Yucaipa Valley Water District

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

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

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

I. CALL TO ORDER - Pledge of Allegiance

II. ROLL CALL

III. PUBLIC COMMENTS - At this time, members of the public may address the Board of Directors on matters within its jurisdiction. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting.

IV. CONSENT CALENDAR - All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the board considers the motion unless members of the board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The General Manager recommends approval of the following:

- A. Minutes of Meetings
  - 1. Regular Board Meeting - November 2, 2011
  - 2. Board Workshop - November 8, 2011
- B. Payment of Bills
  - 1. Approve/Ratify Invoices of Board Awarded Contracts
  - 2. Approve General Expenses for October 2011

V. BOARD REPORTS

- A. Board Workshop - November 8, 2011
- B. Regional Water Resource Coordination Meeting - November 10, 2011
- C. San Bernardino Valley Municipal Water District Advisory Commission - November 10, 2011
- D. Association of the San Bernardino County Special Districts - November 14, 2011
- E. Reports by Board Members

VI. STAFF REPORT

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

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

VII. DISCUSSION ITEMS

A. Unaudited Financial Report for October 2011 [Director Memorandum No. 11-103 - Page 25 of 119]

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

B. Participation with the San Bernardino Valley Municipal Water District for the Preparation of a Report Projecting Future Groundwater Quality of the Yucaipa and San Timoteo Management Zones [Director Memorandum No. 11-104 - Page 53 of 119]

RECOMMENDED ACTION: That the Board authorizes the contribution of a sum not to exceed $10,000 for the preparation of water quality reports by Geoscience Support Services.

C. Purchase of Sewer Collection System Flow Monitors [Director Memorandum No. 11-105 - Page 84 of 119]

RECOMMENDED ACTION: That the Board authorizes the purchase of wireless flow monitoring equipment from ADS Environmental Services for a sum not to exceed $58,829.

D. Claim for Sewer Lateral Damage at 35695 Crestview Drive, Yucaipa [Director Memorandum No. 11-106 - Page 93 of 119]

RECOMMENDED ACTION: That the Board authorizes the payment of $4,100 to Mr. Ray Wright for repairs made to a portion of the sewer lateral serving the property.

E. Adoption of Resolution No. 20-2011 Declaring Property Owned by Yucaipa Valley Water District as Surplus [Director Memorandum No. 11-107 - Page 100 of 119]

RECOMMENDED ACTION: Adopt Resolution No. 20-2011 as presented and direct staff to dispose of said property.

F. Amendment to the Terms and Conditions for Management-Supervisory Employees of the Yucaipa Valley Water District [Director Memorandum No. 11-108 - Page 102 of 119]

RECOMMENDED ACTION: That the Board of Directors adopts the proposed amendment as presented.

G. Authorization to Solicit Construction Bids for the R-10 Reservoir Complex and Booster Facility [Director Memorandum No. 11-109 - Page 108 of 119]

RECOMMENDED ACTION: That the Board authorizes the District staff to solicit bids for the construction of two recycled water storage reservoirs and associated booster facilities.

H. Amendment No. 1 to Task Order No. 24 with RMC Water & Environment for Project Management Services [Director Memorandum No. 11-110 - Page 110 of 119]

RECOMMENDED ACTION: That the Board approves Amendment No. 1 for a sum not to exceed $89,960.

VIII. DIRECTORS COMMENTS

IX. ANNOUNCEMENTS

A. November 29, 2011 at 4:00 p.m. - Board Workshop

B. December 7, 2011 at 6:00 p.m. - Regular Board Meeting

C. December 13, 2011 at 4:00 p.m. - Board Workshop

D. December 21, 2011 at 6:00 p.m. - Regular Board Meeting

X. ADJOURNMENT

CONSENT CALENDAR

MINUTES OF A REGULAR BOARD MEETING

November 2, 2011

Directors Present:
Jay Bogh, President
Bruce Granlund, Vice President
Ian Cuthbertson, Director
Lonni Granlund, Director
Hank Wochholz, Director

Staff Present:
Joseph Zoba, General Manager
Vicky Elisalda, Controller
Jennifer Ares, Resource Sustainability Manager
Bob Wall, Operations Manager

Directors Absent:
None

Consulting Staff Present:
David Wysocki, Legal Counsel

Registered Guests and Others Present:
Katie Hallberg, Intern California State University at San Bernardino
Ray Morris, San Gorgonio Pass Water Agency
John Jeter, San Gorgonio Pass Water Agency

CALL TO ORDER

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Jay Bogh at 6:00 p.m. on Wednesday, November 2, 2011 at the General Office Building, 12770 Second Street, Yucaipa, California.

FLAG SALUTE

Director Jay Bogh led the pledge of allegiance.

ROLL CALL

The roll was called and Directors Jay Bogh, Bruce Granlund, Ian Cuthbertson, Lonni Granlund, and Hank Wochholz were present.

PUBLIC COMMENTS

Director Jay Bogh welcomed the audience members. There were no public comments.

CONSENT CALENDAR

Director Lonni Granlund moved to approve the consent calendar and Director Hank Wochholz seconded a motion that carried to approve the consent calendar.

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

BOARD REPORTS

Director Hank Wochholz reported on the Yucaipa Valley Water District Board Workshop held on October 25, 2011.

There were no other reports provided by members of the board.

STAFF REPORT

General Manager Joseph Zoba provided a staff report that included the following information:

- The Yucaipa Valley Water District will be hosting a presentation by Celeste Cantu on November 10, 2011 as part of the quarterly Regional Water Coordination Meetings.

DISCUSSION ITEMS:

DM 11-099

AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011

Controller Vicky Elisalda provided a staff presentation regarding the audited financial statements for the year ending June 30, 2011 [Director Memorandum 11-099]. Following the staff presentation, Director Lonni Granlund moved and Director Ian Cuthbertson seconded a motion to receive and file the audited financial statements. The motion was approved by a 5-0 vote.

DM 11-100

ADOPTION OF RESOLUTION NO. 19-2011 ADOPTING THE OAK GLEN WATERSHED SANITARY SURVEY

General Manager Joseph Zoba introduced and thanked Katie Hallberg for the outstanding work she completed as part of an internship related to the preparation of the Oak Glen Watershed Sanitary Survey [Director Memorandum 11-100]. Following the staff presentation and acknowledgement of Ms. Hallberg's efforts by the board members, Director Ian Cuthbertson moved and Director Hank Wochholz seconded a motion to adopt Resolution No. 19-2011. The motion was approved by a 5-0 vote.

DM 11-101

SERVICE CONTRACT FOR ANNUAL INSPECTION AND CLEANING OF VARIOUS FACILITIES

Operation Manager Bob Wall provided a staff presentation regarding the proposal for cleaning and inspection services for various facilities [Director Memorandum 11-101]. Following the staff presentation, Director Ian Cuthbertson moved and Director Lonni Granlund seconded a motion to issue a purchase order to Inland Potable Services for inspection and cleaning services for a sum not to exceed $52,838. The motion was approved by a 5-0 vote.

DM 11-102

TASK ORDER NO. 8 TO KRIEGER & STEWART FOR THE DESIGN OF THE RECYCLED WATER 12.1 BOOSTER PUMP STATION

General Manager Joseph Zoba provided a staff presentation regarding the need to initiate the design of the B-12.1 recycled water booster facility [Director Memorandum 11-102]. Following the staff presentation, Director Lonni Granlund moved and Director Hank Wochholz seconded a motion to approve Task Order No. 8 with Krieger & Stewart for a sum not to exceed $178,000. The motion was approved by a 5-0 vote.

DIRECTOR COMMENTS

There were no comments from the Directors.

CLOSED SESSION

Director Jay Bogh, Director Bruce Granlund, Director Ian Cuthbertson, Director Lonni Granlund and Director Hank Wochholz were present in closed session along with Legal Counsel David Wysocki and General Manager Joseph Zoba.

The Board reconvened out of closed session into open session and Legal

Counsel reported that direction was provided to the General Manager but no reportable action was taken.

Director Jay Bogh directed attention to the announcements located on the board meeting agenda. ANNOUNCEMENTS

There being no further business, the meeting was adjourned at 6:45 p.m. ADJOURNMENT

Respectfully submitted,

Joseph B. Zoba, Secretary (Seal)

MINUTES OF A BOARD WORKSHOP

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

Directors Present:
- Jay Bogh, President
- Bruce Granlund, Vice President
- Ian Cuthbertson, Director
- Lonni Granlund, Director
- Hank Wochholz, Director

Staff Present:
- Joseph Zoba, General Manager
- Jack Nelson, Assistant General Manager
- Vicky Elisalda, Controller
- Jennifer Ares, Resource Sustainability Manager
- John Hull, Public Works Manager
- Brent Anton, Engineering Project Integrator
- Matt Harward, Deputy Manger of Water Resources
- Kevin King, Operations Manager
- John Wrobel, Utility Services Superintendent

Directors Absent:
- None

Consulting Staff Present:
- David Wysocki, Legal Counsel

Registered Guests and Others Present:
- Bill Dickson, San Gorgonio Pass Water Agency
- Ray Morris, San Gorgonio Pass Water Agency
- John Jeter, San Gorgonio Pass Water Agency

The items listed below were presented for discussion.

I. Call to Order - 4:00 p.m.

II. Public Comments - General Manager Joseph Zoba recognized the members of the public in attendance. No public comments were provided.

III. Staff Comments - General Manager Joseph Zoba provided a brief overview of the following items: Mapping software to be added to the District's website; surplus equipment from the wastewater laboratory; current reservoir conditions on the State Water Project; and the potential right of first refusal to purchase the R-16 reservoir site on the North Bench.

IV. Presentations

A. Reporting Requirements of the Cooperative Agreement to Protect Water Quality and Encourage the Conjunctive Uses of Imported Water in the Santa Ana River Basin [Workshop Memorandum No. 11-169] - General Manager Joseph Zoba provided an overview of the need to participate in the imported water monitoring and reporting requirements set by the Santa Ana Regional Water Quality Control Board Order No. R8-2008-0019. The District's effort would require participation of $10,000 towards the $40,000 contract proposal by Geoscience to the San Bernardino Valley Municipal Water District.

B. Proposed Upgrades to the Existing Sewer Collection System Monitoring Equipment [Workshop Memorandum No. 11-170] - Utility Services Superintendent John Wrobel provided an overview of the proposed upgrades to the sewer monitoring equipment used throughout the sewer collection system.

Based on this proposal, the District staff will be recommending the purchase of eight monitoring devices

V. Capital Improvement Projects

A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 11-171] - Engineering Project Integrator Brent Anton provided an update on the construction of the Yucaipa Valley Regional Brineline - Phase 3.

B. Status Report on the Construction of the R-10 Reservoir Complex [Workshop Memorandum No. 11-172] - General Manager Joseph Zoba provided an update on the design of the R-10 Reservoir Complex and booster facility.

C. Status Report on the Construction of the Crow Street Pipeline Facilities [Workshop Memorandum No. 11-173] - Engineering Project Integrator Brent Anton provided an update on the planned construction elements of the Crow Street Pipeline which will include the limited construction of potable water pipelines in the vicinity of the R-10 Reservoir Complex.

D. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [Workshop Memorandum No. 11-174] - General Manager Joseph Zoba provided an update on the design of the WISE equipment to be installed in the UV/MF building at the Wochholz Regional Water Recycling Facility.

VI. Development Issues

A. Sewer Mainline Reimbursement for Commercial Development Located on 5th Street, Calimesa (APN 411-180-025) - Bill Dickinson [Workshop Memorandum No. 11-175] - The proposed agreement is currently in the process of being prepared as was not available for presentation at the board workshop.

VII. Administrative Issues

A. Unaudited Financial Report for October 2011 [Workshop Memorandum No. 11-176] - Controller Vicky Elisalda provided an overview of the unaudited financial report for the period ending October 31, 2011.

B. Claim for Sewer Lateral Damage at 35695 Crestview Drive, Yucaipa [Workshop Memorandum No. 11-177] - Assistant General Manager Jack Nelson provided a summary of the customer repaired sewer lateral and associated claim for property located at 35695 Crestview Drive.

C. Project Management Support Services by RMC Water & Environment [Workshop Memorandum No. 11-178] - General Manager Joseph Zoba presented a proposed scope of work related to funding assistance by RMC Water & Environment.

D. Countywide Vision Statement Proposed by the County of San Bernardino and the San Bernardino Associated Governments [Workshop Memorandum No. 11-179] - General Manager Joseph Zoba provided an overview of the County of San Bernardino Vision Statement and other competing proposals to reform local and regional governments.

VIII. Director Comments - None

IX. Closed Session - None

X. Adjournment - The meeting was adjourned at approximately 5:10 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)

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

District Awarded Contracts	Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	Encumbered Funds - Remaining Contract Amount: General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds	Other Funds
Aklufi & Wysocki - FY 2012 Legal Services	- -	*-5-06-54107	- -	- -	$15,308	$5,623	$20,930							
DDB Engineering														
Prep of the Discharge Permit Appl for WRWRF	10-070	03-5-06-54109		$44,300	$30,849	$0	$30,849	$13,451	30%	$13,451				
Delta Partners $90,000 per year - Legislative Consult (exp 12/13) W/S	09-007	*-5-06-54109	- -	$90,000	$67,500	$7,500	$75,000	$15,000	17%	$15,000				
Dudek & Associates														
Recycle Water Phase II - Non-Potable & Brineline Project - Design	07-080	65-178	$415,040	$2,255,841	$2,082,626	$20,599	$2,103,225	$152,616	7%				$152,616	
TO#1, Amendment #1 (EPA)	07-123		$34,920											
TO#1, Amendment #2	08-038		$79,920											
TO#1, Amendment #3	08-088		$1,267,407											
TO#1, Amendment #4	08-089		$37,539											
TO#1, Amendment #5	09-070		$34,865											
TO#1, Amendment #6	09-079		$50,900											
TO#1, Amendment #7	10-005		$57,848											
TO#1, Amendment #8	10-007		$8,840											
TO#1, Amendment #9	10-008		$4,950											
TO#1, Amendment #10	10-037		$35,800											
TO#1, Amendment #11	10-038	03-7387	$49,760											
TO#1, Amendment #12	10-084		$24,278											
TO#1, Amendment #13	11-032		$46,764											
TO#1, Amendment #15	11-082		$36,010											
TO#1, Amendment #16	11-083		$71,000											
TO#1, Amendment #14														
Design of Crow Street Infrastructure	11-073	65-5181		$70,008	$0	$12,658	$12,658	$57,351	82%				$57,351	
TO#2, Environmental requirements for SCRAM project	10-064	88-5399		$3,750	$3,720	$0	$3,720	$30	1%	$30				
Environmental Services for the BCV Non-Potable Water Ext.	11-018	04-9435		$53,454	$17,252	$22,270	$39,522	$13,932	26%				$13,932	
Review & Update local pretreatment limits	09-105	03-5-06-54109		$30,700	$24,438	$0	$24,438	$6,263	20%	$6,263				
Ham Radio Outlet, Inc./Bear Communications														
Emergency Radio Communication Equipment	11-074	0*-5-06-51120		$19,500	$11,078	$0	$11,078	$8,422	43%	$8,422				
Inland Potable Services, Inc.														
Annual Insp Cleaning of Various Facilities	11-101	**-5-0*-51003		$52,838	$0	$0	$0	$52,838	100%	$52,838				
Konica Minolta Business Solutions	11-078	02-5-40-57006		$23,500	$23,452	$0	$23,451	$49	0%	$49				
Purchase 2 Minolta C652DS copiers for District Office														
Krieger & Stewart														
TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch	05-083	65-180	$47,400	$79,000	$50,471	$0	$50,471	$28,529	36%					$28,529
60% R-13.4 and 40% H-2	05-083	65-179	$31,600											
TO#6, Design of the Recycled Water R-10.3 and Booster Facility	11-036	04-9945		$233,500	$129,214	$74,183	$203,397	$30,103	13%				$30,103	
TO#7, Design of a 24" Recycled Water Pipeline	11-091	04-9435		$220,800	$0	$0	$0	$220,800	100%				$220,800	
TO#8, Design of the Recycled Water 12.1 Booster Pump Station	11-102	04-11107		$178,000	$0	$0	$0	$178,000	100%				$178,000	
Construction Mgmt Svcs for Non-Potable/Outfall	10-022	04-7386	$979,100	$2,371,720	$210,368	$51,001	$261,369	$1,142,089	48%			$1,142,089		
Construction Mgmt Svcs for Brineline		03-7387			$944,356	$510	$944,866							
Phase 3 Plan Review		03-7388			$23,396	$0	$23,396							
TO #2	11-067		$174,620											
TO#3	11-081		$1,218,000											
One Stop Landscape Supply - FY 2012 Sludge Hauling & Reuse	- -	03-5-02-57031	- -	- -	$75,017	$24,028	$99,045							

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

District Awarded Contracts	Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	Encumbered Funds - Remaining Contract Amount: General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds	Other Funds
Platinum Advisors														
FY 2012 Lobbyist N-T-E per month	09-008	02-5-06-54109	- -	- -	$20,000	$5,000	$25,000							
FY 2012 Quarterly Filing & Misc. Expenses		02-5-06-54109	- -	- -	$125	$0	$125							
Pro-Craft Construction, Inc.														
Installation of 30" Water Conveyance Pipeline	11-014	02-5916	$949,742	$925,423	$925,425	$0	$925,425	($2)	0%		($2)			
CO#1	11-092		($24,319)											
W.A. Rasic Construction														
Construction of Brineline Phase 3	11-080	Mar-88		$9,350,000	$0	$858,241	$858,241	$8,491,759	91%			$8,491,759		
RMC Water & Environment														
TO#10 SRF Assistance	05-125	03-506-54109	$102,120	$102,120	$85,889	$2,771	$88,660	$13,460	13%	$13,460				
TO#24, Project Mgmt Serv related to Recycled Water & Brineline	10-031		$90,000											
Brineline Phase 1 & 2		03-7387	$60,000	$60,000	$69,872	$5,291	$75,163	($15,163)	-25%			($15,163)		
Non-Potable/Outfall		04-7386	$30,000	$30,000	$34,086	$5,901	$39,987	($9,987)	-33%				($9,987)	
Separation Processes, Inc.														
TO#11, Study of Low Pressure Rev Osmosis Membranes at WRWRF	09-018	88-3971 (exp)	$150,852	$150,852	$148,526	$0	$148,526	$2,326	2%	$2,326				
TO#12, Design Services for Salinity Concentrate Reductions	09-085	88-5399(exp)		$144,940	$124,567	$0	$124,567	$20,373	14%	$20,373				
TO#13, Prelim Eng Analysis of Wochholz Improved Salinity Effluent	09-086	88-5396 (exp)	$32,500	$379,003	$160,132	$29,885	$190,017	$188,986	50%	$188,986				
TO#13, Amendment #1 CAD Design for WISE project	10-050		$78,132											
TO#13, Amendment #2 CAD Design for WISE project	11-046		$50,000											
TO#13, Amendment #3 CAD Design for WISE project	11-090		$218,371											
Sukut Construction, Inc. (Phase 1&2 and C)														
Construction of the Brineline - 1&2 ($5,722,295.00)	10-020	03-14500	$6,956,567	$7,185,804	$5,893,469	$0	$5,893,469	$0	0%			$0		
Non-Potable Outfall - C ($1,234,272.00)		04-14500			$1,292,335	$0	$1,292,335							
CO#1 - 1&2 ($40,300.42)	10-089		$40,300											
CO#2 - 1&2 (188,937.00)	11-085		$188,937											
Vavrinek, Trine, Day & Company (VTD)														
FY 2011 Auditing Services (add $8500 for Single Audit)	08-079	*-5-06-54108	$32,745	$32,745	$11,000	$19,500	$30,500	$2,245	7%	$2,245				
Wildermuth Environmental Inc.														
Monitoring & documenting the District's max benefit commitments	10-060	65-1138		$10,634	$8,159	$0	$8,159	$2,475	23%	$2,475				
Prelim Assessment for TDS & Nitrogen in San Timeoteo Mgmt Zone	10-061	03-5-06-54109		$12,180	$12,180	$0	$12,180	$0	0%	$0				
Antidegradation Analysis for the Beaumont Mgmt Zone	10-077	03-5-06-54109	$12,000	$17,500	$17,505	$0	$17,505	($5)	0%	($5)				
Amendment #1	11-045		$5,500											
GRAND TOTALS				**$24,128,112**	**$12,512,314**	**$1,144,960**	**$13,657,275**	**$10,615,938**	- -	**$325,912**	**($2)**	**$9,618,686**	**$642,814**	**$28,529**
										$325,912		**$10,261,498**		**$28,529**

Approval of General Expenses October 2011 (Check Register Attached)

Check Register - October 2011

Check Date	Check Number	Name	Check Amount
10/03/2011	13398	ADS, LLC	2,634.00
10/03/2011	13399	All American Sewer Tools	499.91
10/03/2011	13400	Ameripride Uniform Services	431.44
10/03/2011	13401	House Of Quality, Parts Plus	283.38
10/03/2011	13402	Kelly Services, Inc.	469.60
10/03/2011	13403	Leroy's Landscape Services	5,700.00
10/03/2011	13404	NetComp Technologies,Inc.	474.36
10/03/2011	13405	SB CNTY-Fire Protection Distri	1,356.00
10/03/2011	13406	San Gorgonio Pass Water Agency	4,072.62
10/03/2011	13407	The Gas Company	65.95
10/03/2011	13408	Verizon	1,997.01
10/03/2011	13409	Frances Webster	196.63
10/03/2011	13410	Yucaipa Disposal, Inc.	1,262.31
10/03/2011	13411	BofA Credit Card	1,361.68
10/03/2011	13412	Bioscience Inc.	13,066.27
10/03/2011	13413	Brenntag Pacific, Inc	26,247.94
10/03/2011	13414	Burgeson's Heating & Air Cond.	1,315.00
10/03/2011	13415	Calolympic Glove & Safety Co.,	102.48
10/03/2011	13416	CHJ Incorporated	5,775.00
10/03/2011	13417	VOID CHECK	0.00
10/03/2011	13418	David Sunden	1,112.35
10/03/2011	13419	Fisher Scientific Co.	899.37
10/03/2011	13420	Grainger	915.47
10/03/2011	13421	Alan L. Grubel Automotive Inc.	206.41
10/03/2011	13422	Inland Water Works Supply Co.	90.51
10/03/2011	13423	Innerline Engineering	8,700.00
10/03/2011	13424	JR Freeman Co. Inc.	3,684.95
10/03/2011	13425	MBC Applied Environmental Scie	1,200.00
10/03/2011	13426	McMaster-Carr Supply Co.	98.65
10/03/2011	13427	Nautilus Environmental, LLC	1,300.00
10/03/2011	13428	Pro-Pipe & Supply, Inc.	375.21
10/03/2011	13429	Redlands Ford	687.45
10/03/2011	13430	Smart & Final Stores, LLC	308.03
10/03/2011	13431	Test America Laboratories, Inc	190.00
10/03/2011	13432	California Water Environment A	264.00
10/03/2011	13433	Mike Kostelecky	15.00
10/03/2011	13434	Brian Bandy	273.05
10/07/2011	13435	PAYROLL CHECK	2,934.07
10/07/2011	13436	PAYROLL CHECK	526.92
10/07/2011	13437	Donegan Tree Service	3,650.00
10/07/2011	13438	Water Environment Federation	537.00
10/07/2011	13439	CA-PERS 457 Deferred Comp	13,566.02
10/07/2011	13440	Public Employees' Retirement S	26,830.44
10/07/2011	13441	Hong Nelson	125.00
10/07/2011	13442	Katherine Kostelecky	500.00
10/07/2011	13443	United Student Aid Funds, Inc.	168.43
10/07/2011	13444	IBEW Local 1436	345.00
10/07/2011	13445	Franchise Tax Board	150.00
10/07/2011	13446	Rodd Greene	370.21
10/07/2011	13447	UnitedHealthcare of California	39,600.59
10/07/2011	13448	YVWD-Petty Cash	172.75
10/07/2011	13449	Standard Insurance Company	2,221.36
10/07/2011	13450	Western Dental Services, Inc.	340.66
10/07/2011	13451	Workboot Warehouse	139.32
10/07/2011	13452	John Wrobel	293.19

Check Register - October 2011

Check Date	Check Number	Name	Check Amount
10/07/2011	13453	Anthem Blue Cross L and H	350.60
10/07/2011	13454	Standard Insurance Company	2,833.26
10/07/2011	13455	Standard Insurance Vision Plan	449.36
10/07/2011	13456	MetLife Small Business Center	122.58
10/07/2011	13457	Fred Pryor Seminars	199.00
10/10/2011	13458	Ameripride Uniform Services	529.59
10/10/2011	13459	Corelogic Information Solution	300.00
10/10/2011	13460	First American Data Tree, LLC	50.00
10/10/2011	13461	InfoSend, Inc.	5,132.69
10/10/2011	13462	Jean's Flower Basket	93.11
10/10/2011	13463	Kelly Services, Inc.	469.60
10/10/2011	13464	Konica Minolta Business Soluti	7.52
10/10/2011	13465	VOID CHECK	0.00
10/10/2011	13466	NAPA Genuine Parts Company	128.53
10/10/2011	13467	NetComp Technologies,Inc.	2,295.00
10/10/2011	13468	SB CNTY-Treasurer-Tax	47.87
10/10/2011	13469	South Coast A.Q.M.D.	4,108.71
10/10/2011	13470	Sims Welding & Supply Co., Inc	153.50
10/10/2011	13471	The Counseling Team Internatio	600.00
10/10/2011	13472	Troy Alarm, Inc.	201.00
10/10/2011	13473	Underground Service Alert Of S	153.00
10/10/2011	13474	George F. Siddle	108.25
10/10/2011	13475	Verizon	126.57
10/10/2011	13476	Air & Hose Source, Inc.	164.77
10/10/2011	13477	All American Sewer Tools	1,405.74
10/10/2011	13478	Applied Industrial Technologie	34.95
10/10/2011	13479	Auto Care Clinic	164.56
10/10/2011	13480	Brenntag Pacific, Inc	26,771.00
10/10/2011	13481	Cemex Inc. USA	1,448.12
10/10/2011	13482	Center Electric	5,950.00
10/10/2011	13483	Crown Ace Hardware - Yucaipa	846.72
10/10/2011	13484	Dinosaur Tire Inc.	18.08
10/10/2011	13485	Edward S Babcock & Sons, Inc.	510.00
10/10/2011	13486	Fastenal Company	158.44
10/10/2011	13487	Frost Company	9,305.00
10/10/2011	13488	Grainger	1,124.64
10/10/2011	13489	Inland Water Works Supply Co.	15,213.24
10/10/2011	13490	Innerline Engineering	1,450.00
10/10/2011	13491	J.L. Wingert Co.	3,546.22
10/10/2011	13492	James John Brothers	17,862.75
10/10/2011	13493	JR Freeman Co. Inc.	664.96
10/10/2011	13494	Mark C. Etheredge	2,500.00
10/10/2011	13495	McMaster-Carr Supply Co.	622.84
10/10/2011	13496	Merit Oil Company	6,083.96
10/10/2011	13497	Nagem, Inc.	2,418.27
10/10/2011	13498	NCL Of Wisconsin Inc	806.46
10/10/2011	13499	Patton Sales Corporation	90.90
10/10/2011	13500	Polydyne Inc.	2,602.16
10/10/2011	13501	Pro-Pipe & Supply, Inc.	48.02
10/10/2011	13502	R & R Anderson Trucking	1,118.08
10/10/2011	13503	Redlands Ford	153.71
10/10/2011	13504	Roquet Paving Inc	10,313.38
10/10/2011	13505	Safeguard Business Systems Inc	1,355.50
10/10/2011	13506	Siemens Industry, Inc.	160.84
10/10/2011	13507	Steven Enterprises, Inc	1,175.53

Check Register - October 2011

Check Date	Check Number	Name	Check Amount
10/10/2011	13508	Donald Kent Stone	480.00
10/10/2011	13509	Test America Laboratories, Inc	1,720.00
10/10/2011	13510	Tri County Pump Company	11,247.25
10/10/2011	13511	UPS Store#1504/ Mail Boxes Etc	26.01
10/10/2011	13512	HD Supply Facilities Maintenan	189.54
10/10/2011	13513	Krieger & Stewart	38,245.97
10/10/2011	13514	San Gorgonio Pass Water Agency	4,140.60
10/17/2011	13515	Robert Austin	4,285.88
10/17/2011	13516	Aklufi & Wysocki	3,965.00
10/17/2011	13517	Bear Communications, Inc.	1,575.00
10/17/2011	13518	Delta Partners, LLC	7,500.00
10/17/2011	13519	CA-Dept Of Public Health	23,674.94
10/17/2011	13520	Dudek & Associates, Inc	3,445.00
10/17/2011	13521	VOID CHECK	0.00
10/17/2011	13522	Krieger & Stewart	70,527.28
10/17/2011	13523	One Stop Landscape Supply Inc	25,549.50
10/17/2011	13524	Platinum Advisors, LLC	5,000.00
10/17/2011	13525	RMC Water and Environment	10,300.64
10/17/2011	13526	Ralph C. Casas	56.00
10/17/2011	13527	Ameripride Uniform Services	271.57
10/17/2011	13528	AT&T Mobility	1,547.52
10/17/2011	13529	Central Communications	268.83
10/17/2011	13530	Coverall North America, Inc.	1,021.00
10/17/2011	13531	Kelly Services, Inc.	469.60
10/17/2011	13532	Konica Minolta Business Soluti	531.84
10/17/2011	13533	Riverside County Treasurer	206.98
10/17/2011	13534	Separation Processes, Inc.	2,722.50
10/17/2011	13535	Verizon	1,310.94
10/17/2011	13536	All American Sewer Tools	886.01
10/17/2011	13537	Auto Care Clinic	1,053.57
10/17/2011	13538	John F. Baker Jr.	1,800.00
10/17/2011	13539	Brenntag Pacific, Inc	16,365.53
10/17/2011	13540	Center Electric	564.40
10/17/2011	13541	Riverside, City Of, Central Ca	3,134.50
10/17/2011	13542	Dinosaur Tire Inc.	686.59
10/17/2011	13543	Grainger	4,221.52
10/17/2011	13544	Inland Water Works Supply Co.	3,485.28
10/17/2011	13545	James John Brothers	11,547.70
10/17/2011	13546	JR Freeman Co. Inc.	309.10
10/17/2011	13547	Main's Lock Supply Inc.	16.16
10/17/2011	13548	McMaster-Carr Supply Co.	49.34
10/17/2011	13549	Microflex Corp #774353	1,076.43
10/17/2011	13550	Nagem, Inc.	225.00
10/17/2011	13551	Oily's Automotive Service & Re	175.50
10/17/2011	13552	P & R Paper Supply Co., Inc.	513.12
10/17/2011	13553	Q Versa, LLC	11,893.67
10/17/2011	13554	Red Alert Special Couriers	929.50
10/17/2011	13555	Siemens Industry, Inc.	1,142.62
10/17/2011	13556	Smart & Final Stores, LLC	363.55
10/17/2011	13557	Test America Laboratories, Inc	150.00
10/17/2011	13558	HD Supply Facilities Maintenan	195.87
10/17/2011	13559	Yucaipa Auto Electric, Inc.	1,241.21
10/17/2011	13560	Ameripride Uniform Services	151.42
10/17/2011	13561	Fisher Scientific Co.	253.54
10/17/2011	13562	Ham Radio Outlet, Inc.	181.81

