



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, December 21, 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 - December 7, 2011
 2. Board Workshop - December 8, 2011
 3. Board Workshop - December 13, 2011
 - B. Payment of Bills
 1. Approve/Ratify Invoices of Board Awarded Contracts
 2. Approve General Expenses for November 2011
- V. BOARD REPORTS
 - A. Board Workshop - December 7, 2011
 - B. Association of the San Bernardino County Special Districts - December 12, 2011
 - C. Board Workshop - December 13, 2011
 - D. 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 November 2011 [[Director Memorandum No. 11-113 - Page 23 of 77](#)]

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

- B. Environmental Assessment for the Yucaipa Valley Regional Brineline Extension Project [[Director Memorandum No. 11-114 - Page 49 of 77](#)]

RECOMMENDED ACTION: That the Board approves the Environmental Assessment for the Regional Brineline Extension Project.

- C. Terms and Conditions for Management-Exempt Employees of the Yucaipa Valley Water District [[Director Memorandum No. 11-115 - Page 72 of 77](#)]

RECOMMENDED ACTION: That the Board of Directors approves the Terms and Conditions for the Management-Exempt Employees as presented.

VIII. DIRECTORS COMMENTS

IX. ANNOUNCEMENTS

- A. January 4, 2012 at 6:00 p.m. - Regular Board Meeting
B. January 10, 2011 at 4:00 p.m. - Board Workshop
C. January 18, 2011 at 6:00 p.m. - Regular Board Meeting
D. January 24, 2011 at 4:00 p.m. - Board Workshop

X. ADJOURNMENT

CONSENT CALENDAR

MINUTES OF A REGULAR BOARD MEETING

December 7, 2011

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant General Manager

Directors Absent:

Jay Bogh, President

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

None

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Bruce Granlund at 6:00 p.m. on Wednesday, December 7, 2011 at the General Office Building, 12770 Second Street, Yucaipa, California.

CALL TO ORDER

Director Bruce Granlund led the pledge of allegiance.

FLAG SALUTE

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

ROLL CALL

Director Bruce Granlund acknowledged that there were no audience members. There were no public comments.

PUBLIC COMMENTS

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

A. Minutes of Meetings

1. Regular Board Meeting – November 16, 2011
2. Board Workshop - November 29, 2011

Director Ian Cuthbertson reported on the Yucaipa Valley Water District Board Workshop held on November 29, 2011.

BOARD REPORTS

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

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

STAFF REPORT

- An overview of recently enacted phosphorus limits was presented that illustrated a new regulatory threshold as low as 0.1 mg/l. This new limit on wastewater would require additional chemical addition or treatment at the Wochholz Regional Water Recycling Facility.
- A reminder about the Association of San Bernardino County Special Districts meeting on December 12, 2011.

DISCUSSION ITEMS:

General Manager Joseph Zoba and Legal Counsel David Wysocki provided a staff presentation regarding the purchase of the R-16.2 Reservoir Site on the North Bench [Director Memorandum 11-111]. Following the staff presentation, Director Ian Cuthbertson moved and Director Lonni Granlund seconded a motion to authorize the General Manager to execute the first right of refusal option for the purchase of approximately 2.6 acres of property associated with the R-16.2 Reservoir site and further authorize the option of eminent domain if the right of first refusal fails to successfully acquire the subject property as provided for by the lease agreement. The motion was approved by a 4-0 vote.

DM 11-111
PROPERTY PURCHASE OF
THE R-16.2 RESERVOIR
SITE ON THE NORTH
BENCH (PORTION OF
ASSESSOR'S PARCEL
NUMBER 321-101-20

General Manager Joseph Zoba provided a staff presentation regarding the purchase of imported water from San Bernardino Valley Municipal Water District and San Gorgonio Pass Water Agency for 2012 [Director Memorandum 11-112]. Following the staff presentation, Director Lonni Granlund moved and Director Hank Wochholz seconded a motion to authorize the purchase of 5,000 acre feet of imported water from the San Bernardino Valley Municipal Water District. . The motion was approved by a 4-0 vote.

DM 11-112
PURCHASE OF IMPORTED
WATER FROM SAN
BERNARDINO VALLEY
MUNICIPAL WATER
DISTRICT AND SAN
GORGONIO PASS WATER
AGENCY FOR 2012

There were no comments from the Directors.

DIRECTOR COMMENTS

The board members did not adjourn to closed session.

CLOSED SESSION

Director Bruce Granlund directed attention to the announcements located on the board meeting agenda.

ANNOUNCEMENTS

There being no further business, the meeting was adjourned at 6:25 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

December 8, 2011 at 8:00 A.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Bob Wall, Operations Manager

Directors Absent:

Bruce Granlund, Vice President

Consulting Staff Present:

None

Registered Guests and Others Present:

Rob Coleman, Customer

The items listed below were presented for discussion.

- I. Call to Order - 8:00 a.m.
- II. Public Comments - No public comments were provided as part of this agenda item.
- III. Staff Comments - No staff comments were provided as part of this agenda item.
- IV. Overview of Reservoir Inspection and Cleaning Activities of the Recycled Water Reservoir - The Board Members, District staff and public attendees were provided information by representatives from Inland Potable Services related to the cleaning and inspection of the G-1 Reservoir.
- V. Director Comments - No director comments were provided as part of this agenda item.
- VI. Adjournment - The site tour was adjourned at 8:35 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)

MINUTES OF A BOARD WORKSHOP

December 13, 2011 at 4:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
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

Directors Absent:

Jay Bogh, President

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
Dick Siegmund, Customer
Rob Coleman, Customer

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 property owned by the District throughout the service area.
- IV. Discussion Items
 - A. Adoption of Resolution No. 21-2011 - A Resolution of Necessity Authorizing an Action of Eminent Domain for Approximately 2.0 Acres for Reservoir R-16.2 and Associated Easement (Portions of Assessor's Parcel Numbers 0321-101-20 and 0321-101-02) [Workshop Memorandum No. 11-180 - Page 3 of 152] - General Manager Joseph Zoba and Legal Counsel David Wysocki provided information to the Board that the subject property was secured and a grant deed and easement deed recorded on Monday, December 12, 2011. Therefore there was no need to adopt Resolution No. 21-2011 as originally recommended.
- V. Presentations
 - A. Review of the Draft 7th and 8th Annual Reports of the Beaumont Basin Watermaster [Workshop Memorandum No. 11-181] - General Manager Joseph Zoba provided a summary of the 7th and 8th annual reports of the Beaumont Basin Watermaster.
 - B. Overview of Commercial Sewer Rate Structure [Workshop Memorandum No. 11-182 - Page 71 of 152] - General Manager Joseph Zoba provided an overview of the proposed changes to the commercial sewer rates. Based on public input and comments from the Board Members, additional information and a further analysis

of the rate schedule will be provided at the Board Workshop on January 10, 2012.

VI. Capital Improvement Projects

- A. Status Report on the Construction of the Crow Street Pipeline Facilities [Workshop Memorandum No. 11-183] - Engineering Project Integrator Brent Anton provided an overview of the Crow Street Pipeline Project.
- B. Status Report on the Construction of the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 11-184] - Engineering Project Integrator Brent Anton provided an overview of the Yucaipa Valley Regional Brineline Project.
- C. Status Report on the Construction of the R-10 Reservoir Complex [Workshop Memorandum No. 11-185] - Engineering Project Integrator Brent Anton provided an overview of the R-10 Reservoir Project.
- D. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [Workshop Memorandum No. 11-186] - Operations Manager Kevin King provided an overview of the WISE project at the Wochholz Regional Water Recycling Facility.

VII. Development Issues

- A. Sewer Mainline Reimbursement for Commercial Development Located on 5th Street, Calimesa (APN 411-180-025) - Bill Dickinson [Workshop Memorandum No. 11-187] - General Manager Joseph Zoba provided an overview of the proposed development agreement for the commercial project on 5th Street.
- B. Overview of Proposed Sewer Service Connection for Commercial Development at Yucaipa Boulevard and 15th Street [Workshop Memorandum No. 11-188] - General Manager Joseph Zoba provided an overview of the proposed development agreement for the commercial project on 15th Street.

VIII. Administrative Issues

- A. Unaudited Financial Report for November 2011 [Workshop Memorandum No. 11-189] - Controller Vicky Elisalda provided an overview of the unaudited financial report for November 2011.

IX. Director Comments - Director Ian Cuthbertson commented on the commercial sewer rate structure proposal.

X. 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
- B. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Exempt Employee Bargaining Unit
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 Members reconvened out of closed session into open session and Legal Counsel David Wysocki reported that direction was provided to the General Manager but no reportable action was taken in closed session.

XI. Adjournment - The meeting was adjourned at 6:10 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)

Board Awarded Contracts
Consent Calendar Regular Meeting -December 21, 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	
Akluff & Wysocki - FY 2012 Legal Services	--	*-5-06-54107	--	--	\$20,930	\$9,880	\$30,810							
DOB 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	\$75,000	\$7,500	\$82,500	\$7,500	8%	\$7,500				
Dudek & Associates Recycle Water Phase II - Non-Potable & Brineline Project - Design (EPA)	07-080	65-178	\$415,040	\$2,255,841	\$2,103,225	\$20,503	\$2,123,728	\$132,113	6%	\$132,113				\$132,113
TO#1, Amendment #1	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		\$35,500											
TO#1, Amendment #11	10-038		\$49,760											
TO#1, Amendment #12	10-084	03-7387	\$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	\$12,658	\$16,338	\$28,995	\$41,013	59%	\$41,013				\$41,013
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	\$39,522	\$7,203	\$46,724	\$6,730	13%	\$6,730				\$6,730
Review & Update local pretreatment limits	09-105	03-5-06-54109		\$30,700	\$24,438	\$0	\$24,438	\$6,263	20%	\$6,263				
Hain 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	\$19,498	\$19,498	\$33,340	63%	\$33,340				
Krieger & Stewart TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch 60% R-13.4 and 40% H-2	05-083 05-083	65-180 65-179	\$47,400 \$31,600	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%	\$28,529				\$28,529
TO#6, Design of the Recycled Water R-10.3 and Booster Facility	11-036	04-9945		\$233,500	\$203,397	\$29,103	\$232,500	\$1,000	0%	\$1,000				\$1,000
TO#7, Design of a 24" Recycled Water Pipeline	11-091	04-9435		\$220,800	\$0	\$47,581	\$47,581	\$173,219	78%	\$173,219				\$173,219
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				\$178,000
Construction Mgmt Svcs for Non-Potable/Outfall Construction Mgmt Svcs for Brineline Phase 3 Plan Review TO #2 TO#3	10-022 11-067 11-081	04-7386 03-7387 03-7388	\$979,100 \$174,620 \$1,218,000	\$2,371,720	\$210,368 \$944,356 \$23,396	\$595 \$111,774 \$0	\$210,963 \$1,056,131 \$23,396	\$1,081,231	46%	\$1,081,231				\$1,081,231
One Stop Landscape Supply - FY 2012 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$99,045	\$26,949	\$125,994							

Board Awarded Contracts
Consent Calendar Regular Meeting -December 21, 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	
Platinum Advisors FY 2012 Lobbyist N-T-E per month FY 2012 Quarterly Filing & Misc. Expenses	09-008	02-5-06-54109 02-5-06-54109	-- --	-- --	\$25,000 \$125	\$5,000 \$125	\$30,000 \$250							
W.A. Rasic Construction Construction of Brineline Phase 3	11-080	03-7388		\$9,350,000	\$858,241	\$1,371,663	\$2,229,904	\$7,120,096	76%			\$7,120,096		
RMC Water & Environment TO#10 SRF Assistance	05-125	03-506-54109	\$102,120	\$102,120	\$88,660	\$0	\$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	11-110	03-7387	\$89,960	\$120,000	\$75,163	\$9,553	\$84,715	\$35,285	29%			\$35,285		
Non-Potable/Outfall		04-7386		\$59,960	\$39,987	\$6,703	\$46,690	\$13,271	22%				\$13,271	
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	88-5398(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	\$190,017	\$47,964	\$237,981	\$141,022	37%	\$141,022				
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											
State Water Resources Control Board Annual Fee for Waste Discharge Requirements - WWTP	--	03-5-06-54019	--	--	\$0	\$34,967	\$0							
Annual Fee for Waste Discharge Requirements - Dewatering	--	03-5-06-54019	--	--	\$0	\$1,943	\$0							
Annual Fee for Waste Discharge Requirements-2nd Street	--	03-5-06-54019	--	--	\$0	\$1,521	\$0							
Vavrinek, Trine, Day & Company (VTD) FY 2011 Auditing Services (add \$8500 for Single Audit)	08-079	*-5-06-54108	\$32,745	\$32,745	\$30,500	\$2,245	\$32,745	\$0	0%	\$0				
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				
GRAND TOTALS				\$16,053,665	\$5,441,398	\$1,778,606	\$7,220,003	\$9,059,146	--	\$0	\$248,661	\$8,236,612	\$545,345	\$28,529

Approval of General Expenses November 2011 (Check Register Attached)

