



# Yucaipa Valley Water District

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

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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

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- 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 a Proposed Allocation Methodology for the 17,300 Acre Feet of Table "A" Water of the San Geronio Pass Water Agency [[Workshop Memorandum No. 11-029 - Page 3 of 76](#)]
    - B. Presentation of the Proposed Park on the Northwest Corner of Wildwood Canyon Road and 5<sup>th</sup> Street, Yucaipa [[Workshop Memorandum No. 11-030 - Page 6 of 76](#)]
  - V. Capital Improvement Projects
    - A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [[Workshop Memorandum No. 11-031 - Page 8 of 76](#)]
    - B. Proposed Capital Improvement Projects for Salinity Management in the Yucaipa Valley [[Workshop Memorandum No. 11-032 - Page 13 of 76](#)]
    - C. Completion of Recycled Water Facilities North of Yucaipa Boulevard, Yucaipa [[Workshop Memorandum No. 11-033 - Page 15 of 76](#)]
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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](http://www.yvwd.dst.ca.us)

VI. Development Related Issues

- A. Discussion Regarding the Implementation of Facility Capacity Charge Modifications for Dual Plumbed Residential Homes [[Workshop Memorandum No. 11-034 - Page 17 of 76](#)]
- B. Discussion Regarding a Pre-Development Agreement for the Cherry Valley Plaza Development (Parcel Map No. 35691), Calimesa [[Workshop Memorandum No. 11-035 - Page 31 of 76](#)]

VII. Administrative Issues

- A. Discussion Regarding the Unaudited Financial Report for February 2011 [[Workshop Memorandum No. 11-036 - Page 40 of 76](#)]
- B. Update on the Status of the Mitigated Negative Declaration for the Mountainview Power Generating Station Brineline Connection [[Workshop Memorandum No. 11-037 - Page 68 of 76](#)]
- C. Discussion Regarding the Authorization to Purchase Two Dump Trucks for the Public Works Department [[Workshop Memorandum No. 11-038 - Page 69 of 76](#)]
- D. Discussion Regarding Quotations from Potential Medical Insurance Providers [[Workshop Memorandum No. 11-039 - Page 75 of 76](#)]

VIII. Director Comments

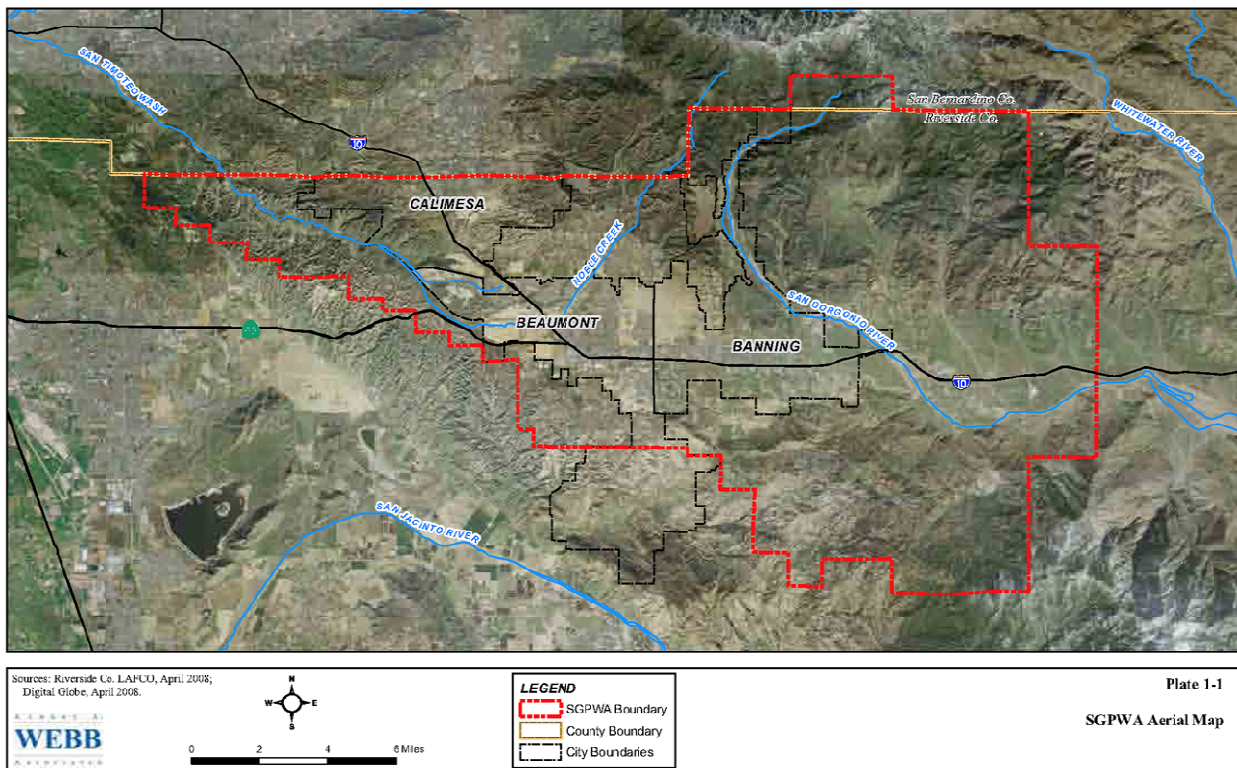
IX. Adjournment



Date: November 9, 2010

Subject: Presentation of a Proposed Allocation Methodology for the 17,300 Acre Feet of Table "A" Water of the San Gorgonio Pass Water Agency

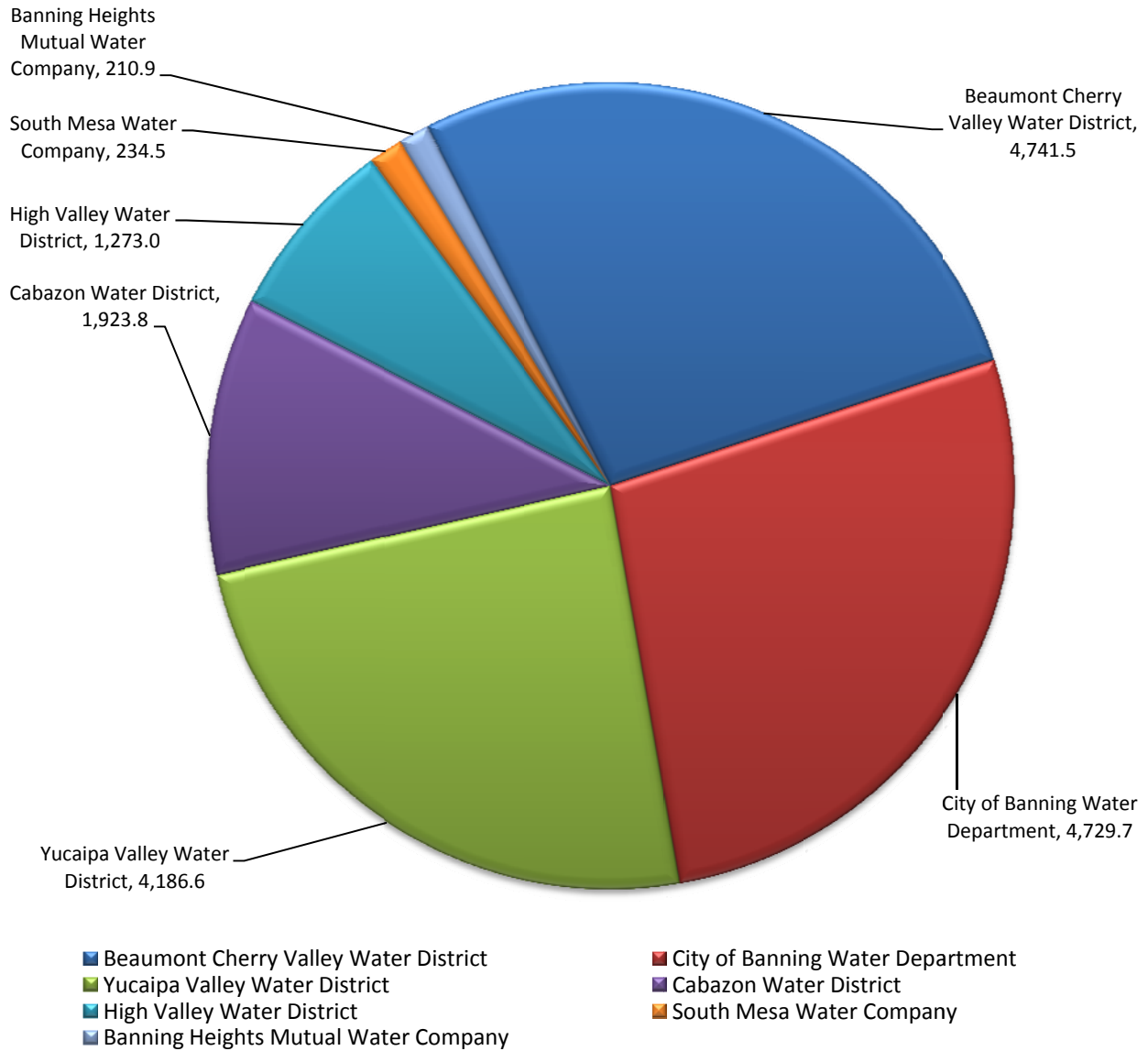
At the board workshop on November 9, 2010, the District staff presented a proposed allocation methodology for the 17,300 acre feet of imported water available to the San Gorgonio Pass Water Agency. A similar presentation was provided to the elected officials of the San Gorgonio Pass Water Agency at their meeting on November 2, 2010 as part of a capacity fee workshop for new development.



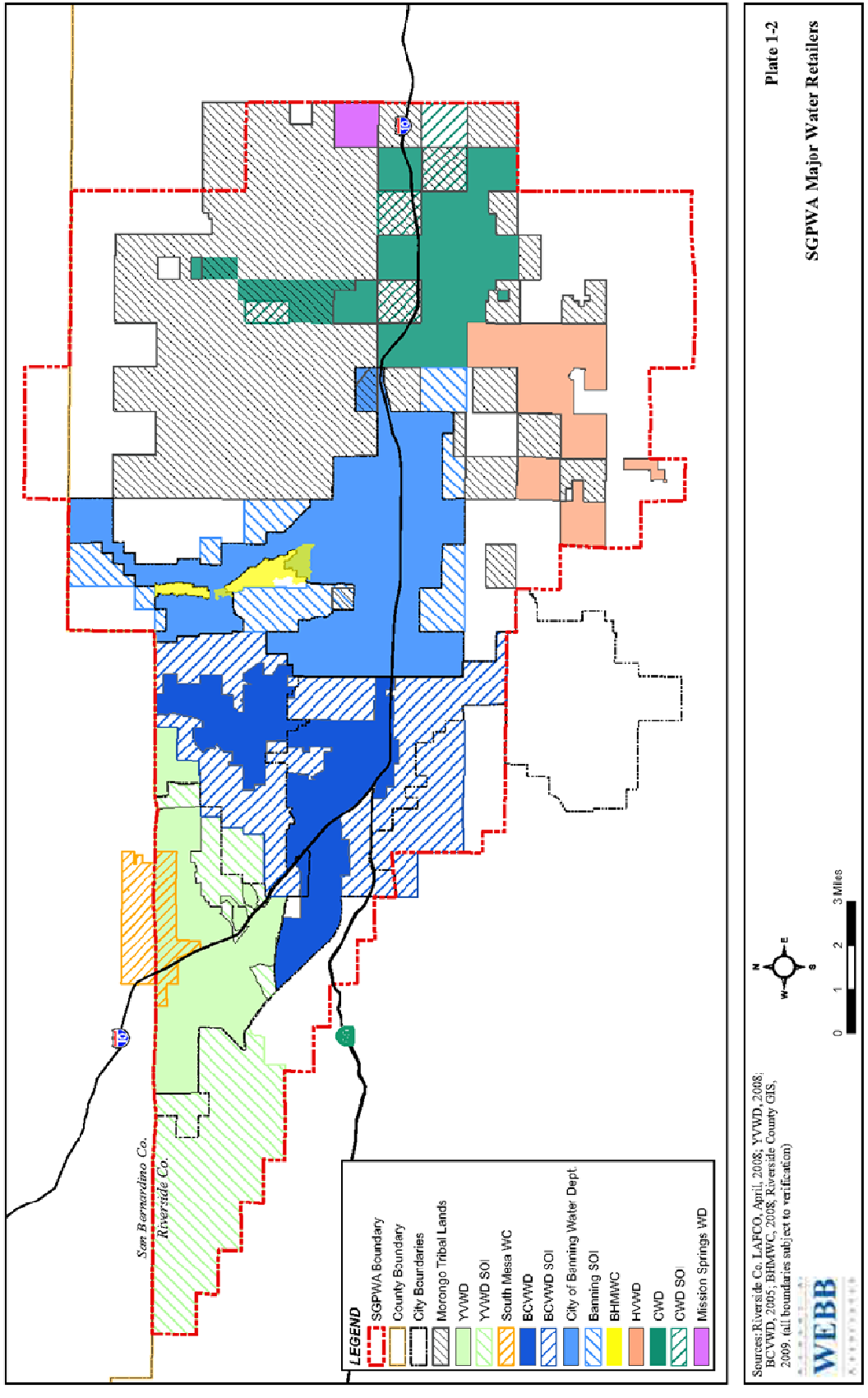
Rather than have the San Gorgonio Pass Water Agency implement this allocation policy, several water retailers within the area are considering implementing the allocation plan as a collaboration of customers. By jointly implementing this plan, each water retailer will have increased certainty and the assurance that we will not unintentionally over allocate the limited supply of imported water available to the area. The successful implementation of this allocation strategy will be an enormous accomplishment and result in improved water management and less future litigation in the region.

The proposed allocation plan will assign the 17,300 acre feet of imported water available to the San Gorgonio Pass Water Agency directly to their customers, the water retailers, as provided in the chart below.

### Proposed Imported Water Allocation - SGPWA



Additional details of the proposed allocation will be provided as a presentation at the workshop on March 8, 2011.

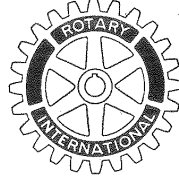


**Date:** March 8, 2011

**Subject:** Presentation of the Proposed Park on the Northwest Corner of Wildwood Canyon Road and 5<sup>th</sup> Street, Yucaipa

The Rotary Club of Yucaipa is proposing to construct a park on the northwest corner of Wildwood Canyon Road and 5<sup>th</sup> Street in the City of Yucaipa. This proposed project will require a new ¾-inch recycled water service to be installed as a replacement of the potable water service that previously served a residential home on the same property. Since the change in type of water (from potable water to recycled water) is preferred, the District staff recommends that we incur the cost related to the new recycled water service so potable water is not used for irrigation purposes at this site.





## *Rotary Club of Yucaipa*

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Post Office Box 661 • Yucaipa, California 92399-0661

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January 28<sup>th</sup>, 2011

TO: Yucaipa Valley Water District

Mr. Costello,

The Yucaipa Rotary Club is very excited about this project and we are working on several ideas for park like areas throughout the City:

- 1) Firefighter of the Year recognition at the Fire Museum
- 2) Police Officer of the Year recognition (site to be determined)
- 3) Citizen of the Year recognition possible as part of the Rotary grove at City hall.
- 4) A Park at Wildwood & 5<sup>th</sup>
- 5) Possible something uptown as part of the street improvements.


The one we wanted to start with is the park at 5<sup>th</sup> & Wildwood. This is an initial drawing of the proposed park, showing what is currently existing on the property plus showing the proposed parking lot. We have a couple questions as to what the Yucaipa Valley Water District can do to assist in the planning and building of this park, so we can proceed with pricing the full cost of building the park. This way the club can decide if building the park is financially feasible and come up with ideas to raise the funds to complete it.

### QUESTIONS:

- 1) Can we get a water meter?
- 2) If so would there be a cost?
- 3) Would it be potable or non-potable water?
- 4) What can the YVWD do to assist in planning and building the park?

Our Club is planning a Visioning meeting with our Rotary district on February 12<sup>th</sup>, any input we can get back from the City before then would be appreciated.

Thank you,



David Melcher  
Yucaipa Rotary Club  
Serving Yucaipa Since 1956  
(909) 797-0437  
david2@davidmelcher.com

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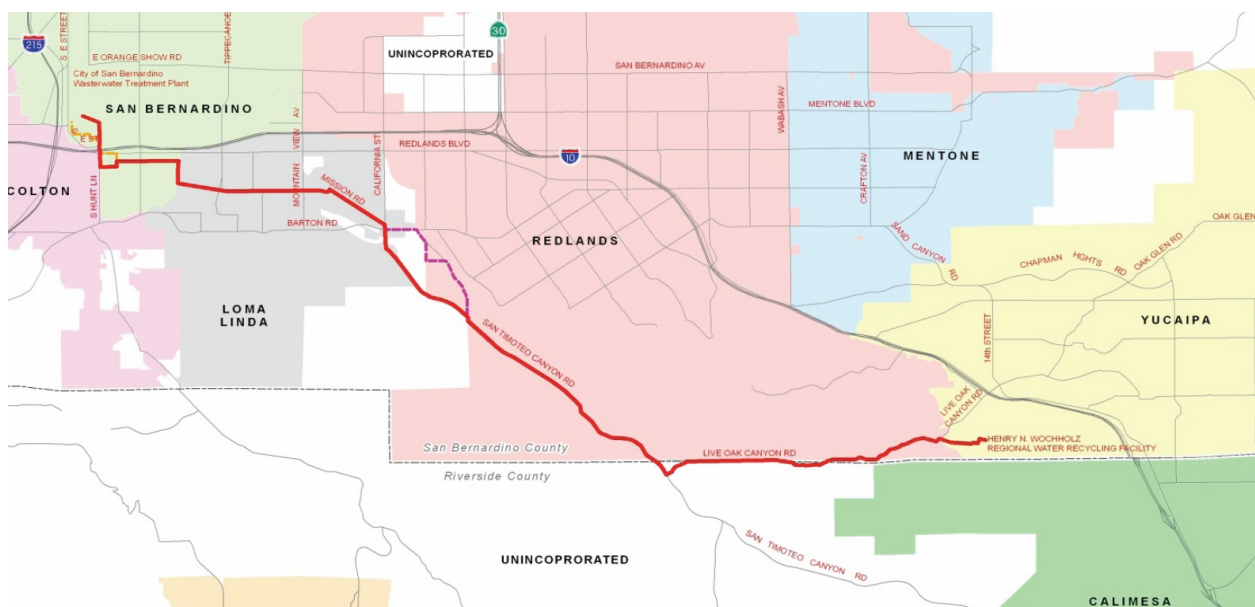
**Date:** March 8, 2011

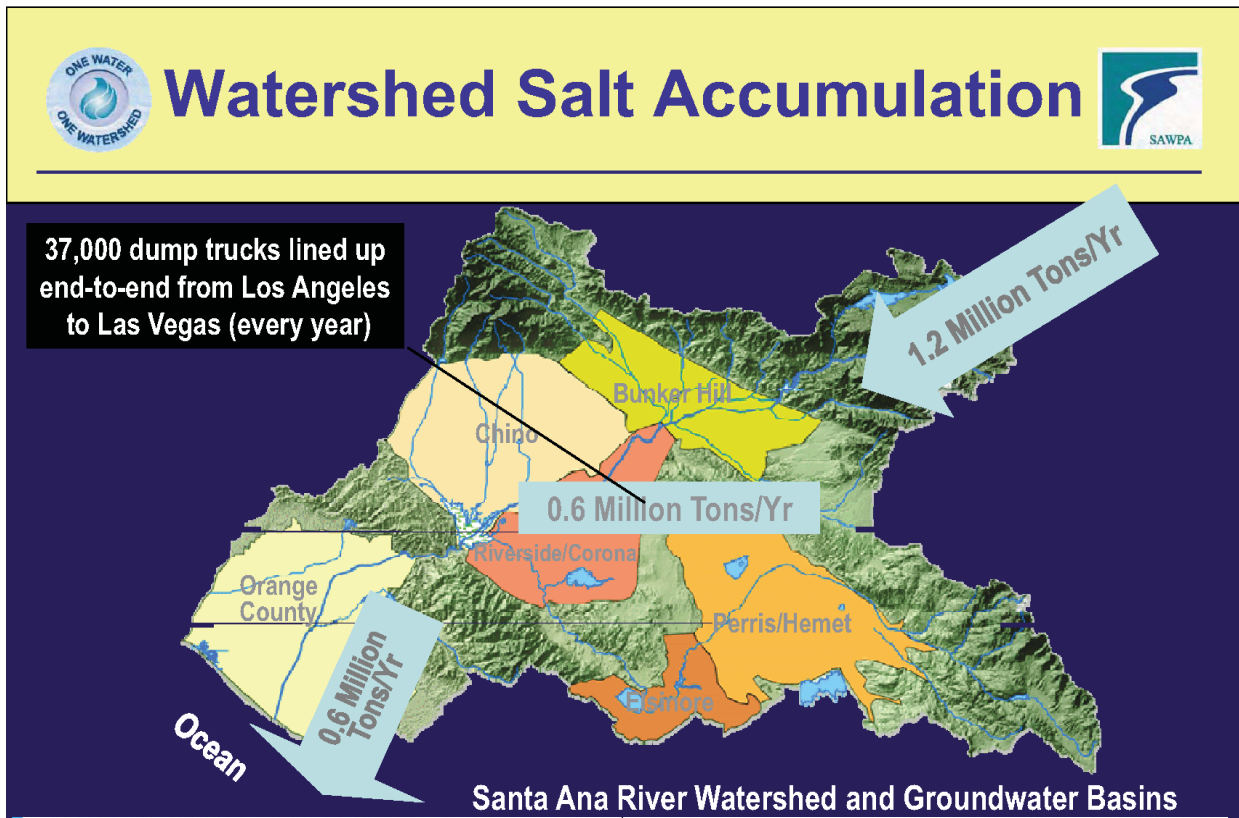
**Subject:** Status Report on the Construction of the Yucaipa Valley Regional Brinline

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

The Yucaipa Valley Regional Brinline Project consists of a 15-mile pipeline through which the District can safely and effectively dispose of the salt water produced. This pipeline will commence at the Wochholz Regional Water Recycling Facility and terminate at an existing brinline near the I-215 and I-10 Interchange. At this point the existing brinline extends another 73 miles traversing San Bernardino, Riverside and Orange counties to Orange County Sanitation District Wastewater Treatment Plant No. 2 in Huntington Beach, where the salt water is treated with domestic sewage and then sent to the ocean or reclaimed by Orange County Water District.