Check Register - October 2011

Check Date	Check Number	Name	Check Amount
10/17/2011	13563	James Rowell	90.00
10/21/2011	13564	HOLLANDS, LEANN	60.20
10/21/2011	13565	MILLER, STEVE	38.65
10/21/2011	13566	SORRELLS, J.	212.16
10/21/2011	13567	DEN UIJL, HENNY	93.26
10/21/2011	13568	PAYROLL CHECK	2,156.98
10/21/2011	13569	CA-PERS 457 Deferred Comp	11,139.76
10/21/2011	13570	Public Employees' Retirement S	26,709.11
10/21/2011	13571	Hong Nelson	125.00
10/21/2011	13572	Katherine Kostelecky	500.00
10/21/2011	13573	United Student Aid Funds, Inc.	168.43
10/21/2011	13574	Franchise Tax Board	150.00
10/21/2011	13575	American Family Life Assurance	2,980.71
10/21/2011	13576	Boot Barn #4	424.19
10/24/2011	13577	Ameripride Uniform Services	427.79
10/24/2011	13578	BofA Credit Card	124.04
10/24/2011	13579	California Special Districts A	4,581.00
10/24/2011	13580	Fedex	22.98
10/24/2011	13581	Inland Empire Resource Conserv	193.76
10/24/2011	13582	Incode Division-Tyler Technolo	1,107.42
10/24/2011	13583	InfoSend, Inc.	3,416.77
10/24/2011	13584	Kelly Services, Inc.	469.60
10/24/2011	13585	NetComp Technologies,Inc.	270.00
10/24/2011	13586	Troy Alarm, Inc.	225.00
10/24/2011	13587	BofA Credit Card	252.02
10/24/2011	13588	Air & Hose Source, Inc.	89.80
10/24/2011	13589	Auto Care Clinic	853.55
10/24/2011	13590	BofA Credit Card	1,905.30
10/24/2011	13591	Burgeson's Heating & Air Cond.	510.91
10/24/2011	13592	Cal's Auto Repair & Towing	125.00
10/24/2011	13593	Cemex Inc. USA	720.43
10/24/2011	13594	VOID CHECK	0.00
10/24/2011	13595	Cobb's Printing, LLC	146.54
10/24/2011	13596	Cortech Engineering	721.54
10/24/2011	13597	DLT Solutions, LLC	592.11
10/24/2011	13598	G&G Environmental Compliance,I	8,065.27
10/24/2011	13599	Graybar Electric Co., Inc.	76.79
10/24/2011	13600	Alan L. Grubel Automotive Inc.	101.61
10/24/2011	13601	Inland Water Works Supply Co.	6,835.88
10/24/2011	13602	Innerline Engineering	14,500.00
10/24/2011	13603	J.L. Wingert Co.	193.19
10/24/2011	13604	JR Freeman Co. Inc.	1,409.97
10/24/2011	13605	Max Machinery, Inc.	1,016.04
10/24/2011	13606	Merit Oil Company	4,362.43
10/24/2011	13607	Nagem, Inc.	1,011.69
10/24/2011	13608	Oily's Automotive Service & Re	227.00
10/24/2011	13609	Pro-Pipe & Supply, Inc.	164.60
10/24/2011	13610	R & R Anderson Trucking	1,016.42
10/24/2011	13611	Red Alert Special Couriers	1,336.33
10/24/2011	13612	Redlands Ford	49.76
10/24/2011	13613	Siemens Industry, Inc.	1,018.00
10/24/2011	13614	Sterling Water Technologies LL	1,916.37
10/24/2011	13615	Test America Laboratories, Inc	964.00
10/24/2011	13616	Atkinson, Andelson, Loya, Ruud	101.05
10/24/2011	13617	Joseph J. Woodford	400.00

Check Register - October 2011

Check Date	Check Number	Name	Check Amount
10/24/2011	13618	Center Electric	10,455.23
10/31/2011	13619	Robert Austin	3,041.04
10/31/2011	13620	Matthew Flordelis	99.00
10/31/2011	13621	ADS, LLC	2,634.00
10/31/2011	13622	Ameripride Uniform Services	440.21
10/31/2011	13623	Fedex	38.94
10/31/2011	13624	House Of Quality, Parts Plus	1,042.03
10/31/2011	13625	Kelly Services, Inc.	469.60
10/31/2011	13626	Krieger & Stewart	27,473.42
10/31/2011	13627	Leroy's Landscape Services	5,700.00
10/31/2011	13628	NAPA Genuine Parts Company	166.94
10/31/2011	13629	SCCI, Inc.	350.00
10/31/2011	13630	SCE Rosemead	287,769.39
10/31/2011	13631	The Gas Company	106.08
10/31/2011	13632	Verizon	1,471.97
10/31/2011	13633	Frances Webster	196.63
10/31/2011	13634	Auto Care Clinic	698.51
10/31/2011	13635	Bernell Hydraulics, Inc.	337.96
10/31/2011	13636	Brenntag Pacific, Inc	12,042.93
10/31/2011	13637	Case Dealer Holding Co., LLC	187.13
10/31/2011	13638	Cemex Inc. USA	813.54
10/31/2011	13639	Clinical Laboratory of San Ber	1,382.00
10/31/2011	13640	Cobb's Printing, LLC	451.47
10/31/2011	13641	Victor James Valenti	6,285.49
10/31/2011	13642	Fairview Ford Sales, Inc.	84.38
10/31/2011	13643	Flow Science Incorporated	3,480.00
10/31/2011	13644	Grainger	954.72
10/31/2011	13645	Alan L. Grubel Automotive Inc.	158.66
10/31/2011	13646	Inland Water Works Supply Co.	2,191.31
10/31/2011	13647	Innerline Engineering	1,450.00
10/31/2011	13648	J.L. Wingert Co.	4,917.43
10/31/2011	13649	James John Brothers	23,775.25
10/31/2011	13650	Johnson Machinery Co.	909.82
10/31/2011	13651	JR Freeman Co. Inc.	960.51
10/31/2011	13652	MBC Applied Environmental Scie	1,200.00
10/31/2011	13653	Merit Oil Company	2,804.87
10/31/2011	13654	Oily's Automotive Service & Re	143.00
10/31/2011	13655	P & R Paper Supply Co., Inc.	24.60
10/31/2011	13656	Pall Advanced Separations Syst	1,067.53
10/31/2011	13657	Redlands Ford	286.57
10/31/2011	13658	Smart & Final Stores, LLC	346.13
10/31/2011	13659	Donald Kent Stone	600.00
10/31/2011	13660	Test America Laboratories, Inc	650.00
10/31/2011	13661	YVWD-Petty Cash	208.11
10/31/2011	13662	SeaBright Insurance company	44,806.00
		October 2011 Check Register Total	**1,158,586.71**

BOARD REPORTS

Yucaipa Valley Water District

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

MEETING LOCATION: District Administration Building
12770 Second Street, Yucaipa

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

I. Call to Order

II. Public Comments: At this time, members of the public may address the Board of Directors on matters within its jurisdiction; however, no action or significant discussion may take place on any item not on the agenda. To provide comments on specific agenda items, please complete a speaker's request form and provide that form to the Board Secretary prior to the commencement of the Board meeting.

III. Staff Comments

IV. Presentations

A. Reporting Requirements of the Cooperative Agreement to Protect Water Quality and Encourage the Conjunctive Uses of Imported Water in the Santa Ana River Basin [Workshop Memorandum No. 11-169 - Page 3 of 105]

B. Proposed Upgrades to the Existing Sewer Collection System Monitoring Equipment [Workshop Memorandum No. 11-170 - Page 34 of 105]

V. Capital Improvement Projects

A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 11-171 - Page 44 of 105]

B. Status Report on the Construction of the R-10 Reservoir Complex [Workshop Memorandum No. 11-172 - Page 48 of 105]

C. Status Report on the Construction of the Crow Street Pipeline Facilities [Workshop Memorandum No. 11-173 - Page 50 of 105]

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Erin Anton at (909) 797-5117, 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 is also be available on the District's website at www.yvwd.dst.ca.us

D. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [Workshop Memorandum No. 11-174 - Page 54 of 105]

VI. Development Issues

A. Sewer Mainline Reimbursement for Commercial Development Located on 5th Street, Calimesa (APN 411-180-025) - Bill Dickinson [Workshop Memorandum No. 11-175 - Page 56 of 105]

VII. Administrative Issues

A. Unaudited Financial Report for October 2011 [Workshop Memorandum No. 11-176 - Page 60 of 105]

B. Claim for Sewer Lateral Damage at 35695 Crestview Drive, Yucaipa [Workshop Memorandum No. 11-177 - Page 88 of 105]

C. Project Management Support Services by RMC Water & Environment [Workshop Memorandum No. 11-178 - Page 95 of 105]

D. Countywide Vision Statement Proposed by the County of San Bernardino and the San Bernardino Associated Governments [Workshop Memorandum No. 11-179 - Page 101 of 105]

VIII. Closed Session

A. Conference with Real Property negotiator(s) (Government Code 54956.8)
Property: Assessor's Parcel Number: 301-201-29
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Palmer General Corporation
Under Negotiation: Terms of Payment and Price

IX. Director Comments

X. Adjournment

Regional Water Resource Coordination Meeting

The purpose of the Regional Water Resource Coordination Meeting is to continuously encourage cooperation and communication between local, regional and state water agencies. These meetings are generally attended by elected officials, managers, staff members and others interested in learning more about water resource issues that impact our community.

The next Regional Water Resource Coordination Meeting will be held at Yucaipa Valley Regional Water Filtration Facility on THURSDAY, NOVEMBER 10, 2011. A continental breakfast will be available at 7:00 a.m. The meeting will begin promptly at 7:30 a.m. and end by 9:00 a.m. Seating is limited so be sure to register early at http://yvwd2011a.eventbrite.com.

Scheduled Presentation

OWOW 2.0 - Implementing the Vision

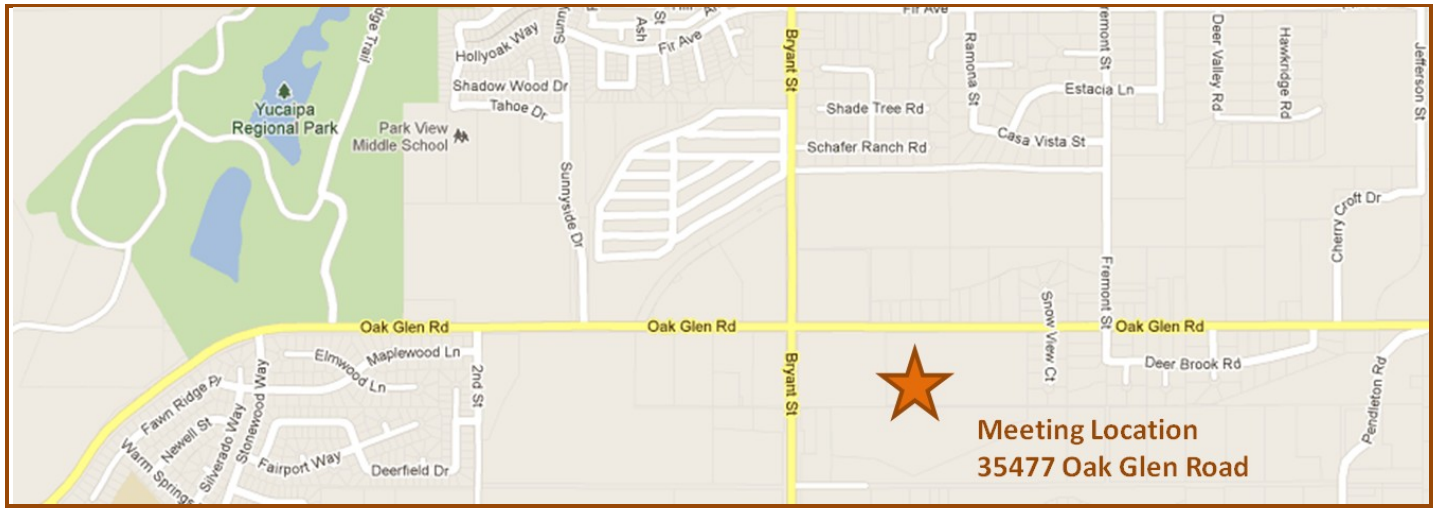
Celeste Cantu, General Manager
Santa Ana Watershed Project Authority

THURSDAY, NOVEMBER 10, 2011
7:30 am – 9:00 am

Yucaipa Valley Regional Water Filtration Facility
35477 Oak Glen Road
Yucaipa, California

Directions to the Meeting

- From Interstate 10 exit Oak Glen Road / Live Oak Canyon Road
- Continue North on Oak Glen Road past Yucaipa Boulevard and Bryant Street.
- Proceed to the entrance of Crystal Creek on the south side of Oak Glen Road at 35477 Oak Glen Road



For additional information, please contact Erin Anton directly at (909) 790-3308.

The Regional Water Resource Coordination Meeting has been organized by regional and local water providers working together to exchange ideas and information.

SAN BERNARDINO Valley MUNICIPAL WATER DISTRICT

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
380 E. Vanderbilt Way, San Bernardino, CA 92408

MEETING OF THE ADVISORY COMMISSION ON WATER POLICY

NOTICE AND AGENDA

7:00 p.m. Thursday, November 10, 2011

CALL TO ORDER/FLAG SALUTE

1. **PUBLIC COMMENT**
   Any person may address the Commission on matters within its jurisdiction.

2. **APPROVAL OF MINUTES**

   A. September 8, 2011, Advisory Commission Meeting (Page 2)

3. **PRESENTATIONS**

   A. Agreement Between Kern Delta Water District and San Bernardino Valley Municipal Water District for a Water Management Program

   B. 2012 Regional Water Management Plan

   C. Update on the Santa Ana Sucker Issue

   D. Update on the Judge Wanger Decision on the Consolidated Delta Smelt Cases

4. **FUTURE BUSINESS**

   A. Identify Items for Future Agendas

5. **ADJOURNMENT**

Mission Statement

"It shall be the function of the Commission to study and make recommendations to the Board on matters of water policy for the District. The Commission shall study such matters of water policy as are submitted to it by the Board for Consideration and may study such other matters of water policy as the Commission deems appropriate." SBVMWD Ordinance No. 61, July 6, 1987.



Mojave Water Agency will be hosting the **November 14, 2011** Membership Meeting at:
The Grumpy Golfer
At the Green Tree Golf Course Clubhouse
14144 Green Tree Blvd., Victorville, CA 92395

Social hour will begin at 6:00 PM with a call to order at 6:45 PM.

Dinner:

(Choice of one entrée) Malibu Chicken or Sliced Tri Tip, served with a mixed green salad Ranch Dressing, Garlic Mashed Potatoes, Mixed Vegetable, Fresh Rolls & Butter, and for desert - Apple Cobbler. Drinks include a choice of coffee, ice tea, or water.

Program:

State Senator Jean Fuller, 18th District will address the Membership. She will discuss
"What's next in Water – A Legislative Update."

Senator Fuller represents one of the larger districts, serving several areas in San Bernardino County, as well as other counties. Her interests are in water policy, helping small businesses, and education, serving as an educator for more than 30 years, including extended terms as a Superintendent of schools. She serves on several committees, including Vice Chair of Energy, Utilities and Communications; and the Senate Rules Committee.

Cost:

$36.00/ per person

RSVP to Gloria Golike by November 7 at 12:00 noon at (760) 946-7001or email to
ggolike@mojavewater.org

The ASBCSD mailing address has changed! Make checks payable to ASBCSD and send to:

ATTN: Cheryl Vermette
PO BOX 205
Montclair, CA 91763

District/Associate:

Attendee (s):

Reminder: There is a $2 surcharge for reservations made after the deadline date, as well as for coming to dinner with no reservations. You will also be billed for the dinner if your cancellation is not received prior to the deadline.

STAFF REPORT

DISCUSSION ITEMS

Yucaipa Valley Water District

Director Memorandum 11-103

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

Prepared By: Vicky Elisalda, Controller
Peggy Little, Administrative Supervisor **G/L:** Not Applicable

Subject: Unaudited Financial Report for October 2011

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

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

Cash Fund Balance Report

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

Fund Source	Operating Funds	Restricted Funds	Total Funds
Water Division	($312,156.11)	$6,148,868.74	$5,836,712.63
Sewer Division	($2,215,397.38)	$6,315,626.12	$4,100,228.74
Recycled Water Division	($2,091,210.52)	$652,294.80	($1,438,915.72)
Total	**($4,618,764.01)**	**$13,116,789.66**	**$8,498,025.65**

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 October 2011. The District processed 265 checks during the month of October for a total sum of $1,158,586.71. 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 and for the transfer of LAIF funds. 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 October 2011 the District received a sum total of $2,527,715.15 in revenues from the following categories:

- A total of $2,177,074.29 was received from 15,312 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of $2,476.25 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of $189,465.81 was received from miscellaneous water related activities (other than utility bill charges).
- A total of $158,698.80 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of $0.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District did not receive grant funds during the month of October.
- The District received facility capacity fees in the amount of $306,127.21 on October 26th from 34967 Yucaipa Blvd LP for the senior apartment project #65-233.

Fiscal Year 2012 Budget Status

The revenue and expense budget status for the 2012 Fiscal Year is provided for your review.

Summary of Revenue Budget
As of October 31, 2011 (29% of Budget Cycle)

Division	Budget Amount	Current Month	Year-To-Date	Percentage
Water	12,503,170	1,009,777	3,747,313	30.0
Sewer	10,908,600	867,431	2,883,899	26.4
Recycled Water	265,250	39,958	163,195	61.5
District Revenue	**23,677,020**	**1,917,166**	**6,794,407**	**28.7**

Summary of Water Budget
As of October 31, 2011 (29% of Budget Cycle)

Department	Budget Amount	Current Month	Year-To-Date	Percentage
Water Resources	4,359,935	426,491	1,582,437	36.3
Public works	2,147,165	169,117	564,891	26.3
Administration	3,028,695	182,080	836,404	27.6
Long Term Debt	2,932,375	0	1,934,813	66.0
Asset Acquisition	35,000	0	0	0.0
TOTAL	**12,503,170**	**777,688**	**4,918,545**	**39.3**

Summary of Sewer Budget
As of October 31, 2011 (29% of Budget Cycle)

Department	Budget Amount	Current Month	Year-To-Date	Percentage
Treatment	3,413,225	220,320	944,697	27.7
Administration	3,724,350	244,405	1,109,254	29.8
Environmental Control	824,775	77,558	240,289	29.1
Long Term Debt	2,946,250	2,923,669	2,923,669	99.2
Asset Acquisition	0	0	0	0.0
TOTAL	**10,908,600**	**3,465,952**	**5,217,909**	**47.8**

Summary of Recycled Water Budget
As of October 31, 2011 (29% of Budget Cycle)

Department	Budget Amount	Current Month	Year-To-Date	Percentage
Administration	265,250	10,785	31,861	12.0
TOTAL	**265,250**	**10,785**	**31,861**	**12.0**
District Expenses	**23,677,020**	**4,254,425**	**10,168,315**	**42.9**

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 - October 2011

Water Division	GL#		Balance
Project Fund - Encumbered	02-10215	$	720,951.22
ID 1 Construction Funds	02-10216	$	293,145.85
ID 2 Construction Funds	02-10217	$	80,409.31
Depreciation Reserves	02-10310	$	2,376,590.52
Infrastructure Reserves	02-10311	$	132,647.00
Sustainability Fund	02-10313	$	126,097.92
Rate Stabilization Fund	02-10314	$	493,168.34
Imported Water Fund - MUNI	02-10315	$	(119,816.18)
Imported Water Fund - SGPWA	02-10316	$	267,745.64
FCC - Debt Service YVRWFF Phase I	02-10401	$	35,316.56
FCC - Future YVRWFF Phase II & III	02-10403	$	120,342.55
FCC - Recycled System	02-10410	$	186,161.84
FCC - Booster Pumping Plants	02-10411	$	203,084.62
FCC - Pipeline Facilities	02-10412	$	452,137.79
FCC - Water Storage Reservoirs	02-10413	$	780,885.76
Operating Funds:	- -		- -
Checking Account	02-11001	$	30,000.00
LAIF	02-11019	$	2,133,500.93
Savings	02-11020	$	(2,475,657.04)
	Total Water Division	**$**	**5,836,712.63**

Sewer Division	GL#		Balance
Project Fund - Encumbered	03-10215	$	751,319.63
Depreciation Reserves	03-10310	$	2,884,995.86
Infrastructure Reserves	03-10311	$	262,100.00
Rate Stabilization Fund	03-10314	$	1,464,313.38
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	$	52,619.99
FCC - Future WWTP Expansion	03-10407	$	274,457.32
FCC - Sewer Interceptors	03-10415	$	136,814.51
FCC - Lift Stations	03-10416	$	67,513.56
FCC - Effluent Disposal Facilities	03-10417	$	88,937.96
FCC - Salt Mitigation Facilities	03-10418	$	332,553.91
Operating Funds:	- -		- -
Savings	03-11020	$	(2,215,397.38)
	Total Wastewater Division	**$**	**4,100,228.74**

Recycled Water Division	GL#		Balance
Depreciation Reserves	04-10310	$	478,576.80
Infrastructure Reserves	04-10311	$	17,640.00
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	$	(2,091,210.52)
	Total Recycled Water Division	**$**	**(1,438,915.72)**

DISTRICT TOTAL	**$**	**8,498,025.65**

Future Obligations	Due Date		Amount
2004A Bond Payment - Water Division	02/23/2012	$	997,562.50
SBVMWD - SARI Pipeline Capacity (FINAL Payment)	06/01/2012	$	19,710.00
2004A Bond Payment - Water Division	08/27/2012	$	1,952,562.50
SRF Payment - Sewer Division	09/10/2012	$	2,923,688.75

Check Register - October 2011

Check Date	Check Number	Name	Check Amount
10/03/2011	13398	ADS, LLC	2,634.00
10/03/2011	13399	All American Sewer Tools	499.91
10/03/2011	13400	Ameripride Uniform Services	431.44
10/03/2011	13401	House Of Quality, Parts Plus	283.38
10/03/2011	13402	Kelly Services, Inc.	469.60
10/03/2011	13403	Leroy's Landscape Services	5,700.00
10/03/2011	13404	NetComp Technologies,Inc.	474.36
10/03/2011	13405	SB CNTY-Fire Protection Distri	1,356.00
10/03/2011	13406	San Gorgonio Pass Water Agency	4,072.62
10/03/2011	13407	The Gas Company	65.95
10/03/2011	13408	Verizon	1,997.01
10/03/2011	13409	Frances Webster	196.63
10/03/2011	13410	Yucaipa Disposal, Inc.	1,262.31
10/03/2011	13411	BofA Credit Card	1,361.68
10/03/2011	13412	Bioscience Inc.	13,066.27
10/03/2011	13413	Brenntag Pacific, Inc	26,247.94
10/03/2011	13414	Burgeson's Heating & Air Cond.	1,315.00
10/03/2011	13415	Calolympic Glove & Safety Co.,	102.48
10/03/2011	13416	CHJ Incorporated	5,775.00
10/03/2011	13417	VOID CHECK	0.00
10/03/2011	13418	David Sunden	1,112.35
10/03/2011	13419	Fisher Scientific Co.	899.37
10/03/2011	13420	Grainger	915.47
10/03/2011	13421	Alan L. Grubel Automotive Inc.	206.41
10/03/2011	13422	Inland Water Works Supply Co.	90.51
10/03/2011	13423	Innerline Engineering	8,700.00
10/03/2011	13424	JR Freeman Co. Inc.	3,684.95
10/03/2011	13425	MBC Applied Environmental Scie	1,200.00
10/03/2011	13426	McMaster-Carr Supply Co.	98.65
10/03/2011	13427	Nautilus Environmental, LLC	1,300.00
10/03/2011	13428	Pro-Pipe & Supply, Inc.	375.21
10/03/2011	13429	Redlands Ford	687.45
10/03/2011	13430	Smart & Final Stores, LLC	308.03
10/03/2011	13431	Test America Laboratories, Inc	190.00
10/03/2011	13432	California Water Environment A	264.00
10/03/2011	13433	Mike Kostelecky	15.00
10/03/2011	13434	Brian Bandy	273.05
10/07/2011	13435	PAYROLL CHECK	2,934.07
10/07/2011	13436	PAYROLL CHECK	526.92
10/07/2011	13437	Donegan Tree Service	3,650.00
10/07/2011	13438	Water Environment Federation	537.00
10/07/2011	13439	CA-PERS 457 Deferred Comp	13,566.02
10/07/2011	13440	Public Employees' Retirement S	26,830.44
10/07/2011	13441	Hong Nelson	125.00
10/07/2011	13442	Katherine Kostelecky	500.00
10/07/2011	13443	United Student Aid Funds, Inc.	168.43
10/07/2011	13444	IBEW Local 1436	345.00
10/07/2011	13445	Franchise Tax Board	150.00
10/07/2011	13446	Rodd Greene	370.21
10/07/2011	13447	UnitedHealthcare of California	39,600.59
10/07/2011	13448	YVWD-Petty Cash	172.75
10/07/2011	13449	Standard Insurance Company	2,221.36
10/07/2011	13450	Western Dental Services, Inc.	340.66
10/07/2011	13451	Workboot Warehouse	139.32
10/07/2011	13452	John Wrobel	293.19

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Check Date	Check Number	Name	Check Amount
10/07/2011	13453	Anthem Blue Cross L and H	350.60
10/07/2011	13454	Standard Insurance Company	2,833.26
10/07/2011	13455	Standard Insurance Vision Plan	449.36
10/07/2011	13456	MetLife Small Business Center	122.58
10/07/2011	13457	Fred Pryor Seminars	199.00
10/10/2011	13458	Ameripride Uniform Services	529.59
10/10/2011	13459	Corelogic Information Solution	300.00
10/10/2011	13460	First American Data Tree, LLC	50.00
10/10/2011	13461	InfoSend, Inc.	5,132.69
10/10/2011	13462	Jean's Flower Basket	93.11
10/10/2011	13463	Kelly Services, Inc.	469.60
10/10/2011	13464	Konica Minolta Business Soluti	7.52
10/10/2011	13465	VOID CHECK	0.00
10/10/2011	13466	NAPA Genuine Parts Company	128.53
10/10/2011	13467	NetComp Technologies,Inc.	2,295.00
10/10/2011	13468	SB CNTY-Treasurer-Tax	47.87
10/10/2011	13469	South Coast A.Q.M.D.	4,108.71
10/10/2011	13470	Sims Welding & Supply Co., Inc	153.50
10/10/2011	13471	The Counseling Team Internatio	600.00
10/10/2011	13472	Troy Alarm, Inc.	201.00
10/10/2011	13473	Underground Service Alert Of S	153.00
10/10/2011	13474	George F. Siddle	108.25
10/10/2011	13475	Verizon	126.57
10/10/2011	13476	Air & Hose Source, Inc.	164.77
10/10/2011	13477	All American Sewer Tools	1,405.74
10/10/2011	13478	Applied Industrial Technologie	34.95
10/10/2011	13479	Auto Care Clinic	164.56
10/10/2011	13480	Brenntag Pacific, Inc	26,771.00
10/10/2011	13481	Cemex Inc. USA	1,448.12
10/10/2011	13482	Center Electric	5,950.00
10/10/2011	13483	Crown Ace Hardware - Yucaipa	846.72
10/10/2011	13484	Dinosaur Tire Inc.	18.08
10/10/2011	13485	Edward S Babcock & Sons, Inc.	510.00
10/10/2011	13486	Fastenal Company	158.44
10/10/2011	13487	Frost Company	9,305.00
10/10/2011	13488	Grainger	1,124.64
10/10/2011	13489	Inland Water Works Supply Co.	15,213.24
10/10/2011	13490	Innerline Engineering	1,450.00
10/10/2011	13491	J.L. Wingert Co.	3,546.22
10/10/2011	13492	James John Brothers	17,862.75
10/10/2011	13493	JR Freeman Co. Inc.	664.96
10/10/2011	13494	Mark C. Etheredge	2,500.00
10/10/2011	13495	McMaster-Carr Supply Co.	622.84
10/10/2011	13496	Merit Oil Company	6,083.96
10/10/2011	13497	Nagem, Inc.	2,418.27
10/10/2011	13498	NCL Of Wisconsin Inc	806.46
10/10/2011	13499	Patton Sales Corporation	90.90
10/10/2011	13500	Polydyne Inc.	2,602.16
10/10/2011	13501	Pro-Pipe & Supply, Inc.	48.02
10/10/2011	13502	R & R Anderson Trucking	1,118.08
10/10/2011	13503	Redlands Ford	153.71
10/10/2011	13504	Roquet Paving Inc	10,313.38
10/10/2011	13505	Safeguard Business Systems Inc	1,355.50
10/10/2011	13506	Siemens Industry, Inc.	160.84
10/10/2011	13507	Steven Enterprises, Inc	1,175.53