Check Register - November 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/04/2011	13663	James O'Brien	130.00
11/04/2011	13664	JB REAL ESTATE HOLDI	877.87
11/04/2011	13665	PAYROLL CHECK	1,667.59
11/04/2011	13666	PAYROLL CHECK	2,125.94
11/04/2011	13667	PAYROLL CHECK	641.60
11/04/2011	13668	CA-PERS 457 Deferred Comp	12,857.20
11/04/2011	13669	Public Employees' Retirement S	26,575.21
11/04/2011	13670	Hong Nelson	125.00
11/04/2011	13671	Katherine Kostelecky	500.00
11/04/2011	13672	United Student Aid Funds, Inc.	168.43
11/04/2011	13673	IBEW Local 1436	345.00
11/04/2011	13674	Franchise Tax Board	150.00
11/04/2011	13675	Boot Barn #4	295.79
11/04/2011	13676	Rodd Greene	370.21
11/04/2011	13677	UnitedHealthcare of California	39,600.59
11/04/2011	13678	Gregory N. Godwin	150.00
11/04/2011	13679	Standard Insurance Company	2,221.36
11/04/2011	13680	Western Dental Services, Inc.	340.66
11/04/2011	13681	Workboot Warehouse	150.00
11/04/2011	13682	Anthem Blue Cross L and H	350.60
11/04/2011	13683	Standard Insurance Company	2,846.25
11/04/2011	13684	Standard Insurance Vision Plan	449.36
11/04/2011	13685	MetLife Small Business Center	122.58
11/07/2011	13686	Ralph C. Casas	42.00
11/07/2011	13687	Ameripride Uniform Services	151.42
11/07/2011	13688	VOID CHECK	0.00
11/07/2011	13689	Crider Public Relations, Inc.	2,952.50
11/07/2011	13690	CSUSB, University Enterprises	19,586.00
11/07/2011	13691	First American Data Tree, LLC	50.00
11/07/2011	13692	Fedex	31.82
11/07/2011	13693	InfoSend, Inc.	5,136.95
11/07/2011	13694	Jean's Flower Basket	102.91
11/07/2011	13695	Kelly Services, Inc.	469.60
11/07/2011	13696	Konica Minolta Business Soluti	478.70
11/07/2011	13697	NetComp Technologies, Inc.	1,711.21
11/07/2011	13698	Association of San Bernardino	108.00
11/07/2011	13699	State Water Resources Control	22,414.00
11/07/2011	13700	The Gas Company	13.32
11/07/2011	13701	Underground Service Alert Of S	117.00
11/07/2011	13702	George F. Siddle	119.75
11/07/2011	13703	Verizon	542.85
11/07/2011	13704	Yucaipa Disposal, Inc.	1,262.31
11/07/2011	13705	Auto Care Clinic	430.41
11/07/2011	13706	Crown Ace Hardware - Yucaipa	994.50
11/07/2011	13707	Edward S Babcock & Sons, Inc.	1,010.00
11/07/2011	13708	Fastenal Company	36.89
11/07/2011	13709	Grainger	288.12
11/07/2011	13710	Hach Company	1,744.76
11/07/2011	13711	Hewlett-Packard Co.-Public Sec	174.56
11/07/2011	13712	Myers & Sons Hi-Way Safety Inc	215.00
11/07/2011	13713	Inland Water Works Supply Co.	1,470.25
11/07/2011	13714	JR Freeman Co. Inc.	8.39
11/07/2011	13715	Lowe's Companies, Inc.	804.99
11/07/2011	13716	Merit Oil Company	3,779.66
11/07/2011	13717	MWH Laboratories	1,200.00
11/07/2011	13718	Nalco Company	5,164.50
11/07/2011	13719	Optics Planet, Inc.	289.98

Check Register - November 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/07/2011	13720	P & R Paper Supply Co., Inc.	72.99
11/07/2011	13721	Polydyne Inc.	2,602.16
11/07/2011	13722	Pro-Pipe & Supply, Inc.	9.31
11/07/2011	13723	Red Alert Special Couriers	1,064.64
11/07/2011	13724	Southern California Edison	2,034.85
11/07/2011	13725	JR Simplot Company	465.48
11/07/2011	13726	The Lab Depot, Inc.	794.34
11/07/2011	13727	HD Supply Facilities Maintenanc	333.46
11/07/2011	13728	Ameripride Uniform Services	268.32
11/07/2011	13729	NetComp Technologies, Inc.	3,827.81
11/07/2011	13730	San Gorgonio Pass Water Agency	4,013.91
11/07/2011	13731	Sims Welding & Supply Co., Inc	158.45
11/07/2011	13732	Bioscience Inc.	13,066.27
11/07/2011	13733	Calolympic Glove & Safety Co.,	724.31
11/07/2011	13734	Custom Metal Fabrication	267.22
11/07/2011	13735	Inland Water Works Supply Co.	1,032.48
11/07/2011	13736	JR Freeman Co. Inc.	243.35
11/07/2011	13737	Pro-Pipe & Supply, Inc.	4.76
11/07/2011	13738	R & R Anderson Trucking	344.80
11/07/2011	13739	Redlands Ford	107.59
11/07/2011	13740	CA-OCP HEALTH SERVICES	200.00
11/07/2011	13741	California Water Environment A	264.00
11/07/2011	13742	Daniel G. Hutchinson	65.00
11/14/2011	13743	Aklufi & Wysocki	5,622.50
11/14/2011	13744	California Bank & Trust	85,824.07
11/14/2011	13745	Delta Partners, LLC	7,500.00
11/14/2011	13746	Dudek & Associates, Inc	55,526.78
11/14/2011	13747	Krieger & Stewart	125,694.40
11/14/2011	13748	One Stop Landscape Supply Inc	24,028.00
11/14/2011	13749	Platinum Advisors, LLC	5,000.00
11/14/2011	13750	RMC Water and Environment	13,962.98
11/14/2011	13751	Separation Processes, Inc.	29,885.00
11/14/2011	13752	VTD, Vavrinek, Trine, Day & CO	19,500.00
11/14/2011	13753	W.A. Rasic Construction Co., I	772,416.60
11/14/2011	13754	American Water Works Assoc.	238.00
11/14/2011	13755	CA-OCP HEALTH SERVICES	80.00
11/14/2011	13756	State Water Resources Control	430.00
11/14/2011	13757	Southern California Emergency	150.00
11/14/2011	13758	Water ISAC-Information Sharing	750.00
11/14/2011	13759	MCC EQUIPMENT RENTAL	1,426.55
11/14/2011	13760	MCC EQUIPMENT RENTAL	1,424.63
11/14/2011	13761	Ameripride Uniform Services	424.56
11/14/2011	13762	Corelogic Information Solution	300.00
11/14/2011	13763	Coverall North America, Inc.	1,021.00
11/14/2011	13764	Fox Occupational Medical Cente	50.00
11/14/2011	13765	G Neil Inc.	85.50
11/14/2011	13766	Kelly Services, Inc.	469.60
11/14/2011	13767	Konica Minolta Business Soluti	8.98
11/14/2011	13768	San Bdno. Valley Muni. Water D	187,500.00
11/14/2011	13769	The Counseling Team Internatio	540.00
11/14/2011	13770	Verizon	1,280.35
11/14/2011	13771	All American Asphalt	800.00
11/14/2011	13772	Auto Care Clinic	85.00
11/14/2011	13773	Bernell Hydraulics, Inc.	844.62
11/14/2011	13774	Brenntag Pacific, Inc	8,693.60
11/14/2011	13775	Center Electric	470.80
11/14/2011	13776	Fastenal Company	101.63

Check Register - November 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/14/2011	13777	Fisher Scientific Co.	595.32
11/14/2011	13778	Inland Water Works Supply Co.	407.30
11/14/2011	13779	Johnson Machinery Co.	15.61
11/14/2011	13780	JR Freeman Co. Inc.	25.86
11/14/2011	13781	Merit Oil Company	2,260.55
11/14/2011	13782	Nagem, Inc.	4,084.45
11/14/2011	13783	Oily's Automotive Service & Re	97.50
11/14/2011	13784	Q Versa, LLC	4,215.36
11/14/2011	13785	National Ram Business Systems	167.47
11/14/2011	13786	Siemens Industry, Inc.	3,041.96
11/14/2011	13787	Test America Laboratories, Inc	290.00
11/14/2011	13788	UPS Store#1504/ Mail Boxes Etc	171.83
11/18/2011	13789	PAYROLL CHECK	2,041.36
11/18/2011	13790	CA-PERS 457 Deferred Comp	11,335.57
11/18/2011	13791	Public Employees' Retirement S	26,206.43
11/18/2011	13792	Hong Nelson	125.00
11/18/2011	13793	Katherine Kostelecky	500.00
11/18/2011	13794	United Student Aid Funds, Inc.	168.43
11/18/2011	13795	Franchise Tax Board	150.00
11/21/2011	13796	Ameripride Uniform Services	444.46
11/21/2011	13797	AT&T Mobility	1,546.93
11/21/2011	13798	Central Communications	220.95
11/21/2011	13799	Fedex	89.44
11/21/2011	13800	National Filter Media	518.35
11/21/2011	13801	Incode Division-Tyler Technolo	520.00
11/21/2011	13802	InfoSend, Inc.	3,441.97
11/21/2011	13803	Kelly Services, Inc.	469.60
11/21/2011	13804	Konica Minolta Business Soluti	86.36
11/21/2011	13805	NetComp Technologies, Inc.	537.67
11/21/2011	13806	San Bdno. Valley Muni. Water D	10,290.00
11/21/2011	13807	Separation Processes, Inc.	175.00
11/21/2011	13808	Verizon	160.17
11/21/2011	13809	Atlas Copco Compressors, LLC	8,266.00
11/21/2011	13810	Auto Care Clinic	458.72
11/21/2011	13811	Brenntag Pacific, Inc	5,166.75
11/21/2011	13812	Center Electric	368.41
11/21/2011	13813	Clinical Laboratory of San Ber	1,880.00
11/21/2011	13814	Fastenal Company	1,584.49
11/21/2011	13815	Hach Company	1,016.73
11/21/2011	13816	Harbor Freight Tools	291.58
11/21/2011	13817	Inland Water Works Supply Co.	2,015.17
11/21/2011	13818	James John Brothers	18,665.50
11/21/2011	13819	JR Freeman Co. Inc.	149.97
11/21/2011	13820	Main's Lock Supply Inc.	10.78
11/21/2011	13821	Matich Corp	2,075.30
11/21/2011	13822	Merit Oil Company	2,476.96
11/21/2011	13823	NetComp Technologies, Inc.	600.15
11/21/2011	13824	Pro-Pipe & Supply, Inc.	2,086.52
11/21/2011	13825	Red Alert Special Couriers	1,234.86
11/21/2011	13826	RFI	315.00
11/21/2011	13827	Schaner's WasteWater Prod., In	2,430.01
11/21/2011	13828	Siemens Industry, Inc.	546.00
11/21/2011	13829	Steven Enterprises, Inc	397.01
11/21/2011	13830	HD Supply Facilities Maintenanc	725.79
11/21/2011	13831	Westech Engineering	4,658.85
11/28/2011	13832	GALLEGOS & ASSOCIATE	73.13
11/28/2011	13833	HEALTHY WEALTHY &	37.04

Check Register - November 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/28/2011	13834	MARCOE, PHILIP	82.87
11/28/2011	13835	MASSEY, DENNIS & DEN	56.13
11/28/2011	13836	KING, FRANCINE N.	9.90
11/28/2011	13837	RHOADS, JARED	32.35
11/28/2011	13838	Atkinson, Andelson, Loya, Ruud	75.00
11/28/2011	13839	American Water Works Assoc.	238.00
11/28/2011	13840	Ron McCall	15.00
11/28/2011	13841	American Family Life Assurance	2,980.71
11/28/2011	13842	YVWD-Petty Cash	152.83
11/28/2011	13843	Workboot Warehouse	150.00
11/28/2011	13844	Jennifer Ares	55.55
11/28/2011	13845	SeaBright Insurance Company	12,615.00
11/28/2011	13846	CALPELRA	399.00
11/28/2011	13847	ADS, LLC	2,634.00
11/28/2011	13848	Ralph C. Casas	56.00
11/28/2011	13849	Ameripride Uniform Services	430.01
11/28/2011	13850	BofA Credit Card	2,535.15
11/28/2011	13851	Kelly Services, Inc.	469.60
11/28/2011	13852	NetComp Technologies, Inc.	1,755.00
11/28/2011	13853	Pacific Arrowhead Enterprises,	2,740.99
11/28/2011	13854	Ray Wright	4,100.00
11/28/2011	13855	Separation Processes, Inc.	1,072.50
11/28/2011	13856	SCE Rosemead	161,202.01
11/28/2011	13857	State Water Resources Control	38,431.00
11/28/2011	13858	Verizon	1,580.64
11/28/2011	13859	Atlas Copco Compressors, LLC	6,869.56
11/28/2011	13860	Bernell Hydraulics, Inc.	365.27
11/28/2011	13861	Brenntag Pacific, Inc	8,682.50
11/28/2011	13862	Cemex Inc. USA	1,214.23
11/28/2011	13863	CINTAS First Aid & Safety	505.01
11/28/2011	13864	Victor James Valenti	4,417.60
11/28/2011	13865	Dinosaur Tire Inc.	12.08
11/28/2011	13866	David Sunden	647.54
11/28/2011	13867	Eagle Aerial Photoraphy, Inc.	5,671.10
11/28/2011	13868	Fastenal Company	49.46
11/28/2011	13869	Flow Science Incorporated	500.00
11/28/2011	13870	Graybar Electric Co., Inc.	287.04
11/28/2011	13871	Myers & Sons Hi-Way Safety Inc	1,098.94
11/28/2011	13872	Inland Water Works Supply Co.	4,220.20
11/28/2011	13873	JR Freeman Co. Inc.	405.11
11/28/2011	13874	Merit Oil Company	2,086.96
11/28/2011	13875	Nagem, Inc.	551.94
11/28/2011	13876	Test America Laboratories, Inc	1,031.00
11/28/2011	13877	The Lab Depot, Inc.	199.09
11/28/2011	13878	Warren Duncan Contracting	5,000.00
11/28/2011	13879	Wilbur's	518.22
11/28/2011	13880	BofA Credit Card	411.83
11/28/2011	13881	Todd Madrid	65.00
November 2011 Check Register Total			1,960,674.78

BOARD REPORTS



Yucaipa Valley Water District

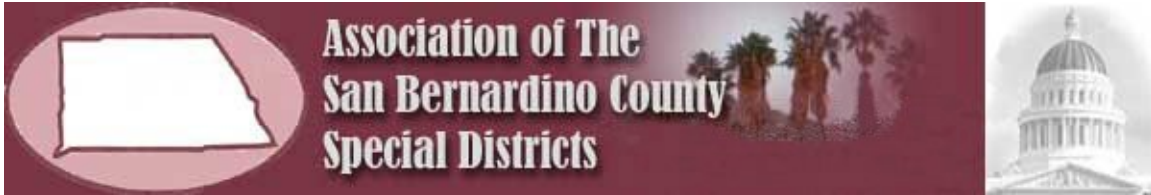
Notice and Agenda of a Board Workshop Site Tour and Inspection of the Reservoir G-1

Thursday, December 8, 2011 at 8:00 a.m.