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





Yucaipa Valley Regional Water Supply Renewal Project









**Date:** March 8, 2011

**Subject:** Proposed Capital Improvement Projects for Salinity Management in the Yucaipa Valley

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At recent board workshops, the District staff has provided an overview of our proposed recycled water system enhancements and the brineline which are necessary to meet regulatory requirements for salinity control in the upper portion of the Santa Ana Watershed [Workshop Memorandum No. 11-017 and 11-024].

More specifically, the following series of projects have been identified as critical components necessary to maintain compliance with regulatory salinity requirements and to provide reliability and security of our water resources:

- **Regional Brineline Project** - Brineline disposal facilities necessary to connect the Wochholz Regional Water Recycling Facility to the Santa Ana Regional Interceptor Brineline (Phases 1, 2 and 3).
- **Wochholz Improved Salinity Effluent (WISE) Project** - Desalinization of recycled water at the Wochholz Regional Water Recycling Facility.
- **Salinity Concentrate Reduction and Minimization (SCRAM) Project** - Desalinization of potable drinking water at the Yucaipa Valley Regional Water Filtration Facility.
- **Recycled Water Reservoir and Booster Stations** - Construction of a recycled water reservoir and booster station at the westerly end of County Line Road and a booster station at the existing 12.1 reservoir site.
- **Crow Street Pipeline** - Construction of a recycled water pipeline from the Wochholz Regional Water Recycling Facility to the new recycled water reservoir at the westerly end of County Line Road.
- **Southerly Recycled Water Pipeline Facility (BCVWD Integrated Pipeline)** - Recycled water pipelines in Pressure Zone 12 from Avenue L to Cherry Valley Boulevard.

The District has been extremely successful in securing funding for a variety of project components. Each funding source has different matching requirements and completion schedule that are consolidated in the following project schedule.

- Santa Ana Watershed Project Authority - Proposition 50 (California Grant Funding) ;
- Department of the Interior, Bureau of Reclamation (Federal Grant Funding);
- Environmental Protection Agency (Federal Grant Funding); and
- State Water Resources Control Board (Low Interest Loan).

The purpose of this workshop agenda item will be to provide an overview of the proposed projects, funding alternatives and related issues associated with the completion of these projects.

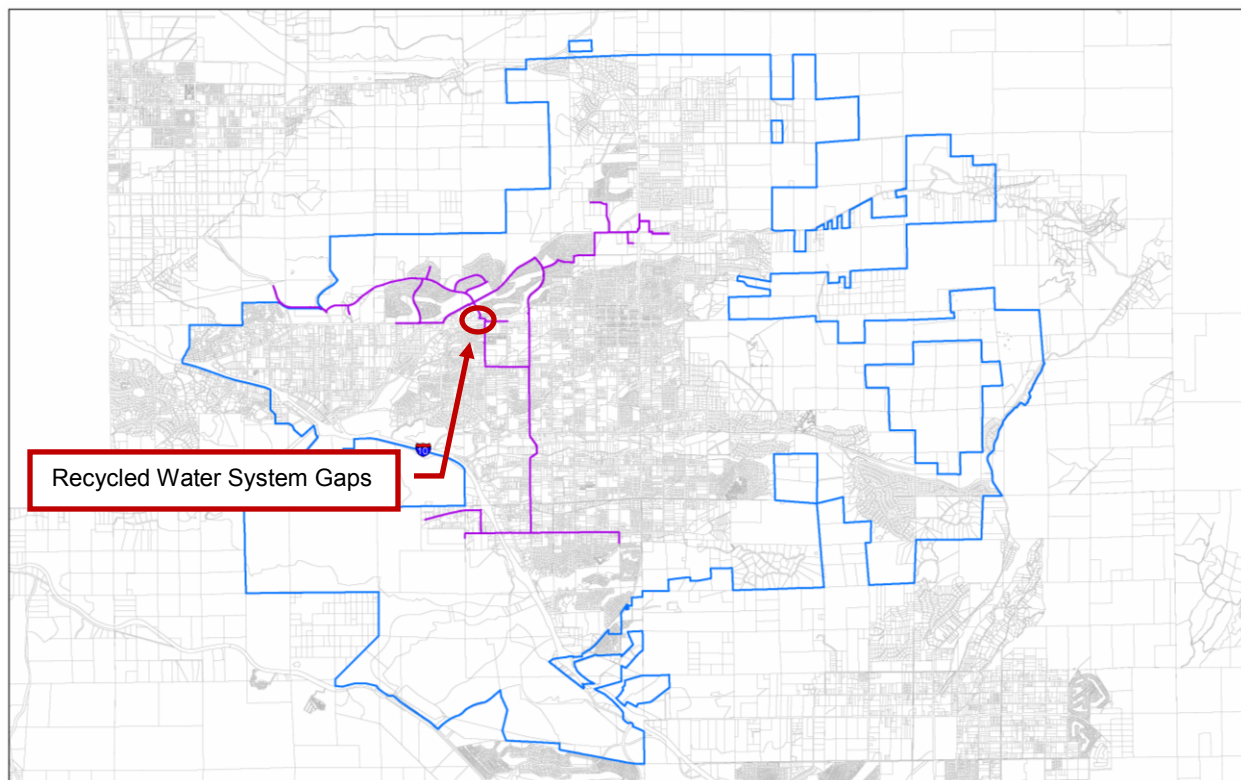


**Date:** March 8, 2011

**Subject:** Completion of Recycled Water Facilities North of Yucaipa Boulevard, Yucaipa

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Over the past ten years, the Yucaipa Valley Water District has been aggressively working to complete our recycled water system. In preparation for the summer demands, we currently have two gaps in our recycled water distribution system that if connected, would improve the reliability of our overall system.



Both missing connections are identified on the following map:

- Intersection of Chapman Heights Road and Pinehurst Drive - A connection is required of the 12" recycled water system mainline;
- Intersection of Yucaipa Boulevard and Seventh Street - About 175 feet of recycled water mainline.

Both connections will complete the circulation loop within the recycled water distribution system.

The District staff recommends soliciting proposals from contractors to complete these minor pipeline improvements before the summer water demand season.





## Workshop Memorandum 11-034

**Date:** March 8, 2011

**Subject:** Discussion Regarding the Implementation of Facility Capacity Charge Modifications for Dual Plumbed Residential Homes

On March 8, 2007, the Board of Directors adopted Resolution No. 07-2007 which set the potable, wastewater and recycled water facility capacity charges for new development. As shown below, Section 2.7 of this Resolution established capital contribution percentages for various sized lots.

- 2.7 Dual-Plumbed Residential Properties. In dual-plumbed residential properties, the District shall determine the appropriate allocation of potable water facility capacity charges and non-potable water facility capacity charges. This allocation shall be as follows:
  - 2.7.1 Dual-Plumbed Residential Parcels Equal to or Less than 8,000 SF. For dual-plumbed residential parcels equal to or less than 8,000 square feet, an allocation of 30% non-potable water to 70% potable water shall be used for the calculation of potable and non-potable water facilities capacity charges.
  - 2.7.2 Dual-Plumbed Residential Parcels 8,000 SF to 30,000 SF. For dual-plumbed residential parcels between 8,000 square feet to 30,000 square feet, an allocation of 60% non-potable water to 40% potable water shall be used for the calculation of potable and non-potable water facilities capacity charges.
  - 2.7.3 Dual-Plumbed Residential Parcels Equal to or Greater than 30,000 SF. For dual-plumbed residential parcels equal to or greater than 30,000 square feet, a minimum 3/4" potable water meter and 3/4" non-potable water meter shall be required.

The facility capacity charge detailed for each subsection above is provided below:

	Potable Water Facility Capacity Charge Component	Recycled Water Facility Capacity Charge Component	Total Water Related Facility Capacity Charges
Subsection 2.7.1 (<8,000 sq. ft.)	\$9,023.70	\$2,815.50	\$11,839.20
Subsection 2.7.2 (8,000 to 30,000 sq. ft.)	\$5,272.00	\$5,631.00	\$10,903.00
Subsection 2.7.3 (>30,000 sq. ft.)	\$13,180.00	\$9,385.00	\$22,565.00

By comparison, the potable water facility capacity charge for a home not constructed with dual plumbing would be \$13,180.

The District staff has reviewed various sized parcels and will be making a recommendation to modify the subsections of this portion of the ordinance.

## Resolution No. 07-2007

### A Resolution of the Board of Directors of the Yucaipa Valley Water District Setting Potable Water, Wastewater and Non-Potable Water Facilities Capacity Charges

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 potable water, wastewater and non-potable water facilities capacity charges in this Resolution No. 07-2007 are based on the analysis contained in the District's 2001 Wastewater Master Plan and the District's 2002 Water Master Plan; and

WHEREAS, the potable water, wastewater and non-potable water facilities capacity charges in this Resolution 07-2007 are further based on the data and analysis contained in the February 2007 Water and Wastewater Facilities Capacity Charges Reports prepared by Krieger & Stewart containing the information required by Government Code, Section 66016(a); and

WHEREAS, the Notice of the time and place of the public hearing on this Resolution, a general explanation of the matter to be considered, and the two reports referenced above were made available for public inspection and review at least 10 days prior to the public hearing and mailed to interested parties requesting such mailing at least 14 days before the public hearing; and

WHEREAS, the above-referenced reports and the testimony received were considered by the Board of Directors at prior Board Workshops and the public hearing; and

WHEREAS, the purpose of the potable water, wastewater and non-potable water facilities capacity charges is to finance, in whole or in part, the design and construction of additional potable water, wastewater and non-potable water facilities in order to provide such services for new development within the District; and

WHEREAS, the cost estimate set forth in the Water and Wastewater Facilities Capacity Charges Reports are reasonable cost estimates for constructing these facilities, and the capacity charges expected to be generated from new development will not exceed the total of those costs allocated to such new development; and

WHEREAS, the facts and evidence presented to the Board of Directors during previous Board Public Workshops and Board meetings demonstrate that the capacity charges to be levied by the District will not exceed the estimated reasonable cost for providing the services for which the capacity charges are imposed; and

WHEREAS, the potable water, wastewater and non-potable water facilities capacity charges established herein are exempt from the California Environmental Quality Act, Public Resources Code, Section 21080(b)(8) because the charges are imposed for the purpose of obtaining funds for projects necessary to maintain services within the District; and

WHEREAS, the Board of Directors have previously approved Resolution No. 37-2005 Setting Rates, Fees and Charges for Water, Wastewater and Recycled Water Service; and

WHEREAS, the Resolution 07-2007 shall supersede the development related capacity charges contained in Resolution 37-2005.

Table of Contents

1.	Purpose and Implementation.....	3
1.1	Purpose and Implementation .....	3
2.	Development Related Facilities Capacity Charges .....	3
2.1	Potable Water Facilities Capacity Charges.....	3
2.2	Wastewater Facilities Capacity Charges .....	3
2.3	Non-Potable Water Facilities Capacity Charges.....	3
2.3.1	Landscaping with Non-Potable Water .....	3
2.3.2	Landscaping with Potable Water.....	3
2.4	Application of Facilities Capacity Charges Based on Development Type .....	4
2.5	Payment of Development Related Rates, Fees and Charges.....	4
2.5.1	Fees and Charges Due Prior to Recordation .....	4
2.5.2	Fees and Charges Due Prior to Building Permit .....	4
2.5.3	Fees and Charges Due Prior to Occupancy .....	4
2.6	Facilities Capacity Charges Fixed on Date Building Permits are Issued .....	4
2.6.1	Community Facilities Districts .....	4
2.6.2	Expiration of Facilities Capacity Charges.....	5
2.7	Dual-Plumbed Residential Properties .....	5
2.7.1	Dual-Plumbed Residential Parcels Equal to or Less than 8,000 SF .....	5
2.7.2	Dual-Plumbed Residential Parcels 8,000 SF to 30,000 SF.....	5
2.7.3	Dual-Plumbed Residential Parcels Equal to or Greater than 30,000 SF.....	5
2.8	Prepaid Assessment District 20 Charges.....	5
2.9	Unique Facility Capacity Charge Calculations .....	6
2.9.1	Wastewater Flow Monitors.....	6
Table 1	Potable Water Facilities Capacity Charges .....	7
Table 2	Potable Water Facilities Capacity Charges by Meter Size and Equivalent Dwelling Units .....	8
Table 3	Wastewater Facilities Capacity Charges .....	9
Table 4	Non-Potable Water Facilities Capacity Charges .....	10
Table 5	Non-Potable Water Facilities Capacity Charges by Meter Size and Equivalent Dwelling Units .....	11
Table 6	Application of Facility Capacity Charges Based on the Type of Development.....	12

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

**1. Purpose and Implementation:**

- 1.1 Purpose and Implementation. The fees and charges set forth herein are for the purpose of meeting all of the District's potable water, wastewater and non-potable water facility demands created by new service connections. Upon the effective date below, the contents of this resolution shall supersede the facilities capacity charges in Resolution No. 37-2005.

**2. Development Related Facilities Capacity Charges**

- 2.1 Potable Water Facilities Capacity Charges. The potable water facilities capacity charges shall be applicable to all customer classes, including but not limited to domestic, commercial, industrial, institutional, and potable agricultural water service, excepting fire services, and shall be based on the components provided in Table 1 and charged based on Equivalent Dwelling Units as provided in Table 2.
- 2.2 Wastewater Facilities Capacity Charges. The wastewater facilities capacity charges shall be applicable to all customer classes, including but not limited to domestic, commercial, institutional, and industrial users and shall be based on the Equivalent Dwelling Units as determined by the water facilities capacity charges. Wastewater facilities capacity charges per Equivalent Dwelling Unit are provided in Table 3.
- 2.3 Non-Potable Water Facilities Capacity Charges. The non-potable water facilities capacity charges shall be applicable to all customer classes, including but not limited to domestic, commercial, industrial, institutional, and potable agricultural water service, excepting fire services, and shall be based on the components provided in Table 4 and charged based on Equivalent Dwelling Units as provided in Table 5.
- 2.3.1 Landscaping with Non-Potable Water. The non-potable water facilities capacity charges shall apply to non-potable irrigation water meters when required for developments only if the landscape irrigation system is installed consistent with the District's Recycled Water Rules and Regulations.
- 2.3.2 Landscaping with Potable Water. The potable water facilities capacity charges shall apply to potable water irrigation when non-potable water is not available.

- 2.4 Application of Facilities Capacity Charges Based on Development Type. Facilities Capacity Charges shall be charged a minimum of one Equivalent Dwelling Unit (EDU) per each dwelling unit for each service provided by the District. The developer shall pay all potable water, wastewater, and non-potable water facility capacity charges based on the fee in effect on the date the building permit is issued to the property owner or developer. Table 6 outlines the manner in which the facilities capacity charges are applied to new developments.
- 2.5 Payment of Development Related Rates, Fees, and Charges. The payment of development related services are contained in the most recently adopted District resolution and generally occur as pre-paid deposits prior to completing a task or providing service. The following fees are required payable during the development planning, approval, and construction process as follows.
- 2.5.1 Fees and Charges Due Prior to Recordation. Prior to recordation, the District will require the following:
- Digital map of the proposed parcels;
  - 100% Performance bond – Converted to a 100% Maintenance bond prior to acceptance of development;
  - 100% Material/Labor bond;
  - Preliminary Account Establishment Charge = \$25 per parcel
- 2.5.2 Fees and Charges Due Prior to Building Permit. The following charges are due payable prior to the issuance of a building permit:
- Wastewater Collection System Property Access Charge;
  - Water & Recycled Water Distribution System Property Access Charges;
  - Water, Wastewater and Recycled Water Facilities Capacity Charges.
- 2.5.3 Fees and Charges Due Prior to Occupancy. Any and all outstanding invoices related to the development shall be paid prior to releasing any lot or home for occupancy.
- 2.6 Facilities Capacity Charges Fixed on Date Building Permits are Issued. All development-related rates, fees and charges shall be fixed at the amounts in effect when the developer or property owner has been issued a building permit(s) for the construction of buildings. In the event that facility capacity charges are prepaid to the District prior to the issuance of the building permit and the amount prepaid or deposited is less than the actual amount in effect at the time that the building permit has been issued, then the developer or property owner shall pay the difference between the prepaid amount or deposit and the actual amount of the facility capacity charges in effect on the date the building permit is issued.
- 2.6.1 Community Facilities Districts. This section specifically applies to the prepayment of facility capacity charges in advance as part of a Community Facilities District or other Mello-Roos financing agency.

- 2.6.2 Expiration of Facilities Capacity Charges. Facility capacity charges paid to the District in excess of 900 calendar days without receiving occupancy or project completion shall be charged the facility capacity charge in effect on the 901<sup>st</sup> calendar day following original payment of the facility capacity charge.
- 2.7 Dual-Plumbed Residential Properties. In dual-plumbed residential properties, the District shall determine the appropriate allocation of potable water facility capacity charges and non-potable water facility capacity charges. This allocation shall be as follows:
  - 2.7.1 Dual-Plumbed Residential Parcels Equal to or Less than 8,000 SF. For dual-plumbed residential parcels equal to or less than 8,000 square feet, an allocation of 30% non-potable water to 70% potable water shall be used for the calculation of potable and non-potable water facilities capacity charges.
  - 2.7.2 Dual-Plumbed Residential Parcels 8,000 SF to 30,000 SF. For dual-plumbed residential parcels between 8,000 square feet to 30,000 square feet, an allocation of 60% non-potable water to 40% potable water shall be used for the calculation of potable and non-potable water facilities capacity charges.
  - 2.7.3 Dual-Plumbed Residential Parcels Equal to or Greater than 30,000 SF. For dual-plumbed residential parcels equal to or greater than 30,000 square feet, a minimum 3/4" potable water meter and 3/4" non-potable water meter shall be required.
- 2.8 Prepaid Assessment District 20 Charges. Parcels with Equivalent Dwelling Units with credit for paid Assessment District 20 charges shall pay the following wastewater facility capacity charges reflecting their prior participation in primary/secondary wastewater treatment, sewer interceptors and lift stations.