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Check Date	Check Number	Name	Check Amount
10/10/2011	13508	Donald Kent Stone	480.00
10/10/2011	13509	Test America Laboratories, Inc	1,720.00
10/10/2011	13510	Tri County Pump Company	11,247.25
10/10/2011	13511	UPS Store#1504/ Mail Boxes Etc	26.01
10/10/2011	13512	HD Supply Facilities Maintenan	189.54
10/10/2011	13513	Krieger & Stewart	38,245.97
10/10/2011	13514	San Gorgonio Pass Water Agency	4,140.60
10/17/2011	13515	Robert Austin	4,285.88
10/17/2011	13516	Aklufi & Wysocki	3,965.00
10/17/2011	13517	Bear Communications, Inc.	1,575.00
10/17/2011	13518	Delta Partners, LLC	7,500.00
10/17/2011	13519	CA-Dept Of Public Health	23,674.94
10/17/2011	13520	Dudek & Associates, Inc	3,445.00
10/17/2011	13521	VOID CHECK	0.00
10/17/2011	13522	Krieger & Stewart	70,527.28
10/17/2011	13523	One Stop Landscape Supply Inc	25,549.50
10/17/2011	13524	Platinum Advisors, LLC	5,000.00
10/17/2011	13525	RMC Water and Environment	10,300.64
10/17/2011	13526	Ralph C. Casas	56.00
10/17/2011	13527	Ameripride Uniform Services	271.57
10/17/2011	13528	AT&T Mobility	1,547.52
10/17/2011	13529	Central Communications	268.83
10/17/2011	13530	Coverall North America, Inc.	1,021.00
10/17/2011	13531	Kelly Services, Inc.	469.60
10/17/2011	13532	Konica Minolta Business Soluti	531.84
10/17/2011	13533	Riverside County Treasurer	206.98
10/17/2011	13534	Separation Processes, Inc.	2,722.50
10/17/2011	13535	Verizon	1,310.94
10/17/2011	13536	All American Sewer Tools	886.01
10/17/2011	13537	Auto Care Clinic	1,053.57
10/17/2011	13538	John F. Baker Jr.	1,800.00
10/17/2011	13539	Brenntag Pacific, Inc	16,365.53
10/17/2011	13540	Center Electric	564.40
10/17/2011	13541	Riverside, City Of, Central Ca	3,134.50
10/17/2011	13542	Dinosaur Tire Inc.	686.59
10/17/2011	13543	Grainger	4,221.52
10/17/2011	13544	Inland Water Works Supply Co.	3,485.28
10/17/2011	13545	James John Brothers	11,547.70
10/17/2011	13546	JR Freeman Co. Inc.	309.10
10/17/2011	13547	Main's Lock Supply Inc.	16.16
10/17/2011	13548	McMaster-Carr Supply Co.	49.34
10/17/2011	13549	Microflex Corp #774353	1,076.43
10/17/2011	13550	Nagem, Inc.	225.00
10/17/2011	13551	Oily's Automotive Service & Re	175.50
10/17/2011	13552	P & R Paper Supply Co., Inc.	513.12
10/17/2011	13553	Q Versa, LLC	11,893.67
10/17/2011	13554	Red Alert Special Couriers	929.50
10/17/2011	13555	Siemens Industry, Inc.	1,142.62
10/17/2011	13556	Smart & Final Stores, LLC	363.55
10/17/2011	13557	Test America Laboratories, Inc	150.00
10/17/2011	13558	HD Supply Facilities Maintenan	195.87
10/17/2011	13559	Yucaipa Auto Electric, Inc.	1,241.21
10/17/2011	13560	Ameripride Uniform Services	151.42
10/17/2011	13561	Fisher Scientific Co.	253.54
10/17/2011	13562	Ham Radio Outlet, Inc.	181.81

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Check Date	Check Number	Name	Check Amount
10/17/2011	13563	James Rowell	90.00
10/21/2011	13564	HOLLANDS, LEANN	60.20
10/21/2011	13565	MILLER, STEVE	38.65
10/21/2011	13566	SORRELLS, J.	212.16
10/21/2011	13567	DEN UIJL, HENNY	93.26
10/21/2011	13568	PAYROLL CHECK	2,156.98
10/21/2011	13569	CA-PERS 457 Deferred Comp	11,139.76
10/21/2011	13570	Public Employees' Retirement S	26,709.11
10/21/2011	13571	Hong Nelson	125.00
10/21/2011	13572	Katherine Kostelecky	500.00
10/21/2011	13573	United Student Aid Funds, Inc.	168.43
10/21/2011	13574	Franchise Tax Board	150.00
10/21/2011	13575	American Family Life Assurance	2,980.71
10/21/2011	13576	Boot Barn #4	424.19
10/24/2011	13577	Ameripride Uniform Services	427.79
10/24/2011	13578	BofA Credit Card	124.04
10/24/2011	13579	California Special Districts A	4,581.00
10/24/2011	13580	Fedex	22.98
10/24/2011	13581	Inland Empire Resource Conserv	193.76
10/24/2011	13582	Incode Division-Tyler Technolo	1,107.42
10/24/2011	13583	InfoSend, Inc.	3,416.77
10/24/2011	13584	Kelly Services, Inc.	469.60
10/24/2011	13585	NetComp Technologies,Inc.	270.00
10/24/2011	13586	Troy Alarm, Inc.	225.00
10/24/2011	13587	BofA Credit Card	252.02
10/24/2011	13588	Air & Hose Source, Inc.	89.80
10/24/2011	13589	Auto Care Clinic	853.55
10/24/2011	13590	BofA Credit Card	1,905.30
10/24/2011	13591	Burgeson's Heating & Air Cond.	510.91
10/24/2011	13592	Cal's Auto Repair & Towing	125.00
10/24/2011	13593	Cemex Inc. USA	720.43
10/24/2011	13594	VOID CHECK	0.00
10/24/2011	13595	Cobb's Printing, LLC	146.54
10/24/2011	13596	Cortech Engineering	721.54
10/24/2011	13597	DLT Solutions, LLC	592.11
10/24/2011	13598	G&G Environmental Compliance,I	8,065.27
10/24/2011	13599	Graybar Electric Co., Inc.	76.79
10/24/2011	13600	Alan L. Grubel Automotive Inc.	101.61
10/24/2011	13601	Inland Water Works Supply Co.	6,835.88
10/24/2011	13602	Innerline Engineering	14,500.00
10/24/2011	13603	J.L. Wingert Co.	193.19
10/24/2011	13604	JR Freeman Co. Inc.	1,409.97
10/24/2011	13605	Max Machinery, Inc.	1,016.04
10/24/2011	13606	Merit Oil Company	4,362.43
10/24/2011	13607	Nagem, Inc.	1,011.69
10/24/2011	13608	Oily's Automotive Service & Re	227.00
10/24/2011	13609	Pro-Pipe & Supply, Inc.	164.60
10/24/2011	13610	R & R Anderson Trucking	1,016.42
10/24/2011	13611	Red Alert Special Couriers	1,336.33
10/24/2011	13612	Redlands Ford	49.76
10/24/2011	13613	Siemens Industry, Inc.	1,018.00
10/24/2011	13614	Sterling Water Technologies LL	1,916.37
10/24/2011	13615	Test America Laboratories, Inc	964.00
10/24/2011	13616	Atkinson, Andelson, Loya, Ruud	101.05
10/24/2011	13617	Joseph J. Woodford	400.00

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Check Date	Check Number	Name	Check Amount
10/24/2011	13618	Center Electric	10,455.23
10/31/2011	13619	Robert Austin	3,041.04
10/31/2011	13620	Matthew Flordelis	99.00
10/31/2011	13621	ADS, LLC	2,634.00
10/31/2011	13622	Ameripride Uniform Services	440.21
10/31/2011	13623	Fedex	38.94
10/31/2011	13624	House Of Quality, Parts Plus	1,042.03
10/31/2011	13625	Kelly Services, Inc.	469.60
10/31/2011	13626	Krieger & Stewart	27,473.42
10/31/2011	13627	Leroy's Landscape Services	5,700.00
10/31/2011	13628	NAPA Genuine Parts Company	166.94
10/31/2011	13629	SCCI, Inc.	350.00
10/31/2011	13630	SCE Rosemead	287,769.39
10/31/2011	13631	The Gas Company	106.08
10/31/2011	13632	Verizon	1,471.97
10/31/2011	13633	Frances Webster	196.63
10/31/2011	13634	Auto Care Clinic	698.51
10/31/2011	13635	Bernell Hydraulics, Inc.	337.96
10/31/2011	13636	Brenntag Pacific, Inc	12,042.93
10/31/2011	13637	Case Dealer Holding Co., LLC	187.13
10/31/2011	13638	Cemex Inc. USA	813.54
10/31/2011	13639	Clinical Laboratory of San Ber	1,382.00
10/31/2011	13640	Cobb's Printing, LLC	451.47
10/31/2011	13641	Victor James Valenti	6,285.49
10/31/2011	13642	Fairview Ford Sales, Inc.	84.38
10/31/2011	13643	Flow Science Incorporated	3,480.00
10/31/2011	13644	Grainger	954.72
10/31/2011	13645	Alan L. Grubel Automotive Inc.	158.66
10/31/2011	13646	Inland Water Works Supply Co.	2,191.31
10/31/2011	13647	Innerline Engineering	1,450.00
10/31/2011	13648	J.L. Wingert Co.	4,917.43
10/31/2011	13649	James John Brothers	23,775.25
10/31/2011	13650	Johnson Machinery Co.	909.82
10/31/2011	13651	JR Freeman Co. Inc.	960.51
10/31/2011	13652	MBC Applied Environmental Scie	1,200.00
10/31/2011	13653	Merit Oil Company	2,804.87
10/31/2011	13654	Oily's Automotive Service & Re	143.00
10/31/2011	13655	P & R Paper Supply Co., Inc.	24.60
10/31/2011	13656	Pall Advanced Separations Syst	1,067.53
10/31/2011	13657	Redlands Ford	286.57
10/31/2011	13658	Smart & Final Stores, LLC	346.13
10/31/2011	13659	Donald Kent Stone	600.00
10/31/2011	13660	Test America Laboratories, Inc	650.00
10/31/2011	13661	YVWD-Petty Cash	208.11
10/31/2011	13662	SeaBright Insurance company	44,806.00
		October 2011 Check Register Total	**1,158,586.71**

Financial Account Information - October 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
09/30/2011	bal forward	387,822.73	30,000.00	20,105.34	5,663,037.28	1,332,944.00	7,433,909.35
9/30	*rev retained in MM*				*(1,889.48)*		**(1,889.48)**
10/03/2011	Deposit	130,543.89					**130,543.89**
	Credit Card-9/30	85.75					**85.75**
	Credit Card-10/3	4,451.05					**4,451.05**
	Electronic	22,574.21					**22,574.21**
	Website-10/3	3,385.60					**3,385.60**
	Website-10/4	353.59					**353.59**
	Website-10/4	185.20					**185.20**
	ACH pymts	40,830.66					**40,830.66**
	ETS Fees	(1,276.47)					**(1,276.47)**
	ETS Fees	(1,064.09)					**(1,064.09)**
10/04/2011	Deposit	74,717.31					**74,717.31**
	Deposit-M/C	520.22					**520.22**
	Deposit Corr CR	22.99					**22.99**
10/6	Dep Corr DR	(22.99)					**(22.99)**
	Credit Card	2,113.87					**2,113.87**
	Electronic	43,939.76					**43,939.76**
	Website-10/4	2,071.37					**2,071.37**
	Website-10/5	124.18					**124.18**
	Website-10/5	771.79					**771.79**
10/05/2011	Deposit	55,484.67					**55,484.67**
	Credit Card-10/4	650.01					**650.01**
	Credit Card-10/5	5,050.55					**5,050.55**
	Electronic	23,231.91					**23,231.91**
	Website-10/5	2,109.33					**2,109.33**
	Website-10/6	80.29					**80.29**
	Website-10/6	101.75					**101.75**
10/06/2011	Deposit	71,417.74					**71,417.74**
	Credit Card-10/5	660.07					**660.07**
	Credit Card-10/6	1,957.96					**1,957.96**
	Electronic	14,526.24					**14,526.24**
	Website-10/6	2,455.29					**2,455.29**
	Website-10/7	1,006.71					**1,006.71**
10/07/11-PR	Federal Taxes		(36,638.01)				**(36,638.01)**
10/07/11-PR	State Taxes		(6,795.71)				**(6,795.71)**
10/07/11-PR	PR Direct Deposit		(100,157.25)				**(100,157.25)**
10/07/11-PR	ING 457		(6,900.75)				**(6,900.75)**
	Cks. #13398-13457		(184,057.79)				**(184,057.79)**
	TRF#1034 - AP & PR	**(334,549.51)**	**334,549.51**				**0.00**
10/07/2011	Deposit	46,570.31					**46,570.31**
	Deposit-Riv Cnty Tax	5,867.32					**5,867.32**
	Credit Card	1,257.58					**1,257.58**
	Electronic	20,581.25					**20,581.25**
	Website-10/7	2,311.36					**2,311.36**
	Website-10/8	1,004.15					**1,004.15**
	Website-10/9	146.77					**146.77**
	Website-10/9	1,193.00					**1,193.00**
	Website-10/10	451.84					**451.84**

Financial Account Information - October 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
09/30/2011	bal forward	387,822.73	30,000.00	20,105.34	5,663,037.28	1,332,944.00	7,433,909.35
10/10/2011	Deposit	104,671.78					104,671.78
	Credit Card-10/7	256.73					256.73
	Credit Card-10/10	2,681.39					2,681.39
	Website-10/10	2,845.82					2,845.82
	Website-10/11	457.50					457.50
	ACH pymts	74,262.40					74,262.40
10/11/2011	Deposit	28,900.37					28,900.37
	Credit Card-10/10	163.04					163.04
	Credit Card-10/11	1,575.41					1,575.41
	Electronic	15,987.26					15,987.26
	Website-10/11	2,976.15					2,976.15
	Website-10/12	100.00					100.00
	Website-10/12	154.12					154.12
10/12/2011	Deposit	25,867.19					25,867.19
	Deposit-M/C	18,684.46					18,684.46
	Deposit-M/C	3,375.00					3,375.00
	Credit Card-10/11	158.61					158.61
	Credit Card-10/12	3,447.93					3,447.93
	Electronic	45,140.55					45,140.55
	Website-10/12	183.98					183.98
	Website-10/12	666.86					666.86
	Website-10/13	396.35					396.35
	Cks. #13458-13514		(186,643.15)				(186,643.15)
	TRF#1035 - AP & PR	**(186,643.15)**	**186,643.15**				0.00
10/13/2011	Deposit	47,277.94					47,277.94
	Credit Card-10/12	1,470.36					1,470.36
	Credit Card-10/13	1,217.51					1,217.51
	Electronic	14,307.40					14,307.40
	Website-10/13	805.87					805.87
	Website-10/14	729.07					729.07
10/14/2011	Deposit	144,130.98					144,130.98
	Credit Card-10/13	145.82					145.82
	Credit Card-10/14	1,348.89					1,348.89
	Electronic	19,805.57					19,805.57
	Website-10/14	2,411.69					2,411.69
	Website-10/15	84.67					84.67
	Website-10/15	411.98					411.98
	Website-10/16	2,171.80					2,171.80
	Website-10/17	1.75					1.75
	Website-10/17	573.20					573.20
	LAIF Quarterly Interest					556.93	556.93
10/17/2011	Deposit	67,651.23					67,651.23
	Credit Card-10/14	670.24					670.24
	Credit Card-10/17	2,022.98					2,022.98
	Electronic	23,925.86					23,925.86
	Website-10/17	1,624.52					1,624.52
	Website-10/18	668.05					668.05
	ACH pmts	56,899.14					56,899.14
	Qtrly Analysis Charge			(6,914.44)			(6,914.44)

Financial Account Information - October 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
09/30/2011	bal forward	387,822.73	30,000.00	20,105.34	5,663,037.28	1,332,944.00	7,433,909.35
10/18/2011	Deposit	73,298.96					73,298.96
	Credit Card-10/17	315.88					315.88
	Credit Card-10/18	2,576.65					2,576.65
	Electronic	22,826.13					22,826.13
	Website-10/18	1,946.87					1,946.87
	Website-10/19	657.45					657.45
10/19/2011	Deposit	61,936.83					61,936.83
	Deposit-M/C	646.83					646.83
	Credit Card-10/18	1,272.97					1,272.97
	Credit Card-10/19	5,356.03					5,356.03
	Electronic	14,280.84					14,280.84
	Website-10/19	1,017.14					1,017.14
	Website-10/20	81.70					81.70
	Website-10/20	41.75					41.75
10/21/11-PR	Federal Taxes		(35,181.74)				(35,181.74)
10/21/11-PR	State Taxes		(6,530.49)				(6,530.49)
10/21/11-PR	PR Direct Deposit		(97,431.78)				(97,431.78)
10/21/11-PR	ING 457		(6,678.51)				(6,678.51)
	Cks. #13515-13576		(271,691.41)				(271,691.41)
	TRF#1036 - AP & PR	**(417,513.93)**	**417,513.93**				0.00
	TRF#1038	**(800,000.00)**		**800,000.00**			0.00
	TRF#1037			**(800,000.00)**		**800,000.00**	0.00
10/20/2011	Deposit	53,065.96					53,065.96
	Credit Card-10/19	534.17					534.17
	Credit Card-10/20	1,367.00					1,367.00
	Electronic	11,737.90					11,737.90
	Website-10/20	996.31					996.31
	Website-10/21	164.67					164.67
	ACH pmts	20,641.84					20,641.84
10/21/2011	Deposit	25,126.24					25,126.24
	Credit Card-10/20	202.54					202.54
	Credit Card-10/21	1,503.16					1,503.16
	Electronic	18,599.49					18,599.49
	Website-10/21	8,813.52					8,813.52
	Website-10/22	251.24					251.24
	Website-10/22	1,343.81					1,343.81
	Website-10/23	1,291.58					1,291.58
	Website-10/24	377.70					377.70
10/24/2011	Deposit	93,249.65					93,249.65
	Credit Card-10/21	134.24					134.24
	Credit Card-10/24	2,429.45					2,429.45
	Electronic	21,759.29					21,759.29
	Website-10/24	1,899.83					1,899.83
	Website-10/25	202.06					202.06
	Website-10/25	503.50					503.50

Financial Account Information - October 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
09/30/2011	**bal forward**	**387,822.73**	**30,000.00**	**20,105.34**	**5,663,037.28**	**1,332,944.00**	**7,433,909.35**
10/25/2011	Deposit	45,380.89					**45,380.89**
	Deposit-M/C	3,901.44					**3,901.44**
	Credit Card-10/24	806.65					**806.65**
	Credit Card-10/25	2,695.14					**2,695.14**
	Electronic	24,771.40					**24,771.40**
	Website-10/25	1,309.64					**1,309.64**
	Website-10/26	506.31					**506.31**
	ACH pmts	74,846.56					**74,846.56**
	Cks. #13577-13618		(71,977.19)				**(71,977.19)**
	TRF#1039 - AP	**(71,977.19)**	**71,977.19**				**0.00**
10/26/2011	Deposit	53,097.74					**53,097.74**
	Deposit-M/C	306,127.21					**306,127.21**
	Credit Card-10/25	6,042.44					**6,042.44**
	Credit Card-10/26	1,218.62					**1,218.62**
	Electronic	9,859.32					**9,859.32**
	Website-10/26	1,294.07					**1,294.07**
	Website-10/27	316.73					**316.73**
10/27/2011	Deposit	39,992.80					**39,992.80**
	Credit Card-10/26	2,140.76					**2,140.76**
	Credit Card-10/27	2,752.43					**2,752.43**
	Electronic	8,324.70					**8,324.70**
	Website-10/27	851.99					**851.99**
	Website-10/28	988.91					**988.91**
10/28/2011	Deposit	42,258.25					**42,258.25**
	Credit Card-10/27	39.53					**39.53**
	Credit Card-10/28	1,931.73					**1,931.73**
	Electronic	12,990.04					**12,990.04**
	Website-10/28	1,436.22					**1,436.22**
	Website-10/29	1,017.53					**1,017.53**
	Website-10/30	682.44					**682.44**
	Website-10/31	754.94					**754.94**
10/31/2011	Deposit	89,755.51					**89,755.51**
	Deposit - Riv Tax Ck	9,042.13					**9,042.13**
	Credit Card-10/28	358.23					**358.23**
	Credit Card-10/31	1,706.57					**1,706.57**
	Electronic	16,633.13					**16,633.13**
	Website-10/31	2,430.54					**2,430.54**
	Website-11/1	383.57					**383.57**
	Cks. #13619-13662		(444,217.17)				**(444,217.17)**
	TRF#1040 - AP	**(444,217.17)**	**444,217.17**				**0.00**
	October '11 NSF's	(1,476.11)					**(1,476.11)**
10/31	*retained in MM*				*1,889.65*		**1,889.65**
	TOTALS	**658,296.37**	**30,000.00**	**13,190.90**	**5,663,037.45**	**2,133,500.93**	**8,498,025.65**

Investment Summary - October 2011

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
3,962,000	US Treasury Bill	9127953X7	December 8, 2011	0.030%	3,961,448.61	3,961,960.38
1,700,000	US Treasury Bill	912795Y62	January 19, 2012	0.030%	1,699,699.19	1,699,949.00
5,662,000			**Total Values**		**5,661,147.80**	**5,661,909.38**

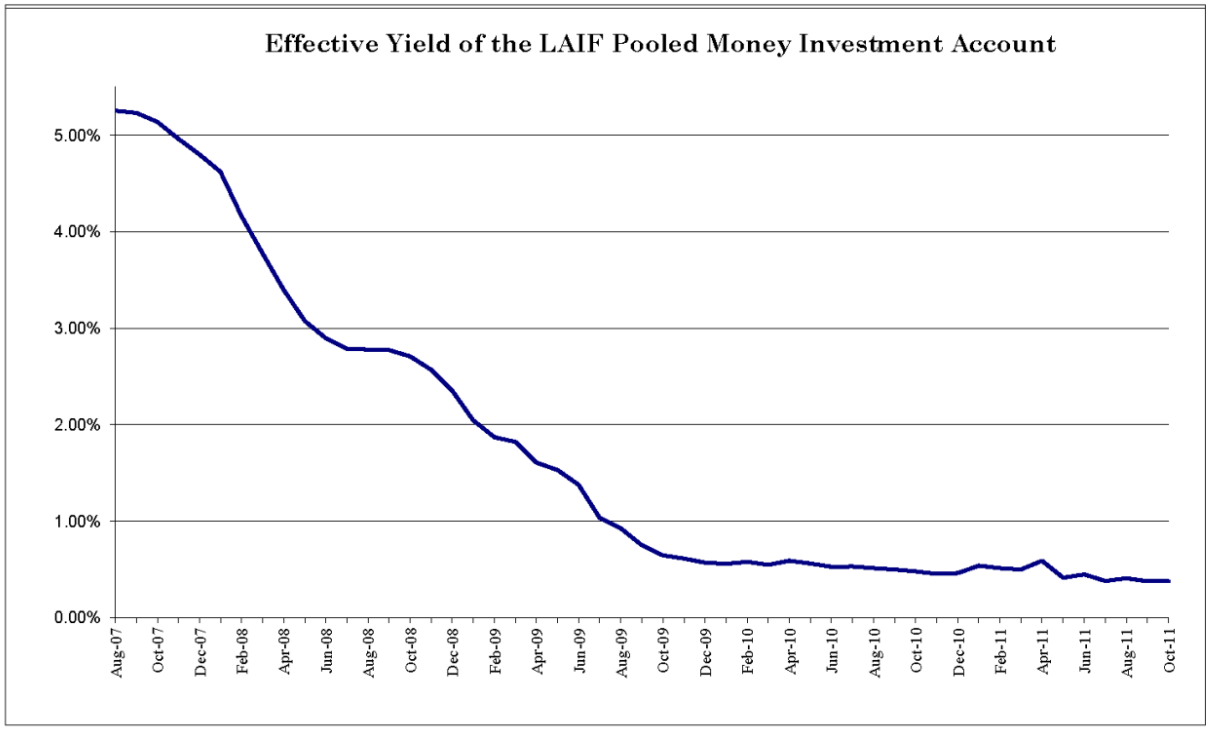
Money Market Account Activity-Beginning Balance	**1,889.48**
10/31/11 - Dividend/Interest	0.17
Income	**0.17**
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	**0.00**
Cusip Purchase	0.00
Redemptions	**0.00**
Cusip Purchase	0.00
Purchases	**0.00**
Ending Balance - Money Market	**1,889.65**
US Treasury Securities Investment Principal	**5,661,147.80**
Total Assets	**5,663,037.45**

Investment Summary - October 2011

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2011	$0.00	$0.00	$39.05	$32,944.00
August 31, 2011	$0.00	$2,000,000.00	$0.00	$2,032,944.00
September 30, 2011	($2,000,000.00)	$1,300,000.00	$0.00	$1,332,944.00
October 31, 2011	$0.00	$800,000.00	$556.93	$2,133,500.93
November 30, 2011	$0.00	$0.00	$0.00	$2,133,500.93
December 31, 2011	$0.00	$0.00	$0.00	$2,133,500.93
January 31, 2012	$0.00	$0.00	$0.00	$2,133,500.93
February 29, 2012	$0.00	$0.00	$0.00	$2,133,500.93
March 31, 2012	$0.00	$0.00	$0.00	$2,133,500.93
April 30, 2012	$0.00	$0.00	$0.00	$2,133,500.93
May 31, 2012	$0.00	$0.00	$0.00	$2,133,500.93
June 30, 2012	$0.00	$0.00	$0.00	$2,133,500.93

L.A.I.F. INCOME SUMMARY	CURRENT QUARTER	FY YEAR-TO-DATE
INCOME RECEIVED	$556.93	$595.98



Monthly Revenue Allocation - October 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 Customer Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
10/03/2011	Mail & Counter	706	130,543.89	130,483.89						130,483.89	60.00				130,543.89
	Credit Cards	40	4,536.80			4,536.80				4,536.80					4,536.80
	Electronic	172	22,574.21				22,574.21			22,574.21					22,574.21
	Website - 27 fees	29	3,924.39					3,877.14		3,877.14	47.25				3,924.39
	ACH pymts	350	40,830.66						40,830.66	40,830.66					40,830.66
10/04/2011	Mail & Counter	580	74,717.31	74,717.31						74,717.31					74,717.31
	Deposit-M/C	-	520.22							0.00		520.22			520.22
	Credit Cards	17	2,113.87			2,113.87				2,113.87					2,113.87
	Electronic	427	43,939.76				43,939.76			43,939.76					43,939.76
	Website - 23 fees	28	2,967.34					2,927.09		2,927.09	40.25				2,967.34
10/05/2011	Mail & Counter	464	55,484.67	55,484.67						55,484.67					55,484.67
	Credit Cards	37	5,700.56			5,700.56				5,700.56					5,700.56
	Electronic	213	23,231.91				23,231.91			23,231.91					23,231.91
	Website	19	2,291.37					2,258.12		2,258.12	33.25				2,291.37
10/06/2011	Mail & Counter	296	71,417.74	71,417.74						71,417.74					71,417.74
	Credit Cards	19	2,618.03			2,618.03				2,618.03					2,618.03
	Electronic	148	14,526.24				14,526.24			14,526.24					14,526.24
	Website - 23 fees	24	3,462.00					3,421.75		3,421.75	40.25				3,462.00
10/07/2011	Mail & Counter	322	46,570.31	46,570.31						46,570.31					46,570.31
	Deposit-Riv Cnty	-	5,867.32							0.00		5,867.32			
	Credit Cards	13	1,257.58			1,257.58				1,257.58					1,257.58
	Electronic	203	20,581.25				20,581.25			20,581.25					20,581.25
	Website	37	5,107.12					5,042.37		5,042.37	64.75				5,107.12
10/10/2011	Mail & Counter	411	104,671.78	104,671.78						104,671.78					104,671.78
	Credit Cards	23	2,938.12			2,938.12				2,938.12					2,938.12
	Website-23 fees	24	3,303.32					3,263.07		3,263.07	40.25				3,303.32
	ACH payment	453	74,262.40						74,262.40	74,262.40					74,262.40
10/11/2011	Mail & Counter	269	28,900.37	28,900.37						28,900.37					28,900.37
	Credit Cards	14	1,738.45			1,738.45				1,738.45					1,738.45
	Electronic	145	15,987.26				15,987.26			15,987.26					15,987.26
	Website-18 fees	19	3,230.27					3,198.77		3,198.77	31.50				3,230.27
10/12/2011	Mail & Counter	231	25,867.19	25,867.19						25,867.19					25,867.19
	Deposit-M/C	-	18,684.46							0.00		18,684.46			18,684.46
	Deposit-M/C	-	3,375.00							0.00		3,375.00			3,375.00
	Credit Cards	26	3,606.54			3,606.54				3,606.54					3,606.54
	Electronic	373	45,140.55				45,140.55			45,140.55					45,140.55
	Website	2	183.98					180.48		180.48	3.50				183.98
	Website	10	1,063.21					1,045.71		1,045.71	17.50				1,063.21
10/13/2011	Mail & Counter	373	47,277.94	47,277.94						47,277.94					47,277.94
	Credit Cards	15	2,687.87			2,687.87				2,687.87					2,687.87
	Electronic	132	14,307.40				14,307.40			14,307.40					14,307.40
	Website	11	1,534.94					1,515.69		1,515.69	19.25				1,534.94
10/14/2011	Mail & Counter	582	144,130.98	144,130.98						144,130.98					144,130.98
	Credit Cards	13	1,494.71			1,494.71				1,494.71					1,494.71
	Electronic	180	19,805.57				19,805.57			19,805.57					19,805.57
	Website	37	5,655.09					5,590.34		5,590.34	64.75				5,655.09
10/17/2011	Mail & Counter	425	67,651.23	67,651.23						67,651.23					67,651.23
	Credit Cards	21	2,693.22			2,693.22				2,693.22					2,693.22
	Electronic	193	23,925.86				23,925.86			23,925.86					23,925.86
	Website	20	2,292.57					2,257.57		2,257.57	35.00				2,292.57
	ACH payment	453	56,899.14						56,899.14	56,899.14					56,899.14