Yucaipa Valley Regional Water Filtration Facility **Reservoir G-1, 35477 Oak Glen Road, Yucaipa**

- 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. Overview of Reservoir Inspection and Cleaning Activities of the Recycled Water Reservoir
- V. Director Comments
- VI. Adjournment

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.



San Bernardino Valley Municipal Water District will be hosting the
December 12, 2011 Membership Meeting at:
Yucaipa Regional Water Filtration Facility at Crystal Creek, 35477 Oak Glen Road, Yucaipa
Social hour will begin at 6:00 PM with a call to order at 6:45 PM.

Dinner:

Smoked Angus Tri Tip with Au Jus, Roasted Chicken, Seasoned Green Beans with Fire Roasted Tomato's, Cheesy Potatoes, Salad with Dried Cranberries, Feta Cheese and Vidalia Dressing, Freshly Sliced French Bread and Butter, Holiday White Cake, Tea & Coffee

Program:

Speaker: Wesley R. Danskin, Research Hydrologist, United States Geological Survey –
Topic: ARkStorm -- What you need to know about unusual precipitation events.

Cost:

\$31.00/ per person

RSVP to Lillian Hernandez by December 7 at (909) 387-9211 or email to
lillianh@sbsvmwd.com

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

ATTN: Cheryl Vermette
PO BOX 205
Montclair, CA 91763



Yucaipa Valley Water District

Notice and Agenda of a Board Workshop Tuesday, December 13, 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. Discussion Items

- A. Adoption of Resolution No. 21-2011 - A Resolution of Necessity Authorizing an Action of Eminent Domain for Approximately 2.0 Acres for Reservoir R-16.2 and Associated Easement (Portions of Assessor's Parcel Numbers 0321-101-20 and 0321-101-02) [[Workshop Memorandum No. 11-180 - Page 3 of 152](#)]

RECOMMENDED ACTION: That the Board adopts Resolution No. 21-2011 as presented.

V. Presentations

- A. Review of the Draft 7th and 8th Annual Reports of the Beaumont Basin Watermaster [[Workshop Memorandum No. 11-181 - Page 40 of 152](#)]
- B. Overview of Commercial Sewer Rate Structure [[Workshop Memorandum No. 11-182 - Page 71 of 152](#)]

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

VI. Capital Improvement Projects

- A. Status Report on the Construction of the Crow Street Pipeline Facilities [[Workshop Memorandum No. 11-183 - Page 84 of 152](#)]
- B. Status Report on the Construction of the Yucaipa Valley Regional Brineline [[Workshop Memorandum No. 11-184 - Page 85 of 152](#)]
- C. Status Report on the Construction of the R-10 Reservoir Complex [[Workshop Memorandum No. 11-185 - Page 89 of 152](#)]
- D. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [[Workshop Memorandum No. 11-186 - Page 91 of 152](#)]

VII. Development Issues

- A. Sewer Mainline Reimbursement for Commercial Development Located on 5th Street, Calimesa (APN 411-180-025) - Bill Dickinson [[Workshop Memorandum No. 11-187 - Page 93 of 152](#)]
- B. Overview of Proposed Sewer Service Connection for Commercial Development at Yucaipa Boulevard and 15th Street [[Workshop Memorandum No. 11-188 - Page 103 of 152](#)]

VIII. Administrative Issues

- A. Unaudited Financial Report for November 2011 [[Workshop Memorandum No. 11-189 - Page 125 of 152](#)]

IX. 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
- B. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Exempt Employee Bargaining Unit

X. Director Comments**XI. Adjournment**

STAFF REPORT

DISCUSSION ITEMS



Date: December 21, 2011 **Job:** Not Applicable

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

Subject: Unaudited Financial Report for November 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	(\$38,726.01)	\$6,104,784.96	\$6,066,058.95
Sewer Division	(\$2,703,683.13)	\$6,408,423.12	\$3,704,739.99
Recycled Water Division	<u>(\$2,167,879.59)</u>	<u>\$657,366.80</u>	<u>(\$1,510,512.79)</u>
Total	(\$4,910,288.73)	\$13,170,574.88	\$8,260,286.15

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 November 2011. The District processed 219 checks during the month of November for a total sum of \$1,960,674.78. 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 November 2011 the District received a sum total of \$1,764,632.91 in revenues from the following categories:

- A total of \$1,749,349.37 was received from 14,468 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$1,066.00 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$10,442.54 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$3,175.00 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$600.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received ARRA draw #16 in the amount of \$261,650 on November 1st.
- The District did not receive facility capacity fees or property taxes during the month of November.

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 November 30, 2011 (37% of Budget Cycle)**

<u>Division</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water	12,503,170	811,748	4,559,085	36.5
Sewer	10,908,600	867,518	3,751,417	34.4
Recycled Water	265,250	24,331	187,526	70.7
District Revenue	23,677,020	1,703,597	8,498,028	35.9

**Summary of Water Budget
As of November 30, 2011 (37% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water Resources	4,359,935	291,790	1,870,752	42.9
Public works	2,147,165	142,277	723,055	33.7
Administration	3,028,695	180,725	1,050,525	34.7
Long Term Debt	2,932,375	0	1,934,813	66.0
Asset Acquisition	35,000	0	23,451	67.0
TOTAL	12,503,170	614,792	5,602,596	44.8

**Summary of Sewer Budget
As of November 30, 2011 (37% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Treatment	3,413,225	198,802	1,197,884	35.1
Administration	3,724,350	289,232	1,493,774	40.1
Environmental Control	824,775	40,252	280,959	34.1
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	3,451,955	5,896,286	54.1

**Summary of Recycled Water Budget
As of November 30, 2011 (37% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Administration	265,250	6,075	40,707	15.3
TOTAL	265,250	6,075	40,707	15.3

District Expenses	23,677,020	4,072,822	11,539,589	48.7
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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 - November 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	\$ 2,407,848.52
Infrastructure Reserves	02-10311	\$ 165,808.00
Sustainability Fund	02-10313	\$ 126,097.92
Rate Stabilization Fund	02-10314	\$ 493,168.34
Imported Water Fund - MUNI	02-10315	\$ (241,640.84)
Imported Water Fund - SGPWA	02-10316	\$ 281,067.52
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	\$ 1,833,500.93
Savings	02-11020	\$ (1,902,226.94)
Total Water Division		\$ 6,066,058.95

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,319.63
Depreciation Reserves	03-10310	\$ 2,912,267.86
Infrastructure Reserves	03-10311	\$ 327,625.00
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	\$ (2,703,683.13)
Total Wastewater Division		\$ 3,704,739.99

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 479,238.80
Infrastructure Reserves	04-10311	\$ 22,050.00
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	\$ (2,167,879.59)
Total Recycled Water Division		\$ (1,510,512.79)

DISTRICT TOTAL \$ 8,260,286.15

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 - November 2011

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/04/2011	13663	James O'Brien	130.00
11/04/2011	13664	JB REAL ESTATE HOLDI	877.87
11/04/2011	13665	PAYROLL CHECK	1,667.59
11/04/2011	13666	PAYROLL CHECK	2,125.94
11/04/2011	13667	PAYROLL CHECK	641.60
11/04/2011	13668	CA-PERS 457 Deferred Comp	12,857.20
11/04/2011	13669	Public Employees' Retirement S	26,575.21
11/04/2011	13670	Hong Nelson	125.00
11/04/2011	13671	Katherine Kostelecky	500.00
11/04/2011	13672	United Student Aid Funds, Inc.	168.43
11/04/2011	13673	IBEW Local 1436	345.00
11/04/2011	13674	Franchise Tax Board	150.00
11/04/2011	13675	Boot Barn #4	295.79
11/04/2011	13676	Rodd Greene	370.21
11/04/2011	13677	UnitedHealthcare of California	39,600.59
11/04/2011	13678	Gregory N. Godwin	150.00
11/04/2011	13679	Standard Insurance Company	2,221.36
11/04/2011	13680	Western Dental Services, Inc.	340.66
11/04/2011	13681	Workboot Warehouse	150.00
11/04/2011	13682	Anthem Blue Cross L and H	350.60
11/04/2011	13683	Standard Insurance Company	2,846.25
11/04/2011	13684	Standard Insurance Vision Plan	449.36
11/04/2011	13685	MetLife Small Business Center	122.58
11/07/2011	13686	Ralph C. Casas	42.00
11/07/2011	13687	Ameripride Uniform Services	151.42
11/07/2011	13688	VOID CHECK	0.00
11/07/2011	13689	Crider Public Relations, Inc.	2,952.50
11/07/2011	13690	CSUSB, University Enterprises	19,586.00
11/07/2011	13691	First American Data Tree, LLC	50.00
11/07/2011	13692	Fedex	31.82
11/07/2011	13693	InfoSend, Inc.	5,136.95
11/07/2011	13694	Jean's Flower Basket	102.91
11/07/2011	13695	Kelly Services, Inc.	469.60
11/07/2011	13696	Konica Minolta Business Soluti	478.70
11/07/2011	13697	NetComp Technologies, Inc.	1,711.21
11/07/2011	13698	Association of San Bernardino	108.00
11/07/2011	13699	State Water Resources Control	22,414.00
11/07/2011	13700	The Gas Company	13.32
11/07/2011	13701	Underground Service Alert Of S	117.00
11/07/2011	13702	George F. Siddle	119.75
11/07/2011	13703	Verizon	542.85
11/07/2011	13704	Yucaipa Disposal, Inc.	1,262.31
11/07/2011	13705	Auto Care Clinic	430.41
11/07/2011	13706	Crown Ace Hardware - Yucaipa	994.50
11/07/2011	13707	Edward S Babcock & Sons, Inc.	1,010.00
11/07/2011	13708	Fastenal Company	36.89
11/07/2011	13709	Grainger	288.12
11/07/2011	13710	Hach Company	1,744.76
11/07/2011	13711	Hewlett-Packard Co.-Public Sec	174.56
11/07/2011	13712	Myers & Sons Hi-Way Safety Inc	215.00
11/07/2011	13713	Inland Water Works Supply Co.	1,470.25
11/07/2011	13714	JR Freeman Co. Inc.	8.39
11/07/2011	13715	Lowe's Companies, Inc.	804.99
11/07/2011	13716	Merit Oil Company	3,779.66
11/07/2011	13717	MWH Laboratories	1,200.00
11/07/2011	13718	Nalco Company	5,164.50
11/07/2011	13719	Optics Planet, Inc.	289.98