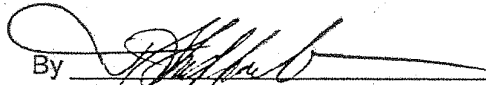
	Wastewater Facility Capacity Charge per EDU with Assessment District 20 Credit
Wastewater Treatment Facilities	
Debt Service for Existing WWTP Expansion and Upgrade	54% of Current Fee
Future Wastewater Treatment Expansion	\$0
Sewer Interceptors	\$0
Lift Stations	\$0
Effluent Disposal Facilities	100% of Current Fee
Salt Mitigation Facilities	100% of Current Fee

Prepaid Assessment District 20 charges may not be transferred, sold or exchanged. Equivalent Dwelling Units on the same parcel without Assessment District credit shall pay the full wastewater facility capacity charges.

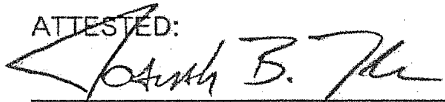
- 2.9 Unique Facility Capacity Charge Calculations. The District reserves the right to calculate special facility capacity charges for non-traditional uses not contemplated under existing criteria of residential, commercial, or light-industrial development categories. Examples of such development include, without limitation, treatment facilities, significant industrial users, and large institutional customers.
- 2.9.1 Wastewater Flow Monitors. The District reserves the right in any case to require the installation of wastewater flow meters to monitor the quantity and quality of wastewater generated from uses within the District.

This Resolution shall be effective on May 6, 2007.

YUCAIPA VALLEY WATER DISTRICT

By   
THOMAS J. SHALHOUB, President of the Board of Directors

ATTESTED:

  
JOSEPH B. ZOBA  
Secretary of the Board

**Table 1**  
**Potable Water Facilities Capacity Charges**

	2007	2008	2009	2010	2011	2012
Yucaipa Valley Regional Water Filtration Facility:						
Debt Service for Phase I Construction	\$3,279	\$3,279	\$3,279	\$3,279	\$3,279	\$3,279
Land, Design, Engineering Fees, and Phase II and Phase III	\$459	\$472	\$486	\$501	\$516	\$532
Non-Potable System	\$710	\$731	\$753	\$775	\$799	\$823
Booster Pumping Plants	\$764	\$786	\$810	\$834	\$859	\$885
Pipeline Facilities	\$3,802	\$3,916	\$4,033	\$4,154	\$4,279	\$4,407
Water Storage Reservoirs	\$3,064	\$3,155	\$3,250	\$3,348	\$3,448	\$3,552
<b>Total</b>	<b>\$12,078</b>	<b>\$12,339</b>	<b>\$12,611</b>	<b>\$12,891</b>	<b>\$13,180</b>	<b>\$13,478</b>

1. Rates shown for 2007 shall take effect as of the effective date of this resolution. Future year rates are effective on January 1<sup>st</sup> of each year.

**Table 2**  
**Potable Water Facilities Capacity Charges by Meter Size and Equivalent Dwelling Units**

	Rated Maximum Meter Capacity (GPM)	Recommended Meter Operating Capacity (GPM)	Equivalent Dwelling Units	2007	2008	2009	2010	2011	2012
3/4" Displacement	30	15	1.00	\$12,078	\$12,339	\$12,611	\$12,891	\$13,180	\$13,478
1" Displacement	50	25	1.67	\$20,170	\$20,606	\$21,060	\$21,527	\$22,010	\$22,508
1-1/2" Displacement	100	50	3.33	\$40,219	\$41,088	\$41,994	\$42,927	\$43,889	\$44,881
2" Displacement	160	80	5.33	\$64,375	\$65,766	\$67,216	\$68,709	\$70,249	\$71,837
3" Compound	320	160	10.67	\$128,872	\$131,657	\$134,559	\$137,546	\$140,630	\$143,810
3" Class I and II Turbine	350	175	11.67	\$140,950	\$143,996	\$147,170	\$150,437	\$153,810	\$157,288
4" Displacement or Compound	500	250	16.67	\$201,340	\$205,691	\$210,225	\$214,892	\$219,710	\$224,678
4" Class I Turbine	600	300	20.00	\$241,560	\$246,780	\$252,220	\$257,820	\$263,600	\$269,560
6" Displacement or Compound	1,000	500	33.33	\$402,559	\$411,258	\$420,324	\$429,657	\$439,289	\$449,221
8" Class I Turbine	1,800	900	60.00	\$724,680	\$740,340	\$756,660	\$773,460	\$790,800	\$808,680

1. Rates shown for 2007 shall take effect as of the effective date of this resolution. Future year rates are effective on January 1<sup>st</sup> of each year.
2. Rated Maximum Meter Capacity based on Table 2-2, American Water Works Association Manual M6 (AWWA M6), "Water Meters – Selection, Installation, Testing, and Maintenance".
3. Recommended Meter Operating Capacity is 50% of rated maximum meter capacity in accordance with AWWA M6.
4. Additional meter sizes, equivalent dwelling units and capacity may be calculated by the District upon request.

**Table 3**  
**Wastewater Facilities Capacity Charges**

	2007	2008	2009	2010	2011	2012
Wastewater Treatment Facilities:						
Debt Service for Existing WWTP Expansion and Upgrade	\$2,478	\$2,478	\$2,478	\$2,478	\$2,478	\$2,478
Future Wastewater Treatment Expansion	\$1,532	\$1,577	\$1,625	\$1,674	\$1,724	\$1,776
Sewer Interceptors	\$766	\$788	\$812	\$837	\$862	\$888
Lift Stations	\$378	\$389	\$401	\$413	\$425	\$438
Effluent Disposal Facilities	\$482	\$496	\$511	\$526	\$542	\$558
Salt Mitigation Facilities	\$1,797	\$1,850	\$1,906	\$1,963	\$2,022	\$2,083
<b>Total</b>	<b>\$7,433</b>	<b>\$7,578</b>	<b>\$7,733</b>	<b>\$7,891</b>	<b>\$8,053</b>	<b>\$8,221</b>

1. Rates shown for 2007 shall take effect as of the effective date of this resolution. Future year rates are effective on January 1<sup>st</sup> of each year.

**Table 4**  
**Non-Potable Water Facilities Capacity Charges**

	2007	2008	2009	2010	2011	2012
Non-Potable System	\$710	\$731	\$753	\$775	\$799	\$823
Booster Pumping Plants	\$764	\$786	\$810	\$834	\$859	\$885
Pipeline Facilities	\$3,802	\$3,916	\$4,033	\$4,154	\$4,279	\$4,407
Water Storage Reservoirs	\$3,064	\$3,155	\$3,250	\$3,348	\$3,448	\$3,552
Total	\$8,340	\$8,588	\$8,846	\$9,111	\$9,385	\$9,667

1. Rates shown for 2007 shall take effect as of the effective date of this resolution. Future year rates are effective on January 1<sup>st</sup> of each year.

**Table 5**  
**Non-Potable Water Facilities Capacity Charges by Meter Size and Equivalent Dwelling Units**

	Rated Maximum Meter Capacity (GPM)	Recommended Meter Operating Capacity (GPM)	Equivalent Dwelling Units	2007	2008	2009	2010	2011	2012
3/4" Displacement	30	15	1.00	\$8,340	\$8,588	\$8,846	\$9,111	\$9,385	\$9,667
1" Displacement	50	25	1.67	\$13,928	\$14,342	\$14,773	\$15,215	\$15,673	\$16,144
1-1/2" Displacement	100	50	3.33	\$27,772	\$28,598	\$29,457	\$30,340	\$31,252	\$32,191
2" Displacement	160	80	5.33	\$44,452	\$45,774	\$47,149	\$48,562	\$50,022	\$51,525
3" Compound	320	160	10.67	\$88,988	\$91,634	\$94,387	\$97,214	\$100,138	\$103,147
3" Class I and II Turbine	350	175	11.67	\$97,328	\$100,222	\$103,233	\$106,325	\$109,523	\$112,814
4" Displacement or Compound	500	250	16.67	\$139,028	\$143,162	\$147,463	\$151,880	\$156,448	\$161,149
4" Class I Turbine	600	300	20.00	\$166,800	\$171,760	\$176,920	\$182,220	\$187,700	\$193,340
6" Displacement or Compound	1,000	500	33.33	\$277,972	\$286,238	\$294,837	\$303,670	\$312,802	\$322,201
8" Class I Turbine	1,800	900	60.00	\$500,400	\$515,280	\$530,760	\$546,660	\$563,100	\$580,020

1. Rates shown for 2007 shall take effect as of the effective date of this resolution. Future year rates are effective on January 1<sup>st</sup> of each year.
2. Rated Maximum Meter Capacity based on Table 2-2, American Water Works Association Manual M6 (AWWA M6), "Water Meters – Selection, Installation, Testing, and Maintenance".
3. Recommended Meter Operating Capacity is 50% of rated maximum meter capacity in accordance with AWWA M6.
4. Additional meter sizes, equivalent dwelling units and capacity may be calculated by the District upon request.

Table 6

### Application of Facility Capacity Charges Based on the Type of Development

Development Type	Water Meter Size and Wastewater Lateral	Potable Water & Non-Potable Water Facility Capacity Charges	Wastewater Facility Capacity Charges
Typical Single Family Residential Home	Each unit to be served with at least a ¾" water meter and 4" wastewater lateral	Facility capacity charges will be a minimum of one EDU with additional facility capacity charges calculated based on increased meter size.	Facility capacity charges will be a minimum of one EDU.
Apartments, Hotels and Motels with a Master Meter(s)	Customer's Engineer to recommend meter size based on unit count, total number of fixture units and the recommended meter operating capacity as shown in Table 1	Facility capacity charges will be based on a minimum charge per each EDU with additional facility capacity charges calculated based on increased meter size.	Facility capacity charges will be based on the number of EDU's
Individually Owned Duplexes / Condominiums	Each unit to be served with at least a ¾" water meter and 4" sewer lateral	Facility capacity charges will be based on the number of EDU's with additional facility capacity charges calculated based on increased meter size.	Facility Capacity Charges will be based on the number of EDU's
Irrigation / Agriculture	Owner's engineer to submit Title 22 Engineering Report with appropriate meter sizing	Facility capacity charges will be determined by meter size	Not Applicable
Commercial Development	Customer's Engineer to recommend meter size based on unit count, total number of fixture units and the recommended meter operating capacity as shown in Table 1	Facility capacity charges will be based on the number of EDUs with additional facility capacity charges calculated based on increased meter size.	Facility capacity charges will be based on the number of EDU's. The District may require the installation of flow monitors and samplers to record the peak flows to the wastewater collection system for adjustments to the facility capacity charge.



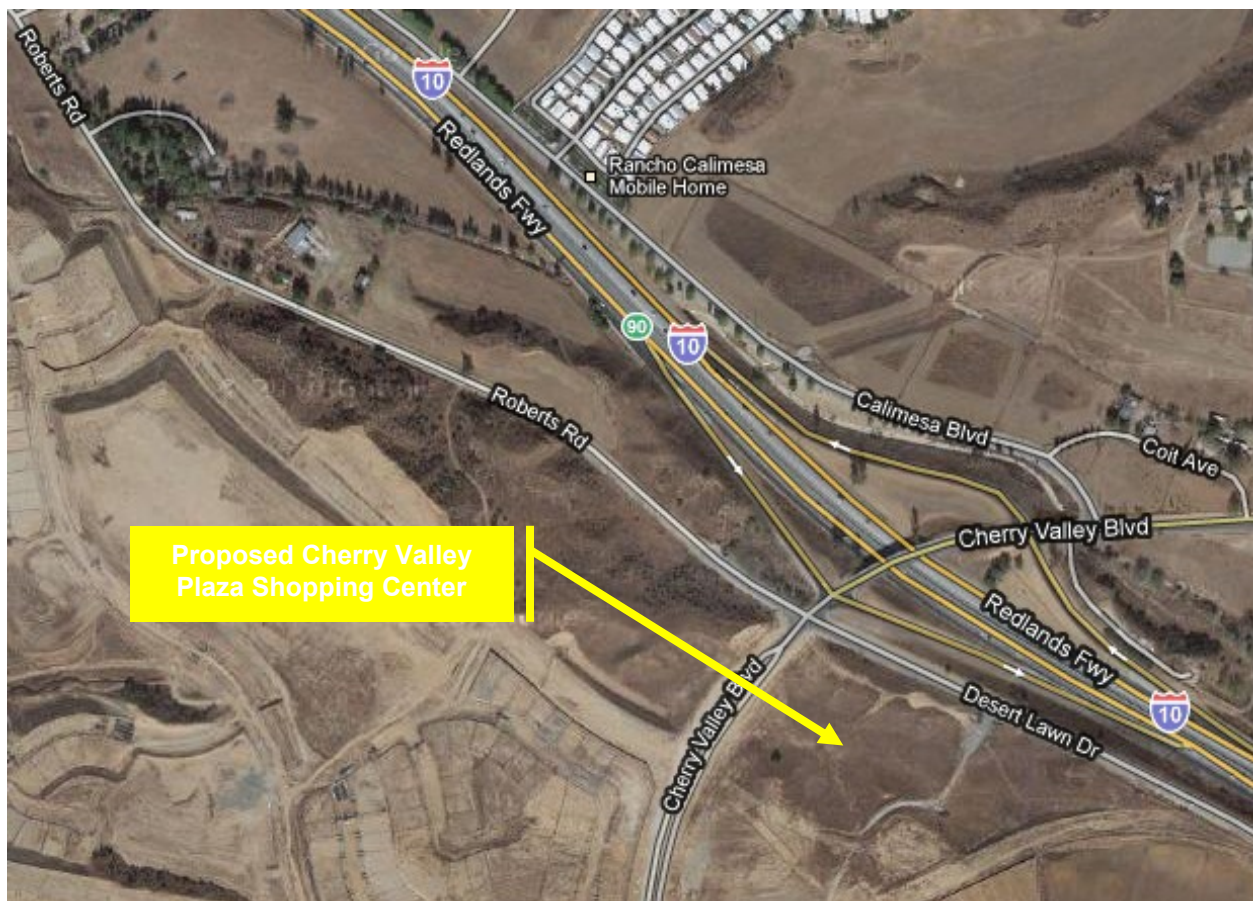
**Date:** March 8, 2011

**Subject:** Discussion Regarding a Pre-Development Agreement for the Cherry Valley Plaza Development (Parcel Map No. 35691), Calimesa

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The District staff has been working with the current property owner and a potential buyer of a 16 acre commercial center located in the City of Calimesa. The proposed development would have been logically served by the water and sewer facilities installed by the SunCal development. However since the residential construction has stopped, the District staff is attempting to create a mechanism to facilitate the fair share contribution of all parties for the construction of the R-12.4 reservoir that will ultimately provide fire protection and service to the proposed commercial development and other areas of this southernmost water pressure zone.

At the workshop, the District staff will be providing an overview of the proposed agreement and a status report from the potential buyer.



Yucaipa Valley Water District - Agreement No. 02-2011

**PRE-DEVELOPMENT AGREEMENT FOR THE CONSTRUCTION OF OFF-SITE  
WATER AND SEWER INFRASTRUCTURE RELATED TO THE  
CHERRY VALLEY PLAZA SHOPPING CENTER (PARCEL MAP 35691)**

This Agreement is made and effective this \_\_\_\_\_ day of \_\_\_\_\_, 2011 by and between the YUCAIPA VALLEY WATER DISTRICT, a public agency ("District") and WAL-MART STORES, INC., a Delaware corporation ("Developer")

The District and the Developer are sometimes referred to herein individually as a "Party" and jointly as the "Parties".

Contact information for the Parties is as follows:

**DISTRICT:**

Yucaipa Valley Water District  
12770 Second Street  
Yucaipa, California 92399-0730  
Attn: Joseph B. Zoba, General Manager  
  
Telephone: (909) 797-5119  
Facsimile (909) 797-6381

**DEVELOPER:**

Wal-Mart Stores, Inc.  
2001 SE 10<sup>th</sup> Street  
Bentonville, Arkansas 72716-0550  
Attn: Real Estate Manager - Jason Sheridan  
(Calimesa Store 5933-00)  
Telephone: (479) 273-8659  
Facsimile (479) 273-8380

PROJECT OVERVIEW

The proposed project consists of a retail commercial center upon approximately 16 acres in the City of Calimesa at the intersection of Cherry Valley Boulevard and Desert Lawn Drive, as the Cherry Valley Plaza Shopping Center (the "Project").

The Yucaipa Valley Water District has been involved in the preliminary development plans of the subject property and has established a project file of P-65-166 / PM 35691 for this development.



Yucaipa Valley Water District - Agreement No. 02-2011

### **RECITALS**

WHEREAS, Developer is proposing to develop a retail commercial center upon approximately 16 acres in the City of Calimesa ("Project") and within the District's service area.

WHEREAS, the District is responsible for water (potable and recycled) and sewer service that will ultimately serve the Project.

WHEREAS, the Project is located within the Oak Valley Specific Plan Area No. 1, Summerwind Ranch at Oak Valley and part of the Cherry Valley Plaza Shopping Center, all of which are located within Water Pressure Zone 12 of the District's service area.

WHEREAS, there is currently no potable water service or sewer service to the Project site and if Developer decides to proceed with its Project, Developer plans to construct certain regional improvements and participate in construction of the R-12.4 Reservoir which is required to provide adequate service to the Project ("Regional Improvements").

WHEREAS, the Parties intend that this Pre-Development Agreement sets forth the general and preliminary understanding of the Parties concerning the parameters by which the Parties will enter into a written development agreement for the Regional Improvements if and when the Developer acquires the underlying property for the Project.

### **AGREEMENT**

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the DEVELOPER and the DISTRICT agree as follows:

1. **Entitlement Process by the City of Calimesa.** The Developer intends to initiate the steps necessary to receive approval of the Project by the City of Calimesa. The District and Developer agree that the following non-exclusive elements will be included as part of the conditions of approval established by the District and the City of Calimesa for the Project:

A. The Developer and District will execute a project specific development agreement ("Developer Agreement") as generally described in Section 2, and

B. The Developer will provide financial participation in the R-12.4 Reservoir as generally described in Section 3 ("Fair Share Payment").

2. **Project Specific Development Agreement.** The Developer has prepared two alternative conceptual pipeline configurations, alignments, sizes and other related facilities for the Regional Improvements necessary to provide water and sewer service to the Project. The conceptual plans on Attachment "A" to this Agreement were provided to the District in the form of Water and Sewer Concurrence Requests as prepared by Greenberg Farrow on behalf of the Developer dated June 23, 2010. The conceptual plans on Attachment "B" to this Agreement reflect the use of existing pipelines not currently owned by the District, which is intended to be used to the extent feasible.

The District intends to utilize, to the extent feasible, the non-exclusive general concepts presented in Attachments "A" and "B" to this Agreement as the foundation for all Regional Improvements

## Yucaipa Valley Water District - Agreement No. 02-2011

which will be more fully described in "Part G: Special Conditions" of the future Development Agreement between the Parties. An executed Development Agreement will be required prior to approval of the Regional Improvements by the District. The Developer will execute the Development Agreement upon obtaining all final, non-appealable entitlements and approvals for the Project from the City of Calimesa.

3. Participation in the R-12.4 Reservoir. The District has identified and provided an estimated cost allocation methodology and financial contribution amount that represents the Developer's required participation for the R-12.4 Reservoir (Attachment "C", identified as the 'Evans Company' allocation). The Parties acknowledge that the participation in this water storage reservoir was not identified in the Water Service Concurrence Request dated June 23, 2010. The Developer agrees to provide funding in the amount of \$637,928.00 for the R-12.4 Reservoir upon obtaining all final, non-appealable entitlements and approvals from the City of Calimesa. The Parties understand and agree that this amount may increase or decrease by the time that a development agreement is entered into inasmuch as the estimated contribution of \$637,928.00 is based on construction bids made in 2007. The Parties further understand that it is not the intent of the Parties that the Developer shall pay for the full cost of the R-12.4 Reservoir, and that others will contribute toward the funding of the Reservoir.