Monthly Revenue Allocation - October 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 Customer Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
10/18/2011	Mail & Counter	577	**73,298.96**	73,238.96						**73,238.96**	60.00				**73,298.96**
	Credit Cards	21	2,892.53			2,892.53				**2,892.53**					**2,892.53**
	Electronic	235	22,826.13				22,826.13			**22,826.13**					**22,826.13**
	Website	22	2,604.32					2,565.82		**2,565.82**	38.50				**2,604.32**
10/19/2011	Mail & Counter	358	**61,936.83**	61,936.83						**61,936.83**					**61,936.83**
	Deposit-M/C	-	**646.83**							**0.00**		466.83	180.00		**646.83**
	Credit Cards	42	6,629.00			6,629.00				**6,629.00**					**6,629.00**
	Electronic	134	14,280.84				14,280.84			**14,280.84**					**14,280.84**
	Website	9	1,140.59					1,124.84		**1,124.84**	15.75				**1,140.59**
10/20/2011	Mail & Counter	284	**53,065.96**	53,065.96						**53,065.96**					**53,065.96**
	Credit Cards	15	1,901.17			1,901.17				**1,901.17**					**1,901.17**
	Electronic	123	11,737.90				11,737.90			**11,737.90**					**11,737.90**
	Website	9	1,160.98					1,145.23		**1,145.23**	15.75				**1,160.98**
	ACH payments	447	20,641.84						20,641.84	**20,641.84**					**20,641.84**
10/21/2011	Mail & Counter	235	**25,126.24**	25,126.24						**25,126.24**					**25,126.24**
	Credit Cards	16	1,705.70			1,705.70				**1,705.70**					**1,705.70**
	Electronic	192	18,599.49				18,599.49			**18,599.49**					**18,599.49**
	Website	47	12,077.85					11,995.60		**11,995.60**	82.25				**12,077.85**
10/24/2011	Mail & Counter	546	**93,249.65**	93,249.65						**93,249.65**					**93,249.65**
	Credit Cards	23	2,563.69			2,563.69				**2,563.69**					**2,563.69**
	Electronic	208	21,759.29				21,759.29			**21,759.29**					**21,759.29**
	Website	18	2,605.39					2,573.89		**2,573.89**	31.50				**2,605.39**
10/25/2011	Mail & Counter	392	**45,380.89**	45,380.89						**45,380.89**					**45,380.89**
	Deposit-M/C	-	**3,901.44**							**0.00**		3,901.44			**3,901.44**
	Credit Cards	27	3,501.79			3,501.79				**3,501.79**					**3,501.79**
	Electronic	253	24,771.40				24,771.40			**24,771.40**					**24,771.40**
	Website	19	1,815.95					1,782.70		**1,782.70**	33.25				**1,815.95**
	ACH pymts	490	74,846.56						74,846.56	**74,846.56**					**74,846.56**
10/26/2011	Mail & Counter	360	**53,097.74**	53,097.74						**53,097.74**					**53,097.74**
	Deposit-M/C	-	**306,127.21**							**0.00**		147,608.41	158,518.80		**306,127.21**
	Credit Cards	40	7,261.06			7,261.06				**7,261.06**					**7,261.06**
	Electronic	105	9,859.32				9,859.32			**9,859.32**					**9,859.32**
	Website	12	1,610.80					1,589.80		**1,589.80**	21.00				**1,610.80**
10/27/2011	Mail & Counter	258	**39,992.80**	39,992.80						**39,992.80**					**39,992.80**
	Credit Cards	23	4,893.19			4,893.19				**4,893.19**					**4,893.19**
	Electronic	73	8,324.70				8,324.70			**8,324.70**					**8,324.70**
	Website	14	1,840.90					1,816.40		**1,816.40**	24.50				**1,840.90**
10/28/2011	Mail & Counter	246	**42,258.25**	42,258.25						**42,258.25**					**42,258.25**
	Credit Cards	13	1,971.26			1,971.26				**1,971.26**					**1,971.26**
	Electronic	113	12,990.04				12,990.04			**12,990.04**					**12,990.04**
	Website - 32 fees	33	3,891.13					3,835.13		**3,835.13**	56.00				**3,891.13**
10/31/2011	Mail & Counter	490	**89,755.51**	88,195.51						**88,195.51**	1,560.00				**89,755.51**
	Deposit - Riv Tax	-	**9,042.13**							**0.00**		9,042.13			**9,042.13**
	Credit Cards	21	2,064.80			2,064.80				**2,064.80**					**2,064.80**
	Electronic	147	16,633.13				16,633.13			**16,633.13**					**16,633.13**
	Website	23	2,814.11					2,773.86		**2,773.86**	40.25				**2,814.11**
Oct-11	Utility Pmt Cntr-479			(50,190.62)	50,190.62					**0.00**					**0.00**
	Oct '11 NSF's		(1,476.11)	(1,476.11)						**0.00**					**0.00**
	TOTALS	**15,312**	**2,527,715.15**	**1,321,049.51**	**50,190.62**	**66,769.94**	**405,802.25**	**65,781.37**	**267,480.60**	**2,177,074.29**	**2,476.25**	**189,465.81**	**158,698.80**	**0.00**	**2,527,715.15**
TOTAL # AR PAYMENTS				7,915	479	490	3,769	466	2,193	**15,312**					
PERCENT OF TOTAL RECEIVED				51.69%	3.13%	3.20%	24.61%	3.04%	14.32%	100%					

FY 2012 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
02-40010	Sales - Water	6,000,000	168,794	697,030	933,812	615,247	**2,414,882**	40.25%
02-40011	Sales - Construction Water	31,000	902	2,180	2,638	3,292	**9,012**	29.07%
02-40012	Sales - Imported Water (SGPWA)	200,000	21,022	21,415	27,470	17,633	**87,540**	43.77%
02-40013	Sales - Imported Water (MUNI)	800,000	8,600	94,133	122,242	84,945	**309,920**	38.74%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(3,463)	(12,533)	(17,059)	(11,220)	**(44,275)**	34.06%
02-40015	Water Wholesale Revenue	60,000	3,677	3,540	3,421	3,276	**13,914**	23.19%
02-40016	Service Establishment Fee	100	0	0	0	50	**50**	50.00%
02-41000	Service Demand Charges	2,300,000	44,953	161,798	193,294	192,752	**592,796**	25.77%
02-41001	Fire Service Standby Fees	15,000	502	1,310	1,500	1,526	**4,836**	32.24%
02-41003	Construction Service Charge	10,000	138	612	812	697	**2,259**	22.59%
02-41005	Sales Disc-Multi Units Service Chrg.	(92,000)	(2,194)	(7,488)	(8,941)	(8,941)	**(27,563)**	29.96%
02-41010	Unauthorized Use of Water Charge	1,500	750	0	0	0	**750**	50.00%
02-41110	Meter/Lateral installation	2,500	0	1,125	0	3,375	**4,500**	180.00%
02-41112	Fire Flow Measurements & Reports	1,900	150	75	225	150	**600**	31.58%
02-41113	Disconnect/Reconnect Fees	100,000	10,195	10,665	10,840	11,400	**43,100**	43.10%
02-41121	Delinquent Payment Charges	125,000	12,245	16,051	13,005	20,118	**61,419**	49.14%
02-41124	Bad Debt	0	0	0	0	0	**0**	
02-42123	Management & Accounting Fees	733,170	61,092	61,098	61,098	61,098	**244,386**	33.33%
02-43010	Interest Earned	10,000	69	25	232	557	**884**	8.84%
02-43110	Property Tax - Unsecured	100,000	0	0	0	5,882	**5,882**	5.88%
02-43120	Property Tax - Secured	2,050,000	0	0	0	0	**0**	0.00%
02-43130	Tax Collection - Prior	60,000	0	0	0	5,854	**5,854**	9.76%
02-43140	Other Taxes	90,000	0	0	0	0	**0**	0.00%
02-49150	Revenue - Misc. Non-Operating	35,000	2,060	10,251	2,168	2,086	**16,565**	47.33%
	WATER OPERATING REVENUE	**12,503,170**	**329,491**	**1,061,287**	**1,346,758**	**1,009,777**	**3,747,313**	**29.97%**
02-82002	Grants (FEMA)	0	**0**	0	0	0	**1,940**	
02-89901	Facility Capacity Charges	0	**0**	0	0	130,087	**130,087**	
02-89902	Sustainability	0	**0**	0	0	10,453	**10,453**	
	TOTAL WATER REVENUE	**12.503.170**	**329.491**	**1.061.287**	**1.346.758**	**1.150.316**	**3.887.852**	

FY 2012 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	100	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,425,000	275,183	854,191	894,608	871,186	2,895,168	27.77%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(5,633)	(16,671)	(17,075)	(17,038)	(56,417)	28.21%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	130,000	11,154	12,060	8,279	12,923	44,417	34.17%
03-41124	Bad Debt	0	0	0	0	0	0	
03-41131	Front Footage Fees	0	0	0	0	0	0	
03-42122	Revenue - other operating	1,000	0	180	0	360	540	54.00%
03-43010	Interest Earned	10,000	0	191	0	0	191	1.91%
03-43110	Property Tax - Unsecured	50,000	0	0	0	0	0	0.00%
03-43120	Property Tax - Secured	450,000	0	0	0	0	0	0.00%
03-43130	Tax Collection - Prior	15,000	0	0	0	0	0	0.00%
03-43140	Other Taxes	1,500	0	0	0	0	0	0.00%
03-49150	Misc. Non-Oper Revenue	25,000	0	0	0	0	0	0.00%
	SEWER OPERATING REVENUE	**10,908,600**	**280,704**	**849,951**	**885,813**	**867,431**	**2,883,899**	**26.44%**
03-82003	Grants - ARRA	0	**0**	0	55,243	0	55,243	
03-82004	Grants - Prop 50	0	**0**	0	0	0	0	
03-89901	Facility Capacity Charges	0	**0**	0	0	157,839	157,839	
8990540016	Contrib Capital-Infrastructure	0	0	0	0	0	0	
	TOTAL SEWER REVENUE	**10,908,600**	**280,704**	**849,951**	**941,056**	**1,025,270**	**3,096,980**	

FY 2012 - Recycled Revenue

ACCOUNT#	Description	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	220,000	12,326	44,736	59,761	36,218	**153,041**	69.56%
04-40011	Sales - Construction Water	2,500	6	21	224	289	**539**	21.58%
04-41000	Sales - Service Demand Chrg.	27,500	694	1,756	3,182	3,158	**8,790**	31.96%
04-41003	Const. Water Minimum Chrg.	4,000	28	193	269	285	**775**	19.38%
04-41121	Penalty - Late Charge	500	22	11	8	8	**49**	9.87%
04-43010	Interest Earned	50	0	0	0	0	**0**	0.00%
04-43110	Property Tax - Unsecured	500	0	0	0	0	**0**	0.00%
04-43120	Property Tax - Secured	10,000	0	0	0	0	**0**	0.00%
04-43130	Property Tax - Prior	100	0	0	0	0	**0**	0.00%
04-43140	Property Tax - Other	100	0	0	0	0	**0**	0.00%
04-49150	Misc. Non-Operating Revenue	0	0	0	0	0	**0**	
	RECYCLED OPERATING REVENUE	**265,250**	**13,076**	**46,717**	**63,444**	**39,958**	**163,195**	**61.53%**
04-82001	Grants-EPA #XP989384-01	**0**	**0**	0	0	0	**0**	
04-89901	Facility Capacity Charges	**0**	**0**	0	0	0	**0**	
	TOTAL RECYCLED REVENUE	**265,250**	**13,076**	**46,717**	**63,444**	**39,958**	**163,195**	

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	635,700	43,996	44,031	47,436	45,530	180,992	28.47%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	48,630	3,629	3,657	3,921	3,781	14,988	30.82%
02-5-01-50014	Benefits-Life Insurance	3,420	250	256	256	255	1,016	29.71%
02-5-01-50016	Benefits-Health\Defrd Comp	90,175	7,981	8,920	8,920	8,920	34,742	38.53%
02-5-01-50017	Benefits-Disability Insurance	7,650	804	811	858	824	3,297	43.10%
02-5-01-50019	Benefits-Workers Compensation	33,700	3,500	0	0	1,618	5,118	15.19%
02-5-01-50021	Benefits-PERS	44,500	2,522	2,901	2,957	2,961	11,341	25.48%
02-5-01-50022	Benefits-PERS-Employer	85,885	4,910	5,599	5,707	5,714	21,930	25.53%
02-5-01-50023	Benefits-Uniforms	2,850	178	156	321	226	882	30.93%
02-5-01-50024	Benefits-Vacation & Sick Pay	20,000	616	277	577	389	1,859	9.30%
02-5-01-50025	Benefits-Boot Allowance	1,425	450	0	150	0	600	42.11%
02-5-01-51003	R&M - Structures	200,000	9,669	6,028	45,300	7,713	68,710	34.35%
02-5-01-51011	R&M - CLA Valves	15,000	0	0	0	0	0	0.00%
02-5-01-51140	General Supplies & Expenses	2,000	0	208	128	615	950	47.52%
02-5-01-51210	Utilities - Power Purchases	1,500,000	50,795	178,242	128,870	207,098	565,005	37.67%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	0	370	491	433	1,293	32.32%
02-5-01-51316	Imported Water Purchases	1,000,000	97,331	108,640	106,403	99,000	411,375	41.14%
02-5-01-54019	Licenses & Permits	25,000	0	0	25,403	0	25,403	101.61%
02-5-01-54110	Laboratory Services	90,000	0	4,250	5,432	1,975	11,657	12.95%
02-5-01-57040	YVRWFF Operating Expense	550,000	33,071	76,526	72,243	39,439	221,279	40.23%
	WATER RESOURCE TOTALS	**4,359,935**	**259,701**	**440,871**	**455,373**	**426,491**	**1,582,437**	36.29%
02-5-03-50010	Labor-Public Works	945,340	56,697	63,119	60,315	65,074	245,206	25.94%
02-5-03-50011	Labor Credit	0	0	(720)	(3,344)	0	(4,064)	
02-5-03-50013	Benefits-Fica	72,320	4,617	5,156	4,973	5,376	20,122	27.82%
02-5-03-50014	Benefits-Life Insurance	6,160	416	424	424	424	1,688	27.41%
02-5-03-50016	Benefits-Health\Defrd Comp	162,315	13,305	15,404	15,340	16,276	60,325	37.17%
02-5-03-50017	Benefits-Disability Insurance	11,345	1,603	1,149	1,120	1,184	5,056	44.57%
02-5-03-50019	Benefits-Workers Compensation	50,100	4,062	153	0	1,618	5,833	11.64%
02-5-03-50021	Benefits-PERS	66,175	3,493	3,846	3,930	4,086	15,355	23.20%
02-5-03-50022	Benefits-PERS Employer	127,715	6,808	7,423	7,585	7,885	29,701	23.26%
02-5-03-50023	Benefits-Uniforms	20,000	380	371	442	283	1,476	7.38%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,130	0	0	193	387	580	11.30%
02-5-03-50025	Benefits-Boot Allowance	2,565	0	0	289	274	564	21.97%
02-5-03-51001	R & M -Vehicles & Equipment	170,000	11,295	13,722	9,924	12,989	47,931	28.19%
02-5-03-51011	R&M - Valves	10,000	0	0	0	571	571	5.71%
02-5-03-51020	R&M - Pipelines	275,000	10,480	17,754	21,847	25,183	75,265	27.37%
02-5-03-51021	R&M - Service Lines	125,000	7,127	14,421	5,290	18,298	45,136	36.11%
02-5-03-51022	R&M - Fire Hydrants	25,000	91	(102)	(1,826)	0	(1,837)	-7.35%
02-5-03-51030	R&M - Water Meters	70,000	1,839	1,614	5,184	9,209	17,846	25.49%
02-5-03-51092	Equipment Credits	0	0	(241)	(1,672)	0	(1,913)	
02-5-03-51140	General Supplies & Expenses	3,000	13	0	38	0	51	1.69%
	PUBLIC WORKS TOTALS	**2,147,165**	**122,227**	**143,492**	**130,054**	**169,117**	**564,891**	26.31%

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	745,830	41,091	46,406	46,363	46,412	180,271	24.17%
02-5-06-50011	Labor Credit	0	0	0	0	0	0	
02-5-06-50012	Director Fees	15,000	0	1,094	1,155	1,641	3,890	25.93%
02-5-06-50013	Benefits-Fica	57,050	3,153	3,522	3,526	3,574	13,775	24.15%
02-5-06-50014	Benefits-Life Insurance	3,640	284	291	290	290	1,155	31.73%
02-5-06-50016	Benefits-Health\Defrd Comp	95,870	9,599	12,127	12,127	12,272	46,124	48.11%
02-5-06-50017	Benefits-Disability Insurance	8,950	127	730	731	701	2,289	25.58%
02-5-06-50019	Benefits-Workers Compensation	39,530	1,800	0	0	1,618	3,418	8.65%
02-5-06-50021	Benefits-PERS	52,200	2,781	3,204	3,204	3,208	12,398	23.75%
02-5-06-50022	Benefits PERS Employer	138,550	5,420	6,184	6,184	6,192	23,979	17.31%
02-5-06-50023	Uniforms	3,030	118	114	264	206	702	23.16%
02-5-06-50024	Benefits-Vacation & Sick Pay	15,000	861	599	639	713	2,812	18.75%
02-5-06-50025	Benefits-Boots	1,515	0	150	0	150	300	19.80%
02-5-06-51003	R&M - Structures	20,000	1,130	890	5,452	(2,266)	5,206	26.03%
02-5-06-51091	Expense Credits (overhead)	0	0	(85)	(1,143)	0	(1,228)	
02-5-06-51120	Safety Equipment/Supplies	25,000	2,500	4,862	969	986	9,317	37.27%
02-5-06-51125	Petroleum Products	110,000	8,762	13,095	8,098	10,622	40,577	36.89%
02-5-06-51130	Office Supplies & Expenses	40,000	4,889	2,317	8,146	3,913	19,266	48.16%
02-5-06-51140	General Supplies & Expenses	30,000	34	668	143	4,302	5,147	17.16%
02-5-06-51211	Utilities - Electricity	26,000	102	3,444	3,323	3,178	10,047	38.64%
02-5-06-51213	Utilities - Natural Gas	5,000	37	37	40	81	196	3.92%
02-5-06-54002	Dues & Subscriptions	10,000	0	95	167	2,291	2,553	25.53%
02-5-06-54005	Computer Expenses	75,000	3,240	4,886	7,686	315	16,128	21.50%
02-5-06-54010	Postage	6,500	191	126	75	62	453	6.97%
02-5-06-54011	Printing & Publications	20,000	3,487	2,219	93	73	5,872	29.36%
02-5-06-54012	Education & Training	30,000	175	1,235	557	487	2,454	8.18%
02-5-06-54013	Utility Billing Expenses	135,000	10,965	11,114	11,330	6,107	39,515	29.27%
02-5-06-54014	Public Relations	25,000	128	662	444	22	1,255	5.02%
02-5-06-54015	Rents & Leases	3,500	402	197	400	197	1,196	34.16%
02-5-06-54016	Travel Related Expenses	7,500	15	44	18	18	94	1.26%
02-5-06-54017	Certifications & Renewals	6,000	180	155	125	165	625	10.42%
02-5-06-54020	Meeting Related Expenses	4,000	7	265	613	154	1,039	25.98%
02-5-06-54024	Utilities - Waste Disposal	2,500	159	159	159	0	476	19.03%
02-5-06-54025	Utilities - Telephone	35,000	2,431	2,577	2,249	1,344	8,601	24.57%
02-5-06-54104	Contractual Services	70,000	16,941	2,175	5,186	1,642	25,944	37.06%
02-5-06-54107	Legal	46,000	3,268	4,706	2,391	0	10,364	23.03%
02-5-06-54108	Audit & Accounting	16,000	5,000	0	0	0	5,000	31.25%
02-5-06-54109	Professional Fees	100,000	17,133	12,607	10,412	841	40,993	40.99%
02-5-06-55500	Depreciation Reserves	375,095	31,257	31,258	31,258	31,258	125,031	33.33%
	Infrastructure Replacement	397,935	33,164	33,161	33,161	33,161	132,647	33.33%
02-5-06-56001	Insurance	120,000	10,730	9,734	9,324	9,324	39,111	32.59%
02-5-06-57030	Regulatory Compliance	95,000	213	0	0	0	213	0.22%
02-5-06-57096	Beaumont Basin Watermaster	10,000	0	0	0	0	0	0.00%
02-5-06-57100	County Tax Collector Fees	7,500	0	164	207	30	401	5.35%
02-5-06-57199	Suspense	0	0	0	0	(3,203)	(3,203)	
	ADMINISTRATION TOTALS	3,028,695	221,771	217,187	215,367	182,080	836,404	27.62%

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
02-5-40-57001	Asset Acq. - Water Resources	0	0	0	0	0	**0**	
02-5-40-57003	Asset Acq. - Public works	0	0	0	0	0	**0**	
02-5-40-57006	Asset Acq. - Administration	35,000	0	23,451	0	0	**23,451**	67.00%
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	920,000	0	920,000	0	0	**920,000**	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	2,012,375	0	1,014,813	0	0	**1,014,813**	50.43%
	40 - Debt & Capital Outlay	**2,967,375**	**0**	**1,934,813**	**0**	**0**	**1,934,813**	65.20%
	TOTAL WATER EXPENSES	**12,503,170**	**603,699**	**2,736,363**	**800,794**	**777,688**	**4,918,544**	39.34%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	899,200	52,605	61,482	63,413	62,694	**240,194**	26.71%
03-5-02-50013	Benefits-Fica	68,800	4,352	5,160	5,292	5,265	**20,069**	29.17%
03-5-02-50014	Benefits-Life Insurance	4,500	334	341	341	340	**1,356**	30.12%
03-5-02-50016	Benefits-Health\Defrd Comp	118,650	10,288	12,693	12,693	12,693	**48,369**	40.77%
03-5-02-50017	Benefits-Disability Insurance	10,800	999	1,130	1,156	1,140	**4,424**	40.97%
03-5-02-50019	Benefits-Workers Compensation	47,700	3,500	0	0	1,618	**5,118**	10.73%
03-5-02-50021	Benefits-PERS	62,950	3,538	4,135	4,190	4,194	**16,057**	25.51%
03-5-02-50022	Benefits-PERS Employer	121,500	6,895	7,980	8,088	8,095	**31,057**	25.56%
03-5-02-50023	Benefits-Uniforms	3,750	297	340	360	288	**1,285**	34.26%
03-5-02-50024	Benefits-Vacation & Sick Pay	15,000	576	323	384	468	**1,751**	11.67%
03-5-02-50025	Benefits-Boot Allowance	1,875	150	104	0	0	**254**	13.53%
03-5-02-51003	R&M - Structures	200,000	14,747	3,968	4,696	10,691	**34,102**	17.05%
03-5-02-51010	R&M - Automation Control	85,000	0	3,272	1,820	9,893	**14,985**	17.63%
03-5-02-51106	Chemicals	600,000	21,103	69,542	41,330	26,962	**158,938**	26.49%
03-5-02-51111	Propane	2,500	0	3,053	0	0	**3,053**	122.12%
03-5-02-51115	Laboratory Supplies	30,000	744	2,411	2,253	130	**5,538**	18.46%
03-5-02-51140	General Supplies & Expenses	1,000	0	93	54	0	**147**	14.73%
03-5-02-51210	Utilities - Power Purchases	690,000	38,790	74,567	72,931	64,793	**251,081**	36.39%
03-5-02-54110	Laboratory Services	120,000	3,264	10,757	6,828	11,055	**31,904**	26.59%
03-5-02-57031	Sludge Disposal	300,000	25,052	24,416	25,550	0	**75,017**	25.01%
03-5-02-57033	Brine Disposal	30,000	0	0	0	0	**0**	0.00%
	TREATMENT TOTALS	**3,413,225**	**187,233**	**285,766**	**251,379**	**220,320**	**944,697**	27.68%

FY 2012 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	708,050	35,644	42,774	42,732	42,781	163,930	23.15%
03-5-06-50012	Directors Fees	15,000	0	1,094	1,155	1,641	3,890	25.93%
03-5-06-50013	Benefits-Fica	54,170	2,702	3,228	3,233	3,280	12,444	22.97%
03-5-06-50014	Benefits-Life Insurance	3,500	285	291	290	290	1,157	33.06%
03-5-06-50016	Benefits-Health\Defrd Comp	92,075	9,229	11,969	11,969	12,114	45,281	49.18%
03-5-06-50017	Benefits-Disability Insurance	8,500	604	684	685	655	2,628	30.92%
03-5-06-50019	Benefits-Workers Compensation	37,530	3,200	0	0	1,618	4,818	12.84%
03-5-06-50021	Benefits-PERS	49,570	2,564	2,950	2,950	2,954	11,418	23.03%
03-5-06-50022	Benefits PERS Employer	95,660	4,996	5,693	5,693	5,701	22,084	23.09%
03-5-06-50023	Benefits-Uniforms	2,910	88	86	107	86	367	12.61%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	861	599	639	713	2,812	28.12%
03-5-06-50025	Benefits-Boot Allowance	1,455	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	0	4,734	969	(91)	5,613	74.84%
03-5-06-51125	Petroleum Products	17,500	1,000	1,000	1,000	1,000	4,000	22.86%
03-5-06-51130	Office Supplies	5,000	0	592	584	0	1,176	23.52%
03-5-06-51140	General Supplies & Expenses	7,500	0	129	0	3,772	3,901	52.01%
03-5-06-54002	Dues & Subscriptions	10,000	0	225	251	2,555	3,030	30.30%
03-5-06-54003	Management & Admin Services	733,170	61,092	61,098	61,098	61,098	244,386	33.33%
03-5-06-54005	Computer Expenses	70,000	3,105	3,021	3,169	148	9,443	13.49%
03-5-06-54011	Printing & Publications	7,500	3,487	2,219	93	73	5,872	78.30%
03-5-06-54012	Education & Training	20,000	175	1,425	175	175	1,950	9.75%
03-5-06-54014	Public Relations	8,000	128	662	107	22	919	11.49%
03-5-06-54016	Travel Related Expenses	8,500	0	212	840	93	1,145	13.48%
03-5-06-54017	Certifications & Renewals	5,500	0	365	0	0	365	6.64%
03-5-06-54019	Licenses & Permits	42,500	0	0	4,109	0	4,109	9.67%
03-5-06-54020	Meeting Related Expenses	2,500	0	204	603	125	933	37.32%
03-5-06-54024	Utilities - Waste Disposal	12,500	959	945	945	0	2,850	22.80%
03-5-06-54025	Utilities - Telephone	16,500	1,507	1,507	1,508	946	5,469	33.14%
03-5-06-54030	Drinking Water	1,000	56	112	49	56	273	27.30%
03-5-06-54104	Contractual Services	30,000	11,427	984	1,437	868	14,716	49.05%
03-5-06-54107	Legal	45,000	3,625	5,161	1,676	0	10,461	23.25%
03-5-06-54108	Audit & Accounting	16,000	5,000	0	0	0	5,000	31.25%
03-5-06-54109	Professional Fees	300,000	43,403	22,638	16,829	(389)	82,480	27.49%
03-5-06-55500	Depreciation Reserves	327,260	27,268	27,272	27,272	27,272	109,084	33.33%
	Infrastructure Replacement	786,300	65,525	65,525	65,525	65,525	262,100	33.33%
03-5-06-56001	Insurance	115,000	9,321	9,734	9,324	9,324	37,703	32.78%
03-5-06-57030	Regulatory Compliance	50,000	21,447	0	0	0	21,447	42.89%
03-5-06-57100	County Tax Collection Fees	1,200	0	0	0	0	0	0.00%
	ADMINISTRATION TOTALS	3,724,350	318,697	279,135	267,017	244,405	1,109,254	29.78%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
03-5-07-50010	Labor-Enviromental Control	213,570	13,239	14,750	14,588	14,418	56,995	26.69%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	16,340	1,069	1,153	1,141	1,128	4,491	27.49%
03-5-07-50014	Benefits-Life Insurance	1,400	83	85	85	85	339	24.20%
03-5-07-50016	Benefits-Health\Defrd Comp	37,020	3,271	3,423	3,423	3,423	13,541	36.58%
03-5-07-50017	Benefits-Disability Insurance	2,565	234	253	251	249	986	38.45%
03-5-07-50019	Benefits-Workers Compensation	11,320	2,000	0	0	1,618	3,618	31.96%
03-5-07-50021	Benefits-PERS	14,950	744	870	870	870	3,353	22.43%
03-5-07-50022	Benefits-PERS Employer	28,855	1,449	1,679	1,679	1,679	6,485	22.47%
03-5-07-50023	Benefits-Uniforms	1,170	108	114	133	104	458	39.12%
03-5-07-50024	Benefits-Vacation & Sick Pay	6,000	0	0	0	0	0	0.00%
03-5-07-50025	Benefits-Boot Allowance	585	300	0	0	0	300	51.28%
03-5-07-51003	R&M - Structures	320,000	13,408	47,833	15,229	30,449	106,918	33.41%
03-5-07-51140	General Supplies & Expenses	1,000	0	0	0	0	0	0.00%
03-5-07-51241	Lift Station #1	70,000	3,206	8,303	3,762	11,643	26,914	38.45%
03-5-07-51242	Lift Station #2	12,000	402	681	648	1,576	3,307	27.56%
03-5-07-51243	Lift Station #3	7,500	90	72	489	236	887	11.83%
03-5-07-51244	Lift Station #4	20,000	387	936	0	1,868	3,192	15.96%
03-5-07-51245	Lift Station #5	5,000	0	94	99	98	291	5.81%
03-5-07-51248	Lift Station #8	3,000	0	49	51	50	150	5.00%
03-5-07-54109	Professional Fees	50,000	0	0	0	8,065	8,065	16.13%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	0	0.00%
	ENVIRONMENTAL CONTROL TOTAL	824,775	39,990	80,294	42,447	77,558	240,289	29.13%
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	0	0	0	0	
						0		
03-5-40-57009	Plant Support (03-13105 Sari Line)	19,710	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,909,500	0	0	1,907,783	0	1,907,783	99.91%
03-5-40-57403	Debt Service - Interest	1,017,040	0	0	1,015,886	0	1,015,886	99.89%
	Debt & Capital Outlay	2,946,250	0	0	2,923,669	0	2,923,669	99.23%
	TOTAL SEWER EXPENSES	10,908,600	545,920	645,195	3,484,512	542,283	5,217,910	47.83%

FY 2012 - Recycled Expenses

ACCOUNT#	Description	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	86,900	0	0	0	0	0	0.00%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0.00%
04-5-06-50013	Benefits-FICA	6,655	0	0	0	0	0	0.00%
04-5-06-50014	Benefits-Life Insurance	440	0	0	0	0	0	0.00%
04-5-06-50016	Benefits-Health & Def Comp	11,390	370	370	370	370	1,481	13.00%
04-5-06-50017	Benefits-Disability Insurance	1,085	0	0	0	0	0	0.00%
04-5-06-50019	Benefits-Workers Compensation	4,610	0	0	0	0	0	0.00%
04-5-06-50021	Benefits-PERS Employee	6,090	0	0	0	0	0	0.00%
04-5-06-50022	Benefits-PERS Employer	11,750	0	0	0	0	0	0.00%
04-5-06-50023	Benefits-Uniforms	360	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	1,250	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	150	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	10,000	500	0	0	360	860	8.60%
04-5-06-51020	R & M-Pipelines	5,000	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	5,000	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	1,000	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	750	0	0	0	0	0	0.00%
04-5-06-54005	Computer Expense	1,000	0	0	1,167	0	1,167	116.67%
04-5-06-54011	Printing & Publications	250	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	0	0	1,200	1,200	48.00%
04-5-06-54014	Public Relations	5,000	128	662	312	0	1,101	22.02%
04-5-06-54016	Travel Related Expenses	1,500	0	0	0	664	664	44.26%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	0	0	0	0	0.00%
04-5-06-54020	Meeting Related Expenses	500	0	0	0	0	0	0.00%
04-5-06-54025	Telephone	500	60	55	55	0	169	33.87%
04-5-06-54010	Contractural Services	1,750	0	0	0	0	0	0.00%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	791	723	299	3,118	4,932	49.32%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	7,900	662	662	662	662	2,648	33.52%
	Infrastructure Replacement	52,920	4,410	4,410	4,410	4,410	17,640	33.33%
04-5-06-57030	Regulatory Compliance	20,000	0	0	0	0	0	0.00%
	TOTAL RECYCLED EXPENSES	265,250	6,921	6,882	7,274	10,785	31,861	12.01%

Yucaipa Valley Water District

Director Memorandum 11-104

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

Prepared By: Joseph Zoba, General Manager **G/L:** Not Applicable

Subject: Participation with the San Bernardino Valley Municipal Water District for the Preparation of a Report Projecting Future Groundwater Quality of the Yucaipa and San Timoteo Management Zones

Recommendation: That the Board authorizes the contribution of a sum not to exceed $10,000 for the preparation of water quality reports by Geoscience Support Services.