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/07/2011	13720	P & R Paper Supply Co., Inc.	72.99
11/07/2011	13721	Polydyne Inc.	2,602.16
11/07/2011	13722	Pro-Pipe & Supply, Inc.	9.31
11/07/2011	13723	Red Alert Special Couriers	1,064.64
11/07/2011	13724	Southern California Edison	2,034.85
11/07/2011	13725	JR Simplot Company	465.48
11/07/2011	13726	The Lab Depot, Inc.	794.34
11/07/2011	13727	HD Supply Facilities Maintenan	333.46
11/07/2011	13728	Ameripride Uniform Services	268.32
11/07/2011	13729	NetComp Technologies, Inc.	3,827.81
11/07/2011	13730	San Gorgonio Pass Water Agency	4,013.91
11/07/2011	13731	Sims Welding & Supply Co., Inc	158.45
11/07/2011	13732	Bioscience Inc.	13,066.27
11/07/2011	13733	Calolympic Glove & Safety Co.,	724.31
11/07/2011	13734	Custom Metal Fabrication	267.22
11/07/2011	13735	Inland Water Works Supply Co.	1,032.48
11/07/2011	13736	JR Freeman Co. Inc.	243.35
11/07/2011	13737	Pro-Pipe & Supply, Inc.	4.76
11/07/2011	13738	R & R Anderson Trucking	344.80
11/07/2011	13739	Redlands Ford	107.59
11/07/2011	13740	CA-OCP HEALTH SERVICES	200.00
11/07/2011	13741	California Water Environment A	264.00
11/07/2011	13742	Daniel G. Hutchinson	65.00
11/14/2011	13743	Aklufi & Wysocki	5,622.50
11/14/2011	13744	California Bank & Trust	85,824.07
11/14/2011	13745	Delta Partners, LLC	7,500.00
11/14/2011	13746	Dudek & Associates, Inc	55,526.78
11/14/2011	13747	Krieger & Stewart	125,694.40
11/14/2011	13748	One Stop Landscape Supply Inc	24,028.00
11/14/2011	13749	Platinum Advisors, LLC	5,000.00
11/14/2011	13750	RMC Water and Environment	13,962.98
11/14/2011	13751	Separation Processes, Inc.	29,885.00
11/14/2011	13752	VTD, Vavrinek, Trine, Day & CO	19,500.00
11/14/2011	13753	W.A. Rasic Construction Co., I	772,416.60
11/14/2011	13754	American Water Works Assoc.	238.00
11/14/2011	13755	CA-OCP HEALTH SERVICES	80.00
11/14/2011	13756	State Water Resources Control	430.00
11/14/2011	13757	Southern California Emergency	150.00
11/14/2011	13758	Water ISAC-Information Sharing	750.00
11/14/2011	13759	MCC EQUIPMENT RENTAL	1,426.55
11/14/2011	13760	MCC EQUIPMENT RENTAL	1,424.63
11/14/2011	13761	Ameripride Uniform Services	424.56
11/14/2011	13762	Corelogic Information Solution	300.00
11/14/2011	13763	Coverall North America, Inc.	1,021.00
11/14/2011	13764	Fox Occupational Medical Cente	50.00
11/14/2011	13765	G Neil Inc.	85.50
11/14/2011	13766	Kelly Services, Inc.	469.60
11/14/2011	13767	Konica Minolta Business Soluti	8.98
11/14/2011	13768	San Bdno. Valley Muni. Water D	187,500.00
11/14/2011	13769	The Counseling Team Internatio	540.00
11/14/2011	13770	Verizon	1,280.35
11/14/2011	13771	All American Asphalt	800.00
11/14/2011	13772	Auto Care Clinic	85.00
11/14/2011	13773	Bernell Hydraulics, Inc.	844.62
11/14/2011	13774	Brenntag Pacific, Inc	8,693.60
11/14/2011	13775	Center Electric	470.80
11/14/2011	13776	Fastenal Company	101.63

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/14/2011	13777	Fisher Scientific Co.	595.32
11/14/2011	13778	Inland Water Works Supply Co.	407.30
11/14/2011	13779	Johnson Machinery Co.	15.61
11/14/2011	13780	JR Freeman Co. Inc.	25.86
11/14/2011	13781	Merit Oil Company	2,260.55
11/14/2011	13782	Nagem, Inc.	4,084.45
11/14/2011	13783	Oily's Automotive Service & Re	97.50
11/14/2011	13784	Q Versa, LLC	4,215.36
11/14/2011	13785	National Ram Business Systems	167.47
11/14/2011	13786	Siemens Industry, Inc.	3,041.96
11/14/2011	13787	Test America Laboratories, Inc	290.00
11/14/2011	13788	UPS Store#1504/ Mail Boxes Etc	171.83
11/18/2011	13789	PAYROLL CHECK	2,041.36
11/18/2011	13790	CA-PERS 457 Deferred Comp	11,335.57
11/18/2011	13791	Public Employees' Retirement S	26,206.43
11/18/2011	13792	Hong Nelson	125.00
11/18/2011	13793	Katherine Kostelecky	500.00
11/18/2011	13794	United Student Aid Funds, Inc.	168.43
11/18/2011	13795	Franchise Tax Board	150.00
11/21/2011	13796	Ameripride Uniform Services	444.46
11/21/2011	13797	AT&T Mobility	1,546.93
11/21/2011	13798	Central Communications	220.95
11/21/2011	13799	Fedex	89.44
11/21/2011	13800	National Filter Media	518.35
11/21/2011	13801	Incode Division-Tyler Technolo	520.00
11/21/2011	13802	InfoSend, Inc.	3,441.97
11/21/2011	13803	Kelly Services, Inc.	469.60
11/21/2011	13804	Konica Minolta Business Soluti	86.36
11/21/2011	13805	NetComp Technologies, Inc.	537.67
11/21/2011	13806	San Bdn. Valley Muni. Water D	10,290.00
11/21/2011	13807	Separation Processes, Inc.	175.00
11/21/2011	13808	Verizon	160.17
11/21/2011	13809	Atlas Copco Compressors, LLC	8,266.00
11/21/2011	13810	Auto Care Clinic	458.72
11/21/2011	13811	Brenntag Pacific, Inc	5,166.75
11/21/2011	13812	Center Electric	368.41
11/21/2011	13813	Clinical Laboratory of San Ber	1,880.00
11/21/2011	13814	Fastenal Company	1,584.49
11/21/2011	13815	Hach Company	1,016.73
11/21/2011	13816	Harbor Freight Tools	291.58
11/21/2011	13817	Inland Water Works Supply Co.	2,015.17
11/21/2011	13818	James John Brothers	18,665.50
11/21/2011	13819	JR Freeman Co. Inc.	149.97
11/21/2011	13820	Main's Lock Supply Inc.	10.78
11/21/2011	13821	Matich Corp	2,075.30
11/21/2011	13822	Merit Oil Company	2,476.96
11/21/2011	13823	NetComp Technologies, Inc.	600.15
11/21/2011	13824	Pro-Pipe & Supply, Inc.	2,086.52
11/21/2011	13825	Red Alert Special Couriers	1,234.86
11/21/2011	13826	RFI	315.00
11/21/2011	13827	Schaner's WasteWater Prod., In	2,430.01
11/21/2011	13828	Siemens Industry, Inc.	546.00
11/21/2011	13829	Steven Enterprises, Inc	397.01
11/21/2011	13830	HD Supply Facilities Maintenanc	725.79
11/21/2011	13831	Westech Engineering	4,658.85
11/28/2011	13832	GALLEGOS & ASSOCIATE	73.13
11/28/2011	13833	HEALTHY, WEALTHY, &	37.04

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/28/2011	13834	MARCOE, PHILIP	82.87
11/28/2011	13835	MASSEY, DENNIS & DEN	56.13
11/28/2011	13836	KING, FRANCINE N.	9.90
11/28/2011	13837	RHOADS, JARED	32.35
11/28/2011	13838	Atkinson, Andelson, Loya, Ruud	75.00
11/28/2011	13839	American Water Works Assoc.	238.00
11/28/2011	13840	Ron McCall	15.00
11/28/2011	13841	American Family Life Assurance	2,980.71
11/28/2011	13842	YVWD-Petty Cash	152.83
11/28/2011	13843	Workboot Warehouse	150.00
11/28/2011	13844	Jennifer Ares	55.55
11/28/2011	13845	SeaBright Insurance Company	12,615.00
11/28/2011	13846	CALPELRA	399.00
11/28/2011	13847	ADS, LLC	2,634.00
11/28/2011	13848	Ralph C. Casas	56.00
11/28/2011	13849	Ameripride Uniform Services	430.01
11/28/2011	13850	BofA Credit Card	2,535.15
11/28/2011	13851	Kelly Services, Inc.	469.60
11/28/2011	13852	NetComp Technologies, Inc.	1,755.00
11/28/2011	13853	Pacific Arrowhead Enterprises,	2,740.99
11/28/2011	13854	Ray Wright	4,100.00
11/28/2011	13855	Separation Processes, Inc.	1,072.50
11/28/2011	13856	SCE Rosemead	161,202.01
11/28/2011	13857	State Water Resources Control	38,431.00
11/28/2011	13858	Verizon	1,580.64
11/28/2011	13859	Atlas Copco Compressors, LLC	6,869.56
11/28/2011	13860	Bernell Hydraulics, Inc.	365.27
11/28/2011	13861	Brenntag Pacific, Inc	8,682.50
11/28/2011	13862	Cemex Inc. USA	1,214.23
11/28/2011	13863	CINTAS First Aid & Safety	505.01
11/28/2011	13864	Victor James Valenti	4,417.60
11/28/2011	13865	Dinosaur Tire Inc.	12.08
11/28/2011	13866	David Sunden	647.54
11/28/2011	13867	Eagle Aerial Photography, Inc.	5,671.10
11/28/2011	13868	Fastenal Company	49.46
11/28/2011	13869	Flow Science Incorporated	500.00
11/28/2011	13870	Graybar Electric Co., Inc.	287.04
11/28/2011	13871	Myers & Sons Hi-Way Safety Inc	1,098.94
11/28/2011	13872	Inland Water Works Supply Co.	4,220.20
11/28/2011	13873	JR Freeman Co. Inc.	405.11
11/28/2011	13874	Merit Oil Company	2,086.96
11/28/2011	13875	Nagem, Inc.	551.94
11/28/2011	13876	Test America Laboratories, Inc	1,031.00
11/28/2011	13877	The Lab Depot, Inc.	199.09
11/28/2011	13878	Warren Duncan Contracting	5,000.00
11/28/2011	13879	Wilbur's	518.22
11/28/2011	13880	BofA Credit Card	411.83
11/28/2011	13881	Todd Madrid	65.00

November 2011 Check Register Total	1,960,674.78
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Financial Account Information - November 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2011	bal forward	658,296.37	30,000.00	13,190.90	5,663,037.45	2,133,500.93	8,498,025.65
10/31	rev retained in MM				(1,889.65)		(1,889.65)
11/01/2011	Deposit	58,820.03					58,820.03
	Credit Card-10/31	84.55					84.55
	Credit Card-11/1	2,250.31					2,250.31
	Electronic	24,189.13					24,189.13
	Website-11/1	2,155.60					2,155.60
	Website-11/2	570.78					570.78
11/02/2011	Deposit	44,638.62					44,638.62
	Deposit-FEMA-OG fire	1,155.00					1,155.00
	Credit Card-11/1	944.61					944.61
	Credit Card-11/2	7,632.18					7,632.18
	Electronic	16,564.65					16,564.65
	Website-11/2	2,048.75					2,048.75
	Website-11/3	588.34					588.34
	ETS Fees	(769.33)					(769.33)
	ETS Fees	(768.27)					(768.27)
11/1	ARRA -Draw #16		261,650.00				261,650.00
11/2	TRF#1041-ARRA Draw #16	261,650.00	(261,650.00)				0.00
11/04/11-PR	Federal Taxes		(37,249.02)				(37,249.02)
11/04/11-PR	State Taxes		(6,955.92)				(6,955.92)
11/04/11-PR	PR Direct Deposit		(99,596.53)				(99,596.53)
11/04/11-PR	ING 457		(6,963.86)				(6,963.86)
	Cks. #13663-13685		(93,061.24)				(93,061.24)
	TRF#1042- AP & PR	(243,826.57)	243,826.57				0.00
11/03/2011	Deposit	33,806.83					33,806.83
	Credit Card-11/2	1,727.30					1,727.30
	Credit Card-11/3	1,605.33					1,605.33
	Electronic	18,930.30					18,930.30
	Website-11/3	2,634.48					2,634.48
	Website-11/4	769.59					769.59
	ACH pmts	35,998.76					35,998.76
	TRF#1043	(700,000.00)		700,000.00			0.00
	TRF#1044			(700,000.00)		700,000.00	0.00
11/04/2011	Deposit	74,856.86					74,856.86
	Credit Card-11/3	230.39					230.39
	Credit Card-11/4	1,589.96					1,589.96
	Electronic	18,956.54					18,956.54
	Website-11/4	2,807.81					2,807.81
	Website-11/5	467.45					467.45
	Website-11/6	1,933.18					1,933.18
	Website-11/7	540.26					540.26
11/07/2011	Deposit	100,984.74					100,984.74
	Credit Card-11/4	160.06					160.06
	Credit Card-11/7	2,727.11					2,727.11
	Electronic	16,876.78					16,876.78
	Website-11/7	2,533.97					2,533.97
11/08/2011	Deposit	86,194.58					86,194.58
	Credit Card-11/7	1,212.65					1,212.65
	Credit Card-11/8	1,430.28					1,430.28
	Electronic	28,263.37					28,263.37
	Website-11/8	2,465.85					2,465.85
	Website-11/9	645.18					645.18
	Cks. #13686-13742		(104,867.85)				(104,867.85)
	TRF#1045- AP & PR	(104,867.85)	104,867.85				0.00
11/09/2011	Deposit	59,177.53					59,177.53
	Credit Card-11/8	642.97					642.97
	Credit Card-11/9	5,776.09					5,776.09
	Electronic	14,713.64					14,713.64
	Website-11/9	2,038.93					2,038.93
	Website-11/10	297.16					297.16