4. Participation in Off-Site Pipelines and Facilities to the Project Property. The Parties understand and agree that the Developer shall pay for the entire cost of the potable and recycled water service and sewer service pipelines and facilities necessary for the District to provide such water and sewer service to the Developer. However, it is understood by the Parties that such water and sewer pipelines and facilities may benefit other developers during or after construction and that the District will endeavor to use its best efforts to obtain an appropriate pro-rata reimbursement from such other developers to the extent that they receive a pro-rata benefit from the water and sewer pipelines and facilities. Nevertheless, Developer understands that such facilities shall be provided by the Developer at no cost or expense to the District even if such pro-rata reimbursement is not obtained from other developers.

5. Term and Termination. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the third (3<sup>rd</sup>) anniversary date of this Agreement. Should any legal action be filed challenging any of the Development Approvals, the term of this Agreement shall be tolled during the period of any such litigation. The tolling period shall extend from the date an action is filed by a third party until a final, non-appealable judgment is entered in the litigation. Should any party to the litigation file an appeal of the judgment, the term of this Agreement shall be tolled during the pendency of any appeal.

6. Status of the Parties. This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership or other entity of any kind, or to constitute either party as the agent, employee or partner of the other.

7. Amendment; Assignment.

A. Amendment. This Agreement may be amended by mutual agreement of the District and the Developer, in writing signed by both parties. The District and the Developer further agree that the Parties may meet and negotiate in good faith, to execute a written amendment or supplement to this Agreement.

B. Assignment. This Agreement may not be assigned, whether in whole or in part, by the Developer. Notwithstanding, nothing in this Agreement shall preclude the

Yucaipa Valley Water District - Agreement No. 02-2011

construction of all, or portion of the regional improvements by the District or by any other party.

8. Incorporation of Prior Agreements. This Agreement contains all of the agreements of the parties with respect to any matter covered or mentioned in this Agreement, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.

9. Severance. If any provision of this Agreement is determined to be void by any court of competent jurisdiction then such determination shall not affect any other provision of this Agreement provided that the purpose of this Agreement is not frustrated.

10. District's Disclaimer. Once acceptable water and wastewater facilities are provided to the District by the Developer, the District will supply potable water, recycled water, and wastewater collection and treatment services to the Developer's Property and development thereon in accordance with the District's rules and regulations and at the District's rates, fees, and charges for such services. The District shall not be obligated to utilize public funds to subsidize the Developer's Project.

11. Preparation of This Agreement. This Agreement shall not be construed against the party preparing it, but shall be construed as if both parties prepared it.

12. Dispute Resolution. All disputes arising from this Pre-Development Agreement shall first be submitted to nonbinding mediation conducted by a neutral and impartial mediation service that the Parties mutually agree upon in writing.

IN WITNESS WHEREOF, the parties have executed is Agreement to be effective on the day and year first above written.

YUCAIPA VALLEY WATER DISTRICT

Dated: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Title

WAL-MART, INC.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Title

Yucaipa Valley Water District - Agreement No. 02-2011

Attachment "A"



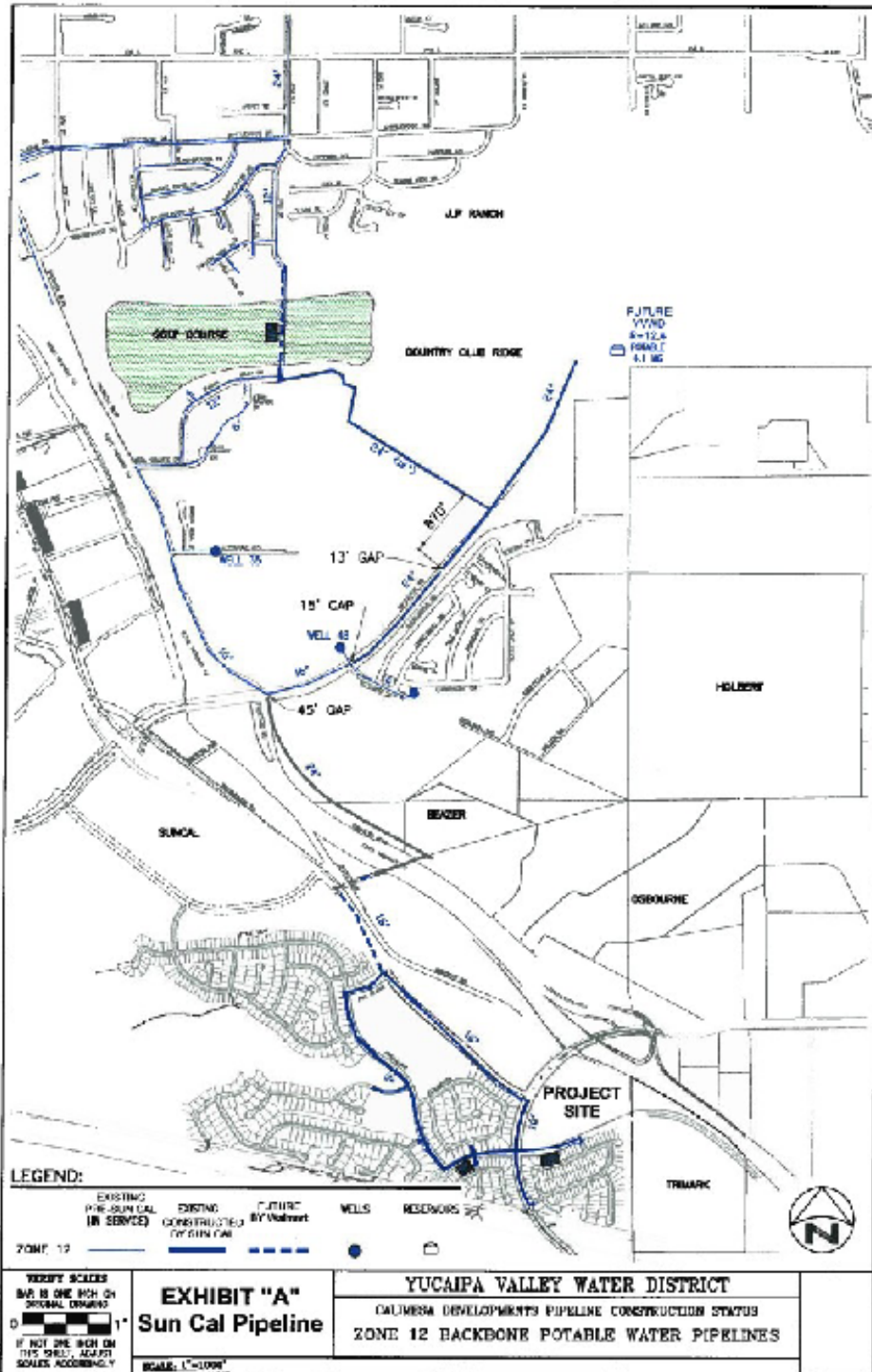
Yucaipa Valley Water District - Agreement No. 02-2011

Attachment "A"



Yucaipa Valley Water District - Agreement No. 02-2011

Attachment "B"



Attachment "C"

ZONE 12 POTABLE WATER STORAGE  
DEVELOPER ALLOCATION

DEVELOPER	TOTAL EDU'S	MDD (GALLONS)	FIREFLOW STORAGE (GALLONS)	OPERATIONAL/ EMERGENCY STORAGE (GALLONS)	SHARE OF FIRE STORAGE	TOTAL STORAGE (GALLONS)	% OF TOTAL TO EACH DEVELOPER	ESTIMATED COST TO EACH DEVELOPER
Suncal	1,301	728,560	540,000	969,000	135,000	1,104,000	27.6%	\$1,680,840
Oak Valley Partners	149	83,440	960,000	111,000	345,000	456,000	11.4%	\$694,260
Fiesta	1,100	616,000	540,000	819,000	135,000	954,000	23.9%	\$1,452,465
Evans Company Tank Replacement	50	56,000	960,000	74,000	345,000	419,000	10.5%	\$637,928
				1,067,000		1,067,000	26.7%	\$1,624,508
<b>TOTAL</b>	<b>2,600</b>	<b>1,484,000</b>	<b>960,000</b>	<b>3,040,000</b>	<b>960,000</b>	<b>4,000,000</b>	<b>100.0%</b>	<b>\$6,090,000</b>

Based on November 2007 Bid Results



**Date: March 8, 2011**

**Subject: Discussion Regarding the Unaudited Financial Report for February 2011**

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

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



Yucaipa Valley Water District

Director Memorandum 11-0xx

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

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

**Subject:** Presentation of the Unaudited Financial Report for February 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:

<b>Fund Source</b>	<b>Operating Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
Water Division	(\$293,254.44)	\$4,924,213.37	\$4,630,958.93
Sewer Division	\$421,350.35	\$5,693,528.47	\$6,114,878.82
Recycled Division	<u>(\$1,123,433.21)</u>	<u>\$593,791.49</u>	<u>(\$529,641.72)</u>
<b>Total</b>	<b>(\$995,337.30)</b>	<b>\$11,211,533.33</b>	<b>\$10,216,196.03</b>

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 February 2011. The District processed 239 checks during the month of February for a total sum of \$2,388,924.79. 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 February 2011 the District received a sum total of \$1,368,278.45 in revenues from the following categories:

- A total of \$1,227,475.16 was received from 13,561 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$814.00 was received for construction meter deposits, customer deposits and Internet fee payments.
- A total of \$134,994.29 was received from miscellaneous water related activities (other than utility bill charges). The District received \$65,392.03 from San Bernardino County property taxes and \$2,523.82 from Riverside County property taxes.
- A total of \$4,500.00 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$495.00 received from miscellaneous recycled related activities (other than utility bill charges).

### 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 February 28, 2011 (62% 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	576,155	7,093,095	57.2
Sewer	10,394,500	829,023	6,576,031	63.3
Recycled Water	411,275	9,462	277,777	67.5
<b>District Revenue</b>	<b>23,209,185</b>	<b>1,414,640</b>	<b>13,946,903</b>	<b>60.1</b>

**Summary of Water Budget**  
**As of February 28, 2011 (62% 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	71,691	2,608,670	61.9
Public works	2,017,000	120,012	1,121,672	55.6
Administration	2,992,576	174,253	1,730,349	57.8
Long Term Debt	3,176,219	0	1,916,406	60.3
Asset Acquisition	245,000	0	0	0.0
<b>TOTAL</b>	<b>12,648,410</b>	<b>365,956</b>	<b>7,377,097</b>	<b>58.3</b>

**Summary of Sewer Budget**  
**As of February 28, 2011 (62% 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	152,402	1,984,389	65.3
Administration	3,626,030	252,892	2,393,701	66.0
Environmental Control	786,940	57,383	466,253	59.2
Long Term Debt	2,923,670	0	2,923,669	100.0
Asset Acquisition	19,710	221	6,038	30.6
<b>TOTAL</b>	<b>10,394,500</b>	<b>462,898</b>	<b>7,774,050</b>	<b>74.8</b>

**Summary of Recycled Water Budget**  
**As of February 28, 2011 (62% 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	25,191	379,968	92.4
<b>TOTAL</b>	<b>411,275</b>	<b>25,191</b>	<b>379,968</b>	<b>92.4</b>

**District Expenses      23,454,185      854,045      15,531,115      66.2**

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 - February 2011

Water Division	GL#	Balance
Project Fund - Encumbered	02-10215	\$ 720,828.09
ID 1 Construction Funds	02-10216	\$ 293,145.85
ID 2 Construction Funds	02-10217	\$ 80,409.31
Depreciation Reserves	02-10310	\$ 2,433,450.58
Sustainability Fund	02-10313	\$ 28,927.80
Rate Stabilization Fund	02-10314	\$ 468,045.21
Imported Water Fund - MUNI	02-10315	\$ (720,963.35)
Imported Water Fund - SGPWA	02-10316	\$ 163,781.73
FCC - Debt Service YVRWFF Phase I	02-10401	\$ 15,712.46
FCC - Future YVRWFF Phase II & III	02-10403	\$ 73,233.09
FCC - Recycled System	02-10410	\$ 113,280.57
FCC - Booster Pumping Plants	02-10411	\$ 124,669.48
FCC - Pipeline Facilities	02-10412	\$ 622,069.11
FCC - Water Storage Reservoirs	02-10413	\$ 507,623.44
Operating Funds:	--	--
Checking Account	02-11001	\$ 30,000.00
LAIF	02-11019	\$ 32,863.84
Savings	02-11020	\$ (356,118.28)
<b>Total Water Division</b>		<b>\$ 4,630,958.93</b>

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,089.00
Depreciation Reserves	03-10310	\$ 2,377,726.76
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	\$ 421,350.35
<b>Total Wastewater Division</b>		<b>\$ 6,114,878.82</b>

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 437,713.49
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	\$ (1,123,433.21)
<b>Total Recycled Water Division</b>		<b>\$ (529,641.72)</b>

**DISTRICT TOTAL \$ 10,216,196.03**

Future Obligations	Due Date	Amount
2004A Bond Payment - Water Division	02/23/2011	\$ 1,014,812.50
SBVMWD - SARI Pipeline Capacity	03/01/2011	\$ 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

### Check Register - February 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/01/2011	11458	BofA Credit Card	1,022.94
02/01/2011	11459	BofA Credit Card	1,230.57
02/01/2011	11460	BofA Credit Card	757.68
02/01/2011	11461	Ralph C. Casas	63.00
02/01/2011	11462	Ameripride Uniform Services	973.40
02/01/2011	11463	American Water Works Assoc.	1,080.00
02/01/2011	11464	Coverall North America, Inc.	1,021.00
02/01/2011	11465	CWEA	900.00
02/01/2011	11466	Kelly Services, Inc.	587.00
02/01/2011	11467	Konica Minolta Business Soluti	295.00
02/01/2011	11468	Gregory N. Godwin	150.00
02/01/2011	11469	SCCI, Inc.	350.00
02/01/2011	11470	Verizon	1,628.69
02/01/2011	11471	Yucaipa Disposal, Inc.	313.50
02/01/2011	11472	Standard Insurance Company	2,135.60
02/01/2011	11473	Western Dental Services, Inc.	305.49
02/01/2011	11474	Anthem Blue Cross L and H	359.10
02/01/2011	11475	Standard Insurance Company	2,879.38
02/01/2011	11476	Aetna Health of California	38,078.55
02/01/2011	11477	Standard Insurance Vision Plan	390.40
02/01/2011	11478	MetLife Small Business Center	82.16
02/01/2011	11479	AW Associates, Inc.	450.00
02/01/2011	11480	Brenntag Pacific, Inc	10,146.40
02/01/2011	11481	Consolidated Electrical Distri	94.50
02/01/2011	11482	Center Electric	3,085.77
02/01/2011	11483	Donegan Tree Service	950.00
02/01/2011	11484	Evans-Hydro Inc.	10,426.88
02/01/2011	11485	Gierlich-Mitchell Inc	1,800.00
02/01/2011	11486	Grainger	397.68
02/01/2011	11487	Alan L. Grubel Automotive Inc.	490.80
02/01/2011	11488	Hach Company	1,852.60
02/01/2011	11489	Inland Water Works Supply Co.	269.70
02/01/2011	11490	James John Brothers	8,080.00
02/01/2011	11491	Johnson Power Systems	7,426.84
02/01/2011	11492	JR Freeman Co. Inc.	7,169.30
02/01/2011	11493	Merit Oil Company	4,581.02
02/01/2011	11494	Nagem, Inc.	1,007.07
02/01/2011	11495	NetComp Technologies, Inc.	3,246.24
02/01/2011	11496	Oily's Automotive Service & Re	877.98
02/01/2011	11497	Pro-Pipe & Supply, Inc.	790.34
02/01/2011	11498	Q Versa, LLC	8,213.12
02/01/2011	11499	Siemens Water Technologies Cor	144.30
02/07/2011	11500	Groundwater Resources Associat	300.00
02/07/2011	11501	ADS, LLC	2,634.00
02/07/2011	11502	American Messaging Services, L	14.16
02/07/2011	11503	Crider Public Relations, Inc.	1,445.00
02/07/2011	11504	First American Data Tree, LLC	54.65
02/07/2011	11505	InfoSend, Inc.	3,384.63
02/07/2011	11506	VOID CHECK	0.00
02/07/2011	11507	Leroy's Landscape Services	2,955.00
02/07/2011	11508	NAPA Genuine Parts Company	51.71
02/07/2011	11509	Northrop Gruman-IS	2,575.00
02/07/2011	11510	Sims Welding & Supply Co., Inc	178.91
02/07/2011	11511	The Gas Company	2,087.74
02/07/2011	11512	VOID CHECK	0.00

### Check Register - February 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/07/2011	11513	George F. Siddle	118.25
02/07/2011	11514	Verizon	127.22
02/07/2011	11515	HOOD, BRAD	26.08
02/07/2011	11516	ALFA GROUP	81.98
02/07/2011	11517	WYATT, KELLY	48.96
02/07/2011	11518	BEAVER, WILLIAM	50.66
02/07/2011	11519	G-7 REALTY INC	135.41
02/07/2011	11520	PORTWAY, TIMOTHY	40.00
02/07/2011	11521	Walter L. Ferar	1,882.99
02/07/2011	11522	Brenntag Pacific, Inc	12,816.56
02/07/2011	11523	Cemex Inc. USA	1,778.90
02/07/2011	11524	Center Electric	1,574.02
02/07/2011	11525	Gallade Chemical	902.08
02/07/2011	11526	Gierlich-Mitchell Inc	3,624.28
02/07/2011	11527	Godwin Pumps	6,882.79
02/07/2011	11528	Grainger	424.98
02/07/2011	11529	Hach Company	841.66
02/07/2011	11530	Harbor Freight Tools	185.28
02/07/2011	11531	Harrington Ind. Plastic, LLC	279.41
02/07/2011	11532	Hemet Valley Tool & Supply	193.58
02/07/2011	11533	Inland Water Works Supply Co.	674.25
02/07/2011	11534	Innerline Engineering	2,500.00
02/07/2011	11535	JR Freeman Co. Inc.	952.02
02/07/2011	11536	Matich Corp	2,063.39
02/07/2011	11537	MBC Applied Environmental Scie	1,200.00
02/07/2011	11538	Nagem, Inc.	112.50
02/07/2011	11539	P & R Paper Supply Co., Inc.	443.83
02/07/2011	11540	Red Alert Special Couriers	85.86
02/07/2011	11541	Siemens Water Technologies Cor	865.61
02/07/2011	11542	Gerald L. Gregory	150.00
02/07/2011	11543	HD Supply Facilities Maintenan	511.81
02/11/2011	11544	PAYROLL CHECK	2,579.61
02/11/2011	11545	PAYROLL CHECK	758.28
02/11/2011	11546	CA-PERS 457 Deferred Comp	15,026.48
02/11/2011	11547	Center Electric	227.02
02/11/2011	11548	Lloyd Copelan Garage Doors	120.00
02/11/2011	11549	San Bernardino County Flood Co	120.00
02/11/2011	11550	Smart & Final Stores, LLC	294.03
02/11/2011	11551	Frances Webster	196.63
02/11/2011	11552	Central Communications	259.75
02/11/2011	11553	Krieger & Stewart	10,582.74
02/11/2011	11554	SHATTUCK JR, HOWARD	1,355.10
02/11/2011	11555	Yucaipa Disposal, Inc.	933.93
02/11/2011	11556	Public Employees' Retirement S	26,598.03
02/11/2011	11557	Hong Nelson	125.00
02/11/2011	11558	Katherine Kostelecky	500.00
02/11/2011	11559	United Student Aid Funds, Inc.	168.43
02/11/2011	11560	IBEW Local 1436	352.00
02/11/2011	11561	Underground Service Alert Of S	127.50
02/14/2011	11562	Aklufi & Wysocki	26,547.00
02/14/2011	11563	DDB Engineering Inc.	8,300.00
02/14/2011	11564	Delta Partners, LLC	7,500.00
02/14/2011	11565	CA-Dept Of Public Health	1,984.00
02/14/2011	11566	Krieger & Stewart	69,415.51
02/14/2011	11567	Merlin Johnson Construction, In	28,600.00