Two years after the Santa Ana Regional Water Quality Control Board ("Regional Board") adopted the 2004 Basin Plan for the Santa Ana Watershed, an order was considered by the Regional Board that would have established waste discharge requirements for the injection/percolation of imported water from the State Water Project or the Colorado River. Rather than adopt the proposed waste discharge requirements, the Regional Board staff negotiated a Cooperative Agreement to Protect Water Quality and Encourage the Conjunctive Use of Imported Water in the Santa Ana River Basin ("Cooperative Agreement") with several water agencies in the watershed. The Cooperative Agreement requires regional water agencies to implement a water quality monitoring program to characterize the presence of unregulated constituents in imported water delivered within the Santa Ana Watershed.

The San Bernardino Valley Municipal Water District has requested a proposal from Geoscience to prepare the required reports for the Yucaipa and San Timoteo Management Zones (attached). The continuous monitoring of the groundwater quality and impact of imported water in our local basin management zones is extremely important for the Yucaipa Valley Water District. Therefore, the District staff believes it is necessary to actively participate in the data collection efforts and report preparation since any future regulations established by the Regional Water Quality Control Board will ultimately result in increased costs to the District's ratepayers. Based on a review of the reporting requirements, the District staff recommends participating in the required study for a sum not to exceed $10,000.

GEOSCIENCE

September 27, 2011

Mr. Sam Fuller
Chief Engineer
San Bernardino Valley Municipal Water District
P.O. Box 5906
San Bernardino, CA 92412-5906

Subject: **Proposal to Prepare Second Report of Recharge Parties to RWQCB Pursuant to Cooperative Agreement – Yucaipa and San Timoteo Management Zones**

Dear Sam:

As per your request, GEOSCIENCE Support Services, Inc. (GEOSCIENCE) has prepared this cost proposal to prepare the Second Report projecting future groundwater quality for the Yucaipa and San Timoteo Management Zones within the San Bernardino Valley Municipal Water District (Valley District) service area. The purpose of this Second Report is to comply with the "Cooperative Agreement to Protect Water Quality and Encourage the Conjunctive Uses of Imported Water in the Santa Ana River Basin." The draft Second Report needs to be submitted to the Santa Ana Regional Water Quality Control Board (RWQCB) by March 1, 2012, and the final Second Report is due on July 18, 2012.

TOOLS USED FOR ANALYSIS

A salt balance approach will be used for the Yucaipa and San Timoteo Management Zones. This approach assumes a lumped parameter for the management zone and calculates the salt in, salt out, and changes in salt. The lumped parameter model for the Yucaipa Management Zone was developed by GEOSCINCE in 2010. This model will be updated with estimated inflow and outflow terms in order to project future total dissolved solids (TDS) and nitrate-nitrogen concentrations. As a part of this project, the lumped parameter model for the San Timoteo Management Zone will be developed to calculate the future TDS and nitrate-nitrogen concentrations.

REPORT DUE DATE

The draft Second Report for the Yucaipa and San Timoteo Management Zones will be submitted to the RWQCB by March 1, 2012, and the final Second Report will be submitted by July 18, 2012.

GEOSCIENCE SUPPORT SERVICES INCORPORATED
Ground Water Resources Development
P.O. Box 220, Claremont, CA 91711
T: 909-451-6650
F: 909-451-6638

PRPOSED SCOPE OF WORK

The following sections discuss the proposed scope of work.

Task 1: Collect and Review Geohydrologic Data

In order to update the lumped parameter model for the Yucaipa Management Zone and to develop the lumped parameter model for the San Timoteo Management Zone, the following geohydrologic data will be collected and reviewed:

- January 2011 water levels,
- Bedrock elevations,
- Effective porosity,
- TDS and nitrate-nitrogen concentrations for streamflow in each tributary,

In addition, research on relevant documents regarding TDS and nitrate-nitrogen concentrations for deep percolation of precipitation and return flow from applied water will be conducted. This information will be used to account for salt in-fluxes.

Task 2: Project Future TDS and Nitrate-Nitrogen Concentrations

Task 2A: Perform Salt Balance for Yucaipa Management Zone

A salt balance will be conducted to project future TDS and nitrate-nitrogen concentrations for the Yucaipa Management Zone. The salt balance can be described using the following equation:

$$\sum (C_{in})_i (Q_{in})_i = \sum (C_{out})_i (Q_{out})_i \pm \Delta Salt$$

Where:

$(C_{in})_i$ = salt concentration of inflow component
$(Q_{in})_i$ = volume of the inflow component
$(C_{out})_i$ = salt concentration of outflow component
$(Q_{out})_i$ = volume of the outflow component
$\Delta Salt$ = change in salt

The change in salt then can be used to calculate future TDS and nitrate-nitrogen concentrations within the management zone.

The lumped parameter model of the Yucaipa Management Zone developed by GEOSCIENCE in 2010 will be updated with the geohydrologic data to be used for the salt balance. Three scenarios will be calculated by varying the amount of State Water Project (SWP) water recharge.

Task 2B: Perform Salt Balance for San Timoteo Management Zone

The same salt balance described in Task 2A will be conducted to project future TDS and nitrate-nitrogen concentrations for the San Timoteo Management Zone. A lumped parameter model will be developed for the San Timoteo Management Zone to be used for the salt balance. Three scenarios will be calculated by varying the amount of SWP water recharge.

Task 3: Prepare Draft Second Report

A draft version of the Second Report summarizing the work conducted in Tasks 1 and 2 will be prepared for review before March 1, 2012. The contents of the draft Second Report will follow the guideline listed in the "Memorandum of Understanding to Implement the Cooperative Agreement" dated January 14, 2009 and "Outline for Modeling Report Imported Water Recharge Cooperative Agreement (draft)."

Task 4: Prepare Final Second Report

GEOSCIENCE will prepare the final version of the Second Report incorporating the comments provided by the parties of the Cooperative Agreement. The final report will be submitted to the Santa Ana Regional Water Quality Control Board on or before July 18, 2012.

Task 5: Meeting Attendance

GEOSCIENCE will attend meetings, as necessary, to coordinate project activities and report on project results. For cost estimating purposes, three (3) meetings are assumed.

GEOSCIENCE's proposed total cost for Tasks 1 through 5 of this scope of work is $40,680 as detailed in the attached Table 1.

If you have any questions, please call me at (909) 451-6650.

Sincerely,



Dennis E. Williams, Ph.D.
President
Encl.

COST ESTIMATE FOR GEOHYDROLOGIC SERVICES

San Bernardino Valley Municipal Water District - Prepare Second Report of Recharge Parties to RWQCB Pursuant to Cooperative Agreement

Task	Description	HOURS					Labor	Reimbursable Expenses[1]	Total Cost
	Hourly Rate:	Principal Hydrologist $270	Senior Geohydrologist $180	Project Geohydrologist $150	Technical Illustrator $105	Clerical $75			
1	Collect and Review Geohydrologic Data	2	4	24			$ 4,860	$ -	$ 4,860
2	Project Future TDS and Nitrate-Nitrogen Concentrations								
2A	Perform Salt Balance for Yucaipa Management Zone	2	8	16			$ 4,380	$ -	$ 4,380
2B	Perform Salt Balance for San Timoteo Management Zone	4	20	40			$ 10,680	$ -	$ 10,680
3	Prepare Draft Second Report	4	8	24	16	2	$ 7,950	$ 300	$ 8,250
4	Prepare Final Second Report	2	4	16	4	2	$ 4,230	$ 300	$ 4,530
5	Meeting Attendance	12	20		8		$ 7,680	$ 300	$ 7,980
	TOTAL HOURS AND COST:	**26**	**64**	**120**	**28**	**4**	**$ 39,780**	**$ 900**	**$ 40,680**

Note:

[1] Reimbursable expenses is for report production and mileage.

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD,
SANTA ANA REGION

RESOLUTION NO. R8-2008-0019

Authorizing the Executive Officer to Sign and Execute the Cooperative Agreement
To Protect Water Quality and Encourage the Conjunctive Use
Of Imported Water in the Santa Ana River Basin

WHEREAS:

1. In Resolution No. R8-2004-0001, the Regional Board revised the Basin Plan to adopt new water quality objectives for N/TDS based upon the recommendations of a stakeholder process;

2. The N/TDS Task Force, as the stakeholder effort has become known, is a model for the cooperative and collaborative development of water policy initiatives;

3. At its May 19, 2006 meeting, the Regional Board considered draft Resolution No. R8-2006-0042 and draft Order No. R8-2006-0005, which would have adopted general waste discharge requirements for the injection/percolation of imported State Project Water, Colorado River Water or imported well water to recharge groundwater management zones within the Santa Ana Region;

4. At the close of the May 19, 2006 meeting, the Regional Board directed staff to work with appropriate stakeholders – largely the same stakeholders that had participated in the development of the new water quality objectives for N/TDS through the N/TDS Task Force – to investigate the feasibility of a cooperative program to manage salinity within the Region that would serve as an alternative approach to achieve the objectives of draft Resolution R8-2006-0042 and draft Order No. R8-2006-0005;

5. The stakeholder group has met regularly with Regional Board staff and has negotiated a proposed Cooperative Agreement to Protect Water Quality and Encourage the Conjunctive Uses of Imported Water in the Santa Ana River Basin (Attachment A);

6. The City of Corona, the City of Riverside, the City of San Bernardino Municipal Water Department, Eastern Municipal Water District, Elsinore Valley Municipal Water District, Orange County Water District, San Bernardino Valley Municipal Water District, San Gorgonio Pass Water Agency, and Western Municipal Water District of Riverside County have all executed the proposed cooperative agreement and, in doing so, have voluntarily agreed to an enhanced program to manage salinity within the Region;

7. Most water supply agencies in the State, including Metropolitan Water District of Southern California (MWDSC), are already required to collect and report routine chemical analyses to the California Department of Public Health (CDPH). In order to avoid redundant monitoring programs, MWDSC has offered to provide a copy of its annual water quality report, characterizing State Project Water, to the Regional Board. MWDSC's report to CDPH provides substantially the same

information that was originally specified in Table 1 of draft Order No. R8-2006-0005 (see Attachment B) and is a reasonable alternative approach;

8 The Regional Board wishes to obtain increased understanding of so-called "emerging contaminants" that may be present in imported water being used within the Region, however, there is significant uncertainty regarding the methods used to study emerging contaminants, including analytic methods and protocols;

9. The many issues associated with emerging contaminants are presently the subject of a number of studies, including a major study being undertaken by the National Water Research Institute (NWRI), the Metropolitan Water District of Southern California (MWDSC), and the Orange County Water District (OCWD) (NWRI/MWDSC/OCWD Study), estimated to be completed in 2009;

10. Regional Board staff believes that the NWRI/MWDSC/OCWD Study will provide data to satisfy the need for information concerning emerging contaminants for the calendar years 2008 and 2009;

11. For calendar years following 2008 and 2009, until a watershed-specific monitoring plan is developed and approved by the Regional Board, the Santa Ana River Dischargers Association (SARDA) has voluntarily agreed to provide an annual analysis of State Project Water imported to the Region for the suite of parameters sampled as part of the NWRI/MWDSC/OCWD Study;

12. The Cooperative Agreement signatories have agreed to develop a watershed-specific alternative list of emerging contaminants to be submitted for Regional Board consideration as an alternative to the parameters to be monitored during the NWRI/MWDSC/OCWD Study.

13. The Regional Board wishes to encourage voluntary programs to manage salinity and to better understand issues relating to emerging contaminants by partnering with stakeholders in a manner similar to the N/TDS Task Force. The results of the NWRI/MWDSC/OCWD study and other available data will be used in the stakeholder process to inform a program of study and investigation that includes an adaptively managed monitoring program.

14. The Cooperative Agreement and the monitoring program being developed by the stakeholder agencies within the Region obviates the need to bring back to the Board for consideration draft Resolution No. R8-2006-0042 and draft Order No. R8-2006-0005.

NOW, BE IT RESOLVED:

1. In lieu of the adoption of draft Resolution No. R8-2006-0042 and draft Order No. R8-2006-0005, the Regional Board hereby approves the proposed Cooperative Agreement to Protect Water Quality and Encourage the Conjunctive Uses of Imported Water in the

Santa Ana River Basin ("Agreement") and authorizes the Executive Officer to execute the Agreement on behalf of the Regional Board.

2. The Regional Board's execution of the Cooperative Agreement is contingent on the understanding that the other Cooperative Agreement signatories (the "Water Agencies") will, at their own expense, develop and implement a voluntary study program intended to better characterize the presence, extent, distribution and persistence of certain unregulated constituents in imported water used in the Santa Ana Region. The Regional Board supports this voluntary effort to manage water resources so as to avoid the need for future regulatory programs.

   a. The study program will be based on the best available science. Additional data may be collected, as appropriate, as part of the annual plans for investigation described below.

   b. The Water Agencies will, no later than December 31, 2008, prepare a report that provides a preliminary characterization of the presence, extent, distribution and persistence of unregulated constituents (also known as "emerging contaminants") that are indicators of the broader spectrum of constituents of water imported to the Santa Ana Region that may, in the future, be determined by appropriate regulatory agencies (e.g. USEPA or CDPH) to pose concerns for human health ("Imported Water Constituents"). This initial report will use data collected by the Department of Water Resources, the United States Geological Survey, the MWDSC/OCWD/NWRI study and other sources, as may be appropriate, that are developed consistent with generally accepted scientific data analysis protocols. The report shall be distributed to all signatories to this Agreement.

   c. The Water Agencies will, no later than December 31, 2009, and annually thereafter, prepare a plan for investigation (including a summary of the results of all prior monitoring efforts) that addresses at least the following questions for the Imported Water Constituents:

      i. Are there reliable and scientifically accepted protocols to test water for the presence and concentrations of these constituents?

      ii. What is known about the presence, extent, distribution and persistence of these constituents?

      iii. What is known about the toxicity, if any, of these constituents in terms of potential impacts on human health?

      iv. Should additional data be collected on any of these constituents, and, if so, under what sampling and analytical protocols?

   d. The annual plans for investigation described immediately above are not intended to substitute for the process used by USEPA and CDPH to develop MCLs or other water quality standards.

e. It is understood that the constituents that are the subject of the annual plans for investigation will, in all likelihood, change over time as their relative importance or unimportance to human health becomes better known. The Water Agencies will select constituents that they believe will best assist in understanding the potential impacts of imported water on human health.

f. The Regional Board may participate in the development of the report prepared pursuant to paragraph 2(b) above or the annual plans for investigation described in paragraph 2(c) above; however, such participation is not a prerequisite or condition for the development of such plan or reports.

g. The Water Agencies will promptly prepare a status update on the progress of either the report prepared pursuant to paragraph 2(b) above or the current annual plan for investigation prepared pursuant to paragraph 2(c) above upon request by the Regional Board.

h. The Water Agencies will promptly provide a copy of the report prepared pursuant to paragraph 2(b) above, the annual plans for investigation prepared pursuant to paragraph 2(c) above, and the results of analyses conducted pursuant to the Cooperative Agreement and this Resolution to all signatories to this Agreement, including the Regional Board.

I, Gerard J. Thibeault, Executive Officer, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the California Regional Water Quality Control Board, Santa Ana Region, on January 18, 2008.

Gerard J. Thibeault
Executive Officer

Attachment B
RESOLUTION NO. R8-2008-0019 **Page 1of 3**

Table I			
Chemical	***Units***	***Type of Sample***	***Minimum Frequency of Sampling and Analysis***
Total Water Flow	*Mgd*	Flow meter/totalizer	Continuous
Total Nitrogen[1]	*mg/L*	Grab[2]	Annually
Nitrate Nitrogen	*mg/L*	Grab[3]	Annually
Total Inorganic Nitrogen	"	"	"
Total Organic Carbon	"	"	"
Total Dissolved Solids	"	"	"
Total Trihalomethanes (TTHM)[4]	"	"	"
N-Nitrosodimethylamine (NDMA)	"	"	"
Methyl-tert-butyl ether (MTBE)	"	"	"
Perchlorate	*µg/L*	Grab	Annually
Inorganic Chemical			
Aluminum	*µg/L*	Grab	Annually
Antimony	"	"	"
Arsenic	"	"	"
Asbestos	*MFL*	"	"
Barium	*µg/L*	Grab	"
Beryllium	"	"	"
Cadmium	"	"	"
Chromium	"	"	"
Cyanide	"	"	"
Fluoride	"	"	"
Mercury	"	"	"
Nickel	"	"	"
Selenium	"	"	"
Thallium	*µg/L*	Grab	Annually
Volatile Organic Chemicals (VOC)			
Benzene	*µg/L*	Grab	Annually
Carbon Tetrachloride	"	"	"
1,2-Dichlorobenzene	"	"	"
1,4-Dichlorobenzene	"	"	"
1,1-Dichloroethane	*µg/L*	Grab	Annually

1 *Total Nitrogen is defined as the sum of nitrate, nitrite, ammonia, and organic nitrogen concentrations, expressed as nitrogen.*

2 *Grab sample is an individual sample collected in a short period of time not exceeding 15 minutes. Grab samples shall be collected during normal peak loading conditions for the parameter of interest, which may or may not be during hydraulic peaks.*

3 *Grab sample is an individual sample collected in a short period of time not exceeding 15 minutes. Grab samples shall be collected during normal peak loading conditions for the parameter of interest, which may or may not be during hydraulic peaks.*

4 *Sum of bromodichloromethane, dibromochloromethane, bromoform, and chloroform.*

Attachment B
RESOLUTION NO. R8-2008-0019 **Page 2of 3**

Table I			
Chemical	***Units***	***Type of Sample***	***Minimum Frequency of Sampling and Analysis***
1,2-Dichloroethane	µg/L	Grab	Annually
1,1-Dichloroethylene	"	"	"
Cis-1,2-Dichloroethylene	"	"	"
trans-1,2-Dichloroethylene	"	"	"
Dichloromethane	"	"	"
1,2-Dichloropropane	"	"	"
1,3-Dichloropropene	"	"	"
Ethylbenzene	"	"	"
Monochlorobenzene	"	"	"
Styrene	"	"	"
1,1,2,2-Tetrachloroethane	"	"	"
Tetrachloroethylene	"	"	"
Toluene	"	"	"
1,2,4-Trichlorobenzene	"	"	"
1,1,1Trichloroethane	"	"	"
1,1,2-Trichloroethane	"	"	"
Trichloroethylene	"	"	"
Trichlorofluoromethane	"	"	"
1,1,2-Trichloro-1,2,2-Trifluoroethane	"	"	"
Vinyl Chloride	"	"	"
Xylenes[5]	µg/L	Grab	Annually
Non-Volatile Synthetic Organic Chemicals (SOCs)			
Alachlor	µg/L	Grab	Annually
Atrazine	"	"	"
Bentazon	"	"	"
Benzo(a)pyrene	"	"	"
Carbofuran	"	"	"
Chlordane	"	"	"
2,4-D	"	"	"
Dalapon	"	"	"
Dibromochloropropane (DBCP)	"	"	"
Di(2-ethylhexyl)adipate	"	"	"
Di(2-ethylhexyl)phthalate	"	"	"
Dinoseb	"	"	"
Diquat	"	"	"
Endothall	"	"	"
Endrin	"	"	"
Ethylene Dibromide (EDB)	"	"	"
Glyphosate	"	"	"
Heptachlor	µg/L	Grab	Annually

5 *Limit is for either a single isomer or the sum of the isomers.*

Attachment B
RESOLUTION NO. R8-2008-0019 **Page 3of 3**

Table I			
Chemical	***Units***	***Type of Sample***	***Minimum Frequency of Sampling and Analysis***
Heptachlor Epoxide	*µg/L*	Grab	Annually
Hexachlorobenzene	"	"	"
Hexachlorocyclopentadiene	"	"	"
Lindane	"	"	"
Methoxychlor	"	"	"
Molinate	"	"	"
Oxamyl	"	"	"
Pentachlorophenol	"	"	"
Picloram	"	"	"
Polychlorinated Biphenyls	"	"	"
Simazine	"	"	"
Thiobencarb	"	"	"
Toxaphene	"	"	"
2,3,7,8-TCDD (Dioxin)	"	"	"
2,4,5-TP (Silvex)	*µg/L*	Grab	Annually
Disinfection By-products			
	µg/L	Grab	Annually
Total Haloacetic acids (five) (HAA5)[6]	"	"	"
Notification Levels			
Copper	*µg/L*	Grab	Annually
Lead	*µg/L*	Grab	Annually
Radionuclides			
Combined Radium-226 and Radium-228	*pCi/l*	Grab	Annually
Gross Alpha particle activity (including Radium-226 but excluding Radon and Uranium)	"	"	"
Tritium	"	"	"
Strontium-90	"	"	"
Gross Beta particle activity	"	"	"
Uranium	*pCi/l*	Grab	Annually

[6] *Sum of monochloroacetic acid, dichloroacetic acid, trichloroacetic acid, monobromoacetic acid, and dibromoacetic acid),*

COOPERATIVE AGREEMENT TO PROTECT WATER QUALITY AND ENCOURAGE THE CONJUNCTIVE USES OF IMPORTED WATER IN THE SANTA ANA RIVER BASIN

This Cooperative Agreement to Protect Water Quality and Encourage the Conjunctive Uses of Imported Water in the Santa Ana River Basin ("**Agreement**") is entered into and effective this 18 day of January, ~~2007~~ 2008 by and among the California Regional Water Quality Control Board, Santa Ana Region (the "**Regional Board**") and the entities listed in paragraph 11(n) below. The Regional Board and each of the entities listed in paragraph 11(n) below are individually referred to as a "**Party**" and are collectively referred to as the "**Parties.**"

Recitals

A. Water imported to the Santa Ana River Region, as defined in Water Code section 13200(e) (the "**Region**"), from the State Water Project, the Colorado River and other sources, and to groundwater basins within the Region from other groundwater basins within the Region, is vital to meet present and future demands for water within the Region. Such water is directly used; injected or percolated within groundwater basins; stored in a groundwater basin for later use; may be combined with or used in addition to the native groundwater supplies in a basin; may be exported/imported from one basin to another; and after consumptive use may form a portion of the wastewater that is treated, recharged and reused within the Region. Such conjunctive uses of surface water and groundwater within the Region have been contemplated by the State of California at least since the issuance of the original California Water Plan in 1957 and the adoption by the State Water Quality Control Board of Resolution No. 64-1.

B. The Regional Board is charged by statute with adopting such water quality objectives as may be required to protect the beneficial uses of water within the Region. In particular, the long-term conjunctive use of groundwater in the Region requires that the quality of water in groundwater basins in the Region be managed to meet the water quality objectives for nitrogen and total dissolved solids (collectively, the "**Salinity Objectives**") adopted by the Regional Board in the 1995 Water Quality Control Plan for the Santa Ana River Basin, as amended in 2004 by R8 2004-0001 (the "**Basin Plan**").

C. The Salinity Objectives presently included in the Basin Plan are the result of a multi-year, multi-million dollar cooperative effort among many of the Parties. The Salinity Objectives are a product of the best scientific and technical information available.

D. The Legislature has declared that the facilitation of voluntary transfers of water and water rights is the established policy of the State. The Legislature has further declared that voluntary water transfers between water users can result in a more efficient use of water and can allow more intensive use of developed water resources so as to conserve all available water resources. The Legislature has directed the Regional Board to encourage voluntary transfers of water and water rights.

E. The Parties disagree whether the Regional Board may regulate the conjunctive uses of imported water in the Region by means of general waste discharge requirements. Some of the Parties believe the Regional Board lacks authority to regulate the conjunctive uses of water in the Region because, they contend, such water does not constitute "waste" as defined in Water Code section 13050(d); the Regional Board and other Parties believe the Regional Board has such authority.

F. To avoid costly and time-consuming litigation brought to resolve the scope of the Regional Board's authority to regulate imported water and without prejudice to the Parties' competing views on this question, the Parties wish to act cooperatively with the goal of achieving compliance with the Salinity Objectives without the necessity of general waste discharge requirements.

G. The Parties wish to memorialize the terms of their cooperative effort by means of this Agreement.

Agreements

1. *Purpose of Agreement*

This Agreement is intended to allow the Parties to monitor and improve water quality within the Santa Ana River Region in a manner that is consistent both with adopted water quality objectives and with the needs of the inhabitants of the Region for a reliable supply of water. This Agreement is limited in scope to compliance with and implementation of the Salinity Objectives.

2. *Parties*

The Regional Board or any public agency or non-profit mutual water company that imports water to the Region, exports/imports water between basins within the Region, recharges such imported water within the Region, delivers such imported water for potable use within the Region, or treats and/or recharges wastewater within the Region that includes imported water may become a Party to this Agreement.

3. *Term of Agreement*

This Agreement will have an initial term of 10 years and shall automatically renew for subsequent 10-year periods, *provided* that any Party may withdraw at any time by providing one year's written notice of withdrawal to all other Parties.

4. *Preparation of Triennial Water Quality Report*

The Parties that intentionally recharge imported water within the Santa Ana Region (the "**Recharging Parties**") agree voluntarily to collect, compile and analyze the N/TDS water quality data necessary to determine whether the intentional recharge of imported water in the Region may have a significant adverse impact on compliance with the Salinity Objectives within

the Region. To that end, the Recharging Parties will collect, compile and analyze such N/TDS water quality data and prepare, within eighteen months from the effective date of this Agreement and every three years thereafter, a report containing the following information:

a. A summary of the then-current ambient water quality in each groundwater management zone and a comparison of that ambient water quality with the Salinity Objectives. The Recharging Parties shall calculate ambient water quality for each groundwater management zone in a manner that allows for a technically valid comparison with the Salinity Objectives.

b. A summary of the amount and quality of imported water recharged in each groundwater management zone during the previous three-year period.

c. The initial report and each report prepared at six-year intervals thereafter will include a projection of ambient water quality in each groundwater management zone for the subsequent 20 years.

(1) The projection of ambient water quality for each groundwater management zone will be based upon professionally accepted modeling techniques, will reasonably account for surface fluxes of salt input, will reflect the effects of all existing and reasonably foreseeable recharge projects for which there is a certified environmental document and will compare baseline ambient water quality with the Salinity Objectives.

(2) The projections for different groundwater management zones may be based on different modeling techniques.

(3) Each report that includes a 20-year projection of ambient water quality will also present a comparison of then-current water quality in each groundwater management zone with the ambient water quality projection made six years earlier, together with an evaluation of the reason(s) for any differences.