Financial Account Information - November 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2011	bal forward	658,296.37	30,000.00	13,190.90	5,663,037.45	2,133,500.93	8,498,025.65
11/10/2011	Deposit	42,188.22					42,188.22
	Dep -M/C	520.22					520.22
	Dep Corr	(100.00)					(100.00)
11/21	Dep Corr	100.00					100.00
	Credit Card-11/9	131.34					131.34
	Credit Card-11/10	2,225.73					2,225.73
	Electronic	17,771.65					17,771.65
	Website-11/10	2,075.06					2,075.06
	Website-11/11	1,983.00					1,983.00
	Website-11/12	439.92					439.92
	Website-11/13	1,236.52					1,236.52
	Website-11/14	193.53					193.53
	ACH pmts	54,726.35					54,726.35
11/10	TRF#1046			1,000,000.00		(1,000,000.00)	0.00
11/14	TRF#1047	1,000,000.00		(1,000,000.00)			0.00
11/14/2011	Deposit	80,485.40					80,485.40
	Credit Card-11/10	145.47					145.47
	Credit Card-11/14	2,927.71					2,927.71
	Electronic	15,917.88					15,917.88
	Website-11/14	1,307.72					1,307.72
	Website-11/15	772.11					772.11
11/15/2011	Deposit	70,048.61					70,048.61
	Credit Card-11/14	392.86					392.86
	Credit Card-11/15	3,875.44					3,875.44
	Electronic	23,273.53					23,273.53
	Website-11/15	2,266.54					2,266.54
	Website-11/16	979.39					979.39
	ACH pmts	44,314.88					44,314.88
11/18/11-PR	Federal Taxes		(36,963.87)				(36,963.87)
11/18/11-PR	State Taxes		(7,176.52)				(7,176.52)
11/18/11-PR	PR Direct Deposit		(100,334.86)				(100,334.86)
11/18/11-PR	ING 457		(6,589.61)				(6,589.61)
	Cks. #13743-13795		(1,408,035.15)				(1,408,035.15)
	TRF#1048- AP & PR	(1,559,100.01)	1,559,100.01				0.00
11/16/2011	Deposit	58,063.41					58,063.41
	Dep -M/C	9,767.74					9,767.74
	Credit Card-11/15	639.47					639.47
	Credit Card-11/16	9,275.92					9,275.92
	Electronic	13,726.21					13,726.21
	Website-11/16	852.96					852.96
	Website-11/17	514.54					514.54
11/17/2011	Deposit	29,068.04					29,068.04
	Credit Card-11/16	545.14					545.14
	Credit Card-11/17	1,671.79					1,671.79
	Electronic	10,408.15					10,408.15
	Website-11/17	834.23					834.23
	Website-11/18	642.49					642.49
11/18/2011	Deposit	36,854.24					36,854.24
	Dep -M/C	3,465.00					3,465.00
	Credit Card-11/17	308.40					308.40
	Credit Card-11/18	2,229.59					2,229.59
	Electronic	16,922.87					16,922.87
	Website-11/18	2,029.81					2,029.81
	Website-11/19	788.19					788.19
	Website-11/20	1,113.13					1,113.13
	Website-11/21	162.21					162.21

Financial Account Information - November 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2011	bal forward	658,296.37	30,000.00	13,190.90	5,663,037.45	2,133,500.93	8,498,025.65
11/21/2011	Deposit	73,124.95					73,124.95
	Dep Corr	(20.04)					(20.04)
11/23	Dep Corr	20.04					20.04
	Credit Card-11/18	295.59					295.59
	Credit Card-11/21	2,860.97					2,860.97
	Electronic	17,792.21					17,792.21
	Website-11/21	1,040.83					1,040.83
	Website-11/22	527.19					527.19
	ACH pmts	20,806.21					20,806.21
11/22/2011	Deposit	31,884.12					31,884.12
	Credit Card-11/21	463.90					463.90
	Credit Card-11/22	698.55					698.55
	Electronic	19,264.05					19,264.05
	Website-11/22	7,242.84					7,242.84
	Website-11/23	334.81					334.81
	Cks. #13796-13831		(75,921.45)				(75,921.45)
	TRF#1049- AP	(75,921.45)	75,921.45				0.00
11/23/2011	Deposit	24,628.78					24,628.78
	Dep -M/C	2,512.48					2,512.48
	Credit Card-11/23	714.71					714.71
	Electronic	8,803.91					8,803.91
	Website-11/23	633.57					633.57
	Website-11/24	731.00					731.00
	Website-11/25	2,034.42					2,034.42
	Website-11/26	726.69					726.69
	Website-11/27	1,152.16					1,152.16
	Website-11/28	151.00					151.00
11/25/2011	Electronic	6,030.77					6,030.77
11/28/2011	Deposit	82,522.06					82,522.06
	Credit Card-11/23	340.75					340.75
	Credit Card-11/28	1,442.93					1,442.93
	Electronic	7,236.42					7,236.42
	Website-11/28	2,895.52					2,895.52
	Website-11/29	536.67					536.67
	ACH pmts	63,029.74					63,029.74
11/29/2011	Deposit	30,292.89					30,292.89
	Credit Card-11/28	258.78					258.78
	Credit Card-11/29	3,093.88					3,093.88
	Electronic	16,640.21					16,640.21
	Website-11/29	2,053.92					2,053.92
	Website-11/30	571.07					571.07
	Cks. #13832-13881		(278,789.09)				(278,789.09)
	TRF#1050- AP	(278,789.09)	278,789.09				0.00
11/30/2011	Deposit	59,969.09					59,969.09
	Credit Card-11/29	599.85					599.85
	Credit Card-11/30	4,864.77					4,864.77
	Electronic	9,248.04					9,248.04
	Website-11/30	2,237.84					2,237.84
	Website-12/1	498.34					498.34
	November '11 NSF's	(2,876.66)					(2,876.66)
	JE-ck# 13649 clearing error		20.00				20.00
11/30	retained in MM				1,889.81		1,889.81
TOTALS		720,536.71	30,020.00	13,190.90	5,663,037.61	1,833,500.93	8,260,286.15

Investment Summary - November 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	1,889.65
11/30/11 - Dividend/Interest	0.16
Income	0.16
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	1,889.81
US Treasury Securities Investment Principal	5,661,147.80
Total Assets	5,663,037.61

Investment Summary - November 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	(\$1,000,000.00)	\$700,000.00	\$0.00	\$1,833,500.93
December 31, 2011	\$0.00	\$0.00	\$0.00	\$1,833,500.93
January 31, 2012	\$0.00	\$0.00	\$0.00	\$1,833,500.93
February 29, 2012	\$0.00	\$0.00	\$0.00	\$1,833,500.93
March 31, 2012	\$0.00	\$0.00	\$0.00	\$1,833,500.93
April 30, 2012	\$0.00	\$0.00	\$0.00	\$1,833,500.93
May 31, 2012	\$0.00	\$0.00	\$0.00	\$1,833,500.93
June 30, 2012	\$0.00	\$0.00	\$0.00	\$1,833,500.93

L.A.I.F. INCOME SUMMARY

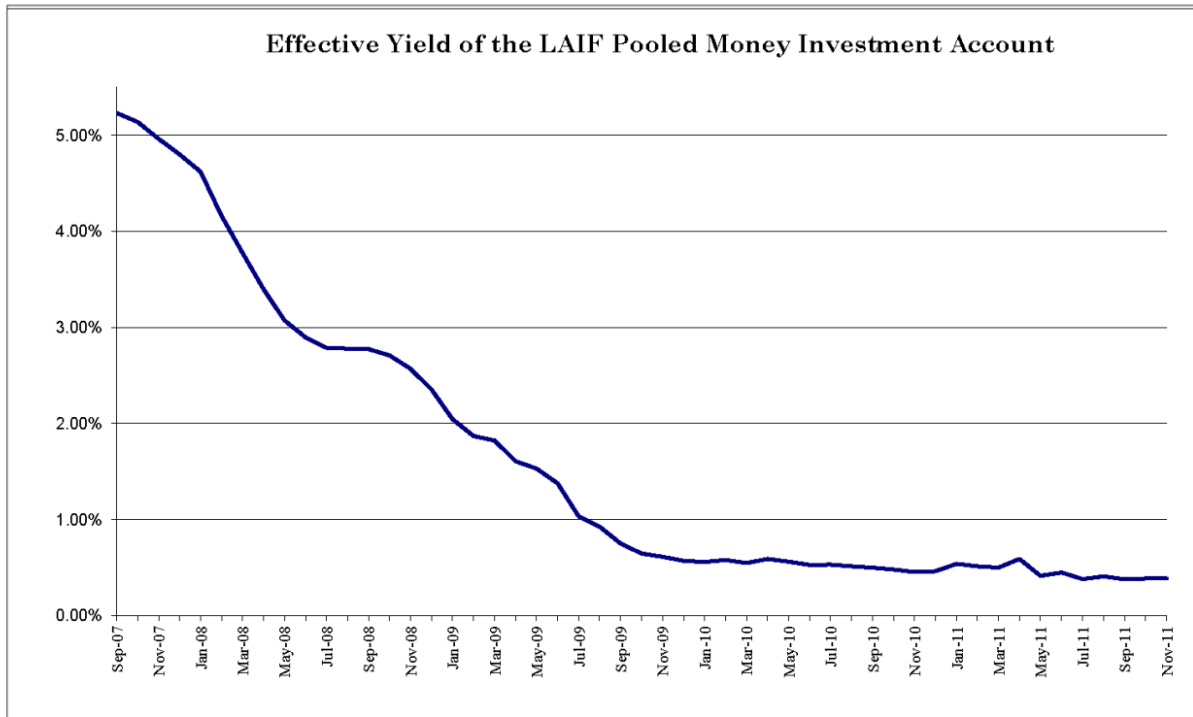
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$556.93

\$595.98



Monthly Revenue Allocation - November 2011

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
11/01/2011	Mail & Counter	483	58,820.03	58,820.03						58,820.03					58,820.03
	Credit Cards	21	2,334.86			2,334.86				2,334.86					2,334.86
	Electronic	267	24,189.13				24,189.13			24,189.13					24,189.13
	Website	25	2,726.38					2,682.63		2,682.63					2,726.38
11/02/2011	Mail & Counter	434	44,638.62	44,638.62						44,638.62					44,638.62
	Deposit-FEM/OG		1,155.00							0.00		1,155.00			1,155.00
	Credit Cards	39	8,576.79			8,576.79				8,576.79					8,576.79
	Electronic	194	16,564.65				16,564.65			16,564.65					16,564.65
	Website	21	2,637.09					2,600.34		2,600.34	36.75				2,637.09
11/03/2011	Mail & Counter	340	33,806.83	33,806.83						33,806.83					33,806.83
	Credit Cards	19	3,332.63			3,332.63				3,332.63					3,332.63
	Electronic	210	18,930.30				18,930.30			18,930.30					18,930.30
	Website-25 fees	26	3,404.07					3,380.32		3,380.32	43.75				3,404.07
	ACH payment	352	35,998.76						35,998.76	35,998.76					35,998.76
11/04/2011	Mail & Counter	369	74,856.86	74,856.86						74,856.86					74,856.86
	Credit Cards	13	1,820.35			1,820.35				1,820.35					1,820.35
	Electronic	214	18,956.54				18,956.54			18,956.54					18,956.54
	Website-43 fees	45	5,748.70					5,673.45		5,673.45	75.25				5,748.70
11/07/2011	Mail & Counter	621	100,984.74	100,984.74						100,984.74					100,984.74
	Credit Cards	24	2,887.17			2,887.17				2,887.17					2,887.17
	Electronic	200	16,876.78				16,876.78			16,876.78					16,876.78
	Website	17	2,533.97					2,504.22		2,504.22	29.75				2,533.97
11/08/2011	Mail & Counter	462	86,194.58	86,194.58						86,194.58					86,194.58
	Credit Cards	22	2,642.93			2,642.93				2,642.93					2,642.93
	Electronic	293	28,263.37				28,263.37			28,263.37					28,263.37
	Website	24	3,111.03					3,069.03		3,069.03	42.00				3,111.03
11/09/2011	Mail & Counter	377	59,177.53	59,177.53						59,177.53					59,177.53
	Credit Cards	38	6,419.06			6,419.06				6,419.06					6,419.06
	Electronic	148	14,713.64				14,713.64			14,713.64					14,713.64
	Website-16 fees	17	2,336.09					2,308.09		2,308.09	28.00				2,336.09
11/10/2011	Mail & Counter	327	42,188.22	42,188.22						42,188.22					42,188.22
	Deposit-M/C		520.22							0.00		520.22			520.22
	Credit Cards	21	2,357.07			2,357.07				2,357.07					2,357.07
	Electronic	175	17,771.65				17,771.65			17,771.65					17,771.65
	Website	53	5,928.03					5,835.28		5,835.28	92.75				5,928.03
	ACH payment	451	54,726.35						54,726.35	54,726.35					54,726.35
11/14/2011	Mail & Counter	472	80,485.40	80,485.40						80,485.40					80,485.40
	Credit Cards	27	3,073.18			3,073.18				3,073.18					3,073.18
	Electronic	176	15,917.88				15,917.88			15,917.88					15,917.88
	Website	14	2,079.83					2,055.33		2,055.33	24.50				2,079.83
11/15/2011	Mail & Counter	604	70,048.61	69,928.61						69,928.61	120.00				70,048.61
	Deposit-Riv taxes	3	0.00							3,202.90		(3,202.90)			0.00
	Credit Cards	31	4,268.30			4,268.30				4,268.30					4,268.30
	Electronic	263	23,273.53				23,273.53			23,273.53					23,273.53
	Website	29	3,245.93					3,195.18		3,195.18	50.75				3,245.93
	ACH payment	453	44,314.88						44,314.88	44,314.88					44,314.88
11/16/2011	Mail & Counter	409	58,063.41	58,063.41						58,063.41					58,063.41
	Deposit-M/C		9,767.74							0.00				9,767.74	9,767.74
	Credit Cards	61	9,915.39			9,915.39				9,915.39					9,915.39
	Electronic	158	13,726.21				13,726.21			13,726.21					13,726.21
	Website	13	1,367.50					1,344.75		1,344.75	22.75				1,367.50