### Check Register - February 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/14/2011	11568	One Stop Landscape Supply Inc	23,404.00
02/14/2011	11569	Platinum Advisors, LLC	5,000.00
02/14/2011	11570	RMC Water and Environment	8,029.25
02/14/2011	11571	Separation Processes, Inc.	2,100.00
02/14/2011	11572	VOID CHECK	0.00
02/14/2011	11573	VOID CHECK	0.00
02/14/2011	11574	Wildermuth Environmental	1,500.00
02/14/2011	11575	Sukut Construction, Inc.	440,789.71
02/14/2011	11576	Union Bank Of California	48,976.63
02/14/2011	11577	Sukut Construction, Inc.	180,240.71
02/14/2011	11578	Union Bank Of California	20,026.75
02/14/2011	11579	Ralph C. Casas	63.00
02/14/2011	11580	Ameripride Uniform Services	489.34
02/14/2011	11581	AT&T Mobility	1,467.07
02/14/2011	11582	Best Home Center	3.47
02/14/2011	11583	CA-ARB/PERP	575.00
02/14/2011	11584	Crown Ace Hardware - Yucaipa	685.08
02/14/2011	11585	Fedex	22.85
02/14/2011	11586	Fox Occupational Medical Cente	50.00
02/14/2011	11587	House Of Quality, Parts Plus	2,090.12
02/14/2011	11588	VOID CHECK	0.00
02/14/2011	11589	Kelly Services, Inc.	1,267.92
02/14/2011	11590	Konica Minolta Business Soluti	340.10
02/14/2011	11591	Soboba Band of Luiseno Indians	4,933.50
02/14/2011	11592	Southern California Gas Compan	405.32
02/14/2011	11593	Association of San Bernardino	70.00
02/14/2011	11594	Tokay Software	270.00
02/14/2011	11595	United Contractors	1,710.00
02/14/2011	11596	Verizon	1,312.11
02/14/2011	11597	Airgas Safety Inc.	638.58
02/14/2011	11598	All American Sewer Tools	270.94
02/14/2011	11599	Avista Technologies, Inc.	535.52
02/14/2011	11600	Bioscience Inc.	12,566.40
02/14/2011	11601	Brenntag Pacific, Inc	6,467.59
02/14/2011	11602	Clinical Laboratory of San Ber	547.50
02/14/2011	11603	Cortech Engineering	6,475.81
02/14/2011	11604	Crown Ace Hardware - Yucaipa	425.77
02/14/2011	11605	Harbor Freight Tools	162.36
02/14/2011	11606	VOID CHECK	0.00
02/14/2011	11607	Inland Water Works Supply Co.	7,201.10
02/14/2011	11608	Innerline Engineering	2,500.00
02/14/2011	11609	JR Freeman Co. Inc.	482.68
02/14/2011	11610	Kemira Water Solutions, Inc.	14,641.70
02/14/2011	11611	Merit Oil Company	4,859.95
02/14/2011	11612	NetComp Technologies, Inc.	810.00
02/14/2011	11613	Oily's Automotive Service & Re	511.41
02/14/2011	11614	Polydyne Inc.	2,626.31
02/14/2011	11615	Pro-Pipe & Supply, Inc.	743.34
02/14/2011	11616	Q Versa, LLC	5,244.25
02/14/2011	11617	Red Alert Special Couriers	2,228.89
02/14/2011	11618	Redlands- Yucaipa Rentals Inc.	26.67
02/14/2011	11619	Star Fleet Filtration, Inc.	396.00
02/14/2011	11620	Sukut Construction, Inc.	4,800.00
02/14/2011	11621	Test America Laboratories, Inc	290.00
02/14/2011	11622	YRC, Inc.	312.78

### Check Register - February 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/14/2011	11623	Hewlett-Packard Co -Public Sec	1,692.15
02/16/2011	11624	CANNON PACIFIC	1,250.60
02/16/2011	11625	HUSTON, LINDA	69.60
02/22/2011	11626	Wells Fargo Bank -Corporate Tr	1,014,587.36
02/22/2011	11627	Robert Austin	650.00
02/22/2011	11628	AWWA CA-NV (Rancho Cucamonga)	80.00
02/22/2011	11629	CA-OCP HEALTH SERVICES	60.00
02/22/2011	11630	Ameripride Uniform Services	449.28
02/22/2011	11631	Coverall North America, Inc.	1,021.00
02/22/2011	11632	Crider Public Relations, Inc.	807.50
02/22/2011	11633	Fedex	85.68
02/22/2011	11634	First American Corelogic, Inc.	300.00
02/22/2011	11635	InfoSend, Inc.	5,022.29
02/22/2011	11636	Kelly Services, Inc.	587.00
02/22/2011	11637	Timothy F. Moore	985.00
02/22/2011	11638	RIV CNTY-Registrar Of Voters	460.00
02/22/2011	11639	The Counseling Team Internatio	780.00
02/22/2011	11640	The Gas Company	15.78
02/24/2011	11641	Advance Refrigeration & Ice Sy	192.89
02/24/2011	11642	Walter L. Ferar	471.42
02/24/2011	11643	Air & Hose Source, Inc.	11.96
02/24/2011	11644	All American Sewer Tools	3,068.58
02/24/2011	11645	Bioscience Inc.	12,108.85
02/24/2011	11646	Brenntag Pacific, Inc	8,722.02
02/24/2011	11647	Cal's Auto Repair & Towing	200.00
02/24/2011	11648	Center Electric	1,589.14
02/24/2011	11649	CINTAS First Aid & Safety	213.74
02/24/2011	11650	Clinical Laboratory of San Ber	421.00
02/24/2011	11651	Victor James Valenti	4,470.48
02/24/2011	11652	Custom Metal Fabrication	722.10
02/24/2011	11653	Dionex Corporation	1,169.07
02/24/2011	11654	Fisher Scientific Co.	217.37
02/24/2011	11655	Grainger	491.26
02/24/2011	11656	Hach Company	735.27
02/24/2011	11657	JR Freeman Co. Inc.	163.13
02/24/2011	11658	MCR Technologies, Inc.	1,161.07
02/24/2011	11659	Nagem, Inc.	525.00
02/24/2011	11660	NCL Of Wisconsin Inc	496.92
02/24/2011	11661	Oily's Automotive Service & Re	677.83
02/24/2011	11662	P & R Paper Supply Co., Inc.	49.08
02/24/2011	11663	Pro-Pipe & Supply, Inc.	128.08
02/24/2011	11664	Red Alert Special Couriers	1,112.22
02/24/2011	11665	Laura Valdivieso	135.00
02/24/2011	11666	San Bernardino County Flood Co	70.00
02/24/2011	11667	Schaner's WasteWater Prod., In	2,404.74
02/24/2011	11668	Siemens Water Technologies Cor	848.97
02/24/2011	11669	Sukut Construction, Inc.	1,200.00
02/24/2011	11670	Test America Laboratories, Inc	150.00
02/24/2011	11671	Gerald L. Gregory	150.00
02/24/2011	11672	University of Southern CA	110.81
02/24/2011	11673	HD Supply Facilities Maintenanc	220.87
02/24/2011	11674	ZEP Manufacturing Company	656.27
02/25/2011	11675	PAYROLL CHECK	1,951.33
02/25/2011	11676	CA-PERS 457 Deferred Comp	11,740.01
02/25/2011	11677	CA-Franchise Tx Bd-Vehicle Reg	256.00

**Check Register - February 2011**

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/25/2011	11678	Public Employees' Retirement S	26,378.78
02/25/2011	11679	Hong Nelson	125.00
02/25/2011	11680	Katherine Kostelecky	500.00
02/25/2011	11681	United Student Aid Funds, Inc.	168.43
02/25/2011	11682	IBEW Local 1436	16.00
02/25/2011	11683	Inland Empire Resource Conserv	716.81
02/25/2011	11684	NetComp Technologies, Inc.	425.54
02/25/2011	11685	Pro-Pipe & Supply, Inc.	11.37
02/25/2011	11686	Separation Processes, Inc.	6,392.31
02/25/2011	11687	Verizon	127.82
02/25/2011	11688	Inland Empire Resource Conserv	7,500.00
02/25/2011	11689	Center Electric	4,562.48
02/25/2011	11690	G&G Environmental Compliance, I	2,568.51
02/25/2011	11691	VOID CHECK	0.00
02/25/2011	11692	Inland Water Works Supply Co.	1,770.69
02/25/2011	11693	James John Brothers	14,584.00
02/25/2011	11694	Godwin Pumps	7,079.42
02/25/2011	11695	American Family Life Assurance	2,420.23
02/25/2011	11696	Cypress Insurance Company	18,062.00
<b>February 2011 Check Register Total</b>			<b>2,388,942.79</b>

### Financial Account Information - February 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2011	bal forward	820,977.97	30,900.86	76,297.46	10,574,265.80	32,863.84	11,535,305.93
1/31	rev retained in MM				(517.43)		(517.43)
02/01/2011	Deposit	57,115.66					57,115.66
	Credit Card-1/31	156.78					156.78
	Credit Card-2/1	2,774.81					2,774.81
	Electronic	17,309.19					17,309.19
	Website-2/1	1,116.59					1,116.59
	Website-2/2	172.95					172.95
	Website-2/2	243.87					243.87
02/02/2011	Deposit	42,075.45					42,075.45
	Credit Card-2/1	543.27					543.27
	Credit Card-2/2	4,054.69					4,054.69
	Electronic	12,510.24					12,510.24
	Website	604.59					604.59
	ETS Fees	(947.92)					(947.92)
	ETS Fees	(925.90)					(925.90)
	Cks#11458-11499		(126,104.00)				(126,104.00)
	TRF#966-AP	(125,203.14)	125,203.14				0.00
02/03/2011	Deposit	38,971.79					38,971.79
	Deposit - Riv Cnty Tax	2,523.82					2,523.82
	Deposit - SB Cnty Tax	14,979.74					14,979.74
	Credit Card-2/2	909.51					909.51
	Credit Card-2/3	741.21					741.21
	Electronic	11,764.27					11,764.27
	Website-2/3	807.88					807.88
	Website-2/4	67.65					67.65
	ACH pmts	26,998.27					26,998.27
02/04/2011	Deposit	30,731.31					30,731.31
	Credit Card-2/3	59.35					59.35
	Credit Card-2/4	1,406.33					1,406.33
	Electronic	10,598.32					10,598.32
	Website-2/4	622.38					622.38
	Website-2/5	706.00					706.00
	Website-2/6	679.59					679.59
	Website-2/7	408.94					408.94
02/07/2011	Deposit	68,373.36					68,373.36
	Credit Card-2/4	128.99					128.99
	Credit Card-2/7	1,627.93					1,627.93
	Electronic	11,520.46					11,520.46
	Website-2/7	900.65					900.65
	Website-2/8	57.89					57.89
02/08/2011	Deposit	86,858.74					86,858.74
	Credit Card	2,642.39					2,642.39
	Electronic	17,040.32					17,040.32
	Website-2/8	1,437.55					1,437.55
	Website-2/9	133.64					133.64
02/09/2011	Deposit	37,503.36					37,503.36
	Deposit-M/C	2,520.77					2,520.77
	Credit Card-2/8	190.46					190.46
	Credit Card-2/9	3,620.03					3,620.03
	Electronic	9,054.18					9,054.18
	Website-2/9	1,425.62					1,425.62
	Website-2/10	60.00					60.00
	Website-2/10	252.35					252.35
	void ck#11417, 1/24		2,000.00				2,000.00
	void ck#11172, 12/17		1,355.10				1,355.10

### Financial Account Information - February 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2011	bal forward	820,977.97	30,900.86	76,297.46	10,574,265.80	32,863.84	11,535,305.93
2/11/11-PR	Federal Taxes		(37,466.25)				(37,466.25)
2/11/11-PR	State Taxes		(6,814.98)				(6,814.98)
2/11/11-PR	PR Direct Deposit		(100,065.99)				(100,065.99)
2/11/11-PR	ING 457		(7,607.68)				(7,607.68)
	Cks#11500-11561		(117,579.69)				(117,579.69)
	TRF#969-AP&PR	(266,179.49)	266,179.49				0.00
02/10/2011	Deposit	43,982.35					43,982.35
	Credit Card-2/9	199.41					199.41
	Credit Card-2/10	414.65					414.65
	Electronic	6,867.30					6,867.30
	Website-2/10	589.58					589.58
	Website-2/11	474.36					474.36
	ACH pmts	31,760.16					31,760.16
02/11/2011	Deposit	46,116.39					46,116.39
	Credit Card-2/10	55.24					55.24
	Credit Card-2/11	1,501.37					1,501.37
	Electronic	11,791.18					11,791.18
	Website-2/11	627.93					627.93
	Website-2/12	487.95					487.95
	Website-2/13	622.98					622.98
	Website-2/14	63.75					63.75
02/14/2011	Deposit	45,992.29					45,992.29
	Deposit-M/C	18,901.00					18,901.00
	Deposit-M/C	10,995.00					10,995.00
	Credit Card-2/14	1,824.02					1,824.02
	Electronic	11,970.40					11,970.40
	Website-2/14	778.76					778.76
	Website-2/15	177.52					177.52
02/15/2011	Deposit	33,827.42					33,827.42
	Credit Card-2/14	152.47					152.47
	Credit Card-2/15	1,407.69					1,407.69
	Electronic	15,500.21					15,500.21
	Website-2/15	1,001.16					1,001.16
	Website-2/16	464.07					464.07
	ACH pmts	30,457.15					30,457.15
02/16/2011	Deposit	28,153.67					28,153.67
	Deposit-M/C	43,156.80					43,156.80
	Deposit-M/C	5,441.28					5,441.28
	Credit Card-2/15	783.09					783.09
	Credit Card-2/16	5,618.05					5,618.05
	Electronic	7,137.04					7,137.04
	Website	956.17					956.17
	Cks#11562-11625		(966,946.34)				(966,946.34)
	TRF#970-AP	(966,946.34)	966,946.34				0.00
02/17/2011	Deposit	23,731.59					23,731.59
	Credit Card-2/16	342.18					342.18
	Credit Card-2/17	797.92					797.92
	Electronic	6,080.55					6,080.55
02/18/2011	Deposit	29,303.35					29,303.35
	Credit Card	566.03					566.03
	Electronic	12,145.34					12,145.34
	Website-2/18	1,119.83					1,119.83
	Website-2/19	6,763.12					6,763.12
	Website-2/20	519.78					519.78
	Website-2/21	839.29					839.29
	Website-2/22	201.90					201.90

### Financial Account Information - February 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2011	bal forward	820,977.97	30,900.86	76,297.46	10,574,265.80	32,863.84	11,535,305.93
02/22/2011	Deposit	48,660.35					48,660.35
	Credit Card-2/18	230.56					230.56
	Credit Card-2/22	3,047.66					3,047.66
	Electronic	13,777.87					13,777.87
	Website-2/22	1,116.67					1,116.67
	Website-2/23	57.18					57.18
	Website-2/23	58.88					58.88
	ACH pmts	18,863.11					18,863.11
02/23/2011	Deposit	37,317.03					37,317.03
	Credit Card-2/22	325.57					325.57
	Credit Card-2/23	1,649.65					1,649.65
	Electronic	17,619.39					17,619.39
	Website	1,033.69					1,033.69
#971void	TRF#972 2004A pmt			803,000.00			803,000.00
	TRF#973	810,000.00		(810,000.00)			0.00
2/25/11-PR	Federal Taxes		(36,493.90)				(36,493.90)
2/25/11-PR	State Taxes		(6,758.13)				(6,758.13)
2/25/11-PR	PR Direct Deposit		(99,155.89)				(99,155.89)
2/25/11-PR	ING 457		(6,189.52)				(6,189.52)
	Ck #11626-11696		(1,178,312.76)				(1,178,312.76)
	TRF#974-AP & PR	(1,326,910.20)	1,326,910.20				0.00
02/24/2011	Deposit	16,769.07					16,769.07
	Credit Card-2/23	337.30					337.30
	Credit Card-2/24	599.51					599.51
	Electronic	5,922.75					5,922.75
	Website-2/24	590.98					590.98
	Website-2/25	301.73					301.73
02/25/2011	Deposit	22,735.76					22,735.76
	Credit Card-2/24	82.45					82.45
	Credit Card-2/25	1,466.68					1,466.68
	Electronic	4,967.92					4,967.92
	Website-2/25	883.67					883.67
	Website-2/26	1,300.27					1,300.27
	Website-2/27	629.75					629.75
	Website-2/28	220.06					220.06
	ACH pmts	43,392.62					43,392.62
02/28/2011	Deposit	46,535.55					46,535.55
	Deposit-SB Taxes	50,412.29					50,412.29
	Credit Card-2/25	176.68					176.68
	Credit Card-2/28	943.36					943.36
	Electronic	5,766.19					5,766.19
	Website-2/28	880.07					880.07
	Website-3/1	356.34					356.34
	February '11 NSF's	(614.04)					(614.04)
2/17	Cusip #9127952B6 maturity				(2,501,374.50)		(2,501,374.50)
2/22	Cusip #9127953A7 purchase				1,699,512.82		1,699,512.82
2/28	retained in MM				4.61		4.61
<b>TOTALS</b>		312,143.43	30,000.00	69,297.46	9,771,891.30	32,863.84	10,216,196.03

### Investment Summary - February 2011

#### U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
2,901,000	US Treasury Bill	9127952H3	March 24, 2011	0.070%	2,900,131.30	2,900,361.78
1,213,000	US Treasury Bill	9127952M2	April 21, 2011	0.090%	1,212,557.26	1,212,611.84
2,731,000	US Treasury Bill	9127952R1	May 19, 2011	0.070%	2,730,146.56	2,729,743.74
1,230,000	US Treasury Bill	9127952W0	June 23, 2010	0.090%	1,229,538.75	1,229,225.10
1,700,000	US Treasury Bill	9127953A7	July 21, 2011	0.070%	1,699,512.82	1,699,512.82
<b>9,775,000</b>			<b>Total Values</b>		<b>9,771,886.69</b>	<b>9,771,455.28</b>

<b>Money Market Account Activity-Beginning Balance</b>	<b>517.43</b>
2/28/11 - Dividend	0.00
2/17/11 - Cusip # 912795X89 Interest	625.50
<b>Income</b>	<u>625.50</u>
2/23/11 - Intra-Bank Transfers to/from Investment Checking	(803,000.00)
<b>Fund Transfers</b>	<u>(803,000.00)</u>
2/17/11 - Cusip # 9127952B6 Maturity	2,501,374.50
<b>Redemptions</b>	<u>2,501,374.50</u>
2/22/11 - Cusip # 9127953A7 Purchase	(1,699,512.82)
<b>Purchases</b>	<u>(1,699,512.82)</u>
 <b>Ending Balance - Money Market</b>	 <b>4.61</b>
 <b>US Treasury Securities Investment Principal</b>	 <u><b>9,771,886.69</b></u>
 <b>Total Assets</b>	 <u><u><b>9,771,891.30</b></u></u>