The Recharging Parties will agree among themselves regarding the manner in which they will prepare the report and the manner in which they will share the cost of preparing the report. The Recharging Parties will circulate a draft version of each report to all other Parties for review and written comments for at least a 45-day period. The Recharging Parties shall consider written comments received on the draft report in preparing the final report. Upon completion of the final report, the Recharging Parties shall promptly lodge the final report with the Regional Board.

5. *CEQA Review of Proposed Projects*

Each Recharging Party agrees that, when it serves as a lead agency under the California Environmental Quality Act ("**CEQA**") for a proposed project involving the recharge of imported water within the Region, it will analyze that project as follows:

a. The environmental document will include the water quality data compiled in the most recent triennial report to the Regional Board (see paragraph 4 above) in the analysis of the potential impacts of the proposed project.

b. The environmental document will incorporate professionally acceptable modeling techniques. The Parties agree that the following models meet this standard:

(1) The Wildermuth models used to establish maximum benefit objectives.

(2) The Orange County Basin Groundwater Model.

(3) The USGS/Geoscience/Secor model of the Bunker Hill Groundwater Basin.

(4) The Chino Basin Watermaster/Inland Empire Utilities Agency model.

(5) The Beaumont-Cherry Valley model for the Beaumont management zone

(6) Eastern Municipal Water District's San Jacinto Groundwater Model.

(7) Elsinore Valley Municipal Water District's Elsinore Basin Groundwater Model.

(8) The USGS model of the Beaumont Basin (with MT3D package or equivalent added).

Updates/refinements of these models are presumed to be professionally acceptable.

c. A Recharging Party may base its environmental analysis on a model other than those described above if that model has been presented to the Regional Board at least 180 days prior to the release of the draft environmental document and there has been a determination by the Regional Board or its staff that the alternative model is acceptable.

(1) The Regional Board agrees that an alternative model is acceptable for purposes of this Agreement if the proponent of that model can demonstrate with reasonable certainty that the relative error of the model's calibration for the groundwater management zones in question for a reasonable base period is ± 10% or less when compared with existing groundwater data.

(2) The provisions of the immediately preceding paragraph are not to be construed to preclude other means or methodologies for an alternative model's proponent to demonstrate to the Regional Board that an alternative model is acceptable for purposes of this Agreement.

(3) If an alternative model has not been deemed acceptable by the Regional Board or its staff and a lead agency wishes to include results from that model in the environmental document, the lead agency shall include results from both the alternative model and one of the pre-approved models in the environmental document.

d. The environmental document will include the following analyses:

(1) A summary of the condition of the groundwater management zones, as reflected in the most recent triennial report to the Regional Board, that might be affected by the project.

(2) A 20-year projection of water quality in the groundwater management zone with the proposed project and a comparison of that water quality with conditions expected without the project.

(3) A comparison of the 20-year water quality projection for conditions with the proposed project with the Salinity Objectives for the groundwater management zone.

(4) A description and evaluation of any measures proposed to mitigate the potential effects of the proposed project.

e. The draft environmental document will be circulated to all Parties.

f. Each Recharging Party agrees to adopt the operative guidelines contained in this paragraph 5 as part of its CEQA implementing procedures pursuant to section 15022 of the CEQA Guidelines.

g. The environmental document shall include, if required under CEQA, an effective mitigation monitoring and reporting plan that enables the lead agency to demonstrate compliance with applicable regulatory standards and any performance standards adopted in the environmental document.

6. *Basin Planning Updates*

The Regional Board will review and, if appropriate, revise water quality objectives for the purpose of facilitating the recharge of imported water in groundwater management zones within the Region. The Parties agree to cooperate in such efforts and agree to work cooperatively to develop a program that addresses the use and allocation of assimilative capacity as part of overall Basin planning and management.

7. *Enforcement*

If the Recharging Parties fail timely to prepare the triennial report described in paragraph 4 above or if a Recharging Party fails to include the analyses described in paragraph 5 above in an environmental document prepared in connection with a proposed project involving the recharge of imported water, then any other Party may enforce the terms of this Agreement as

follows.

If the dispute relates to the triennial report on water quality, the Regional Board will hold a hearing asking the Recharging Parties to provide an explanation for the delay or failure to prepare the report. Such a hearing will precede an action for specific performance of the terms of this Agreement by the Regional Board. In the event that the dispute relates to the failure of a Party to provide the appropriate analysis in an environmental document, that dispute will be addressed by the Party(ies) using the remedies available under CEQA.

The Parties recognize that nothing in this Agreement can or is intended to divest the Regional Board of its authority under the Porter-Cologne Water Quality Control Act. Furthermore, nothing in this Agreement shall be construed as a waiver by any Party of any remedies it may have against a non-Party for interference with the implementation of this Agreement.

8. *Books and Records*

Each Party shall have access to and the right to examine any of the other Parties' pertinent books, documents, papers or other records (including, without limitation, records contained on electronic media) relating to the performance of that Party's obligations pursuant to this Agreement. The Parties shall each retain all such books, documents, papers or other records for at least four years after the termination of this Agreement to facilitate such review. Access to each Party's books and records shall be during normal business hours only. Nothing in this paragraph shall be construed to operate as a waiver of any applicable privileges.

9. *No Admissions*

Nothing in this Agreement shall be construed as an admission by any Party regarding any subject matter of this Agreement, including but not limited to the authority of the Regional Board to regulate the importation of water to the Region. The Parties agree that Evidence Code sections 1152 and 1154 render this Agreement inadmissible as evidence against any of the Parties in any adjudicative proceeding, except a proceeding to enforce or interpret the terms or conditions of this Agreement.

10. *Preservation of Rights*

The Parties agree that this Agreement is in settlement of a dispute and preserves all rights of the Parties as they may exist as of the effective date of this Agreement.

11. *General Provisions*

a. *Authority.* Each signatory of this Agreement represents that s/he is authorized to execute this Agreement on behalf of the Party for which s/he signs. Each Party represents that it has legal authority to enter into this Agreement and to perform all obligations under this Agreement.

b. *Amendments.* This Agreement may only be amended with the approval of all Parties.

c. *Jurisdiction and Venue*. This Agreement shall be governed by and construed in accordance with the laws of the State of California, except for its conflicts of law rules. Any suit, action, or proceeding brought under the scope of this Agreement shall be brought and maintained to the extent allowed by law in the County of Riverside, California.

d. *Representations and Warranties*. Each representation and warranty contained herein or made pursuant hereto shall be deemed to be material and to have been relied upon and shall survive the execution, delivery and termination of this Agreement.

e. *Entire Agreement*. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes any prior oral or written agreement, understanding, or representation relating to the subject matter of this Agreement.

f. *Successors and Assigns*. This Agreement shall be binding on and inure to the benefit of the successors and assigns of the respective Parties to this Agreement. No Party may assign its interests in or obligations under this Agreement without the written consent of the other Parties, which consent shall not be unreasonably withheld or delayed.

g. *Advice of Counsel; Drafting by Negotiations*. This Agreement has been arrived at through negotiations and each Party has had a full and fair opportunity to revise the terms of this Agreement. As a result, the normal rule of construction that any ambiguities are to be resolved against the drafting Party shall not apply in the construction or interpretation of this Agreement. Each Party represents that it has sought and obtained any legal advice it deems necessary from its own separate counsel before entering into this Agreement.

h. *Waiver*. No waiver of any violation or breach of this Agreement shall be considered to be a waiver of any other violation or breach of this Agreement, and forbearance to enforce one or more of the remedies provided in this Agreement shall not be deemed to be a waiver of that remedy.

i. *Severability*. If, after the date of execution of this Agreement, any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, such provision shall be fully severable. However, in lieu thereof, there shall be added a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

j. *Compliance with Laws*. In performing their respective obligations under this Agreement, the Parties shall comply with and conform to all applicable laws, rules, regulations and ordinances.

k. *No Third-Party Beneficiaries.* This Agreement shall not create any right or interest in any non-Party or in any member of the public as a third party beneficiary.

l. *Necessary Actions.* Each Party agrees to execute and deliver additional documents and instruments and to take any additional actions as may be reasonably required to carry out the purposes of this Agreement.

m. *Counterparts.* This Agreement may be executed in one or more counterparts, which may be executed and delivered via facsimile transmission, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

n. *Notices.* All notices, requests, demands or other communications required or permitted under this Agreement shall be in writing unless provided otherwise in this Agreement and shall be deemed to have been duly given and received on: (i) the date of service if served personally or served by facsimile transmission on the Party to whom notice is to be given at the address(es) provided below, (ii) on the first day after mailing, if mailed by Federal Express, U.S. Express Mail, or other similar overnight courier service, postage prepaid, and addressed as provided below, or (iii) on the third day after mailing if mailed to the Party to whom notice is to be given by first class mail, registered or certified, postage prepaid, addressed as follows:

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD

California Regional Water Quality Control Board
Santa Ana Region
3737 Main St., Suite 500
Riverside, CA 92501
(951) 782-4130 ph
(951) 781-6288 fax

CITY OF CORONA

City of Corona
400 S. Vicentia Avenue
Corona, CA 92882-2187
(951) 736-2239 ph
(951) 736-2231 fax

CITY OF RIVERSIDE

City of Riverside
5950 Acorn Street
Riverside, CA 92504-1036
(951) 351-6080 ph
(951) 351-6267 fax

EASTERN MUNICIPAL WATER DISTRICT

Eastern Municipal Water District
2270 Trumble Road
Perris, CA 92570
P.O. Box 8300
Perris, CA 92572-8300
(951) 928-3777 ph
(951) 928-6177 fax

ELSINORE VALLEY MUNICIPAL WATER DISTRICT

Elsinore Valley Municipal Water District
31315 Chaney Street
Lake Elsinore, CA 92530
P.O. Box 3000
Lake Elsinore, CA 92531-3000

ORANGE COUNTY WATER DISTRICT

Orange County Water District
10500 Ellis Avenue
Fountain Valley, CA 92708-6921
P.O. Box 8300
Fountain Valley, CA 92728-8300
(714) 378-3200 ph
(714) 378-3371 fax

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

San Bernardino Valley Municipal Water District
1350 South "E" Street
San Bernardino, CA 92408-2725
P.O. Box 5906
San Bernardino, CA 92412-5906
(909) 387-9200 ph
(909) 387-9247 fax

SAN GORGONIO PASS WATER AGENCY

San Gorgonio Pass Water Agency
1210 Beaumont Avenue
Beaumont, CA 92223
(951) 845-2577 ph
(951) 845-0281 fax

WESTERN MUNICIPAL WATER DISTRICT

Western Municipal Water District
450 E. Alessandro Blvd.
Riverside, CA 92508-2449
P.O. Box 5286
Riverside, CA 92517-5286
(951) 789-5000 ph
(951) 780-3837 fax

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD

By: _____
Title: Executive Officer

APPROVED AS TO FORM ONLY:

By: _____

CITY OF CORONA

By: _____
Title: CITY MANAGER
Beth Groves

APPROVED AS TO FORM ONLY:

By: _____
Best Best & Krieger, LLP
City of Corona Counsel

SAN GORGONIO PASS WATER AGENCY

San Gorgonio Pass Water Agency
1210 Beaumont Avenue
Beaumont, CA 92223
(951) 845-2577 ph
(951) 845-0281 fax

WESTERN MUNICIPAL WATER DISTRICT

Western Municipal Water District
450 E. Alessandro Blvd.
Riverside, CA 92508-2449
P.O. Box 5286
Riverside, CA 92517-5286
(951) 789-5000 ph
(951) 780-3837 fax

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

CITY OF CORONA

By:_____
Title: CITY MANAGER
Beth Groves

APPROVED AS TO FORM ONLY:

By:_____
Best Best & Krieger, LLP
City of Corona Counsel

CITY OF RIVERSIDE

By: _____
Title:

APPROVED AS TO FORM ONLY:

By: Susan Wilson
Deputy City Attorney

Attest: _____
City Clerk

EASTERN MUNICIPAL WATER DISTRICT

By: _____
Title:

APPROVED AS TO FORM ONLY:

By: _____

ELSINORE VALLEY MUNICIPAL WATER DISTRICT

By: _____
Title:

APPROVED AS TO FORM ONLY:

By: _____

CITY OF RIVERSIDE

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

EASTERN MUNICIPAL WATER DISTRICT

By:_____
Title: General Manager

APPROVED AS TO FORM ONLY:

By:_____

ELSINORE VALLEY MUNICIPAL WATER DISTRICT

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

CITY OF RIVERSIDE

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

EASTERN MUNICIPAL WATER DISTRICT

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

ELSINORE VALLEY MUNICIPAL WATER DISTRICT

By:_____
Title: General Manager

APPROVED AS TO FORM ONLY:

By:_____

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ORANGE COUNTY WATER DISTRICT

By: _____
Title: President

By: _____
Title: Acting General Manager

APPROVED AS TO FORM ONLY:

By: _____

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

By: _____
Title:

APPROVED AS TO FORM ONLY:

By: _____

SAN GORGONIO PASS WATER AGENCY

By: _____
Title:

APPROVED AS TO FORM ONLY:

By: _____

ORANGE COUNTY WATER DISTRICT

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

SAN BERNARDINO VALLEY
MUNICIPAL WATER DISTRICT

By:_____
Title: President

APPROVED AS TO FORM ONLY:

By:_____

SAN GORGONIO PASS WATER
AGENCY

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

ORANGE COUNTY WATER DISTRICT

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

SAN BERNARDINO VALLEY
MUNICIPAL WATER DISTRICT

By:_____
Title:

APPROVED AS TO FORM ONLY:

By:_____

SAN GORGONIO PASS WATER
AGENCY

By: Jeffrey W Davis
Title: General Manager

APPROVED AS TO FORM ONLY:

By:_____

WESTERN MUNICIPAL WATER DISTRICT

By: _____
Donald D. Galleano
President, Board of Directors

APPROVED AS TO FORM ONLY:

By: _____

CITY OF SAN BERNARDINO
MUNICIPAL WATER DEPARTMENT

By: Stacy Adelstadt
Title: GENERAL MANAGER

APPROVED AS TO FORM ONLY:

By:_____

Yucaipa Valley Water District

Director Memorandum 11-105

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

Prepared By: John Wrobel, Utility Services Superintendent **G/L:** Not Applicable

Subject: Purchase of Sewer Collection System Flow Monitors

Recommendation: That the Board authorizes the purchase of wireless flow monitoring equipment from ADS Environmental Services for a sum not to exceed $58,829.

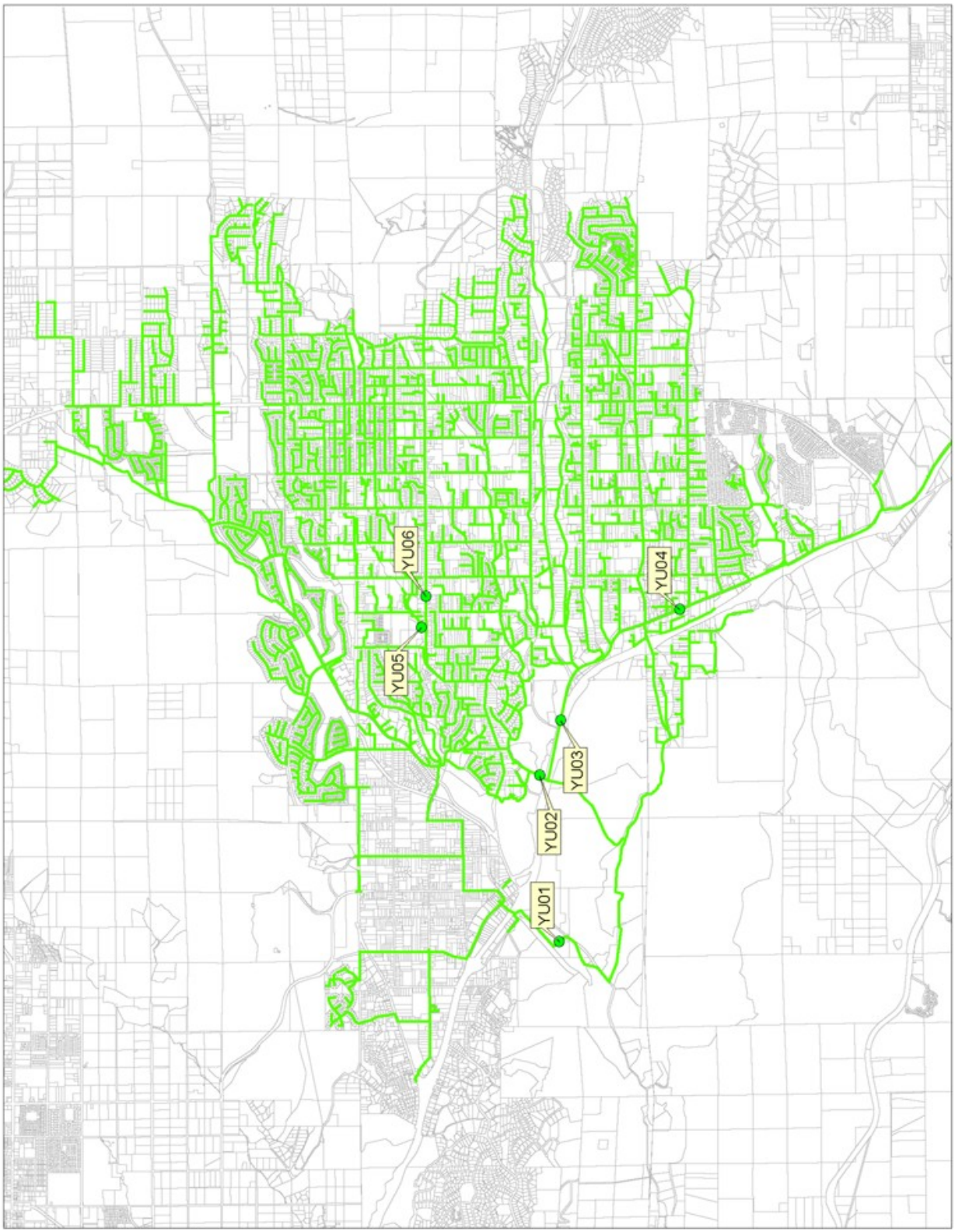
In 2000, the Yucaipa Valley Water District conducted a sewer system inflow and infiltration study to establish the operational flow characteristics of seventeen sewer collection subbasins throughout the Yucaipa Valley. At the conclusion of the study, the District recognized the benefit of continuous online monitoring of the sewer collection system to identify dumping activity and extensive inflow to the sewer collection system from storm events. The District ended up purchasing six flow monitors to be placed throughout the collection system.

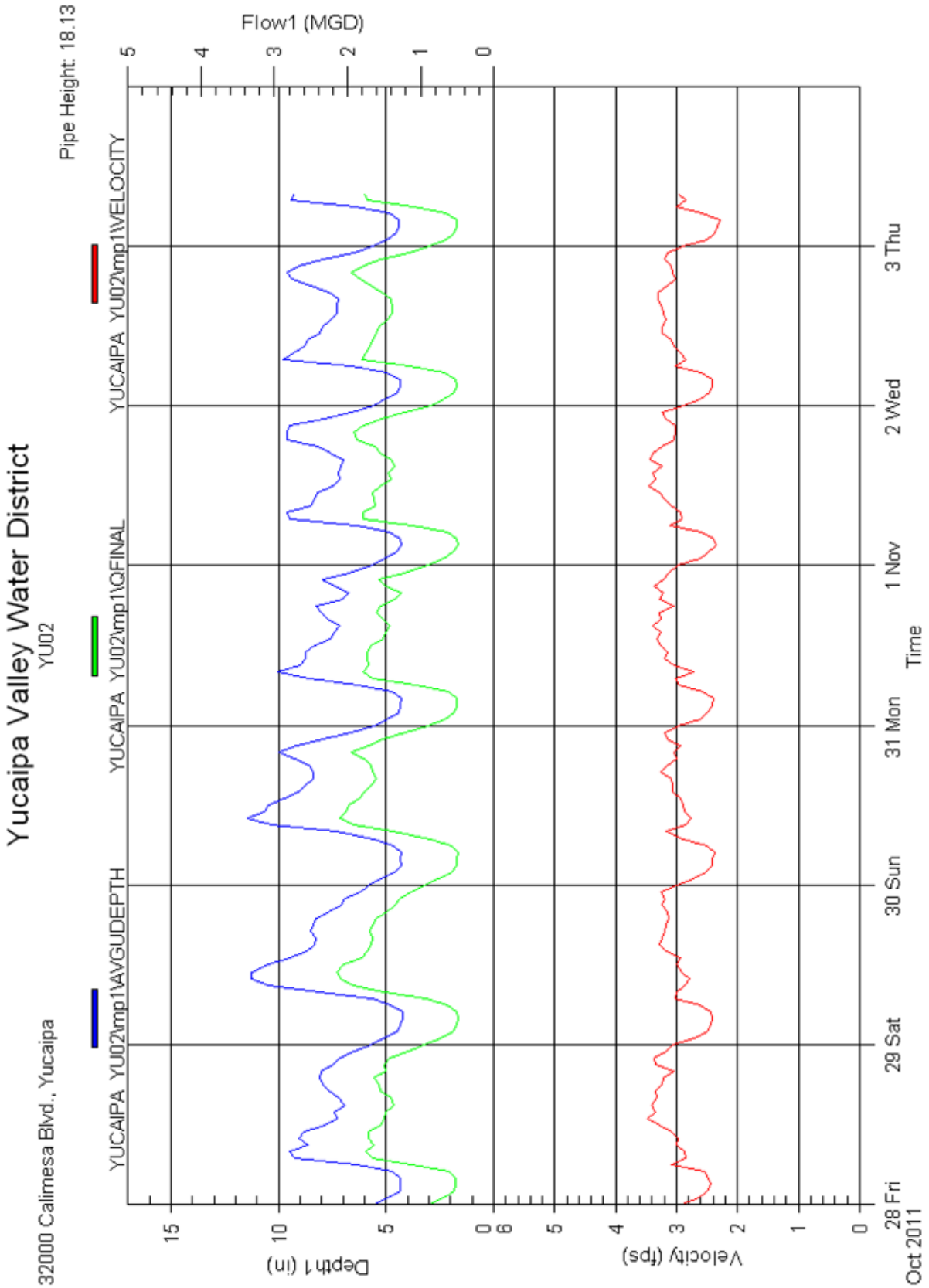
Data from these six flow monitors are downloaded daily through phone lines and reviewed by District personnel. The information is retained in a database and available for historical comparison and analysis.

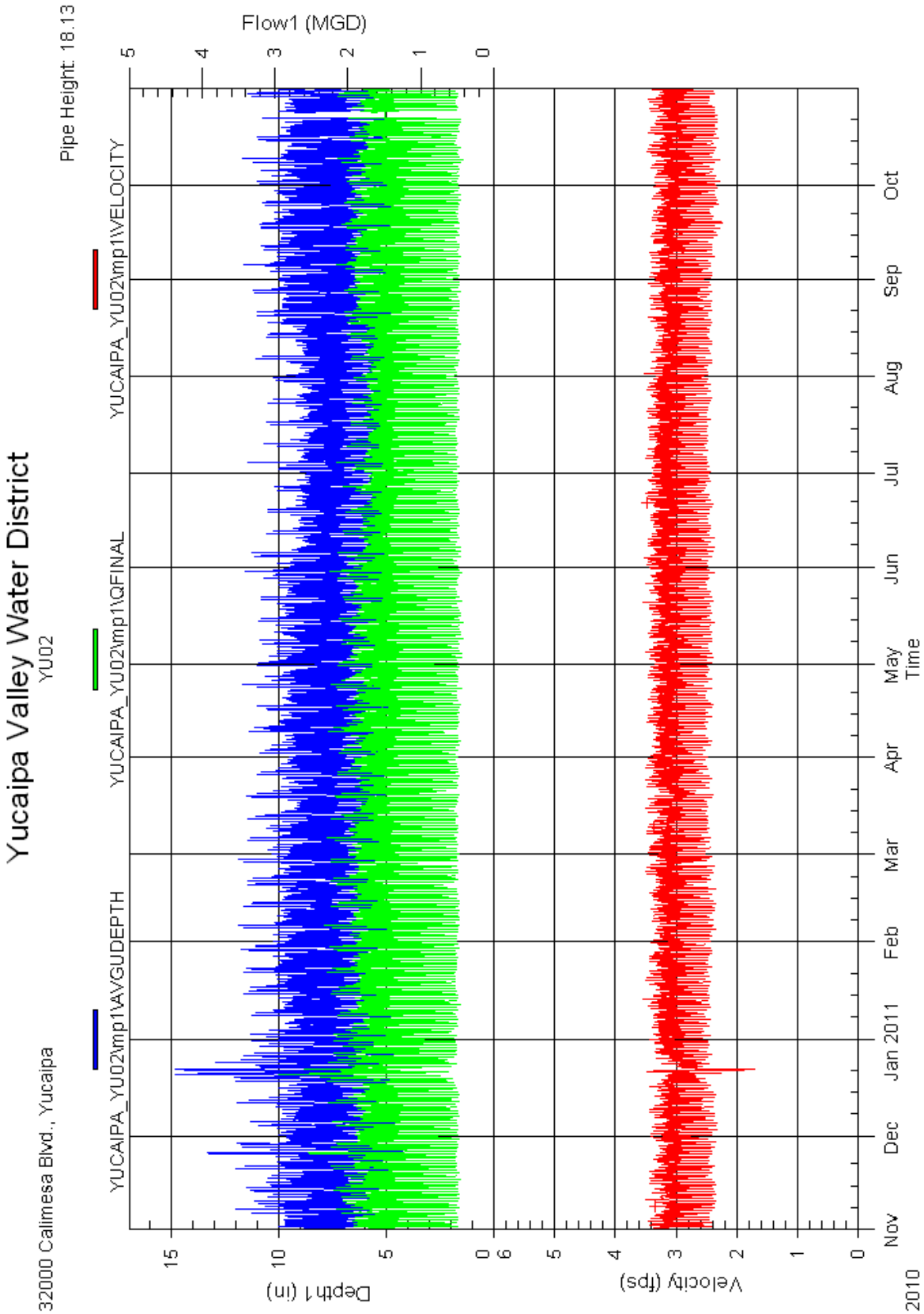
While the existing flow monitors were considered state of the art when they were purchased, they are now obsolete. These monitor have been exposed to the raw sewage and corrosive atmosphere for over 10 years and are beginning to show signs of failure.

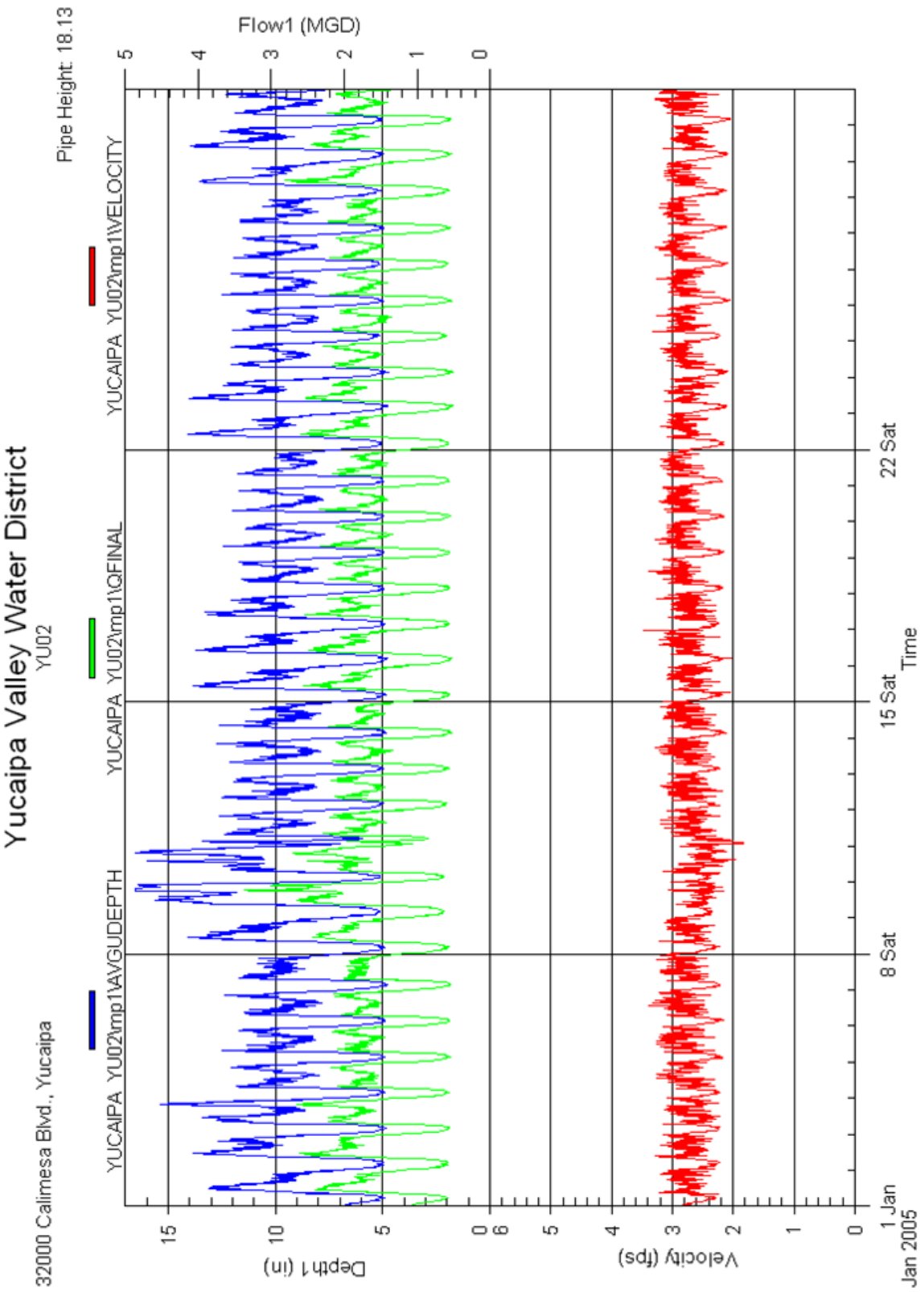
In order for the District to maintain our flow monitoring program, the District Staff is recommending the replacement of the six flow monitors with the new ADS FlowShark Triton model and the purchase of two additional monitors which can be located throughout the District to better characterize the sewer collection system flow patterns.