Monthly Revenue Allocation - November 2011

DATE	DESCRIPTION	QTY	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
11/17/2011	Mail & Counter	238	29,068.04	29,068.04						29,068.04					29,068.04
	Credit Cards	15	2,216.93			2,216.93				2,216.93					2,216.93
	Electronic	127	10,408.15				10,408.15			10,408.15					10,408.15
	Website	16	1,476.72					1,448.72		1,448.72					1,476.72
11/18/2011	Mail & Counter	263	36,854.24	36,854.24						36,854.24					36,854.24
	Deposit-M/C		3,465.00							0.00					3,465.00
	Credit Cards	24	2,537.99			2,537.99				2,537.99		15.00	3,000.00	450.00	2,537.99
	Electronic	201	16,922.87				16,922.87			16,922.87					16,922.87
	Website	38	4,093.34					4,026.84		4,026.84	66.50				4,093.34
11/21/2011	Mail & Counter	488	73,124.95	73,124.95						73,124.95					73,124.95
	Credit Cards	18	3,156.56			3,156.56				3,156.56					3,156.56
	Electronic	222	17,792.21				17,792.21			17,792.21					17,792.21
	Website	13	1,568.02					1,545.27		1,545.27	22.75				1,568.02
	ACH payment	447	20,806.21						20,806.21	20,806.21					20,806.21
11/22/2011	Mail & Counter	379	31,884.12	31,884.12						31,884.12					31,884.12
	Credit Cards	9	1,162.45			1,162.45				1,162.45					1,162.45
	Electronic	236	19,264.05				19,264.05			19,264.05					19,264.05
	Website	15	7,577.65					7,551.40		7,551.40	26.25				7,577.65
11/23/2011	Mail & Counter	228	24,628.78	24,628.78						24,628.78					24,628.78
	Deposit-M/C		2,512.48							0.00			175.00	150.00	2,512.48
	Credit Cards	9	714.71			714.71				714.71					714.71
	Electronic	103	8,803.91				8,803.91			8,803.91					8,803.91
	Website	42	5,428.84					5,355.34		5,355.34	73.50				5,428.84
11/28/2011	Mail & Counter	459	82,522.06	82,522.06						82,522.06					82,522.06
	Credit Cards	16	1,783.68			1,783.68				1,783.68					1,783.68
11/29	Electronic	74	6,030.77				6,030.77			6,030.77					6,030.77
	Electronic	76	7,236.42				7,236.42			7,236.42					7,236.42
	Website-21 fees	22	3,432.19					3,395.44		3,395.44	36.75				3,432.19
	ACH payment	495	63,029.74						63,029.74	63,029.74					63,029.74
11/29/2011	Mail & Counter	361	30,292.89	30,292.89						30,292.89					30,292.89
	Credit Cards	19	3,352.66			3,352.66				3,352.66					3,352.66
	Electronic	199	16,640.21				16,640.21			16,640.21					16,640.21
	Website	20	2,624.99					2,589.99		2,589.99	35.00				2,624.99
11/30/2011	Mail & Counter	366	59,969.09	59,969.09						59,969.09	120.00				59,969.09
	Credit Cards	38	5,464.62			5,464.62				5,464.62					5,464.62
	Electronic	110	9,248.04				9,248.04			9,248.04					9,248.04
	Website	27	2,736.18					2,688.93		2,688.93	47.25				2,736.18
Nov-11	Nov. '11 NSF's		(2,876.66)	(2,876.66)						(2,876.66)					(2,876.66)
ARRA #16	Utility Pmt Cntr-453		(35,842.79)	(35,842.79)	35,842.79					0.00					0.00
	\$261,650 (11/1)									0.00					0.00
TOTALS			14,468	1,764,632.91	1,041,852.45	68,017.33	321,530.31	63,230.55	218,875.94	1,749,349.37	1,066.00	10,442.54	3,175.00	600.00	1,764,632.91
TOTAL # AR PAYMENTS				7,219	453	475	3,646	477	2,198	14,468					
PERCENT OF TOTAL RECEIVED				49.90%	3.13%	3.28%	25.20%	3.30%	15.19%	100%					

FY 2012 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
02-40010	Sales - Water	6,000,000	168,794	697,030	933,812	615,247	460,874	2,875,757	47.93%
02-40011	Sales - Construction Water	31,000	902	2,180	2,638	3,292	1,221	10,234	33.01%
02-40012	Sales - Imported Water (SGPWA)	200,000	21,022	21,415	27,470	17,633	13,322	100,862	50.43%
02-40013	Sales - Imported Water (MUNI)	800,000	8,600	94,133	122,242	84,945	65,675	375,595	46.95%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(3,483)	(12,533)	(17,059)	(11,220)	(9,659)	(53,935)	41.49%
02-40015	Water Wholesale Revenue	60,000	3,677	3,540	3,421	3,276	2,777	16,691	27.82%
02-40016	Service Establishment Fee	100	0	0	0	50	0	50	50.00%
02-41000	Service Demand Charges	2,300,000	44,953	161,798	193,294	192,752	193,100	785,896	34.17%
02-41001	Fire Service Standby Fees	15,000	502	1,310	1,500	1,526	1,331	6,167	41.12%
02-41003	Construction Service Charge	10,000	138	612	812	697	651	2,910	29.10%
02-41005	Sales Disc.-Multi Units Service Chrg.	(92,000)	(2,194)	(7,488)	(8,941)	(8,941)	(8,941)	(36,503)	39.68%
02-41010	Unauthorized Use of Water Charge	1,500	750	0	0	0	0	750	50.00%
02-41110	Meter/Lateral Installation	2,500	0	1,125	0	3,375	0	4,500	180.00%
02-41112	Fire Flow Measurements & Reports	1,900	150	75	225	150	225	825	43.42%
02-41113	Disconnect/Reconnect Fees	100,000	10,195	10,665	10,840	11,400	12,470	55,570	55.57%
02-41121	Delinquent Payment Charges	125,000	12,245	16,051	13,005	20,118	15,417	76,836	61.47%
02-41124	Bad Debt	0	0	0	0	0	0	0	
02-42123	Management & Accounting Fees	733,170	61,092	61,098	61,098	61,098	61,098	305,484	41.67%
02-43010	Interest Earned	10,000	69	25	232	581	0	908	9.08%
02-43110	Property Tax - Unsecured	100,000	0	0	0	5,882	0	5,882	5.88%
02-43120	Property Tax - Secured	2,050,000	0	0	0	0	0	0	0.00%
02-43130	Tax Collection - Prior	60,000	0	0	0	5,854	0	5,854	9.76%
02-43140	Other Taxes	90,000	0	0	0	0	0	0	0.00%
02-49150	Revenue - Misc. Non-Operating	35,000	2,060	10,251	2,168	2,086	2,186	18,751	53.57%
	WATER OPERATING REVENUE	12,503,170	329,491	1,061,287	1,346,758	1,009,801	811,748	4,559,085	36.46%
02-82002	Grants (FEMA)	0	0	0	1,940	0	1,155	3,095	
02-89901	Facility Capacity Charges	0	0	0	0	130,087	0	130,087	
02-89902	Sustainability	0	0	0	0	10,453	0	10,453	
	TOTAL WATER REVENUE	12,503,170	329,491	1,061,287	1,348,698	1,150,340	812,903	4,702,719	

FY 2012 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	100	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,425,000	275,183	854,191	894,608	871,186	870,979	3,766,147	36.13%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(5,633)	(16,671)	(17,075)	(17,038)	(17,006)	(73,424)	36.71%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	130,000	11,154	12,060	8,279	12,923	13,546	57,963	44.59%
03-41124	Bad Debt	0	0	0	0	0	0	0	
03-41131	Front Footage Fees	0	0	0	0	0	0	0	
03-42122	Revenue - other operating	1,000	0	180	0	360	0	540	54.00%
03-43010	Interest Earned	10,000	0	191	0	0	0	191	1.91%
03-43110	Property Tax - Unsecured	50,000	0	0	0	0	0	0	0.00%
03-43120	Property Tax - Secured	450,000	0	0	0	0	0	0	0.00%
03-43130	Tax Collection - Prior	15,000	0	0	0	0	0	0	0.00%
03-43140	Other Taxes	1,500	0	0	0	0	0	0	0.00%
03-49150	Misc. Non-Oper Revenue	25,000	0	0	0	0	0	0	0.00%
	SEWER OPERATING REVENUE	10,908,600	280,704	849,951	885,813	867,431	867,518	3,751,417	34.39%
03-82003	Grants - ARRA	0	0	0	55,243	0	261,650	316,893	
03-82004	Grants - Prop 50	0	0	0	0	0	0	0	
03-89901	Facility Capacity Charges	0	0	0	0	157,839	0	157,839	
8990540016	Contrib Capital-Infrastructure	0	0	0	0	0	0	0	
	TOTAL SEWER REVENUE	10,908,600	280,704	849,951	941,056	1,025,270	1,129,168	4,226,149	

FY 2012 - Recycled Revenue

ACCOUNT#	Description	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	220,000	12,326	44,736	59,761	36,218	20,351	173,393	78.81%
04-40011	Sales - Construction Water	2,500	6	21	224	289	55	594	23.77%
04-41000	Sales - Service Demand Chrg.	27,500	694	1,756	3,182	3,158	3,056	11,846	43.08%
04-41003	Const. Water Minimum Chrg.	4,000	28	193	269	285	262	1,037	25.93%
04-41121	Penalty - Late Charge	500	22	11	8	8	6	56	11.14%
04-43010	Interest Earned	50	0	0	0	0	0	0	0.00%
04-43110	Property Tax - Unsecured	500	0	0	0	0	0	0	0.00%
04-43120	Property Tax - Secured	10,000	0	0	0	0	0	0	0.00%
04-43130	Property Tax - Prior	100	0	0	0	0	0	0	0.00%
04-43140	Property Tax - Other	100	0	0	0	0	0	0	0.00%
04-49150	Misc. Non-Operating Revenue	0	0	0	0	0	600	600	
	RECYCLED OPERATING REVENUE	265,250	13,076	46,717	63,444	39,958	24,331	187,526	70.70%
04-82001	Grants-EPA #XP989384-01	0	0	0	0	0	0	0	
04-89901	Facility Capacity Charges	0	0	0	0	0	0	0	
	TOTAL RECYCLED REVENUE	265,250	13,076	46,717	63,444	39,958	24,331	187,526	

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	635,700	43,996	44,031	47,436	45,530	44,599	225,591	35.49%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	48,630	3,629	3,657	3,921	3,781	3,698	18,686	38.43%
02-5-01-50014	Benefits-Life Insurance	3,420	250	256	256	256	258	1,274	37.25%
02-5-01-50016	Benefits-Health\Defrd Comp	90,175	7,981	8,920	8,920	8,920	8,800	43,542	48.23%
02-5-01-50017	Benefits-Disability Insurance	7,650	804	811	858	824	771	4,068	53.18%
02-5-01-50019	Benefits-Workers Compensation	33,700	3,500	0	0	1,618	1,855	6,973	20.69%
02-5-01-50021	Benefits-PERS	44,500	2,522	2,901	2,957	2,961	2,775	14,115	31.72%
02-5-01-50022	Benefits-PERS-Employer	85,885	4,910	5,599	5,707	5,714	5,355	27,285	31.77%
02-5-01-50023	Benefits-Uniforms	2,850	178	166	321	226	130	1,011	35.48%
02-5-01-50024	Benefits-Vacation & Sick Pay	20,000	616	277	577	389	416	2,275	11.37%
02-5-01-50025	Benefits-Boot Allowance	1,425	450	0	150	150	0	750	52.63%
02-5-01-51003	R&M - Structures	200,000	9,669	6,028	45,300	8,015	5,439	74,451	37.23%
02-5-01-51011	R&M - CLA Valves	15,000	0	0	0	4,941	36	4,977	33.18%
02-5-01-51140	General Supplies & Expenses	2,000	0	208	128	688	0	1,023	51.17%
02-5-01-51210	Utilities - Power Purchases	1,500,000	50,795	178,242	128,870	207,098	98,481	663,486	44.23%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	0	370	491	433	348	1,641	41.03%
02-5-01-51316	Imported Water Purchases	1,000,000	97,331	108,640	106,403	81,407	90,000	483,782	48.38%
02-5-01-54019	Licenses & Permits	25,000	0	0	25,403	0	0	25,403	101.61%
02-5-01-54110	Laboratory Services	90,000	0	4,250	5,432	1,975	2,767	14,424	16.03%
02-5-01-57040	YVRWFF Operating Expense	550,000	33,071	76,526	72,629	47,705	26,062	255,994	46.54%
	WATER RESOURCE TOTALS	4,359,935	259,701	440,871	455,760	422,630	291,790	1,870,752	42.91%
02-5-03-50010	Labor-Public Works	945,340	56,697	63,119	60,315	65,074	66,775	311,980	33.00%
02-5-03-50011	Labor Credit	0	0	(720)	(3,344)	0	(1,068)	(5,133)	
02-5-03-50013	Benefits-Fica	72,320	4,617	5,156	4,973	5,376	5,499	25,621	35.43%
02-5-03-50014	Benefits-Life Insurance	6,160	416	424	424	424	426	2,114	34.32%
02-5-03-50016	Benefits-Health\Defrd Comp	162,315	13,305	15,404	15,340	16,276	16,357	76,682	47.24%
02-5-03-50017	Benefits-Disability Insurance	11,345	1,603	1,149	1,120	1,184	1,202	6,258	55.16%
02-5-03-50019	Benefits-Workers Compensation	50,100	4,062	153	0	1,618	3,704	9,537	19.04%
02-5-03-50021	Benefits-PERS	66,175	3,493	3,846	3,930	4,086	3,983	19,337	29.22%
02-5-03-50022	Benefits-PERS Employer	127,715	6,808	7,423	7,585	7,885	7,687	37,388	29.27%
02-5-03-50023	Benefits-Uniforms	20,000	380	371	442	283	357	1,833	9.16%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,130	0	0	193	387	193	773	15.07%
02-5-03-50025	Benefits-Boot Allowance	2,565	0	0	289	424	200	914	35.61%
02-5-03-51001	R & M - Vehicles & Equipment	170,000	11,295	13,722	9,925	15,059	8,136	58,137	34.20%
02-5-03-51011	R&M - Valves	10,000	0	0	0	571	689	1,260	12.60%
02-5-03-51020	R&M - Pipelines	275,000	10,480	17,754	21,847	32,632	13,145	95,859	34.86%
02-5-03-51021	R&M - Service Lines	125,000	7,127	14,421	5,290	18,658	6,969	52,466	41.97%
02-5-03-51022	R&M - Fire Hydrants	25,000	91	(102)	(1,826)	2,385	3,290	3,838	15.35%
02-5-03-51030	R&M - Water Meters	70,000	1,839	1,614	5,184	12,682	5,125	26,444	37.78%
02-5-03-51092	Equipment Credits	0	0	(241)	(1,672)	0	(391)	(2,303)	
02-5-03-51140	General Supplies & Expenses	3,000	13	0	38	0	0	51	1.69%
	PUBLIC WORKS TOTALS	2,147,165	122,227	143,492	130,055	185,004	142,277	723,055	33.67%