### Investment Summary - February 2011

#### 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**

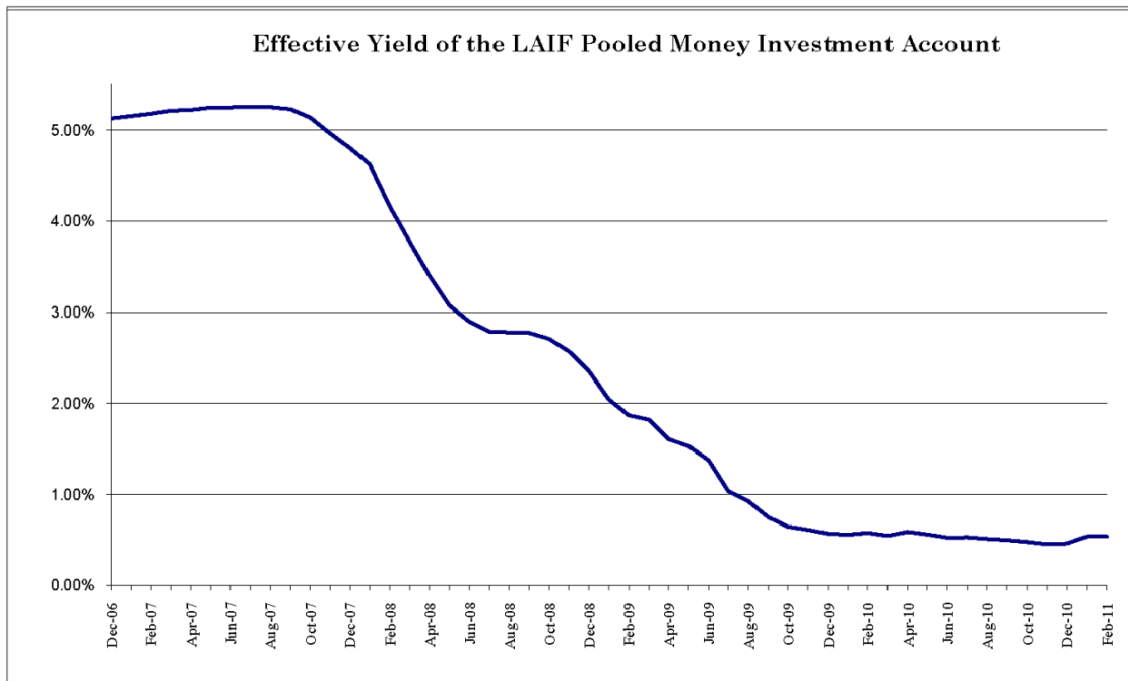
INCOME RECEIVED

**CURRENT QUARTER**

\$37.70

**FY YEAR-TO-DATE**

\$125.43



Monthly Revenue Allocation - February 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	Recycled Allocation	RECAP TOTAL
02/01/2011	Mail & Counter	522	57,115.66	57,115.66						57,115.66					57,115.66
	Credit Cards	23	2,831.59			2,831.59				2,831.59					2,831.59
	Electronic	284	17,309.19				17,309.19			17,309.19					17,309.19
	Website	22	1,553.41					1,494.91		1,494.91	38.50				1,533.41
02/02/2011	Mail & Counter	471	42,075.45	42,075.45						42,075.45					42,075.45
	Credit Cards	35	4,597.96			4,597.96				4,597.96					4,597.96
	Electronic	211	12,510.24				12,510.24			12,510.24					12,510.24
	Website	7	604.59					592.34		592.34	12.25				604.59
02/03/2011	Mail & Counter	319	38,971.79	38,971.79						38,971.79					38,971.79
	Dep-Riv Crty Tax	-	2,523.82							0.00		2,523.82			2,523.82
	Dep-SB Crty Tax	-	14,979.74							0.00		14,979.74			14,979.74
	Credit Cards	15	1,650.72			1,650.72				1,650.72					1,650.72
	Electronic	172	11,764.27				11,764.27			11,764.27					11,764.27
	Website	8	875.53					861.53		861.53	14.00				875.53
	ACH payment	350	26,998.27						26,998.27	26,998.27					26,998.27
02/04/2011	Mail & Counter	375	30,731.31	30,731.31						30,731.31					30,731.31
	Credit Cards	16	1,465.68			1,465.68				1,465.68					1,465.68
	Electronic	178	10,598.32				10,598.32			10,598.32					10,598.32
	Website - 36 fees	37	2,616.91					2,663.91		2,663.91	63.00				2,616.91
02/07/2011	Mail & Counter	686	68,373.36	68,373.36						68,373.36					68,373.36
	Credit Cards	20	1,759.92			1,759.92				1,759.92					1,759.92
	Electronic	169	11,520.46				11,520.46			11,520.46					11,520.46
	Website	14	959.54					934.04		934.04	24.50				959.54
02/08/2011	Mail & Counter	457	86,858.74	86,858.74						86,858.74					86,858.74
	Credit Cards	22	2,642.39			2,642.39				2,642.39					2,642.39
	Electronic	264	17,040.32				17,040.32			17,040.32					17,040.32
	Website - 12 fees	14	1,571.19					1,550.19		1,550.19	21.00				1,571.19
02/09/2011	Mail & Counter	362	37,503.36	37,503.36						37,503.36					37,503.36
	Deposit-M/C	-	2,520.77							0.00		2,520.77			2,520.77
	Credit Cards	26	3,810.49			3,810.49				3,810.49					3,810.49
	Electronic	141	9,054.18				9,054.18			9,054.18					9,054.18
	Website	19	1,737.97					1,704.72		1,704.72	33.25				1,737.97
02/10/2011	Mail & Counter	270	43,982.35	43,982.35						43,982.35					43,982.35
	Credit Cards	5	614.06			614.06				614.06					614.06
	Electronic	115	6,887.30				6,887.30			6,887.30					6,887.30
	Website	13	1,063.84					1,041.19		1,041.19	22.75				1,063.94
	ACH payment	436	31,760.16						31,760.16	31,760.16					31,760.16
02/11/2011	Mail & Counter	288	46,116.39	46,116.39						46,116.39					46,116.39
	Credit Cards	18	1,556.61			1,556.61				1,556.61					1,556.61
	Electronic	175	11,791.18				11,791.18			11,791.18					11,791.18
	Website	21	1,802.61					1,765.86		1,765.86	36.75				1,802.61
02/14/2011	Mail & Counter	549	45,992.29	45,992.29						45,992.29					45,992.29
	Deposit-M/C	-	18,901.00							0.00		18,901.00			18,901.00
	Deposit-M/C	-	10,985.00							0.00		6,000.00	4,500.00		10,985.00
	Credit Cards	17	1,824.02			1,824.02				1,824.02					1,824.02
	Electronic	205	11,970.40				11,970.40			11,970.40					11,970.40
	Website	13	956.28					933.53		933.53	22.75				956.28

Monthly Revenue Allocation - February 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 Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/15/2011	Mail & Counter	380	33,827.42	33,707.42						33,707.42	120.00				33,827.42
	Credit Cards	17	1,560.16			1,560.16									1,560.16
	Electronic	244	15,600.21				15,600.21			15,600.21					15,600.21
	Website	15	1,438.98					1,438.98		1,438.98					1,438.98
	ACH payment	442	30,457.15						30,457.15	30,457.15					30,457.15
02/16/2011	Mail & Counter	345	28,153.67	28,033.67						28,033.67	120.00				28,153.67
	Suspense / RF	-		7,865.22						7,865.22		(7,865.22)			0.00
	Deposit/M/C	-	43,156.80							0.00		43,156.80			43,156.80
	Deposit-M/C	-	5,441.28							0.00		5,441.28			5,441.28
	Credit Cards	49	6,401.14			6,401.14				6,401.14					6,401.14
	Electronic	112	7,137.04				7,137.04			7,137.04					7,137.04
	Website	10	956.17					936.67		936.67	17.50				956.17
02/17/2011	Mail & Counter	228	23,731.59	23,731.59						23,731.59					23,731.59
	Credit Cards	12	1,140.10			1,140.10				1,140.10					1,140.10
02/18/2011	Mail & Counter	235	29,303.35	29,303.35						29,303.35					29,303.35
	Credit Cards	9	566.03			566.03				566.03					566.03
	Electronic	182	12,145.34				12,145.34			12,145.34					12,145.34
	Website - 46 fees	47	9,443.92					9,363.42		9,363.42	80.50				9,443.92
02/22/2011	Mail & Counter	565	48,660.35	48,660.35						48,660.35					48,660.35
	Credit Cards	32	3,278.22			3,278.22				3,278.22					3,278.22
	Electronic	228	13,777.87				13,777.87			13,777.87					13,777.87
	Website - 17 fees	19	1,292.73					1,202.98		1,202.98	29.75				1,292.73
02/23/2011	ACH payment	419	18,863.11						18,863.11	18,863.11					18,863.11
	Mail & Counter	489	37,317.09	37,317.09						37,317.09					37,317.09
	Credit Cards	15	1,975.22			1,975.22				1,975.22					1,975.22
	Electronic	277	17,619.39				17,619.39			17,619.39					17,619.39
	Website	12	1,033.69					1,012.69		1,012.69	21.00				1,033.69
02/24/2011	Mail & Counter	203	16,769.07	16,769.07						16,769.07					16,769.07
	Credit Cards	6	936.81			936.81				936.81					936.81
	Electronic	90	5,922.75				5,922.75			5,922.75					5,922.75
	Website	10	892.71					875.21		875.21	17.50				892.71
02/25/2011	Mail & Counter	216	22,735.76	22,735.76						22,735.76					22,735.76
	Credit Cards	17	1,549.13			1,549.13				1,549.13					1,549.13
	Electronic	73	4,967.92				4,967.92			4,967.92					4,967.92
	Website	35	3,033.75					2,972.50		2,972.50	61.25				3,033.75
02/28/2011	ACH payment	487	43,392.62						43,392.62	43,392.62					43,392.62
	Mail & Counter	449	46,535.55	46,535.55						46,535.55					46,535.55
	Deposit-SB Taxes	-	50,412.29	1,076.19						1,076.19		49,336.10			50,412.29
	Credit Cards	12	1,120.04			1,120.04				1,120.04					1,120.04
	Electronic	87	5,766.19				5,766.19			5,766.19					5,766.19
Feb-11	Website - 18 fees	19	1,236.41					1,204.91		1,204.91	31.50				1,236.41
	Utility Pmt Cntr-421			(28,394.05)	28,394.05					0.00					0.00
	Feb 11 NSF's			(614.04)						(614.04)					(614.04)
<b>TOTALS</b>		<b>13,561</b>	<b>1,368,278.45</b>	<b>764,447.81</b>	<b>28,394.05</b>	<b>41,377.29</b>	<b>209,343.12</b>	<b>32,441.58</b>	<b>151,471.31</b>	<b>1,227,475.16</b>	<b>814.00</b>	<b>134,994.29</b>	<b>4,500.00</b>	<b>495.00</b>	<b>1,368,278.45</b>
<b>TOTAL # AR PAYMENTS</b>				<b>7,095</b>	<b>421</b>	<b>370</b>	<b>3,206</b>	<b>335</b>	<b>2,134</b>	<b>13,561</b>					
<b>PERCENT OF TOTAL RECEIVED</b>				<b>52.32%</b>	<b>3.10%</b>	<b>2.73%</b>	<b>23.64%</b>	<b>2.47%</b>	<b>15.74%</b>	<b>100.00%</b>					

**FY 2011 - Water Revenue**

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Year to Date	Percentage YTD
02-40010	Sales - Water	5,675,000	182,137	740,517	916,226	612,943	363,663	356,252	212,982	247,768	3,632,489	60.70%
02-40011	Sales - Construction Water	20,000	761	4,352	8,768	6,891	3,352	2,868	778	1,842	29,611	148.06%
02-40013	Sales - Imported Water	800,000	32,304	122,070	148,871	102,761	63,708	62,689	38,339	45,017	615,760	76.97%
02-40014	Sales Disc. Multi Units Usage Chrg.	(125,000)	(3,730)	(13,214)	(15,491)	(11,899)	(8,858)	(10,513)	(7,739)	(7,622)	(79,069)	63.25%
02-40015	Water Wholesale Revenue	170,000	3,909	3,935	3,511	3,371	3,237	23,890	3,620	0	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	184,363	176,477	160,927	183,835	177,978	160,371	1,257,310	59.87%
02-41001	Fire Service Standby Fees	17,500	528	1,229	1,370	1,338	1,242	1,442	1,350	1,202	9,700	55.43%
02-41003	Construction Service Charge	15,000	105	545	501	398	536	598	391	334	3,407	22.72%
02-41005	Sales Disc-Multi Units Service Chrg.	(90,000)	(2,461)	(7,488)	(8,557)	(8,290)	(7,488)	(8,557)	(8,290)	(7,488)	(58,617)	65.13%
02-41010	Unauthorized Use of Water Charge	2,500	325	0	0	0	65	0	195	0	585	23.40%
02-41110	Meter/Lateral Installation	2,500	0	0	0	0	0	650	0	975	1,625	65.00%
02-41112	Fire Flow Test Fees	2,500	225	150	150	75	150	150	75	300	1,275	51.00%
02-41113	Disconnect/Reconnect Fees	150,000	8,380	6,965	11,310	9,945	8,215	8,070	9,085	8,475	70,445	46.96%
02-41121	Delinquent Payment Charges	135,000	12,838	15,663	13,061	19,446	14,751	8,787	9,009	6,498	100,073	74.13%
02-41124	Bad Debt	0	0	0	0	0	0	0	0	0	0	0
02-42123	Management & Accounting Fees	593,310	49,443	40,443	49,443	49,443	49,443	40,443	49,443	49,443	395,540	66.67%
02-43010	Interest Earned	50,000	85	255	102	66	495	217	143	626	1,989	3.98%
02-43110	Property Tax - Unsecured	100,000	0	0	0	6,054	89,543	(46,859)	121	(477)	48,384	48.38%
02-43120	Property Tax - Secured	2,300,000	0	0	0	0	(390)	705,291	159,333	41,233	905,467	39.37%
02-43130	Tax Collection - Prior	75,000	0	366	0	9,363	9,165	(6,675)	1,086	2,985	16,288	21.72%
02-43140	Other Taxes	75,000	0	213	0	0	27	13,248	18,606	22,581	52,675	70.23%
02-49150	Revenue - Misc. Non-Operating	35,000	2,338	13,650	2,689	5,607	5,055	7,062	4,172	2,092	42,684	121.96%
	<b>WATER OPERATING REVENUE</b>	<b>12,403,410</b>	<b>337,587</b>	<b>1,099,609</b>	<b>1,316,317</b>	<b>985,988</b>	<b>756,838</b>	<b>1,351,924</b>	<b>668,679</b>	<b>576,155</b>	<b>7,093,095</b>	<b>57.19%</b>
02-82002	Grants (FEMA)	0	0	0	0	3,172	0	5,061	0	18,901	27,134	
02-89901	Facility Capacity Charges	0	0	0	0	0	0	5,156	13,180	39,540	57,876	
02-89902	Sustainability	0	0	0	0	0	0	881	881	2,642	4,403	
	<b>TOTAL WATER REVENUE</b>	<b>12,403,410</b>	<b>337,587</b>	<b>1,099,609</b>	<b>1,316,317</b>	<b>989,160</b>	<b>756,838</b>	<b>1,363,022</b>	<b>682,739</b>	<b>637,238</b>	<b>7,182,508</b>	

**FY 2011 - Sewer Revenue**

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	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	834,198	6,242,845	61.81%
03-41005	Sales Disc-Multi Units Service Chrg.	(215,000)	(8,155)	(16,570)	(16,823)	(16,606)	(16,551)	(16,591)	(16,522)	(16,528)	(122,146)	56.81%
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	11,353	88,991	63.56%
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	380	0	180	180	0	0	720	72.00%
03-43010	Interest Earned	45,000	0	159	273	597	0	0	258	0	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	0	23,515	1175.74%
	<b>SEWER OPERATING REVENUE</b>	<b>10,394,500</b>	<b>306,803</b>	<b>850,250</b>	<b>898,667</b>	<b>848,301</b>	<b>841,434</b>	<b>1,149,962</b>	<b>851,591</b>	<b>829,023</b>	<b>6,576,031</b>	<b>63.26%</b>
03-82003	Grants - ARRA	0	0	0	0	242,258	126,603	117,256	135,594	0	621,711	
03-82004	Grants - Prop 50	0	0	0	0	0	917,389	296,863	281,745	0	1,495,997	
03-89901	Facility Capacity Charges	0	0	0	17,755	0	0	7,891	0	0	25,646	
	<b>TOTAL SEWER REVENUE</b>	<b>10,394,500</b>	<b>306,803</b>	<b>850,250</b>	<b>916,422</b>	<b>1,090,559</b>	<b>1,865,426</b>	<b>1,571,972</b>	<b>1,268,930</b>	<b>829,023</b>	<b>8,719,355</b>	

### FY 2011 - Recycled Revenue

ACCOUNT#	Description	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	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	6,907	249,925	68.47%
04-40011	Sales - Construction Water	9,000	246	597	73	80	25	188	623	49	1,881	20.90%
04-41000	Sales - Service Demand Chrg.	26,000	534	2,277	2,505	2,424	2,131	2,433	2,296	2,076	16,976	65.29%
04-41003	Const. Water Minimum Chrg.	4,000	107	258	294	285	258	327	357	347	2,232	55.80%
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	83	199	25.69%
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	
	<b>RECYCLED OPERATING REVENUE</b>	<b>411,275</b>	<b>15,992</b>	<b>63,448</b>	<b>83,742</b>	<b>48,861</b>	<b>21,314</b>	<b>28,055</b>	<b>6,902</b>	<b>9,462</b>	<b>277,777</b>	<b>67.54%</b>
04-89901	Facility Capacity Charges	0	0	0	0	0	0	5,467	0	0	5,467	
	<b>TOTAL RECYCLED REVENUE</b>	<b>411,275</b>	<b>15,992</b>	<b>63,448</b>	<b>83,742</b>	<b>48,861</b>	<b>21,314</b>	<b>33,522</b>	<b>6,902</b>	<b>9,462</b>	<b>283,244</b>	