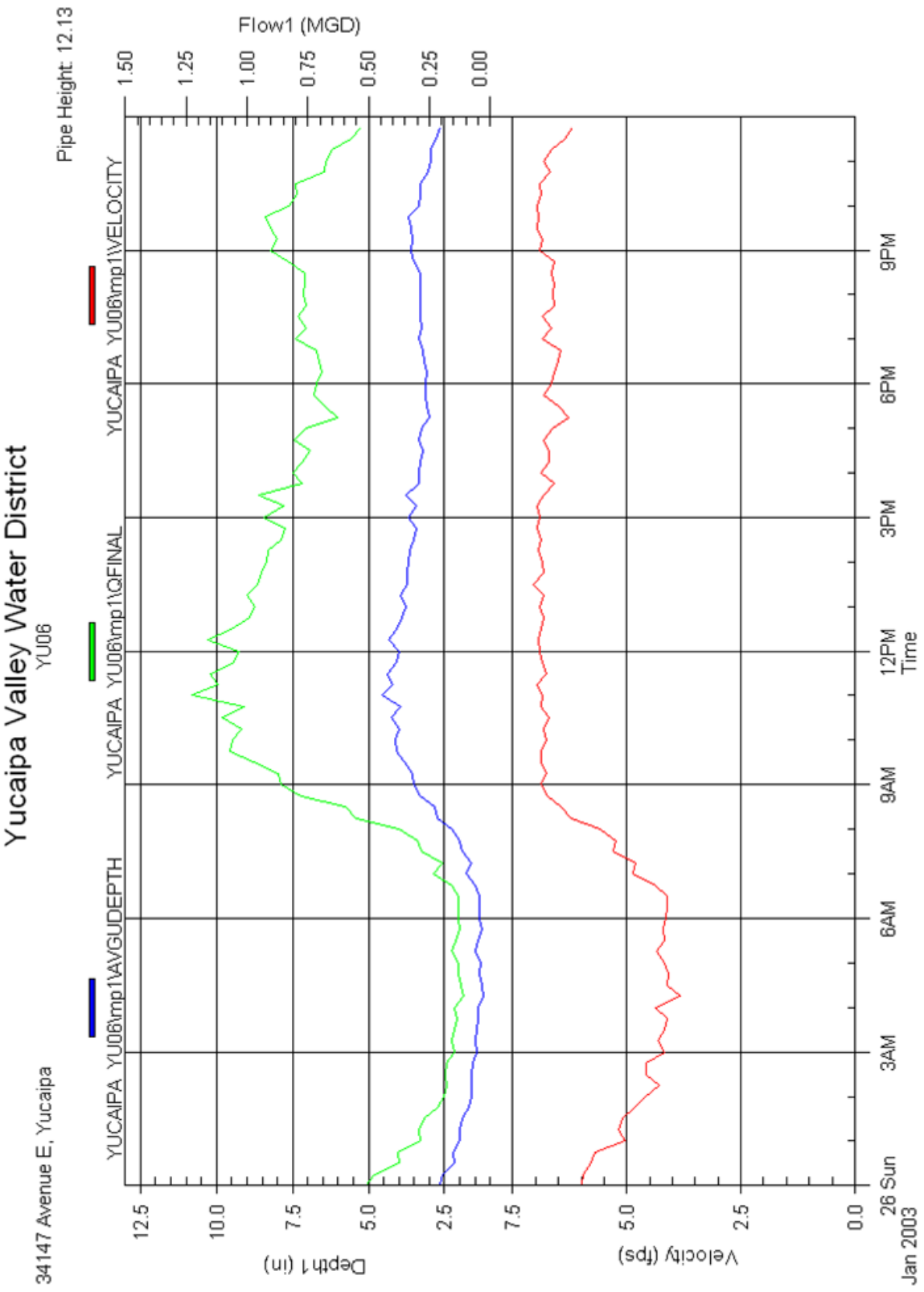
The eight proposed flow monitors will cost $2,400 annually for wireless telecommunication service. Currently the District pays about $5,000 per year for the telephone land lines associated with the six flow monitors.


YU06
YU04
YU05
YU03
YU02
YU01


Yucaipa Valley Water District
YU02
32000 Calimesa Blvd., Yucaipa
Pipe Height: 18.13
Flow1 (MGD)
YUCAIPA YU02\mp1\AVGUDEPTH
YUCAIPA YU02\mp1\QFINAL
YUCAIPA YU02\mp1\VELOCITY
Depth 1 (in)
Velocity (fps)
Time
28 Fri Oct 2011
29 Sat
30 Sun
31 Mon
1 Nov
2 Wed
3 Thu


Yucaipa Valley Water District
YU02
32000 Calimesa Blvd., Yucaipa
Pipe Height: 18.13
Flow1 (MGD)
YUCAIPA_YU02\mp1\AVGUDEPTH
YUCAIPA_YU02\mp1\QFINAL
YUCAIPA_YU02\mp1\VELOCITY
Depth 1 (in)
Velocity (fps)
Time
Nov
Dec
Jan 2011
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
2010


Yucaipa Valley Water District
YU02
32000 Calimesa Blvd., Yucaipa
Pipe Height: 18.13
YUCAIPA YU02\mp1\AVGUDEPTH
YUCAIPA YU02\mp1\QFINAL
YUCAIPA YU02\mp1\VELOCITY
Flow1 (MGD)
Depth 1 (in)
Velocity (fps)
1 Jan
8 Sat
15 Sat
22 Sat
Jan 2005
Time


Yucaipa Valley Water District
YU06
34147 Avenue E, Yucaipa
Pipe Height: 12.13
Flow1 (MGD)
1.50
1.25
1.00
0.75
0.50
0.25
0.00
YUCAIPA YU06\mp1\AVGUDEPTH
YUCAIPA YU06\mp1\QFINAL
YUCAIPA YU06\mp1\VELOCITY
Depth 1 (in)
12.5
10.0
7.5
5.0
2.5
Velocity (fps)
7.5
5.0
2.5
0.0
26 Sun
Jan 2003
3AM
6AM
9AM
12PM
3PM
6PM
9PM
Time

HARDWARE

FLOWSHARK® TRITON

The new FlowShark® Triton from ADS is a "Fit-for-Purpose" open channel flow monitor for use in sanitary, combined, and storm sewers. It is designed to be the most adaptable and versatile flow monitoring device available for collection systems. It is a single pipe or dual pipe flow measurement system and is certified to the highest level of Intrinsic Safety.

FlowShark TRITON

This multiple technology flow monitor will power almost every available sensor technology that is used in wastewater applications today. It offers unparalleled versatility and redundancy and is also the lowest priced monitor on the market. The four multiple technology sensor options available in the FlowShark Triton include: a Peak Combo Sensor; Slimline Peak Combo Sensor; Surface Combo Sensor; and a Quadredundant Ultrasonic Sensor (see back for technology and specifications). This array of monitoring technologies provides a fit-for-purpose monitoring platform.



The FlowShark Triton is also adaptable to a wide range of customer applications and budgets. It can be configured as an economical single sensor monitor or a dual sensor monitor. It offers a longer battery life and fewer parts for a more reliable system. This provides a lower purchase price and a lower life-time ownership cost. The FlowShark Triton provides the lowest power cost per data sample of any Intrinsically Safe flow monitor available.

About ADS

A leading technology and service provider, ADS Environmental Services® has established the industry standard for open channel flow monitoring and has the only ETV-verified flow monitoring technology for wastewater collection systems. These battery-powered monitors are specially designed to operate with reliability, durability, and accuracy in sewer environments.

FlowShark TRITON Features

- Versatile and adaptable multiple technology sensors
- Two sensor ports supporting three interchangeable sensors providing up to six sensor measurements at a time
- Supports single or dual pipe monitoring
- Wireless, land-line, or serial communication for field versatility
- Industry leading battery life with a GSM/GPRS wireless connection providing up to 15-months at the standard 15-minute sample rate (varies with sensor configuration)
- External power option available with an ADS External Modem Unit (EMU) or External Multiplexer (EMUX) and 12-volt DC power supply
- Data available using Modbus protocol via wireless or serial connection
- Monitor-Level Intelligence (MLI®) improves accuracy and allows the FlowShark Triton to operate in a wide range of hydraulic conditions
- Superior noise reduction design for maximizing acoustic signal detection from depth and velocity sensors
- Four reporting software packages for accessing flow information including: Profile® collection and reporting software; IntelliServe® web-based alarming, Sliicer.com® for I/I analysis, and FlowView Portal® for online access to flow data
- Intrinsically-Safe (IS) standard - certification by IECEx for use in Zone 0/Class I, Div. 1, Groups C & D, and ATEX Zone 0
- Thick, seamless, high-impact, ABS plastic canister with aluminum end cap - meets IP68 standard
- Electronics are protected eliminating exposure of circuits when opening the canister or changing the battery

ADS ENVIRONMENTAL SERVICES®
A Division of ADS LLC

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Specifications subject to change without notice.
DS-TRIT-04-08-11

Multiple Technology Sensors

The FlowShark Triton features three depths and two velocities with four sensor options. Each sensor provides multiple technologies for continuous running of comparisons.

Peak Combo Sensor
(Design Specifications)

Dimensions: 6.63″(l) x 1.5″(w) x 1.0″(h)

This versatile and economical sensor includes three measurement technologies in a single housing: The ADS patented continuous wave peak velocity, an uplooking ultrasonic depth, and a pressure depth.

Continuous Wave Velocity

Range: -30 ft/sec to +30 ft/sec

Operating Range: 1.5 inches - 5 feet

Resolution: 0.01 ft/sec

Accuracy: +/- 0.2 ft/sec or 4% of actual peak velocity (whichever is greater) in flow velocities between -5 and 20 ft/sec

Uplooking Ultrasonic Depth

Performs with rotation of up to 30 degrees from the horizontal axis of the invert

Operating Range: 1.5 inches - 5 feet

Resolution: 0.01″

Accuracy: The greater of 0.5% of reading or 0.125″

Pressure Depth

Range: 0-5 PSI (11.5') or 0-15 PSI (34.5')

Accuracy: +/- 1.0% of full scale

Resolution: 0.01″

Slimline Peak Combo Sensor
(Design Specifications)

Dimensions: 5.36″(l) x 1.25″(w) x 0.81″(h)

A continuous wave velocity sensor with uplooking ultrasonic depth designed specifically for measuring shallow flows.

Continuous Wave Velocity

Range: -30 ft/sec to +30 ft/sec

Operating Range: 1.0 inches - 5 feet

Resolution: 0.01 ft/sec

Accuracy: +/- 0.2 ft/sec or 4% of actual peak velocity (whichever is greater) in flow velocities between -5 and 20 ft/sec

Uplooking Ultrasonic Depth

Performs with rotation of up to 30 degrees from the horizontal axis of the invert

Operating Range: 1.0 inches - 5 feet

Resolution: 0.01″

Accuracy: The greater of 0.5% of reading or 0.125″

Quadredundant Ultrasonic Level Sensor *(Tested Specifications)*

Dimensions: 7.45″(l) x 4.13″(w) x 0.86″(h)

This non-intrusive, zero-drift sensing method results in a stable, accurate, and reliable flow depth calculation. Four independent ultrasonic transducers allow for independent cross-checking.

Quadredundant Ultrasonic Depth

(Does not require electronic offsets)

Minimum dead band: 0.5″ from the face of the sensor or 5% of the maximum range; whichever is greater

Maximum operating air range: 10 feet

Resolution: 0.01″

Accuracy: +/- 0.125″ with 0.0″ drift Compensated for variations in air temperature

Surface Combo Sensor
(Design Specifications)

Dimensions: 9.56″(l) x 4.19″(w) x 2.26″(h)

This revolutionary new sensor features four technologies including surface velocity, quadredundant ultrasonic depth, surcharge continuous wave velocity, and pressure depth.

Surface Velocity *

Minimum air range of 3″ from crown of pipe

Maximum air range of 48″

Range: 0.75 to 15 ft/sec

Resolution: 0.01 ft/sec

Accuracy: +/-0.25 ft/sec or 5% of actual reading (whichever is greater) in flow velocities between 0.75 and 15 ft/sec

Quadredundant Ultrasonic Depth
(See **Quadredundant Ultrasonic Depth** *Specifications Above)*

Surcharge Continuous Wave Velocity
(Under submerged conditions provides the same accuracy and range as **Continuous Wave Velocity** *for Peak Combo)*

Pressure Depth
(Under submerged conditions provides the same accuracy and range as **Pressure Depth** *for Peak Combo)*

* Flow conditions in some applications may prevent the surface velocity technology from being used.

HARDWARE

Product Specifications

Connectors
U.S. Military spec. MIL-C 26482 series 1, for environmental sealing, with gold plated contacts

Communications Options
- Quad band GSM/GPRS wireless modem
- Direct connection to PC using serial communication cable
- Land-line telephone interface module
- Modbus interface via wireless or serial connection

Monitor Interfaces
Supports simultaneous interfaces with as many as two combo sensors

Power
Internal - Battery endurance with a GPRS modem and a full complement of sensors:
- Greater than 15-months at 15-minute sample rate*
- Greater than 6-months at 5-minute sample rate*

External - Optional external power available with ADS External Modem Unit (EMU), External Multiplexer (EMUX), and ADS or customer provided 12-volt DC power supply

* *Based on one data collection call per day (varies with sensor configuration)*

Intrinsic Safety Certification
- Certified under the ATEX European Intrinsic Safety standards for Zone 0 rated hazardous areas
- Certified under IECEx (International Electrotechnical Commission Explosion Proof) Intrinsic Safety standards for use in Zone 0/Class I, Div. 1, Groups C&D rated hazardous areas

Other Certifications/Compliances
- FCC Part 15 and Part 68 compliant
- Carries the EU CE mark
- ROHS (lead free) compliant
- Canada IC CS-03 compliant

Operating Temperature
-4 degrees to 104 degrees F
(-20 degrees to 40 degrees C)

ADS ENVIRONMENTAL SERVICES®
A Division of ADS LLC
ADS. An IDEX Water & Wastewater Business.
1300 Meridian Street, Suite 3000 - Huntsville, AL 35801
Phone: 256-430-3366/ Fax: 256-430-6333
Toll Free: 1-800-633-7246
www.adsenv.com

ADS ENVIRONMENTAL SERVICES

Yucaipa Valley Water District
Attn: John Wrobel - Environmental Control Superintendent

Reference No.: Yucaipa.TritonUpgrade.Quote.SCA11
Date: 11/02/11
Price Validity: 60 days

Quotation for eight (8) FlowShark Tritons meters, includes upgrades, discount and installation of six (6) existing ADS 3600 Sites

Item No.	Qty	Units	Description	Unit Price	Amount
1	8	each	ADS FlowShark Triton, Peak Combo Sensor, GSM Wireless Modem, Antennna and Installation Material	$ 5,707.00	$ 45,656.00
2	2	each	Stainless Steel Mounting Rings for 2 FS Triton Portables	$ 226.60	$ 453.20
3	6	each	Installation and Hydraulic Confirmation	$ 2,000.00	$ 12,000.00
4	96	each	Monthly wireless SIM Charges (12 months)	$ 25.00	$ 2,400.00
5	1	each	Shipping (8 Flow meters and installation material)	$ 560.00	$ 560.00
6	6	each	Triton Trade-up Discout	$ (1,000.00)	$ (6,000.00)
7	1	each	Sales Tax 7.75% (equipment and SIMs only)	$ 3,759.46	$ 3,759.46
				Total:	**$ 58,828.66**

Notes:

A Equipment and services are subject to the same terms and conditions under the existing Agreement between ADS and Yucaipa Valley Water District ammendment #9

B Triton-trade up discount valid through 2011 and requires turning in the old ADS 3600's to ADS

Purchaser: **Yucaipa Valley Water District** **ADS CORP:**

By: _____ By: _____

Title: _____ Title: _____

Date Signed: _____ Date Signed: _____

ADS Environmental Services
4820 Mercury Street, Suite C, San Diego, CA 92111
Tel: (619) 843-6931, Fax: (858) 277-9858, Email: pforsthoefel@idexcorp.com
www.adsenv.com - A DIVISION OF ADS LLC

Yucaipa Valley Water District

Director Memorandum 11-106

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

Prepared By: Jack Nelson, Assistant General Manager **G/L:** Not Applicable

Subject: Claim for Sewer Lateral Damage at 35695 Crestview Drive, Yucaipa

Recommendation: That the Board authorizes the payment of $4,100 to Mr. Ray Wright for repairs made to a portion of the sewer lateral serving the property.

On September 6, 2011, the District received a claim from Ray Wright for $4,100 related to repairs made on a portion of the sewer lateral within the street at 35695 Crestview Drive, Yucaipa. The claim states that a blockage occurred within the sewer lateral on August 10, 2011. The property owner, Mr. Ray Wright, contacted Rapid Plumbing to locate and fix the cause of the sewer lateral blockage. Rapid Plumbing removed a tree root blockage on Mr. Wright's property. Rapid Plumbing then inspected the remainder of the sewer lateral from the blockage to the public sewer in insure that no further blockages existed. Rapid Plumbing found damaged clay pipe on the lateral within the street limits and made repairs to the lateral by lining the lateral from the sewer main back to the backwater valve on Mr. Wright's property. Mr. Wright notified the Yucaipa Valley Water District of the repairs on August 12 and subsequently submitted a claim for reimbursement of repairs to that portion of the sewer lateral within the street right-or-way.

Normally, District staff would inspect structural problems and make repairs to the sewer laterals within the street. Since the lining repairs were made by Mr. Wright's plumber due to the urgency to place the sewer lateral back in service, District staff inspected the lining work after the fact to confirm that the work conformed to District standards.

Although Mr. Wright's plumber installed approximately fifty-eight (58) feet of lining in the sewer lateral, Mr. Wright is seeking reimbursement for just that portion of the repairs within the street that the District would have performed. A review of the claim supports that the claim appears valid and the repair costs reasonable. Therefore, the District staff recommends payment of the claim for $4,100.

Yucaipa Valley Water District

12770 Second Street • P.O. Box 458 • Yucaipa, CA 92399 • (714) 797-5117

RECEIVED
SEP 06 2011
YUCAIPA VALLEY WATER DISTRICT

CLAIM FOR DAMAGES TO PERSON OR PROPERTY

INSTRUCTIONS

1. Claims for death, injury to person or to personal property must be filed not later than six months after the occurrence. (Gov. Code Sec. 911.2)
2. Claims for damages relating to any other cause of action must be filed not later than 1 year after the occurrence. (Gov. Code Sec. 911.2)
3. Read entire claim before filing.
4. See Page 2 for diagram upon which to locate place of accident.
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details. SIGN EACH SHEET.
7. Claim must be filed with Board Secretary.

Name of Claimant
RAY WRIGHT

Home Address of Claimant — City and State
35695 CRESTVIEW DR. — YUCAIPA, CAL.

Home Telephone Number — Business Telephone Number
909 797-0304 CELL 951 315-5511 /

Business Address of Claimant — City and State.
—

Give address to which you desire notices or communications to be sent regarding this claim:
35695 CRESTVIEW DR YUCAIPA, CAL. 92399

When did DAMAGE or INJURY occur?
Date: UNKNOWN - DAMAGE WAS DETECTED ON 8-11-11 BY RAPID PLUMBING USING THEIR PIPELINE CAMERA. THEY DETERMINED CRACK OR
Time: HOLE IN CLAY PIPE UNDER YUCAIPA BLVD.

How did DAMAGE or INJURY occur? Give full particulars.
UNKNOWN.

Where did DAMAGE or INJURY occur? Describe fully, and locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements from landmarks:
CLAY PIPE UNDER YUCAIPA BLVD DAMAGED.

C. What particular ACT or OMISSION do you claim caused the injury or damage? Give names of District employees causing the injury or damage, if known: UNKNOWN

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed:
DAMAGED CHAY PIPE BETWEEN MAIN SEWER LINE & OUR PROPERTY LINE

What AMOUNT do you claim on account of each item of injury or damage as of the date of presentation of this claim, giving basis of computation: WE PAID TO HAVE LINER INSERTED FROM OUR BACK FLOW VALVE TO THE MAIN LINE WHICH INCLUDED APPROXIMATELY 37 FT. OF CHAY PIPE.

Give ESIMATED AMOUNT as far as known, that you claim on account of each item of prospective injury or damage, giving basis of computation: INSTALL PIPE LINER - IN DAMAGED MATERIAL 41 FEET FROM PROPERTY LINE TO MAIN LINE.
41 FEET X $100 PER FOOT = $4,100.00

Name and address of Witnesses, Doctors and Hospitals
RAPID PLUMBING, MIKE, WHO WAS IN CHARGE OF JOB
1-877 799-5255

READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South, and West: indicate place of accident by "X" and by showing house numbers of distances to street corners.
If District Vehicle was involved, designate by letter "A" location of District vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw District vehicle: location of District vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".
NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.

FOR AUTOMOBILE ACCIDENTS

Signature of Claimant or person filing on his self giving relationship to Claimant:	Typed Name	Date
Ray C. Wright	RAY C. WRIGHT	9-6-11

NOTE: Presentation of a false claim is a felony (Cal. Pen. Code Sec. 72)
CLAIMS MUST BE FILED WITH BOARD SECRETARY

September 6, 2011

Yucaipa Valley Water District

Attached is your claim form for damages, a copy of our invoice from Rapid Plumbing and their letter explaining location and the damaged clay pipe under Yucaipa Boulevard. Also a diagram I prepared breaking down the footage that made up the 58 foot liner.

We contacted Rapid Plumbing on August 10, 2011 because we had sewage backup in our shower and bathtub. As you can see from their invoice they located some major blockage on our property. The lines were partially plugged and they located tree roots in our line at the back flow value. From there, they located the damaged clay pipe under the boulevard. They indicated they were unsure of the property owner's responsibility on the lateral from our property line to the mainline. The urgency caused by the breakage in the line created the inability for us to use our facilities. The license plumber recommended the repairs be done immediately. As indicated in their letter it would allow us the immediate use of our facilities. They indicated it would be less costly to insert the liner than to tear up the street to install new clay pipe.

Contacted Yucaipa Valley Water District on August 12, 2011 and spoke with a gentleman who informed me that I needed to talk with John Wrobel. I left several messages but was unable to speak with Mr. Wrobel. I was out of town until August 28, 2011. Upon my return I visited your office and was given the claim form.

We appreciate your consideration in this matter. If we need to provide any additional information please contact me. I would welcome the opportunity to discuss this matter personally with a representative of the Water Company

Ray Wright
Home Phone #797-0304
Cell Phone # 951-315-5511

Attachments: 4

RAPID PLUMBING™ ROOTER SERVICE 24 HOUR SERVICE

RIVERSIDE • SAN BERNARDINO • SAN GABRIEL

RAY WRIGHT
35695 CREST VIEW DR. YUCAIPA 92399

RAN SEWER CAMERA DOWN 4" ABS c/o TOWARDS CITY MAIN IN ATTEMPT TO FIND REASON FOR MAINLINE BACKING UP. AT 45° CONNECTION, APPROX. 2' FROM CITY TIE IN, WE FOUND A BREAK IN LINE (BOTTOM, LEFT SIDE OF PIPE) + DIRT AND ROCKS INTRUDING. MAINLINE ALSO HAD ROOT INTRUSION AT CLEAN OUT + x3 OFFSETS. RELINING MAINLINE FROM c/o TO LAST CONNECTION BEFORE CITY PIPE (COVERING ALL PROBLEMS) WAS THE BEST SOLUTION.

MAINLINE THAT WAS RELINED WAS 58'

COST TO RELINE WAS $100.00 PER FOOT

CORPORATE OFFICE
P.O. Box 2353
Perris, CA 92571-2353
1-800-997-2743

ATTACHMENT #2
Ray Wright

RAPID PLUMBING ROOTER SERVICE 24 HOUR SERVICE

State Contractors License #934964

RAPID PLUMBING

P.O. BOX 2353 • PERRIS, CA 92571

1-877-799-5255

SERVICE TECHNICIAN	SVCC. NO.	TRUCK NO.	DATE	MAP	CALL NUMBER	CONTRACT NUMBER
Mike	706	64	6.11.11		375965	0632354

CUSTOMER NO.	CUSTOMER NAME	CUSTOMER P.O. NO.
	WRIGHT, RAY	

JOB ADDRESS	APPT. NO.	CITY	STATE	ZIP
35185 CRESTVIEW DR		YUCAIPA		92399

BILL TO	PHONE NO.

ADDRESS	APPT. NO.	CITY	STATE	ZIP

PROBLEM	MACHINE	ACCESS	WARRANTY	
PLUMBING REPAIR			☐ 30 DAYS ☐ 90 DAYS ☐ 1 YEAR ☑ OTHER see below	

☐ CASH ☐ CR CARD ☐ NG ☐ REF ☐ FINANCE
☐ CHECK ☐ CHARGE ☐ RC ☐ RESCH
CR
AU

DESCRIPTION OF SERVICES	AMOUNT
Cost to hydro jet mainline from kitchen clean out. #375.00	375 00
well camera line no extra charge	
Cost to dig out old cast iron 2 way clean out & install new	
2 way PVC clean out using no hubs & bring clean out up to ground level + cap & warranty however under house #2,600.00 will not charge for jetting	2600 00
Cost to dig up old back flow, (rust infested) & eliminate c/o's	
relocate mainline from new back flow to interior #5800.00 w/ lifetime warranty will install new back flow & bring up to ground level 1 year warranty on all drains & 2 year warranty on cleanouts	5800 00
	600. 00

AUTHORIZATION OF WORK

PAYMENT OF THIS INVOICE/CONTRACT DUE UPON COMPLETION OF WORK

AUTHORIZATION TO PROCEED WITH ABOVE RECOMMENDATION – I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Recommendation, and to use such labor and materials as you deem advisable. A monthly service charge of 1½% will be added after 10 days. I agree to pay reasonable attorney's fee and court costs in the event of legal action. If my check does not clear, I realize I could be liable for 3 times the amount of the check, in no case more than $1,500 and in no case less than $100 all set forth in the California Civil Code Section 1719, plus the face value of the check and court costs. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all of the terms contained herein. I have received a copy of this contract and Notice to Owner. All parts will be removed from premises and discarded unless otherwise specified herein.

I hereby authorize you to proceed with the above work at the **Contract Price** of $ OK

AUTHORIZED SIGNATURE X R. Wright	☐ CHECK ☐ CASH	DRIVER'S LIC. NO.	EXP. DATE
PRINT NAME	CHECK NUMBER		
ADDITIONAL WORK $ 2,600.00	AUTHORIZED SIGNATURE X R. Wright		
ADDITIONAL WORK $ 8,600.00	AUTHORIZED SIGNATURE X R. Wright		

CREDIT CARD NUMBER	AUTHORIZATION CODE	EXP. DATE
4313 5120 8203 0055	04597A/055	9/13

I do hereby state that the above work has been installed in a workmanlike manner and to the applicable building codes.

6.11.11 — Date
W CLARKSON — Service Technician Name
X — Service Technician Signature

PERMITS, FEES, AND INSPECTIONS

Unless otherwise agreed to in writing, CUSTOMER shall secure and pay for all permits, fees, and inspections necessary for prosecution of the work described herein. By initialing, I acknowledge that it is my responsibility for securing and paying all permits, fees, and inspection. INITIALS

SERVICE	
PREFERRED CUSTOMER	
SUBTOTAL	
TRUCK OPERATING EXPENSE	$39 50
TOTAL	8600. 00

A notice concerning Commercial General Liability Insurance is attached to this contract. Also, a notice concerning Worker's Compensation Insurance is attached to this contract.

You, the homeowner (buyer) or tenant have the right to require the contractor to furnish you with a performance and payment bond, however the contractor can require you to pay for that bond.

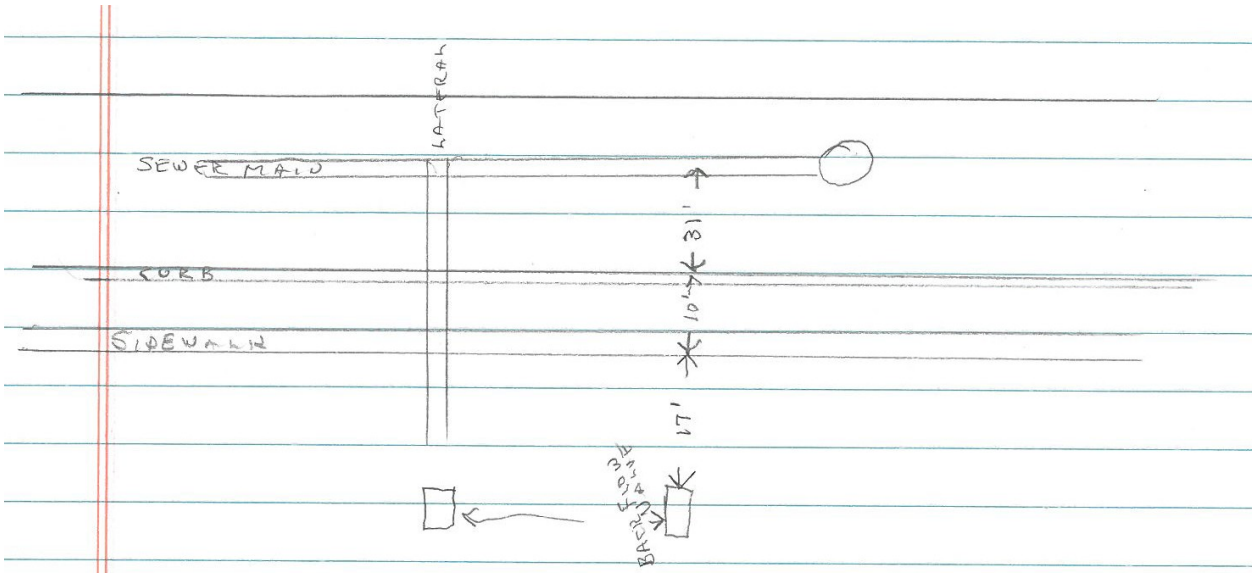
ACCEPTANCE OF WORK PERFORMED – I find the service and materials rendered and installed in connection with the above mentioned, to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "TOTAL" to be the total and complete Contract Price/minimum charge. I agree to pay reasonable attorney's fee and court costs in the event of legal action. A monthly service charge of 1½% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner, and statement required on contract.