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	745,830	41,091	46,406	46,363	46,412	46,402	226,674	30.39%
02-5-06-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-06-50012	Director Fees	15,000	0	1,094	1,155	1,641	1,337	5,227	34.85%
02-5-06-50013	Benefits-Fica	57,050	3,153	3,522	3,526	3,574	3,496	17,271	30.27%
02-5-06-50014	Benefits-Life Insurance	3,640	284	291	290	290	290	1,445	39.70%
02-5-06-50016	Benefits-HealthDefrd Comp	95,870	9,599	12,127	12,127	12,272	12,227	58,351	60.86%
02-5-06-50017	Benefits-Disability Insurance	8,950	127	730	731	701	675	2,964	33.11%
02-5-06-50019	Benefits-Workers Compensation	39,530	1,800	0	0	1,618	572	3,990	10.09%
02-5-06-50021	Benefits-PERS	52,200	2,781	3,204	3,204	3,208	3,208	15,606	29.90%
02-5-06-50022	Benefits-PERS Employer	138,550	5,420	6,184	6,184	6,192	6,192	30,172	21.78%
02-5-06-50023	Uniforms	3,030	118	114	264	206	114	815	26.91%
02-5-06-50024	Benefits-Vacation & Sick Pay	15,000	861	599	639	713	705	3,517	23.45%
02-5-06-50025	Benefits-Boots	1,515	0	150	0	296	0	446	29.43%
02-5-06-51003	R&M - Structures	20,000	1,130	890	5,452	(1,157)	681	6,997	34.98%
02-5-06-51091	Expense Credits (overhead)	0	0	(85)	(1,143)	0	(148)	(1,376)	
02-5-06-51120	Safety Equipment/Supplies	25,000	2,500	4,862	969	1,448	724	10,504	42.02%
02-5-06-51125	Petroleum Products	110,000	8,762	13,096	8,098	14,427	5,839	50,222	45.66%
02-5-06-51130	Office Supplies & Expenses	40,000	4,889	2,317	8,146	4,296	985	20,634	51.58%
02-5-06-51140	General Supplies & Expenses	30,000	34	668	143	4,579	1,400	6,824	22.75%
02-5-06-51211	Utilities - Electricity	26,000	102	3,444	3,323	3,178	1,886	11,932	45.89%
02-5-06-51213	Utilities - Natural Gas	5,000	37	37	40	81	0	196	3.92%
02-5-06-54002	Dues & Subscriptions	10,000	0	96	167	2,291	613	3,166	31.66%
02-5-06-54005	Computer Expenses	75,000	3,240	4,886	7,686	2,430	4,692	22,934	30.58%
02-5-06-54010	Postage	6,500	191	126	75	94	74	559	8.60%
02-5-06-54011	Printing & Publications	20,000	3,487	2,219	93	73	0	5,872	29.36%
02-5-06-54012	Education & Training	30,000	175	1,235	557	487	224	2,678	8.93%
02-5-06-54013	Utility Billing Expenses	135,000	10,965	11,114	11,330	11,364	5,330	50,102	37.11%
02-5-06-54014	Public Relations	25,000	128	662	444	1,062	0	2,295	9.18%
02-5-06-54015	Rents & Leases	3,500	402	197	400	197	197	1,392	39.78%
02-5-06-54016	Travel Related Expenses	7,500	15	44	18	18	39	134	1.78%
02-5-06-54017	Certifications & Renewals	6,000	180	155	125	365	555	1,380	23.00%
02-5-06-54020	Meeting Related Expenses	4,000	7	265	613	180	184	1,249	31.23%
02-5-06-54024	Utilities - Waste Disposal	2,500	159	159	159	159	0	634	25.38%
02-5-06-54025	Utilities - Telephone	35,000	2,431	2,577	2,249	2,265	1,453	10,975	31.36%
02-5-06-54104	Contractual Services	70,000	16,941	2,175	5,186	2,774	1,334	28,410	40.59%
02-5-06-54107	Legal	45,000	3,268	4,706	2,391	2,833	0	13,196	29.33%
02-5-06-54108	Audit & Accounting	16,000	5,000	0	0	9,750	0	14,750	92.19%
02-5-06-54109	Professional Fees	100,000	17,133	12,607	10,412	4,591	2,500	47,243	47.24%
02-5-06-55500	Depreciation Reserves	375,095	31,257	31,258	31,258	31,258	31,258	156,289	41.67%
02-5-06-56001	Infrastructure Replacement	397,935	33,164	33,161	33,161	33,161	33,161	165,808	41.67%
02-5-06-56001	Insurance	120,000	10,730	9,734	9,324	9,324	9,324	48,435	40.36%
02-5-06-57030	Regulatory Compliance	95,000	213	0	0	0	0	213	0.22%
02-5-06-57096	Beaumont Basin Watermaster	10,000	0	0	0	0	0	0	0.00%
02-5-06-57100	County Tax Collector Fees	7,500	0	164	207	30	0	401	5.35%
02-5-06-57199	Suspense	0	0	0	0	(3,203)	3,203	0	
ADMINISTRATION TOTALS		3,028,695	221,771	217,187	215,367	215,477	180,725	1,050,525	34.69%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	899,200	52,605	61,482	63,413	62,694	68,527	308,721	34.33%
03-5-02-50013	Benefits-Fica	68,800	4,352	5,160	5,292	5,265	5,710	25,778	37.47%
03-5-02-50014	Benefits-Life Insurance	4,500	334	341	341	340	343	1,698	37.74%
03-5-02-50016	Benefits-Health\Defrd Comp	118,650	10,288	12,693	12,693	12,693	12,573	60,942	51.36%
03-5-02-50017	Benefits-Disability Insurance	10,800	999	1,130	1,156	1,140	1,169	5,593	51.79%
03-5-02-50019	Benefits-Workers Compensation	47,700	3,500	0	0	1,618	3,148	8,266	17.33%
03-5-02-50021	Benefits-PERS	62,950	3,538	4,135	4,190	4,194	4,224	20,281	32.22%
03-5-02-50022	Benefits-PERS Employer	121,500	6,895	7,980	8,088	8,095	8,153	39,210	32.27%
03-5-02-50023	Benefits-Uniforms	3,750	297	340	360	288	284	1,569	41.83%
03-5-02-50024	Benefits-Vacation & Sick Pay	15,000	576	323	384	468	552	2,303	15.36%
03-5-02-50025	Benefits-Boot Allowance	1,875	150	104	0	150	164	568	30.29%
03-5-02-51003	R&M - Structures	200,000	14,747	3,968	4,696	10,915	15,254	49,580	24.79%
03-5-02-51010	R&M - Automation Control	85,000	0	3,272	1,820	9,893	5,218	20,202	23.77%
03-5-02-51106	Chemicals	600,000	21,103	69,542	41,330	42,631	19,806	194,413	32.40%
03-5-02-51111	Propane	2,500	0	3,053	0	0	0	3,053	122.12%
03-5-02-51115	Laboratory Supplies	30,000	744	2,411	2,912	2,557	(1,963)	6,670	22.23%
03-5-02-51140	General Supplies & Expenses	1,000	0	93	54	0	0	147	14.73%
03-5-02-51210	Utilities - Power Purchases	690,000	38,790	74,567	72,931	64,793	50,918	302,000	43.77%
03-5-02-54110	Laboratory Services	120,000	3,264	10,757	6,828	11,994	4,712	37,555	31.30%
03-5-02-57031	Sludge Disposal	300,000	25,052	24,416	25,550	24,028	0	99,045	33.02%
03-5-02-57033	Brine Disposal	30,000	0	0	0	10,290	0	10,290	34.30%
	TREATMENT TOTALS	3,413,225	187,233	285,766	252,037	274,046	198,802	1,197,884	35.10%

FY 2012 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	708,050	35,644	42,774	42,732	42,781	42,771	206,702	29.19%
03-5-06-50012	Directors Fees	15,000	0	1,094	1,155	1,641	1,337	5,227	34.85%
03-5-06-50013	Benefits-Fica	54,170	2,702	3,228	3,233	3,280	3,203	15,646	28.88%
03-5-06-50014	Benefits-Life Insurance	3,500	285	291	290	290	290	1,447	41.35%
03-5-06-50016	Benefits-Health\Defrd Comp	92,075	9,229	11,969	11,969	12,114	12,069	57,349	62.29%
03-5-06-50017	Benefits-Disability Insurance	8,500	604	684	685	655	629	3,257	38.32%
03-5-06-50019	Benefits-Workers Compensation	37,530	3,200	0	0	1,618	2,286	7,104	18.93%
03-5-06-50021	Benefits-PERS	49,570	2,564	2,950	2,950	2,954	2,954	14,372	28.99%
03-5-06-50022	Benefits PERS Employer	95,660	4,996	5,693	5,693	5,701	5,701	27,785	29.05%
03-5-06-50023	Benefits-Uniforms	2,910	88	86	107	86	91	458	15.75%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	861	599	639	713	705	3,517	35.17%
03-5-06-50025	Benefits-Boot Allowance	1,455	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	0	4,734	969	82	0	5,786	77.14%
03-5-06-51125	Petroleum Products	17,500	1,000	1,000	1,000	1,000	1,000	5,000	28.57%
03-5-06-51130	Office Supplies	5,000	0	592	584	43	157	1,376	27.52%
03-5-06-51140	General Supplies & Expenses	7,500	0	129	0	3,772	1,410	5,311	70.82%
03-5-06-54002	Dues & Subscriptions	10,000	0	225	251	2,555	1,176	4,206	42.06%
03-5-06-54003	Management & Admin Services	733,170	61,092	61,098	61,098	61,098	61,098	305,484	41.67%
03-5-06-54005	Computer Expenses	70,000	3,105	3,021	3,169	1,138	3,523	13,956	19.94%
03-5-06-54011	Printing & Publications	7,500	3,487	2,219	93	73	0	5,872	78.30%
03-5-06-54012	Education & Training	20,000	175	1,425	175	175	25	1,975	9.87%
03-5-06-54014	Public Relations	8,000	128	662	107	1,007	0	1,903	23.79%
03-5-06-54016	Travel Related Expenses	8,500	0	212	840	93	2,240	3,385	39.83%
03-5-06-54017	Certifications & Renewals	5,500	0	365	0	0	430	795	14.45%
03-5-06-54019	Licenses & Permits	42,500	0	0	4,109	0	39,787	43,896	103.28%
03-5-06-54020	Meeting Related Expenses	2,500	0	204	603	151	137	1,096	43.83%
03-5-06-54024	Utilities - Waste Disposal	12,500	959	945	945	945	0	3,795	30.36%
03-5-06-54025	Utilities - Telephone	16,500	1,507	1,507	1,508	1,514	946	6,983	42.32%
03-5-06-54030	Drinking Water	1,000	56	112	49	56	98	371	37.10%
03-5-06-54104	Contractual Services	30,000	11,427	984	1,437	1,230	548	15,626	52.09%
03-5-06-54107	Legal	45,000	3,625	5,161	1,676	2,865	0	13,326	29.61%
03-5-06-54108	Audit & Accounting	16,000	5,000	0	9,750	0	0	14,750	92.19%
03-5-06-54109	Professional Fees	300,000	43,403	22,638	49,485	3,536	2,500	121,561	40.52%
03-5-06-55500	Depreciation Reserves	327,260	27,268	27,272	27,272	27,272	27,272	136,356	41.67%
	Infrastructure Replacement	786,300	65,525	65,525	65,525	65,525	65,525	327,625	41.67%
03-5-06-56001	Insurance	115,000	9,321	9,734	9,324	9,324	9,324	47,027	40.89%
03-5-06-57030	Regulatory Compliance	50,000	21,447	0	0	42,000	0	63,447	126.89%
03-5-06-57100	County Tax Collection Fees	1,200	0	0	0	0	0	0	0.00%
	ADMINISTRATION TOTALS	3,724,350	318,697	279,135	309,423	297,287	289,232	1,493,774	40.11%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	213,570	13,239	14,750	14,588	14,418	14,389	71,384	33.42%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	16,340	1,069	1,153	1,141	1,128	1,125	5,616	34.37%
03-5-07-50014	Benefits-Life Insurance	1,400	83	86	85	85	85	424	30.30%
03-5-07-50016	Benefits-Health\Defrd Comp	37,020	3,271	3,423	3,423	3,423	3,423	16,964	45.83%
03-5-07-50017	Benefits-Disability Insurance	2,565	234	253	251	249	248	1,234	48.13%
03-5-07-50019	Benefits-Workers Compensation	11,320	2,000	0	0	1,618	1,050	4,668	41.24%
03-5-07-50021	Benefits-PERS	14,950	744	870	870	870	870	4,223	28.25%
03-5-07-50022	Benefits-PERS Employer	28,855	1,449	1,679	1,679	1,679	1,679	8,164	28.29%
03-5-07-50023	Benefits-Vacation & Sick Pay	1,170	108	114	133	104	104	561	47.98%
03-5-07-50024	Benefits-Uniforms	6,000	0	0	0	0	0	0	0.00%
03-5-07-50025	Benefits-Boot Allowance	585	300	0	0	0	0	300	51.28%
03-5-07-51003	R&M - Structures	320,000	13,408	47,833	15,229	30,860	11,319	118,647	37.08%
03-5-07-51140	General Supplies & Expenses	1,000	0	0	0	0	709	709	70.86%
03-5-07-51241	Lift Station #1	70,000	3,206	8,303	3,762	11,643	2,928	29,843	42.63%
03-5-07-51242	Lift Station #2	12,000	402	681	648	1,576	822	4,129	34.40%
03-5-07-51243	Lift Station #3	7,500	90	72	489	236	261	1,148	15.31%
03-5-07-51244	Lift Station #4	20,000	387	936	0	1,874	1,107	4,305	21.52%
03-5-07-51245	Lift Station #5	5,000	0	94	99	98	87	378	7.55%
03-5-07-51248	Lift Station #8	3,000	0	49	51	50	48	198	6.59%
03-5-07-54109	Professional Fees	50,000	0	0	0	8,065	0	8,065	16.13%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	0	0	0.00%
	ENVIRONMENTAL CONTROL TOTAL	824,775	39,990	80,294	42,447	77,976	40,252	280,959	34.06%
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	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 San Line)	19,710	0	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,909,500	0	0	1,907,783	0	0	1,907,783	99.91%
03-5-40-57403	Debt Service - Interest	1,017,040	0	0	1,015,886	0	0	1,015,886	99.89%
	Debt & Capital Outlay	2,946,250	0	0	2,923,669	0	0	2,923,669	99.23%
	TOTAL SEWER EXPENSES	10,908,600	545,920	645,195	3,527,576	649,308	528,287	5,896,286	54.05%