### FY 2011 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	644,500	51,237	47,592	50,508	43,582	40,151	70,150	45,041	41,842	390,103	60.53%
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	4,085	3,576	3,292	5,424	3,731	3,478	31,602	60.77%
02-5-01-50014	Benefits-Life Insurance	3,420	264	270	270	276	214	235	256	256	2,040	59.66%
02-5-01-50016	Benefits-Health,Defrd Comp	90,720	8,439	8,655	8,671	8,674	7,062	8,520	8,882	8,337	67,240	74.12%
02-5-01-50017	Benefits-Disability Insurance	9,300	848	818	849	773	627	938	822	784	6,459	69.45%
02-5-01-50019	Benefits-Workers Compensation	34,000	2,650	147	0	0	8,275	3,481	3,481	981	19,015	55.93%
02-5-01-50021	Benefits-PERS	45,000	2,811	3,141	3,075	2,812	2,654	4,215	2,884	2,756	24,348	54.11%
02-5-01-50022	Benefits-PERS-Employer	78,500	5,134	5,709	5,589	5,112	4,821	7,863	5,243	5,009	44,280	56.41%
02-5-01-50023	Benefits-Uniforms	2,500	217	174	195	156	161	210	151	73	1,335	53.42%
02-5-01-50024	Benefits-Vacation & Sick Pay	3,600	339	554	336	611	690	888	413	413	4,307	119.65%
02-5-01-50025	Benefits-Boot Allowance	1,575	150	0	0	150	375	15,516	(15,516)	0	675	42.86%
02-5-01-51003	R&M - Structures	215,000	4,974	17,851	13,157	11,817	28,905	28,424	8,018	3,257	117,404	54.61%
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	294	1,577	105.13%
02-5-01-51210	Utilities - Power Purchases	1,405,000	203,003	208,075	187,808	118,542	84,808	77,008	28,319	0	907,565	64.60%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	394	418	441	344	321	338	44	0	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	34,703	0	620,567	77.57%
02-5-01-54019	Licenses & Permits	22,000	576	1,728	7,981	0	1,207	1,902	635	0	14,028	63.76%
02-5-01-54110	Laboratory Services	90,000	300	5,420	11,080	2,955	2,656	2,540	4,540	150	29,621	32.91%
02-5-01-57040	YVRWFF Operating Expense	700,000	58,630	37,248	41,844	34,985	59,181	30,464	57,143	4,063	323,458	46.21%
	<b>WATER RESOURCE TOTALS</b>	<b>4,217,615</b>	<b>390,059</b>	<b>527,887</b>	<b>440,312</b>	<b>351,730</b>	<b>337,737</b>	<b>300,191</b>	<b>188,062</b>	<b>71,691</b>	<b>2,608,670</b>	<b>61.85%</b>
02-5-03-50010	Labor-Public Works	827,730	55,860	62,450	64,803	61,919	65,018	98,516	63,137	62,895	534,597	64.59%
02-5-03-50011	Labor Credit	0	0	(410)	(10,314)	(1,984)	0	0	(8,909)	0	(21,517)	
02-5-03-50013	Benefits-Fica	67,500	4,532	5,092	5,247	5,008	5,248	7,977	5,181	5,147	43,403	64.30%
02-5-03-50014	Benefits-Life Insurance	5,750	419	428	426	426	426	419	429	426	3,392	58.99%
02-5-03-50016	Benefits-Health,Defrd Comp	136,240	11,654	14,803	13,650	14,828	14,829	15,100	15,802	15,374	116,040	83.94%
02-5-03-50017	Benefits-Disability Insurance	15,100	981	1,089	1,095	1,061	1,095	1,408	1,153	1,148	9,009	59.66%
02-5-03-50019	Benefits-Workers Compensation	34,000	2,602	247	0	0	8,888	3,800	3,800	1,300	20,637	60.70%
02-5-03-50021	Benefits-PERS	56,600	3,657	4,024	4,086	4,086	4,156	6,128	4,069	4,155	34,376	58.66%
02-5-03-50022	Benefits-PERS Employer	102,300	6,679	7,315	7,427	7,427	7,549	11,141	7,427	7,548	62,513	61.11%
02-5-03-50023	Benefits-Uniforms	4,900	418	335	1,188	333	338	447	359	179	3,598	73.42%
02-5-03-50024	Benefits-Vacation & Sick Pay	3,000	193	193	193	0	0	387	387	193	1,546	51.55%
02-5-03-50025	Benefits-Boot Allowance	2,400	0	431	0	442	150	150	430	0	1,602	66.76%
02-5-03-51001	R & M - Vehicles & Equipment	196,000	9,633	15,194	9,572	15,789	16,976	22,362	7,469	5,282	102,178	52.40%
02-5-03-51011	R&M - Valves	10,000	0	0	636	3,154	0	0	0	285	4,075	40.75%
02-5-03-51020	R&M - Pipelines	260,000	19,118	55,449	10,727	14,406	12,349	13,629	7,477	11,050	144,205	55.46%
02-5-03-51021	R&M - Service Lines	136,000	2,809	6,085	7,329	4,638	7,019	6,239	952	3,830	38,901	28.82%
02-5-03-51022	R&M - Fire Hydrants	25,000	130	132	0	1,044	1,623	1,511	1,033	0	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	1,455	1,199	27,115	20.86%
02-5-03-51092	Equipment Credits	0	0	(50)	(4,972)	(1,114)	(5)	0	(3,609)	0	(9,749)	
02-5-03-51140	General Supplies & Expenses	2,480	0	8	121	26	0	125	0	0	280	11.26%
	<b>PUBLIC WORKS TOTALS</b>	<b>2,017,000</b>	<b>123,633</b>	<b>183,559</b>	<b>113,236</b>	<b>133,852</b>	<b>147,431</b>	<b>191,897</b>	<b>108,053</b>	<b>120,012</b>	<b>1,121,672</b>	<b>55.61%</b>

FY 2011 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	702,850	47,596	52,392	52,309	63,734	49,345	72,639	47,951	47,933	433,600	61.69%
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	1,941	1,094	1,216	1,155	1,459	1,155	1,945	9,664	69.03%
02-5-06-50013	Benefits-Fica	56,200	3,703	4,087	4,030	4,899	3,767	4,944	4,155	4,231	33,798	60.13%
02-5-06-50014	Benefits-Life Insurance	4,250	308	319	319	319	291	284	291	291	2,424	57.03%
02-5-06-50016	Benefits-Health/Defrd Comp	152,100	9,899	12,371	12,302	12,151	11,892	12,505	11,987	11,987	95,093	62.52%
02-5-06-50017	Benefits-Disability Insurance	9,500	735	786	787	838	663	766	841	846	6,254	66.83%
02-5-06-50019	Benefits-Workers Compensation	25,700	1,300	147	0	5,594	1,800	1,800	1,800	800	11,441	44.52%
02-5-06-50021	Benefits-PERS	49,200	3,229	3,626	3,626	3,518	3,440	5,015	3,305	3,325	29,085	59.12%
02-5-06-50022	Benefits PERS Employer	85,800	5,894	6,392	6,392	6,260	9,117	6,008	6,050	6,050	52,909	61.67%
02-5-06-50023	Uniforms	1,500	137	110	155	108	109	142	110	57	927	61.82%
02-5-06-50024	Benefits-Vacation & Sick Pay	11,500	1,208	715	864	635	608	1,048	641	731	6,448	56.03%
02-5-06-50025	Benefits-Boots	1,500	131	0	150	0	147	75	0	0	503	33.53%
02-5-06-51003	R&M - Structures	15,000	1,544	2,344	964	442	515	2,817	1,243	340	10,210	68.07%
02-5-06-51091	Expense Credits (overhead)	0	0	(45)	(305)	(57)	(385)	0	(1,795)	0	(2,588)	
02-5-06-51120	Safety Equipment/Supplies	10,000	102	847	2,751	1,102	1,441	383	1,291	214	8,131	81.31%
02-5-06-51125	Petroleum Products	100,000	10,727	9,297	8,264	7,491	8,917	4,785	11,740	3,860	65,081	65.08%
02-5-06-51130	Office Supplies & Expenses	40,000	2,145	3,631	4,638	1,018	1,215	1,755	9,061	305	23,768	59.42%
02-5-06-51140	General Supplies & Expenses	30,000	1,573	305	4,344	3,417	943	968	4,345	49	15,964	53.21%
02-5-06-51198	Disaster Incidences	25,000	500	0	8,223	150	1,001	4,816	2,149	2,632	20,371	81.48%
02-5-06-51211	Utilities - Electricity	5,000	3,532	3,946	3,439	1,967	1,866	226	0	0	16,344	66.38%
02-5-06-51213	Utilities - Natural Gas	20,000	82	0	20	0	520	72	4,489	3,839	9,132	45.66%
02-5-06-54002	Dues & Subscriptions	150,000	10,968	6,328	911	2,436	10,096	649	1,981	2,097	35,364	23.58%
02-5-06-54005	Computer Expenses	7,500	79	62	29	50	78	17	2,022	109	2,445	32.80%
02-5-06-54011	Printing & Publications	20,000	1,729	4,212	0	81	0	109	0	0	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	111	19,179	63.93%
02-5-06-54013	Utility Billing Expenses	125,000	10,342	11,172	10,969	10,870	11,079	11,091	16,235	1,874	83,632	66.91%
02-5-06-54014	Public Relations	10,000	1,252	806	855	422	33	863	0	269	4,501	45.01%
02-5-06-54015	Rents & Leases	3,500	392	197	392	197	197	197	392	197	2,160	61.72%
02-5-06-54016	Travel Related Expenses	15,000	2,007	1,117	791	110	1,149	481	29	35	5,718	38.12%
02-5-06-54017	Certifications & Renewals	6,000	355	221	330	314	55	535	(35)	230	2,005	33.42%
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	3,000	157	157	157	157	157	157	157	0	428	36.58%
02-5-06-54024	Utilities - Waste Disposal	38,000	2,844	3,257	2,637	2,788	4,048	2,403	2,437	84	20,407	53.70%
02-5-06-54025	Utilities - Telephone	80,000	18,989	2,395	4,904	2,979	1,866	4,571	11,431	(841)	46,195	57.74%
02-5-06-54104	Contractual Services	60,000	1,845	2,334	2,521	1,823	4,928	3,551	0	1,365	18,366	30.51%
02-5-06-54108	Audit & Accounting	16,000	0	6,500	2,850	1,216	263	0	0	0	10,818	67.61%
02-5-06-54109	Professional Fees	180,000	7,078	8,452	14,119	13,994	8,003	11,628	8,209	3,390	74,872	46.80%
02-5-06-55500	Depreciation Reserves	699,976	58,331	58,331	58,331	58,331	58,331	58,331	58,331	58,331	486,650	66.67%
02-5-06-56001	Insurance	115,000	9,202	9,202	9,202	9,202	9,202	9,202	9,202	9,202	73,616	64.01%
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
02-5-06-57090	Election Related Expense	15,000	0	0	0	0	0	0	0	460	460	3.07%
02-5-06-57096	Beaumont Basin Watermaster	5,500	0	6,000	0	0	0	0	0	0	6,000	109.09%
02-5-06-57100	County Tax Collector Fees	7,500	0	13	0	39	233	2,665	441	41	3,453	46.04%
02-5-06-57199	Suspense	0	406	(87)	0	0	0	(316)	(11,965)	7,865	(4,100)	
<b>ADMINISTRATION TOTALS</b>		<b>2,992,576</b>	<b>224,295</b>	<b>222,098</b>	<b>235,058</b>	<b>218,342</b>	<b>211,777</b>	<b>235,859</b>	<b>210,366</b>	<b>174,253</b>	<b>1,730,349</b>	<b>57.82%</b>

### FY 2011 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Year to Date	Percentage YTD
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%
	<b>TOTAL WATER EXPENSES</b>	<b>12,403,410</b>	<b>738,287</b>	<b>2,849,950</b>	<b>788,606</b>	<b>701,324</b>	<b>696,945</b>	<b>727,947</b>	<b>507,481</b>	<b>365,956</b>	<b>7,377,097</b>	<b>59.48%</b>

### FY 2011 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Qtr 2 Totals	Jan '11	Feb '11	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	747,000	48,425	60,738	62,557	61,984	59,684	96,507	218,174	61,882	61,787	513,563	68.76%
03-5-02-50013	Benefits-Fica	62,900	4,001	5,070	5,227	5,174	4,971	7,692	17,837	5,228	5,206	42,569	67.63%
03-5-02-50014	Benefits-Life Insurance	4,150	321	327	327	331	329	319	980	341	341	2,635	63.49%
03-5-02-50016	Benefits-Health/Defrd Comp	135,800	9,216	11,261	11,461	11,343	11,312	13,086	35,742	12,441	12,005	92,125	67.84%
03-5-02-50017	Benefits-Disability Insurance	12,800	887	1,043	1,066	1,057	980	1,311	3,349	1,141	1,137	8,622	67.36%
03-5-02-50019	Benefits-Workers Compensation	31,475	2,500	147	0	0	8,275	3,481	11,756	3,481	981	18,865	59.94%
03-5-02-50021	Benefits-PERS	52,300	3,627	4,053	4,067	4,046	3,913	6,066	14,025	4,118	4,175	34,065	65.13%
03-5-02-50022	Benefits-PERS Employer	91,300	6,625	7,367	7,393	7,355	7,109	11,027	25,492	7,486	7,586	61,949	67.85%
03-5-02-50023	Benefits-Uniforms	3,300	346	263	361	272	257	347	876	273	156	2,276	68.96%
03-5-02-50024	Benefits-Vacation & Sick Pay	6,400	384	384	384	395	390	718	1,503	390	198	3,242	50.66%
03-5-02-50025	Benefits-Boot Allowance	1,725	0	0	0	0	375	0	375	75	0	450	26.09%
03-5-02-51003	R&M - Structures	200,000	31,822	9,089	14,586	14,508	1,180	31,295	46,983	(146)	3,133	105,467	52.73%
03-5-02-51010	R&M - Automation Control	50,000	0	2,968	6,939	14,544	1,000	5,329	20,873	4,953	3,797	39,531	79.06%
03-5-02-51106	Chemicals	500,000	33,339	50,466	45,599	45,230	46,637	50,668	142,535	64,091	15,857	351,887	70.38%
03-5-02-51111	Propane	10,000	0	0	0	0	0	1,769	1,769	0	0	1,769	17.69%
03-5-02-51115	Laboratory Supplies	32,000	3,916	1,216	1,831	3,179	1,518	2,478	7,175	127	1,147	15,412	48.16%
03-5-02-51140	General Supplies & Expenses	1,000	141	0	0	0	581	0	581	0	0	723	72.26%
03-5-02-51210	Utilities - Power Purchases	675,000	80,769	81,188	68,717	55,405	49,606	48,531	153,542	28,651	30,000	442,867	65.61%
03-5-02-54110	Laboratory Services	115,000	5,613	13,007	8,462	5,802	10,427	7,721	23,950	11,506	4,897	67,436	58.64%
03-5-02-57031	Sludge Disposal	280,000	26,008	23,848	24,679	22,627	24,563	25,688	72,868	23,404	0	170,806	61.00%
03-5-02-57033	Birne Disposal	26,000	0	0	2,710	2,710	2,710	0	0	0	0	8,130	31.27%
	<b>TREATMENT TOTALS</b>	<b>3,038,150</b>	<b>257,940</b>	<b>272,436</b>	<b>266,365</b>	<b>255,964</b>	<b>235,808</b>	<b>314,033</b>	<b>805,805</b>	<b>229,441</b>	<b>152,402</b>	<b>1,984,389</b>	<b>65.32%</b>

### FY 2011 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Qtr 2 Totals	Jan '11	Feb '11	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	655,050	42,149	48,761	48,677	60,102	45,714	67,192	173,008	44,020	44,302	400,917	61.20%
03-5-06-50012	Directors Fees	15,000	0	1,641	1,094	1,216	1,155	1,459	3,829	1,155	1,945	9,664	64.43%
03-5-06-50013	Benefits-Fica	59,500	3,254	3,776	3,739	4,615	3,476	4,496	12,587	3,862	3,938	31,155	52.36%
03-5-06-50014	Benefits-Life Insurance	4,200	311	320	320	320	292	285	886	291	291	2,430	57.86%
03-5-06-50016	Benefits-Health/Deird Comp	155,400	9,578	12,241	12,207	12,020	11,751	13,679	37,460	11,838	11,838	95,163	61.24%
03-5-06-50017	Benefits-Disability Insurance	10,600	673	744	745	844	612	700	2,156	795	800	5,913	55.79%
03-5-06-50019	Benefits-Workers Compensation	22,000	2,000	147	0	0	6,794	3,000	9,794	3,000	1,800	16,741	76.09%
03-5-06-50021	Benefits-PERS	48,300	3,001	3,372	3,370	3,264	3,186	4,634	11,084	3,051	3,070	26,948	55.79%
03-5-06-50022	Benefits PERS Employer	83,900	5,478	6,130	6,126	5,933	5,798	8,424	20,155	5,546	5,588	49,024	58.43%
03-5-06-50023	Benefits-Uniforms	1,000	86	69	69	74	77	101	253	81	40	597	59.75%
03-5-06-50024	Benefits-Vacation & Sick Pay	11,500	1,208	715	864	635	508	1,048	2,291	641	731	6,449	56.08%
03-5-06-50025	Benefits-Boot Allowance	1,400	0	0	0	0	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	0	0	542	38	665	459	1,162	319	0	2,024	26.99%
03-5-06-51125	Petroleum Products	15,000	5,102	1,000	1,000	1,000	1,000	1,000	3,000	1,000	1,000	12,102	80.68%
03-5-06-51130	Office Supplies	5,000	0	0	370	58	69	353	480	0	0	850	14.17%
03-5-06-51140	General Supplies & Expenses	7,500	57	93	335	3,177	747	82	4,006	3,245	0	7,737	103.15%
03-5-06-51199	Disaster Incidences	0	0	0	0	0	0	1,028	1,028	10,333	10,619	21,981	76.53%
03-5-06-54002	Dues & Subscriptions	10,000	0	618	441	547	72	1,060	1,060	5,183	792	7,653	76.53%
03-5-06-54003	Management & Admin Services	593,310	49,443	49,443	49,443	49,443	49,443	49,443	148,328	49,443	49,443	395,540	66.87%
03-5-06-54005	Computer Expenses	45,000	10,821	4,928	911	1,854	7,718	649	10,222	3,957	831	31,670	70.38%
03-5-06-54011	Printing & Publications	4,000	1,729	4,650	0	81	0	0	81	170	0	6,630	165.75%
03-5-06-54012	Education & Training	20,000	1,050	2,809	281	1,230	260	1,674	3,164	262	1,980	9,546	47.73%
03-5-06-54014	Public Relations	10,000	1,252	806	342	184	33	743	961	0	269	3,630	36.30%
03-5-06-54016	Travel Related Expenses	10,000	36	415	292	1,504	475	463	2,441	23	35	3,242	32.42%
03-5-06-54017	Certifications & Renewals	5,500	506	0	150	50	530	19	599	779	0	2,034	36.97%
03-5-06-54019	Licenses & Permits	40,000	1,789	0	4,134	3,513	28,222	4,534	36,269	0	0	42,191	105.48%
03-5-06-54020	Meeting Related Expenses	1,000	0	26	833	114	268	561	942	0	0	1,801	180.14%
03-5-06-54021	Disaster Preparedness Training	0	0	0	172	0	250	0	250	0	0	422	0
03-5-06-54024	Utilities - Waste Disposal	10,000	934	934	934	3,156	934	934	5,024	934	0	8,760	87.60%
03-5-06-54025	Utilities - Telephone	17,000	1,088	1,245	1,090	1,088	2,669	1,531	5,288	1,469	947	11,125	65.44%
03-5-06-54030	Drinking Water	1,000	56	126	119	70	49	35	154	63	0	518	51.80%
03-5-06-54104	Contractual Services	25,000	11,637	1,124	1,502	1,321	2,418	1,210	4,950	5,182	533	24,927	99.71%
03-5-06-54107	Legal	45,000	1,585	3,082	4,114	2,603	4,115	3,356	10,074	1,235	0	20,089	44.64%
03-5-06-54108	Audit & Accounting	14,000	0	6,500	2,850	1,216	253	0	1,468	0	0	10,818	77.27%
03-5-06-54109	Professional Fees	300,000	28,298	34,896	31,823	30,424	20,285	27,214	77,923	17,494	3,638	194,071	64.69%
03-5-06-55500	Depreciation Reserves	1,191,120	99,260	99,260	99,260	99,260	99,260	99,260	297,780	99,260	99,260	794,080	66.67%
03-5-06-56001	Insurance	115,000	9,202	9,202	9,202	9,202	9,202	9,202	27,606	9,202	9,202	73,616	64.01%
03-5-06-57030	Regulatory Compliance	65,000	27,577	22	33,985	0	0	0	0	0	0	61,593	94.76%
03-5-06-57050	Uncollectible Accounts	0	0	0	0	0	0	0	0	0	0	0	0
03-5-06-57100	County Tax Collection Fees	250	49	0	0	0	0	0	0	0	0	49	19.60%
<b>ADMINISTRATION TOTALS</b>		<b>3,626,030</b>	<b>319,208</b>	<b>298,476</b>	<b>321,522</b>	<b>300,048</b>	<b>308,884</b>	<b>308,838</b>	<b>917,770</b>	<b>283,834</b>	<b>252,892</b>	<b>2,393,701</b>	<b>66.01%</b>