PLEASE MAKE CHECK PAYABLE TO: RAPID PLUMBING. PLEASE CALL OUR OFFICE IF INSTRUCTED TO DO OTHERWISE.

ACCEPTANCE SIGNATURE X Ray C. Wright

You are entitled to a completely filled in copy of this agreement, signed by both you and the Contractor, before any work may be started. The law requires that the Contractor gives you a notice explaining your right to cancel. Initial if the contractor has given you a "Notice of the Three-Day Right To Cancel". INITIALS

Attachment #3



ATTACHMENT #6
Ray Wright

Yucaipa Valley Water District

Director Memorandum 11-107

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

Prepared By: Jack Nelson, Assistant General Manager **G/L:** Not Applicable

Subject: Adoption of Resolution No. 20-2011 Declaring Property Owned by Yucaipa Valley Water District as Surplus

Recommendation: Adopt Resolution No. 20-2011 as presented and direct staff to dispose of said property.

The Yucaipa Valley Water District staff periodically reviews the District property to determine the continued need for various items. Declaration as surplus property of unneeded or worn out items allows the District staff to remove these items from the District property books and to dispose of the items in accordance with the law. Removal of surplus and unnecessary items from the property books also allows the District to eliminate costs from our insurance coverage, thereby keeping insurance rates down.

Recently, Clinical laboratories became aware that the District has an autoclave that has not used in over ten years and expressed an interest in purchasing the autoclave. The Master Forge Autoclave, Model STM-E, steam-pressure sterilizer had been used by the laboratory staff when the District performed bacteriological testing. After receiving the request, the District staff reviewed the condition and the probable use of the autoclave in the future and determined that the autoclave has no operational value to the District. Clinical is interested in purchasing the autoclave for $3,000 for use as spare parts to their laboratory's equipment. Staff believes that this is a fair value for the condition of the autoclave.

Staff recommends that the District's Master Forge autoclave model STM-E be declared surplus and sold to Clinical Laboratories as is for $3,000.

RESOLUTION NO. 20-2011

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
YUCAIPA VALLEY WATER DISTRICT
DECLARING SURPLUS EQUIPMENT

WHEREAS, certain items of equipment belonging to the Yucaipa Valley Water District are obsolete and no longer used by the District; and

WHEREAS, when the value, obsolescence, and condition of these items of inventory make it impractical to trade the same in on purchases of new inventory it should be in the best interest of the District to dispose of these items in a suitable manner.

NOW, THEREFORE, be it resolved by the Board of Directors of Yucaipa Valley Water District as follows:

1. That the Board of Directors of the Yucaipa Valley Water District hereby declares the following property surplus:

   - Master Forge Autoclave - Serial # 138249, manufactured in June 1985.

2. That the Board of Directors directs the General Manager in a suitable method of disposal of said property.

PASSED, APPROVED and ADOPTED this 16th day of November 2011.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Yucaipa Valley Water District

Director Memorandum 11-108

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

Prepared By: Joseph Zoba, General Manager **G/L:** Not Applicable

Subject: Amendment to the Terms and Conditions for Management-Supervisory Employees of the Yucaipa Valley Water District

Recommendation: That the Board of Directors adopts the proposed amendment as presented.

The attached contract amendment between the Yucaipa Valley Water District and the Management-Supervisory Employees is provided for your consideration.

TERMS AND CONDITIONS OF EMPLOYMENT FOR MANAGEMENT-SUPERVISORY EMPLOYEES OF THE YUCAIPA VALLEY WATER DISTRICT

The following are the terms and conditions of employment for Management-Supervisory Employees of the Yucaipa Valley Water District ("District" or "YVWD"), effective November 16, 2011 and ending on June 30, 2012. Each may be referred to herein as a "Party" and jointly as the "Parties".

1.0 Application

These Terms and Conditions of Employment ("Terms and Conditions") apply to the Management - Supervisory Employees of the District pursuant to Resolution No. 18-2006 adopted on June 21, 2006. Management - Supervisory Employees are defined as those employees who have authority, in the interest of the employer, to hire, transfer, suspend, lay off, recall, promote, discharge, assign, reward, or discipline other employees, or responsibly to direct them, or to adjust their grievances, or effectively to recommend such action, if in connection with the foregoing the exercise of such authority is not of a merely routine or clerical nature, but requires the use of independent judgment., and includes the following job classifications at the District: Environmental Control Supervisor; Public Works Supervisor; Regional Water Quality Supervisor; Water Senior Plant Operator; and Wastewater Senior Plant Operator. The terms and conditions shall also apply to confidential classified employees.

2.0 Term

This Memorandum of Agreement (MOA) is entered into between the Yucaipa Valley Water District (hereinafter referred to as "District") and the Yucaipa Valley Water District Management – Supervisory Employees, pursuant to the provisions of the Meyer-Milias-Brown Act. Except as otherwise set through June 30, 2011; and thereafter shall continue in effect fiscal year by fiscal year unless either one of the parties appropriately notifies the other in writing of its request to modify, amend or terminate these Terms and Conditions. Such notification shall be submitted to the other party during the period of forty-five (45) calendar days commencing January 1, 2011. During the term negotiations shall be limited to express or conditional re-openers as provided herein, matters reopened by mutual agreement or as required by law.

3.0 Compensation

3.1 Salary Schedule – The salary schedule currently in effect shall be used as the base monthly salary structure for Management - Supervisory Employees of the Yucaipa Valley Water District. The Parties acknowledge that the General Manager has full authority to evaluate and reclassify employees as deemed appropriate.

3.2 Pay For Performance – The merit-based, pay for performance program shall be implemented to include a performance range of 0% to 6% for this contract period. In accordance with established negotiated practice, evaluations will be completed in March 2012, and any merit increases based thereon shall be effective April 1, 2012.

This document does not provide a commitment or offer by the District. This document has been prepared for discussion purposes only between the parties and represents the issues identified by the Management - Supervisory Employees to be presented to the Board of Directors

4.0 Medical Insurance

Effective November 1, 2011, the Management-Supervisory Employees shall receive a contribution of $800 per month towards medical coverage.

5.0 Jury Duty. The following changes shall be made to the Personnel Manual regarding jury duty.

> Every employee of the District who is officially called to serve as a court trial juror shall be entitled to be absent from his or her duties for the period of such jury duty as provided below. If an employee serves on jury duty during a time when the employee is not expected to be at work, such as for a swing shift employee or an employee on a 10-hour workday with a normal day off during the time of jury duty, the District will not be responsible for compensating the employee. This shall be considered the civic responsibility of the employee to serve on jury duty.
>
> If an employee who is assigned to a regular daytime work period is called to serve jury duty, and such jury duty does not exceed four (4) hours duration, it shall be the responsibility of the employee to report to work within a reasonable time after being released from jury duty on that day. Should jury duty exceed four (4) hours duration on any regularly scheduled work day, the employee shall contact his/her supervisor at the end of their jury duty day to determine if it is necessary to report for work on that same day following the release from jury duty.
>
> When called for jury duty, the employee shall promptly notify his/her immediate supervisor of any intended absence from work resulting from such duty. If an employee fails to promptly report notification of jury duty, or is absent without proper notification, the employee shall be considered absent without leave on a non-pay status.
>
> While serving on official jury duty, an employee shall be compensated at the regular rate of pay for a maximum of 160 hours per calendar year, provided that all fees paid to the employee for jury duty are surrendered to the District. In the event jury duty extends beyond the 160 hours in a calendar year, the employee may utilize sick leave or vacation leave for the additional time away from work. It is the responsibility of the employee to submit to the employee's immediate supervisor a time card furnished from the County every day the employee serves jury duty. This time card must indicate the day(s) jury duty was served, and the hours of service performed each day. Automobile related expenses for jury duty shall not be reimbursed by the District.

6.0 Conversion of Accrued Sick Leave. The following changes shall be made to the Personnel Manual regarding the conversion of accrued sick leave.

> 6.1. Conversion of Accrued Sick Leave to Deferred Compensation – District employees with an excess of 440 hours of sick leave are also eligible to convert sick leave based on the maximum contribution amounts allowed by the 457(b) regulations. At no time can an employee contribute sick

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leave hours to deferred compensation with a balance of sick leave below 440 hours. The District's Payroll Representative has additional information on the amount of contribution that is allowed under this provision. Conversion of accrued sick leave for employees of the management-supervisory bargaining unit shall be per the bargaining unit MOA.

6.2 Conversion of Accrued Sick Leave to Medical Premiums – Bargaining group employees with an excess of 440 hours of sick leave are eligible to convert excess sick leave up to 8 hours per month at the employee's current hourly rate of pay as a contribution to medical premiums. The conversion of accrued sick leave shall not exceed the dollar difference between the total family medical premium and the amount of medical premium contributed by the District. At no time can an employee contribute sick leave hours to pay for additional medical premiums with a sick leave balance below 440 hours. The District's Payroll Representative has additional information on the amount of contribution that is allowed under this provision.

7.0 Standby Duty. The following changes shall be made to the Personnel Manual regarding standby duty.

A. General Regulations

Standby duty is an assignment of responsibility that includes routine computerized monitoring and requires individuals to remain available by telephone or District communications equipment to respond rapidly (in keeping with departmental standards) to emergency calls after the regular workday, on holidays, and on weekends.

The assignment is of 24 hours duration, normally from 12 noon to 12 noon Monday through Thursday. The weekend assignment is from 12 noon Friday to 12 noon Monday. The supervisor will establish the work schedule for each employee assigned the duty and may grant exchanges or waiver of duty for documented justifiable reason. Employees so assigned are authorized to use the duty truck provided by the District only for District business.

Field employees subject to be assigned this duty are those who have completed their introductory period within their department unless otherwise authorized by the General Manager.

In the event a standby duty truck is not available to be driven home, the personnel on standby will not be eligible for mileage reimbursement to and from the District. The costs associated with a personal vehicle expenses and telephone expenses, as well as other related costs, are included in the standby rate of pay.

B. Pay Regulations

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The base rate for standby duty shall be equal to the hourly rate of pay of the employee on call pursuant to the table below.

Description	Rate of Pay Information
Water and Sewer Operations Departments	Three (3) regular hours daily, which includes one (1) hour of computer monitoring and process adjustments. Additional computer monitoring will only be paid with prior approval from a Supervisor.
Public Works and Environmental Control Departments	Two (2) hours daily, which includes one (1) hour of computer monitoring and process adjustments. Additional monitoring will only be paid with prior approval from a Supervisor.
Employee Scheduled Non-Workday	Four (4) hours daily, which includes one and one half (1-1/2) hours of computer monitoring and process adjustments. Additional monitoring will only be paid with prior approval from a Supervisor.
Emergency Call Response	Extra compensation in the event assigned employee responds to a call shall be one and one-half (1-1/2) times the employee's regular hourly rate for time worked in response to a call, with a minimum of one-half (1/2) hour.

8.0 Flexible Spending Account

Effective January 1, 2012, the District shall establish a Flexible Spending Account (FSA) in which Management-Supervisory Employees of the District are eligible to participate. The FSA will allow participating employee's to set aside a portion of the employees earnings to pay for qualified expenses.

9.0 Change to Birthday Holiday

Effective January 1, 2012, the Management-Supervisory Employees of the Yucaipa Valley Water District agree to change the Birthday Holiday to a Floating Holiday pursuant to the terms of the Personnel Manual. This change will not result in any additional leave provided to the members of this bargaining group.

10.0 Boot Allowance

Effective July 1, 2011 District will provide a maximum allowance of $200 per employee for safety steel toe boots each fiscal year (July 1 to June 30).

This document does not provide a commitment or offer by the District. This document has been prepared for discussion purposes only between the parties and represents the issues identified by the Management - Supervisory Employees to be presented to the Board of Directors

Management-Supervisory Employees Terms and Conditions
November 16, 2011 - Page 5 of 5

Yucaipa Valley Water District Management – Exempt Employees:

Authorized Representative	Date 11/9/11
Authorized Representative	Date 11/9/11
Authorized Representative	Date 11/9/11

Yucaipa Valley Water District:

Board President	Date

This document does not provide a commitment or offer by the District. This document has been prepared for discussion purposes only between the parties and represents the issues identified by the Management - Supervisory Employees to be presented to the Board of Directors

Yucaipa Valley Water District

Director Memorandum 11-109

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

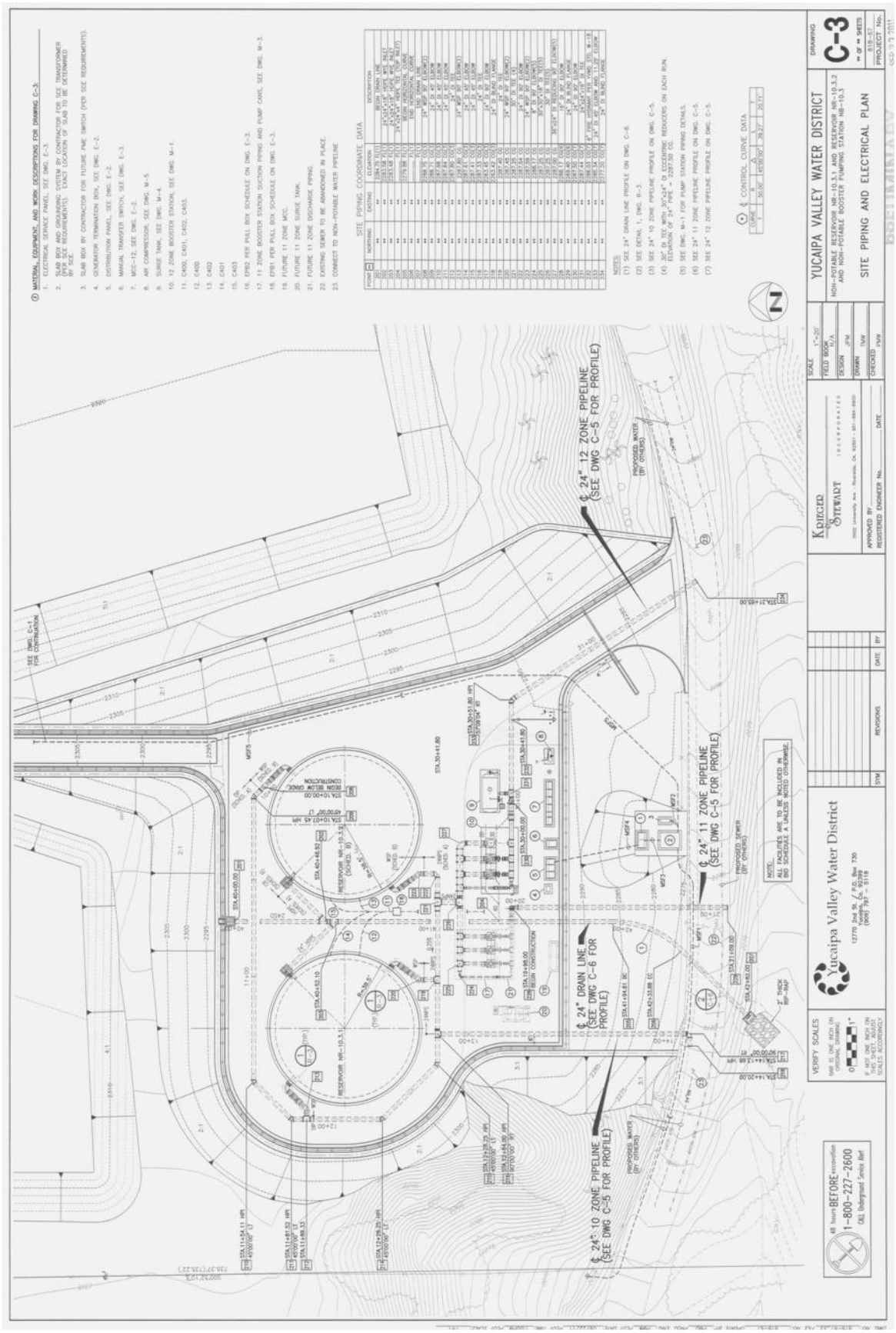
Prepared By: Brent Anton, Engineering Project Integrator **G/L:** Not Applicable

Subject: Authorization to Solicit Construction Bids for the R-10 Reservoir Complex and Booster Facility

Recommendation: That the Board authorizes the District staff to solicit bids for the construction of two recycled water storage reservoirs and associated booster facilities.

The Yucaipa Valley Water District has essentially completed the design and bid package for the R-10 Recycled Water Reservoir Complex which includes dual one million gallon reservoirs and a booster facility located at the westerly end of County Line Road.

The District staff and our consultant are in the process of completing and reviewing the final design drawings and bid specifications. Upon receiving authorization to solicit bids, the District staff will finalize the bid documents, solicit bids and provide the bid results back to the Board for consideration at a future board meeting.


YUCAIPA VALLEY WATER DISTRICT
NON-POTABLE RESERVOIR NR-10.3.1 AND RESERVOIR NR-10.3.2 AND NON-POTABLE BOOSTER PUMPING STATION NBP-10.3
SITE PIPING AND ELECTRICAL PLAN
C-3
Yucaipa Valley Water District
12770 2nd St. / P.O. Box 730
Yucaipa, CA 92399
(909) 797 - 5118
KHOURY STEWART
48 hours BEFORE excavation
1-800-227-2600
Call Underground Service Alert
VERIFY SCALES
24" 12 ZONE PIPELINE (SEE DWG C-5 FOR PROFILE)
24" 11 ZONE PIPELINE (SEE DWG C-5 FOR PROFILE)
24" 10 ZONE PIPELINE (SEE DWG C-5 FOR PROFILE)
24" DRAIN LINE (SEE DWG C-6 FOR PROFILE)
RESERVOIR NR-10.3.1
RESERVOIR NR-10.3.2
PROPOSED BOOSTER PUMPING STATION NBP-10.3
SITE PIPING COORDINATE DATA
CONTROL CURVE DATA
MATERIAL, EQUIPMENT, AND WORK DESCRIPTIONS FOR DRAWING C-3:

Yucaipa Valley Water District

Director Memorandum 11-110

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

Prepared By: Joseph Zoba, General Manager **G/L:** Not Applicable

Subject: Amendment No. 1 to Task Order No. 24 with RMC Water & Environment for Project Management Services

Recommendation: That the Board approves Amendment No. 1 for a sum not to exceed $89,960.

The Yucaipa Valley Water District has maintained a long working relationship with the staff of RMC Water & Environment. In particular, Scott Goldman and his staff continue to provide administrative assistance related to our grant/loan funding contracts.

Since this time, the District staff has reevaluated our need for project management services and has worked with RMC Water & Environment to develop the attached scope of services which includes the following:

- Task 1 - Continued Assistance with Funding Activities
- Task 2 - System Planning Assistance
- Task 3 - Assistance with Environmental Compliance Activities
- Task 4 - Meetings and Coordination

At this time the District staff is recommending the funding of Task 1 on the attached scope of work. This level of funding is provided in Amendment No. 1 which will provide funding for the remainder of this fiscal year and the first quarter of the Fiscal Year 2013 budget. This contract will be re-evaluated during the summer of 2012 to reassess the level of funding needed to complete the construction projects in progress at that time.

YUCAIPA VALLEY WATER DISTRICT

INDEPENDENT CONTRACTOR'S TASK ORDER NO. 24 - AMENDMENT NO. 1

PROJECT TITLE:	Project Management Services
ORIGINAL TASK ORDER NUMBER:	Twenty-Four (24)
ORIGINAL TASK ORDER DATE:	May 5, 2010
CONTRACTOR NAME:	RMC Water & Environment
CONTACT PERSON:	Scott Goldman
CONTRACTOR ADDRESS:	15510-C Rockfield Boulevard, Suite 200 Irvine, California 92618
CONTRACTOR PHONE:	(949) 420-5314
CONTRACTOR FAX:	(949) 587-1300
CONTRACTOR TAX ID:	_____

SUMMARY OF ADDENDUM:

Description	Amount	Reference
Original Contract Amount:	$90,000	Director Memorandum No. 10-031
Amount of Amendment No. 1:	$89,960	Director Memorandum No. 11-110
Total Revised Contract Amount:	$179,960	

This AMENDMENT to the original TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the YUCAIPA VALLEY WATER DISTRICT ("OWNER") and RMC WATER & ENVIRONMENT. (CONTRACTOR") dated February 7, 2001 (the "AGREEMENT"). The OWNER and CONTRACTOR have entered into this AMENDMENT for the purpose of amending and revising the ORIGINAL TASK ORDER and/or prior amendments (if applicable) as specifically set forth herein below, and except as specifically provided herein, the AGREEMENT, ORIGINAL TASK ORDER and AMENDMENTS shall remain in full force and effect as originally stated.

1. Revision to Tasks to be Performed. CONTRACTOR shall provide all labor, materials and equipment to perform the following task (check one):

__X__ See Exhibit "A", attached hereto including only Task 1, Funding Assistance.
_____ Description of Task:

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

Yucaipa Valley Water District		Water 3 Engineering, Inc.
By:		By:
Dated:	November 16, 2011	Dated:
Name:	Jay Bogh, Board President	Name:

YUCAIPA VALLEY WATER DISTRICT
BRINELINE EXTENSION AND
PHASE II RECYCLED WATER SYSTEM EXPANSION

CONTINUATION OF PROJECT MANAGEMENT
SCOPE OF SERVICES

RMC Water and Environment
September 2011

BACKGROUND

In the last several years the District constructed an extensive recycled water distribution system to help satisfy increasing demands and to reduce the growing overdraft of local groundwater supplies. The sources of non-potable water distributed through the system is intended to be a mixture of advanced tertiary treated wastewater (recycled water) generated at the Henry N. Wochholz Wastewater Treatment Plant (WWTP), untreated imported water from the State Water Project, and to a lesser degree non-potable groundwater pumped from the Beaumont, San Timoteo and Yucaipa Management Zone Groundwater Basins. Currently only SWP water is delivered.

The District and the Region realizes multiple benefits from the non-potable water distribution system:

- Reduces capacity and operating cost of the new Yucaipa Regional Water Filtration Facility (YRWFF)
- Provides method for disposal of NF membrane concentrate, which allows continued use of free chlorine for disinfection of potable water
- Opportunity to eliminate NPDES permit for discharges of treated effluent from the existing WWTP
- Reduces overdraft and preserves groundwater for periods of drought
- Minimizes quantity of water imported from Northern California
- Reduces energy using raw imported water available in higher pressure zones rather than pumping groundwater from lower elevations.

The District's Non-Potable Water Distribution System is being constructed in phases with State and Federal Grant funding assistance.

Phase I System - The Phase I system was completed in 2005 and provides nonpotable water to approximately 18 irrigation sites with an average annual water demand of approximately 1,200 afy. The Phase I system consists of approximately 53,000 linear feet of pipeline, two storage reservoirs and one booster pump station.

Phase II System - Phase II will expand the system to serve additional irrigation sites and will connect to the Wochholz Water Recycling Facility (WRF). Facilities identified for the Phase II expansion include the 24-inch Crow Street Pipeline (approximately 4,400 lf), 24-

inch Beaumont Cherry Valley Pipeline (approximately 14,000 lf), Non-Potable Booster Station 10.3 (NB-10.3) with a capacity of about 2,100 gpm, and two 1 million gallon Non-potable Reservoirs 10.3 (NR-10.3) at the end of Crow Street.

PREVIOUS PROJECT MANAGEMENT SERVICES

Since January 2006 Water 3 Engineering (now RMC Water and Environment) has worked as an extension of District staff on expansion of the Recycled Water System and extension of the SARI brineline. Specific services provided include the following:

- Assistance with environmental compliance process
- Assistance with procurement of design consultants for the project.
- Assistance with consultant negotiations for the project.
- Technical review of design submittals
- Coordination of District Staff comments on technical submittals and consolidation for transmittal back to design consultants.
- Assistance with Prop 13 funding for the Phase I system and coordination with SAWPA.
- Assistance with Prop 50 funding for brineline
- Assistance with SWRCB for State Revolving Fund Loans
- Assistance with Federal funding and coordination with EPA and USBR.

In addition, the Scope of Services for RMC included coordination with the anticipated recycled water customers.

SCOPE OF SERVICES FOR CONTINUED ASSISTANCE

This Scope of Services is to continue to provide the District with Program Management Assistance for completion of the Phase II expansion of the Recycled Water System and Brineline Extension. Program Management tasks includes funding assistance, additional planning assistance, assistance with coordination of environmental compliance activities and meetings and overall coordination. RMC proposes to continue to act as an extension of District staff with regard to the Board and consultants. Close coordination with existing District staff will be maintained to ensure the level of effort being provided is adequate and appropriate. The following describes the specific tasks to be performed in support of the Phase II Recycled Water Expansion and Brineline Extension Projects.

Task 1 – Continued Assistance with Funding Activities

This task involves continuation of the coordination with outside funding agenices. The District is anticipating funding these projects with a combination of Federal Grants, State Grants and State Loans. Sources of funding are as follows:

- EPA Grant for Recycled Water System Expansion
- Title XVI Grant from the USBR for Brineline extension

- Prop 50 Grant from State administered through the Santa Ana Watershed Project Authority (SAWPA) for Brineline Extension and WISE project
- State Revolving Fund (SRF) Loans from the SWRCB for Brineline Extension and Recycled Water System Expansion
- State Grant from SWRCB for Recycled Water System Expansion

Each funding agency has its own method and frequency of reporting and requesting reimbursement for design and construction expenses. RMC has been providing this assistance for several years and is familiar with the requirements and staff at each of the funding agencies.

Task 2 – System Planning Assistance

Completion of the Phase II expansion of the non-potable water system will connect the WWTP to the existing delivery system. Distribution of recycled water will trigger several regulatory requirements and begin the process for removing the effluent from San Timoteo Creek. The Brineline construction will provide the District the ability to comply with the RWQCB maximum benefit commitments made by YVWD, which include:

- Limit TDS concentration in their Wochholz WRP effluent to a maximum of 540 mg/L.
- Construction of a non-potable water system for irrigation uses, using a blend of State Project Water and recycled water from the Wochholz WRP.
- Construction of desalting facilities and brine disposal pipeline.
- Maximize the recharge of storm and imported water
- Elimination of recycled water discharges to the unlined reach of San Timoteo Creek

Additional planning is needed to identify the optimal facilities and timing requirements. Specific planning assistance to be provided by RMC is as follows:

- Assist the District to refine alternatives for salinity management and timing needs for facilities. Consideration will be given to the timing of the RO membranes at the Wochholz RWRF.
- This task will also include assistance with the planning and regulatory requirements for implementation of a groundwater recharge project anticipated with BCVWD needed to manage effluent flows between winter and summer.
- This will also include assistance with acquisition of brine disposal capacity at the Orange County Sanitation District facilities. Planning to include consideration of the feasibility of a brine concentrator prior to discharge into the SARI pipeline.

Task 3 – Assistance with Environmental Compliance Activities

This task involves assisting District staff to coordinate the remaining environmental compliance activities associated with the recycled water and salinity management facilities. These activities include, but are not necessarily limited to:

- CEQA/NEPA Documentation for Beaumont-Cherry Valley Pipeline Extension YVWD is proposing to construct an extension to the YVWD Regional Recycled Water Distribution

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

- The Habitat Monitoring Program (HMP) associated with the Recycled Water Distribution System Project was developed in 2005 and is a long-term monitoring program designed to ensure the proposed reduction in discharge to San Timoteo Creek does not cause a decline in riparian habitat quality within downstream areas. In order to characterize the status of existing riparian habitat and groundwater prior to beginning the proposed discharge reductions, and to effectively monitor changes to riparian habitat quality in the creek, implementation of the HMP is scheduled to begin with at least one year of pre-reduction monitoring data. In accordance with the Final EIR EIS for the Non-Potable Water Distribution System Project, the HMP will be implemented annually for a minimum of 10 years. Estimating the natural variability of the system being monitored is critical to determining the level of sampling effort required to sufficiently detect changes that would trigger the implementation of management actions in accordance with the HMP.

Task 4 – Meetings and Coordination

This task involves meetings and coordination with District staff, Board and others as may be necessary during the project. It is assumed that several of the District staff meetings can be coordinated with other meetings to minimize the required time to attend. Monthly status reports will be provided with invoices to document the activities of RMC relative to implementation of the Phase II Recycled Water System Expansion, Brineline Extension and Groundwater Recharge projects.

YUCAIPA VALLEY WATER DISTRICT
PROGRAM MANAGEMENT SERVICES RELATED TO BRINELINE EXTENSTION,
PHASE II EXPANSION OF THE RECYCLED WATER SYSTEM AND GROUNDWATER RECHARGE
Exhibit A
RMC WATER AND ENVIRONMENT - ESTIMATED LEVEL OF EFFORT

Item		Principal		Project Engineer		Clerical		Total	Subs	Total
		Hrs	Cost	Hrs	Cost	Hrs	Cost	Labor	Cost	Cost
Task	Hourly rate		$ 210		$ 175		$ 80	Hrs		
1 Funding Assistance										
USBR Title IX Grant		48	$ 10,080	96	$ 16,800	16	$ 1,280	160	$ -	$ 28,160
Prop 50 Grant		48	$ 10,080	80	$ 14,000	16	$ 1,280	144	$ -	$ 25,360
EPA Grant		24	$ 5,040	72	$ 12,600	16	$ 1,280	112	$ -	$ 18,920
SWRCB Grant and SRF Loans		24	$ 5,040	64	$ 11,200	16	$ 1,280	104	$ -	$ 17,520
	Subtotal	144	$ 30,240	312	$ 54,600	64	$ 5,120	520	$ -	$ 89,960

DIRECTOR COMMENTS

ANNOUNCEMENTS