization (SCRAM) system that meets the objectives of the funding opportunity provided by the Bureau of Reclamation.

THEREFORE, BE IT HEREBY RESOLVED AND ORDERED by the Board of Directors of the Yucaipa Valley Water District as follows:

1. That the Board of Directors delegates legal authority to the General Manager to enter into a cooperative agreement with the Department of Interior, Bureau of Reclamation for the WaterSMART: Water and Energy Efficiency Grant for Fiscal Year 2011.
2. That the Board of Directors hereby authorizes and supports the completion and submittal of the grant funding application by the General Manager.
3. That the Board of Directors supports and the Yucaipa Valley Water District maintains the capability to provide funding and/or in-kind contributions as specified in the grant funding application.
4. That the Board of Directors hereby directs the General Manager to work jointly with the Bureau of Reclamation to meet the established deadlines for entering into a cooperative agreement.

PASSED AND ADOPTED this 16th day of February 2011.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

STATE OF CALIFORNIA
COUNTY OF RIVERSIDE
AND SAN BERNARDINO

I, Joseph B. Zoba, Secretary of the Board of Directors of the Yucaipa Valley Water District, California, do hereby certify that the foregoing resolution being Resolution No. 04-2010 was duly passed, approved and adopted by said Board, approved and signed by the President, and attested by the Secretary at the Regular Meeting held on the 21st day of April 2010, and that the same was passed and adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Executed this 21st day of April 2010 at Yucaipa, CA

Joseph B. Zoba, Secretary of the Yucaipa Valley Water District and of the Board of Directors

(Seal)



Date: February 16, 2011 **Job:** N/A
Prepared By: Jennifer Ares, Resource Sustainability Manager **G/L:** N/A
Subject: Sponsorship of Yucaipa High School for participation in the 2011 Solar Cup Challenge

Recommendation: That the Board authorizes a sponsorship of the Yucaipa High School for a sum not to exceed \$2,500.

Students and teachers from Yucaipa High School are currently preparing to compete in the third annual Inland Empire Solar Challenge 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. Last year, the District's actual contribution to this event was about \$1,753.11 with an authorized amount of \$2,500.

After months of planning, designing and building a solar powered boat, the students compete against other local high school teams in a series of events designed to test the speed, endurance and performance of their solar powered boats as well as their knowledge of water related issues. Overall, this event provides a great opportunity for interested students to actively participate in a series of scientific disciplines, such as electrical, mechanical and structural engineering, that exceeds the practical text book teachings commonly experienced by high school students.

In addition to a financial contribution, 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 to help the team. His assistance, guidance and excitement working on this project is greatly appreciated by the students, teachers and parents. This year, James Cansler will be assisted by Jennifer Ares who will also be actively involved in the event. 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.

Each year, it is a privilege to interact with so many bright, dedicated and eager students and their supportive and equally enthusiastic teachers.

DIRECTOR COMMENTS

ANNOUNCEMENTS