### FY 2011 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Qtr 2 Totals	Jan '11	Feb '11	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	217,740	15,615	17,073	17,352	17,101	17,562	23,267	57,930	15,131	14,792	137,892	63.33%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	0	0	0	0	0
03-5-07-50013	Benefits-Fica	20,100	1,262	1,356	1,378	1,339	1,375	1,839	4,554	1,178	1,152	10,880	54.13%
03-5-07-50014	Benefits-Life Insurance	1,625	111	114	114	114	114	83	310	85	85	819	50.41%
03-5-07-50016	Benefits-Health/Defrd Comp	50,100	3,679	3,930	3,930	3,687	4,173	3,807	11,868	3,318	3,318	29,844	59.57%
03-5-07-50017	Benefits-Disability Insurance	4,025	287	285	288	283	288	341	912	257	253	2,261	56.18%
03-5-07-50019	Benefits-Workers Compensation	7,350	750	147	0	0	5,794	2,000	7,794	2,000	1,200	11,891	161.78%
03-5-07-50021	Benefits-PERS	15,200	962	1,074	1,074	1,074	1,095	1,407	3,576	870	864	8,440	55.53%
03-5-07-50022	Benefits-PERS Employer	26,500	1,756	1,953	1,953	1,953	1,988	2,558	6,499	1,581	1,606	15,349	57.92%
03-5-07-50023	Benefits-Uniforms	1,200	115	92	115	86	85	111	281	88	22	714	59.53%
03-5-07-50024	Benefits-Vacation & Sick Pay	0	0	0	0	0	0	0	0	0	0	0	0
03-5-07-50025	Benefits-Boot Allowance	600	0	0	0	0	150	0	150	0	0	150	25.00%
03-5-07-51003	R&M - Structures	300,000	31,144	22,195	24	17,586	8,281	4,507	30,374	20,540	29,507	133,783	44.59%
03-5-07-51140	General Supplies & Expenses	1,000	0	94	155	0	0	0	0	0	0	250	24.98%
03-5-07-51241	Lift Station #1	70,000	20,128	5,818	6,632	4,082	3,275	14,091	21,458	1,914	0	55,951	79.93%
03-5-07-51242	Lift Station #2	11,000	1,550	703	696	631	710	785	2,125	807	907	6,787	61.70%
03-5-07-51243	Lift Station #3	5,000	591	231	251	916	173	178	1,288	624	545	3,509	70.18%
03-5-07-51244	Lift Station #4	12,500	9,920	1,058	1,403	369	996	1,047	2,412	1,487	659	16,938	135.51%
03-5-07-51245	Lift Station #5	3,000	110	121	128	0	107	128	235	184	1,793	2,570	85.67%
03-5-07-51248	Lift Station #8	2,500	101	98	111	94	96	99	289	170	658	1,427	57.07%
03-5-07-54109	Professional Fees	35,000	3,809	5,435	0	4,200	5,981	0	10,181	6,601	0	26,024	74.35%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	0	0	0	771	0	771	30.84%
<b>ENVIRONMENTAL CONTROL TOTAL</b>		<b>786,940</b>	<b>91,868</b>	<b>61,776</b>	<b>35,604</b>	<b>53,525</b>	<b>52,242</b>	<b>56,247</b>	<b>162,014</b>	<b>57,607</b>	<b>57,383</b>	<b>466,253</b>	<b>59.25%</b>
03-5-40-57202	Debt Service - Principal	1,863,070	0	0	1,863,069	0	0	0	0	0	0	1,863,069	100.00%
03-5-40-57403	Debt Service - Interest	1,060,600	0	0	1,060,600	0	0	0	0	0	0	1,060,600	100.00%
03-5-40-57002	Asset Acq - Treatment		0	0	0	5,817	0	221	6,038	0	0	6,038	
03-5-40-57006	Asset Acq - Administration		0	0	0	0	0	0	0	0	0	0	
03-5-40-57007	Asset Acq - Environmental Control		0	0	0	0	0	0	0	0	0	0	
03-5-40-57008	Plant Support (03-13105 Serr Line)	19,710	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Debt &amp; Capital Outlay</b>		<b>2,943,380</b>	<b>0</b>	<b>0</b>	<b>2,923,669</b>	<b>5,817</b>	<b>0</b>	<b>221</b>	<b>6,038</b>	<b>0</b>	<b>0</b>	<b>2,929,707</b>	<b>99.54%</b>
<b>TOTAL SEWER EXPENSES</b>		<b>10,394,500</b>	<b>665,016</b>	<b>632,688</b>	<b>3,547,160</b>	<b>615,354</b>	<b>586,933</b>	<b>679,340</b>	<b>1,891,627</b>	<b>570,882</b>	<b>462,676</b>	<b>7,774,050</b>	<b>74.79%</b>

### FY 2011 - Recycled Expenses

ACCOUNT#	Description	BUDGET	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	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	53,971	65.73%
04-5-06-50012	Director Fees	0	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	4,758	79.63%
04-5-06-50014	Benefits-Life Insurance	335	28	28	28	28	28	28	28	28	226	67.43%
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	12,971	75.65%
04-5-06-50017	Benefits-Disability Insurance	1,030	100	108	108	108	108	144	116	116	908	88.15%
04-5-06-50019	Benefits-Workers Compensation	2,240	200	47	0	0	1,000	500	500	5	2,252	100.54%
04-5-06-50021	Benefits-PERS Employee	5,265	389	435	435	435	435	652	435	435	3,648	69.29%
04-5-06-50022	Benefits-PERS Employer	9,180	710	790	790	790	790	1,185	790	790	6,635	72.27%
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	233	155	155	155	1,397	99.77%
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)	0	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	5,076	6,509	5,500	109,822	78.44%
04-5-06-54002	Dues & Subscriptions	1,500	0	0	0	0	0	0	733	0	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	482	0	269	2,993	149.65%
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	1,984	0	1,984	
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	52	0	385	64.23%
04-5-06-54010	Contractual Services	2,400	0	0	25	0	0	0	1,605	0	1,630	67.91%
04-5-06-54107	Legal	0	7,443	7,934	8,138	5,938	4,908	11,881	27,046	0	73,286	
04-5-06-54109	Professional Fees	10,000	0	0	0	0	0	0	0	0	0	0.00%
04-5-06-54110	Laboratory Services	0	0	0	0	0	0	0	30	0	30	
04-5-06-55500	Depreciation	114,300	9,525	9,525	9,525	9,525	9,525	9,525	9,525	9,525	76,200	66.67%
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	
	<b>TOTAL RECYCLED EXPENSES</b>	<b>411,275</b>	<b>52,360</b>	<b>56,728</b>	<b>48,391</b>	<b>37,077</b>	<b>35,375</b>	<b>82,561</b>	<b>42,285</b>	<b>25,191</b>	<b>379,968</b>	<b>92.39%</b>



**Date: March 8, 2011**

**Subject: Update on the Status of the Mitigated Negative Declaration for the Mountainview Power Generating Station Brineline Connection**

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The California Environmental Quality Act (“CEQA”) requires a local government agency with appropriate jurisdiction to act as the “lead agency” to prepare and evaluate the appropriate environmental review of a project. Yucaipa Valley Water District is the lead agency for Southern California Edison in preparing the Mitigated Negative Declaration for the Mountainview Generating Station Brineline Project. As the lead agency, Yucaipa Valley Water District will respond to comments that arise from the Mitigated Negative Declaration of the brineline connection.

The proposed project involves the construction and operation of an approximately 2-mile long brine disposal pipeline, as well as a modified brine disposal pump station at the Mountainview Generating Station site, a metering facility at the connection to the Yucaipa Valley Regional Brineline Extension, and a stub-out connection at San Bernardino Avenue for possible future connections. The proposed project would primarily be installed using conventional trenching methods. Trenchless construction methods including horizontal directional drilling (HDD) or jack and bore would be used where conventional trenching is not feasible (i.e., railroad, storm water channel and highway crossings). Construction of the project is estimated to occur over a period of approximately 9 months.

Yucaipa Valley Water District’s proposed schedule for the Mitigated Negative Declaration Process and Approval is as follows:

- Friday, February 4, 2011 – Start of 30-day public review of Draft Mitigated Negative Declaration;
- Sunday, March 6, 2011 – End of 30-day Public Review;
- Tuesday, March 8, 2011 – Discuss comments received from the circulation of the Draft Mitigated Negative Declaration at the Board Workshop;
- March 15, 2011 – Complete responses to comments received, prepare Final Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan ;
- Wednesday, March 16, 2011 – Provide the Final Mitigated Negative Declaration and comments/responses to the Board of Directors for consideration.



**Date: March 8, 2011**

**Subject: Discussion Regarding the Authorization to Purchase Two Dump Trucks for the Public Works Department**

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The District is proposing to replace two existing dump trucks. One is a 1991 one ton Chevy Dump C-30 that has been removed from service due to a broken frame. The other vehicle is a 1988 one-ton Chevy Dump that is unable to meet the constant demands required of our daily operations. Both vehicles are planned to be replaced with the purchase of the new vehicles.

During the evaluation of vehicles, the Public Works Department staff compared different brands and models:

- General Motor Vehicles - No other comparable GM vehicles were found;
- Ford Motor Vehicles - Comparable Ford models were higher priced (\$49,495.00 compared to \$47,334 for the 2011 Ram vehicle); and
- State of California Procurement - A comparable vehicle is a higher priced Ford 650 (\$64,551.00).

After thorough research and investigation, the Public Works Department staff recommends the following vehicles, as replacements.

1. 2010 Dodge Ram 4500 4x4 diesel with a 3 to 4 yard dump bed

• Truck and body	\$43,581.00
• Sales tax	3,813.34
• CA tire fee	<u>12.25</u>
<b>TOTAL</b>	<b>\$47,406.59</b>

2. 2011 Dodge Ram 4500 4x2 diesel with a 3 to 4 yard dump bed

• Truck and body	\$47,334.00
• Sales tax	4,141.73
• CA tire fee	<u>12.25</u>
<b>TOTAL</b>	<b>\$51,487.98</b>





As per our conversation, this is a price quote for a 2010 ram 4500 4x4 with Scelzi dump body. A 2011 ram 5500 4x4 with Scelzi dump body and a Ram 4500 4x2 with Scelzi dump body.

2010 ram 4500 4x4 (this is the vehicle I have in inventory ready to go)

Truck and body	\$43,581.00
Sales tax	\$3,813.34
Ca. tire fee	\$12.25
Total	<b>\$47,406.59</b>

2011 ram 5500 4x4

Truck and body	\$50,799.00
Sales tax	\$4,444.91
Ca. tire fee	\$12.25
Total	<b>\$55,256.16</b>

2011 ram 4500 4x2 (this would be and ordered unit)

Truck and body	\$47,334.00
Sales tax	\$4,141.73
Ca. tire fee	\$12.25
Total	<b>\$51,487.98</b>

I look forward to hearing from you soon.

Bill Czirr

Fleet Manager

H.W. Hunter Dodge, Chrysler, Jeep

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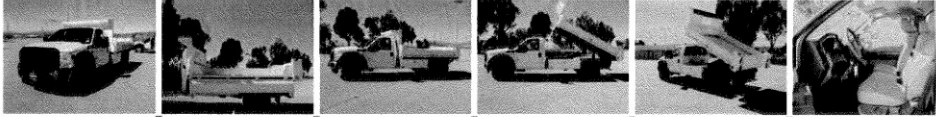
[www.HunterDodge.com](http://www.HunterDodge.com)



[CommericalTruckTrader.com](http://CommericalTruckTrader.com) > 2011 FORD F550 97936275

## 2011 FORD F550 Dump Truck

**\$44,995.00**



9 photos [12](#)



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### VEHICLE DETAILS

New/Used: N	Engine Model: 6.7L V8
Year: 2011	Fuel Type: Diesel
Make: FORD	Stock Number: BEA87718
Model: F550	VIN Number: 1FDUF5GT9BEA87718
Location: Valencia, CA	
Type: CLASS 5 (GVW 16001 - 19500)	

### VEHICLE FEATURES

Air Conditioning, Cruise Control, AM/FM Radio, CD Player, Power Steering, Power Windows, Power Mirrors, Power Locks, Center Arm Rest, Tilt Steering Wheel, Dual Airbags, Anti-Lock Braking System

### VEHICLE DESCRIPTION

2011 FORD F550, REG CAB TIPPER DUMP. 11' Tipper dump body, 6.7L V8 diesel, 6-speed at, ac, am/fm, cc, tilt, high capacity trailer tow pkg, 488 ratio limited slip axle, trailer brake, All vehicles subject to tax, license, documentation, applicable finance charges and smog fees. Sale Prices exclude leases. Rebate subject to change in Ford programs. Subject to prior sale. Rebates available only through Ford Motor Credit financing. All prices are net after rebates. Commercial Rebate \$1,000 . Retail customer cash \$3,500.

# DOWNTOWN FORD SALES



525 North 16th Street  
Sacramento CA 95811-0518  
Phone (916) 442-6931  
Fax (916) 442-0805

February 15, 2011

Attached for your consideration are the vehicles awarded to Downtown Ford Sales by the State of California under contract # 1-11-23-20 "Trucks, Vans and Utility Vehicles"; # 1-11-23-22 "Alternative Fuel Vehicles"; and # 1-11-23-11 "Hybrid Vehicles". These contracts continue until September 30, 2011.

The state no longer will charge the piggyback fee so you will not receive any additional billings from the state.

- Available this year:
- Ranger Mini Pickup
- F150 Half-Ton Pickup (Regular and Alt Fuel)
- F250 ¾-Ton Pickup and Chassis Cab
- F350 1-Ton Pickup and Chassis Cab
- F650 20,000# GVW Chassis Cab
- Econoline Cargo Van (Regular and Alt Fuel)
- Econoline Wagon 15 Passenger
- Escape Small Utility 4WD
- Expedition Full Size Utility 4WD (Regular and Alt Fuel)
- Fusion Hybrid
- Escape Hybrid

We have included popular options from prior years on each vehicle, however if there is a special body or other option you desire please let us know. We can provide refrigeration vans, chipper bodies, aerial lifts, crane bodies, strobe lights, spot lights and many other items. It is our desire to offer you the most complete turn key vehicle delivered to your location.

Sincerely,

Dave Forbess  
Fleet Manager  
[daveforbess@downtownfordsales.com](mailto:daveforbess@downtownfordsales.com)

Sandra O'Donnell  
Fleet Administration Manager  
[Sandra@downtownfordsales.com](mailto:Sandra@downtownfordsales.com)



*All Fords are created equal — Downtown Ford makes the difference.*  
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**2011 FORD F650 REGULAR CAB/CHASSIS  
STATE OF CALIFORNIA CONTRACT #1-11-23-20**

SACRAMENTO	\$50,292.00	39
LOS ANGELES	\$50,292.00	81

<b>MAJOR STANDARD EQUIPMENT</b> 2WD, 176" WHEELBASE (102" CA), 80,000 FRAME, 8500 LBS. FRONT AXLE, 17,500 LBS. REAR AXLE, REAR SHOCKS, 6.14 REAR AXLE RATIO, HYDRAULIC BRAKES, CUMMINS 6.7L 240HP/560 LBS-FT TORQUE, ALLISON 2500 RDS 5 SPEED AUTO TRANS, 45 GAL FUEL TANK, CLOTH SEATS WITH DRIVER AIR RIDE SEAT WITH INTEGRAL AIR PUMP, XL TRIM, (6) 11R22.5 TIRES LOAD RANGE (H), AIR CONDITIONING, AM/FM RADIO, TILT WHEEL, CRUISE CONTROL		
<b>AVAILABLE F650 OPTIONS</b>	<b>PRICE</b>	<b>√</b>
UPGRADE TO XLT PACKAGE (INTERIOR UPGRADE, POWER EQUIPMENT GROUP, AM/FM SINGLE CD/MP3, FRONT TOW HOOKS)	1,034.00	
UPGRADE TO F750	1,198.00	
UPGRADE TO SUPERCAB	Call For Pricing	
UPGRADE TO CREWCAB	4,362.00	
AIRBRAKES	1,425.00	
AIR DRYER	428.00	
TRAILER AIR BRAKE PACKAGE	433.00	
EXHAUST BRAKE	855.00	
FOUR WHEEL DRIVE CONVERSION	Call For Pricing	
<b>DUMP BODY – 10' GODWIN, ½ CAB SHIELD, 3/16" FLOOR, 10 GAUGE HI TENSILE STEEL SIDES AND ENDS, SIDE HEIGHT 23" WITH SLOPED TOP AND BOTTOM RAILS PLUS THREE VERTICAL BRACES, DOUBLE ACTING MANUAL TAILGATE WITH CENTER DITCHGATE, BOLT ON SPREADER APRON, UNDERBODY ARM HOIST MODEL 300U (ELIMINATES DOG HOUSE), HOT SHIFT PTO, ½" HITCH PLATE WITH 30,000 LBS PINTLE HITCH AND SEPARATELY MOUNTED RECEIVER TUBE, POWDER COATED BLACK AT FACTORY (NOTE-MAY HAVE MINOR BLEMISHES FROM SHIPPING)</b>	13,407.00	



**Date: March 8, 2011**

**Subject: Discussion Regarding Quotations from Potential Medical Insurance Providers**

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The District staff has obtained information from medical providers for the renewal of medical benefits on April 1, 2011. The attached information will be provided at the board meeting on March 16, 2011.

**Proposed Medical Plans - 2011 Open Enrollment**

MEMBER BENEFITS (For a full explanation of benefits please review the Schedule of Benefits)	EXISTING		RENEWAL RATES				NEW QUOTE		NEW QUOTE	
	AETNA HMO Plan 1.1 Current 2010-2011	AETNA HMO Plan 15.1 LOW HMO Current 2010-2011	AETNA HMO PLAN 1.4 HIGH HMO New Rates 2011-2012	AETNA HMO PLAN 4.4 HIGH HMO New Rates 2011-2012	AETNA HMO Plan 15.4 LOW HMO New Rates 2011-2012	UHC/PACIFICARE HMO-MIO HIGH HMO New Plan 2011-2012	UHC/PACIFICARE HMO-MILH LOW HMO New Plan 2011-2012	UHC/PACIFICARE HMO-MIO HIGH HMO New Plan 2011-2012	UHC/PACIFICARE HMO-MILH LOW HMO New Plan 2011-2012	KAISER HMO New Plan 2011-2012
Annual Co-Pay Maximum per Individual/Family	\$1500/\$3000	\$2500/\$5,000	\$1500/\$3000	\$1500/\$3000	\$2500/\$5,000	\$1500/\$3000	\$1500/\$3000	\$1500/\$3000	\$1500/\$3000	
Maximum Benefits	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	
Office Visits (physician/specialist)	\$10	\$10	\$10	\$10	\$20	\$10	\$20	\$20	\$10	
Preventive Care (Federal mandated changes - TBD)	\$35/\$100	\$35/\$100	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	
Urgent Care/Emergency Services	Paid in Full	\$500	\$35/\$100	\$35/\$100	\$300/\$100	100%	100%	100%	100%	
Inpatient Hospital Coverage	Paid in Full	\$200	\$100	\$100	\$300/\$100	100%	100%	100%	100%	
Outpatient Surgery	50% of rate	50% of rate	50% of rate	50% of rate	50% of rate	50% of rate	50% of rate	50% of rate	20% per item	
Durable Medical Equipment (\$2,000 annual benefit)	Paid in Full	\$500	\$100/\$10	\$100/\$10	\$500/\$20	100%/\$10	100%/\$250/\$20	100%/\$10	100%/\$10	
Inpatient/Outpatient - Mental Health	Paid in Full	\$500	\$100/\$10	\$100/\$10	\$500/\$20	100%/\$10	100%/\$250/\$21	100%/\$10	100%/\$10	
Inpatient/Outpatient Substance Abuse	\$10/\$20/\$35	\$15/\$25/\$40	\$10/\$20/\$35	\$15/\$25/\$40	\$15/\$25/\$40	\$10/\$25/\$60	\$15/\$35/\$60	\$10/\$25	\$10/\$25	
Pharmacy Co-pay (generic/brand name/non-formulary)	31-90 day	31-90 day	31-90 day	31-90 day	31-90 day	90 day supply -	90 day supply -	90 day supply -	100 day supply -	
Mail Order Drug	\$20/\$40/\$70	\$30/\$50/\$60	\$20/\$40/\$70	\$30/\$50/\$60	\$30/\$50/\$60	\$20/\$50/\$120	\$20/\$50/\$120	\$30/\$70/\$120	\$20/\$50	
Employee Only	362.53	337.18	402.86	398.21	374.27	365.48	346.96	361.23	361.23	
Employee + One Dependent	790.30	735.06	878.24	868.10	815.92	730.96	683.92	733.29	733.29	
Family (3+)	1033.20	960.96	1148.13	1134.88	1066.66	1034.31	981.90	1029.50	1029.50	

**Add-on cost for Chiropractic Care**

	EE ONLY	EE + ONE	FAMILY
AETNA CHIROPRACTIC CARE			
**Chiro - 20 visits per year @ specialist copay	5.99	12.18	16.24
UHC/PACIFICARE CHIROPRACTIC CARE			
**Chiro - 30 visits per year @ \$10 copay	4.73	9.47	13.40
**Chiro/Acupuncture - 30 visits/year @ \$10 copay	5.88	11.77	16.65