FY 2012 - Recycled Expenses

ACCOUNT#	Description	BUDGET	July '11	Aug '11	Sept '11	Oct '11	Nov '11	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	76,900	0	0	0	0	0	0	0.00%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0	0.00%
04-5-06-50013	Benefits-FICA	6,655	0	0	0	0	0	0	0.00%
04-5-06-50014	Benefits-Life Insurance	440	0	0	0	0	0	0	0.00%
04-5-06-50016	Benefits-Health & Def Comp	8,890	370	370	370	370	1,851	1,851	20.82%
04-5-06-50017	Benefits-Disability Insurance	1,085	0	0	0	0	0	0	0.00%
04-5-06-50019	Benefits-Workers Compensation	4,610	0	0	0	0	0	0	0.00%
04-5-06-50021	Benefits-PERS Employee	6,090	0	0	0	0	0	0	0.00%
04-5-06-50022	Benefits-PERS Employer	9,250	0	0	0	0	0	0	0.00%
04-5-06-50023	Benefits-Uniforms	360	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	1,250	0	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	150	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	25,000	500	0	0	378	0	878	3.51%
04-5-06-51020	R & M-Pipelines	5,000	0	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	5,000	0	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	1,000	0	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	750	0	0	0	0	0	0	0.00%
04-5-06-54005	Computer Expense	1,000	0	0	1,167	1,711	0	2,878	287.79%
04-5-06-54011	Printing & Publications	250	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	0	0	1,200	0	1,200	48.00%
04-5-06-54014	Public Relations	5,000	128	662	312	984	0	2,085	41.71%
04-5-06-54016	Travel Related Expenses	1,500	0	0	0	664	0	664	44.26%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	0	0	0	0	0	0.00%
04-5-06-54020	Meeting Related Expenses	500	0	0	0	0	133	133	26.57%
04-5-06-54025	Telephone	500	60	55	55	58	0	227	45.37%
04-5-06-54010	Contractual Services	1,750	0	0	0	0	0	0	0.00%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	791	723	299	3,118	500	5,432	54.32%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	7,900	662	662	662	662	662	3,310	41.90%
	Infrastructure Replacement	52,920	4,410	4,410	4,410	4,410	4,410	22,050	41.67%
04-5-06-57030	Regulatory Compliance	20,000	0	0	0	0	0	0	0.00%
	TOTAL RECYCLED EXPENSES	265,250	6,921	6,882	7,274	13,556	6,075	40,707	15.35%



Date: December 21, 2011 **Job:** Not Applicable
Prepared By: Jennifer Ares, Resource Sustainability Manager **G/L:** Not Applicable
Subject: Environmental Assessment for the Yucaipa Valley Regional Brineline Extension

Recommendation: That the Board approves the Environmental Assessment for the Regional Brineline Extension Project.

The proposed action under consideration within the Environmental Assessment is the Yucaipa Valley Water District's Regional Brineline Extension Project. The major components of this project include: the installation of 14 miles of pipeline from the Wochholz Regional Water Recycling Facility (WRWRF) to the current terminus of the Santa Ana Regional Interceptor brineline in the City of San Bernardino; the installation of a reverse osmosis treatment system within the existing microfiltration facility at the WRWRF; and two 1.0 million gallon recycled water reservoirs located at the easterly end of Crow Street.

The Environmental Assessment under consideration has been circulated for public review and no public comments have been received to date.

Copies of the Environmental Assessment have been provided with an excerpt of the document attached to this memorandum.

Draft
Environmental Assessment (EA) for
Regional Brineline Extension
for the Yucaipa Valley Water District

November 2011

U.S. Environmental Protection Agency
75 Hawthorne Street
San Francisco, California 94105



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SECTION 1 PURPOSE AND NEED FOR ACTION

1.1 Introduction

The Yucaipa Valley Water District (YVWD) is a special governmental district formed in 1971 and encompasses an area of approximately 50 square miles (see Figure 1). The District supplies water, wastewater, and recycled water services to the Cities of Yucaipa and Calimesa and unincorporated areas of Riverside and San Bernardino Counties. The District currently meets the water supply needs of its service area using a combination of local groundwater sources, surface water and imported water. Local groundwater is pumped primarily from the Yucaipa Management Zone Groundwater Basin and, to a lesser extent, the San Timoteo and Beaumont Management Zone Groundwater Basins. Potable water for customers in the District's service area is produced through filtration of raw (surface water and groundwater) and imported water at the District's Yucaipa Valley Regional Water Filtration Facility (YVRWFF). Wastewater collected from users in the District's service area is currently conveyed and treated at the Wochholz Regional Water Recycling Facility (WRWRF).

In 2006, the YVWD and the U.S. EPA prepared a joint *Final Environmental Impact Report/Environmental Impact Statement (EIR/EIS) for the Regional Non-Potable Water Distribution System Project* (YVWD/U.S. EPA 2006), which contains a comprehensive disclosure and analysis of potential environmental effects associated with the implementation of the Regional Non-Potable Water Distribution System Project. The purpose of the project was to meet: 1) water quality objectives designated in the Water Quality Control Plan for the Santa Ana River Basin; 2) meet existing and planned non-potable (recycled) water demands; and 3) fulfill state mandates.

A total of approximately 153,100 linear feet of pipeline, three reservoirs and four pump stations were analyzed as part of the original EIR/EIS. The description of reservoir facilities at the Reservoir E-2 site has changed since adoption of the original EIR/EIS. While the EIR/EIS described the reservoir as a 2.0 million gallon recycled water reservoir, it has since been changed to two 1.0 million gallon recycled water reservoirs. The 2006 EIR/EIS identified the proposed single reservoir site on 1.5 acres. The existing proposal is to construct the two reservoirs on 4.5 acres. The U.S. EPA and the YVWD have determined that the impacts associated with the new footprint for the two reservoirs are similar to the impacts identified in the 2006 EIR/EIS for the single reservoir.

The proposed action under consideration within this EA is the District's Regional Brineline Extension Project. The major components of this project is the installation of 14 miles of pipeline from the WRWRF to the City of San Bernardino and the installation of a reverse-osmosis treatment system within the existing footprint of the WRWRF. The reverse-osmosis facility would be enclosed in a pre-manufactured building with a footprint measuring approximately 80 feet by 225 feet, and would not be more than approximately 25 feet high. The proposed action would not alter the capacity of existing water and wastewater services, and it is not anticipated to induce population growth.

Existing Santa Ana Regional Interceptor (SARI)

The reverse-osmosis facility would extract waste brine and industrial wastewater from the wastewater conveyed from the WRWRF. The waste brine would be transported via the proposed Regional Brineline Extension Project where it will connect to the existing Santa Ana Regional Interceptor (SARI) line located in San Bernardino. Once the extracted brine and industrial wastewater is conveyed to the SARI system, additional treatment and disposal will occur. The existing SARI system transports non-reclaimable wastewater from Orange, Riverside and San Bernardino Counties to Orange County Sanitation District's (OCSD) Regional Treatment Plant No. 2 in Huntington Beach for additional treatment prior to discharge into the Pacific Ocean. The Santa Ana Watershed Project Authority (SAWPA) operates and manages capacity rights to the SARI system. The SARI system consists of over 90 miles of pipeline with the capacity to convey 30 million gallons per day (mgd) of non-reclaimable wastewater from the upper Santa Ana River basin to the ocean for disposal, after treatment (see Figure 2). Downstream treatment capacity is determined on a contractual basis, with OCSD currently providing up to 17 million gallons per day (mgd) of treatment and disposal with the option to increase capacity incrementally by 1 mgd up to 30 mgd. Although the SARI is fully subscribed with 30 mgd of pipeline capacity allocated to existing customers, the SARI pipeline currently conveys approximately 11.5 mgd of non-reclaimable wastewater and is not expected to operate at full capacity until approximately 2025.

The District currently owns 1.108 mgd of downstream capacity within the SARI system, but does not currently own treatment and disposal capacity within the OCSD system. The District has requested purchase of 0.5 mgd of pipeline capacity currently available from San Bernardino Valley Municipal Water District, and will also acquire sufficient treatment and disposal capacity prior to conveying waste brine into the SARI system. If necessary, the District could obtain additional pipeline capacity by negotiating contractual agreements for the transfer of excess capacity from existing users.

In 2009, the Yucaipa Valley Water District (YVWD) prepared a *Final Mitigated Negative Declaration (MND) for the Yucaipa Valley Regional Brineline Extension Project* (YVWD 2009), which contains a comprehensive disclosure and analysis of potential environmental effects associated with the implementation of the Regional Brineline Extension Project and the installation of the reverse-osmosis facility.

The United States Environmental Protection Agency (EPA) is considering providing Special Appropriation Grant funds to the YVWD for the Yucaipa Valley Regional Brineline Extension Project. The award of the Special Appropriation funds requires an evaluation of the proposed project to ensure compliance with the National Environmental Policy Act (NEPA).

1.2 Legal Framework

This EA was prepared using Council of Environmental Quality (CEQ) regulations 40 CFR Parts 1500-1508 and EPA regulations (40 CFR Part 6) as guidance. This EA documents the environmental consequences of the proposed federal action. Where appropriate this EA is based on information contained in the Final MND (YVWD 2009). The information contained in the MND is incorporated by reference into this EA.

1.3 Project Location

The District is proposing to connect to the existing SARI pipeline, which currently concludes at the City of San Bernardino wastewater treatment plant. As mentioned earlier, the District intends to utilize reverse-osmosis at the WRWRF to remove excess TDS and nitrogen (wastewater brine) from its water supplies. The proposed action includes approximately 14 miles of pipeline which would extend and connect to the existing SARI. The 14-mile pipeline extension will occur within the Cities of San Bernardino, Loma Linda, Redlands, and Yucaipa as well as unincorporated areas of San Bernardino County and Riverside County (see Figure 3 and Figure 4).

The proposed extension of the SARI would be located within developed areas in which the pipeline would be placed primarily within roadways (see Figure 5). The project has been broken into three phases of development, which are outlined below:

Phase 1 (see Figure 5a)

- Commencing at the WRWRF, the pipeline would be constructed within the existing District easement extending from the west end of the WRWRF approximately 3,300 feet to Live Oak Canyon Road.
- At Live Oak Canyon Road, the pipeline would continue approximately 18,800 feet to the intersection of Live Oak Canyon and San Timoteo Canyon Roads.

Phase 2 (see Figure 5b)

- Continuing west in San Timoteo Canyon Road, the pipeline would be constructed approximately 17,000 feet to the San Timoteo Creek crossing and then north to the south bank of the San Timoteo Creek where it would transition into the San Bernardino County Flood Control District (SBCFCD) service road.
- The pipeline would then continue west within the SBCFCD service roadway, along the southern boundary of San Timoteo Creek approximately 7,500 feet to the extension of the California Street right-of-way.

Phase 3 (see Figure 5c)

- At California Street, the pipeline would be constructed within the California Street right-of-way, traversing San Timoteo Creek, approximately 1,600 feet north to the intersection of California Street and Mission Road.
- The pipeline would continue northwest in the Mission Road right-of-way approximately 4,370 feet to its intersection with Van Leuven Street.
- Continuing west within the Van Leuven Street right-of-way, the pipeline would be constructed approximately 7,470 feet to Anderson Street, crossing Anderson Street into Loma Linda University owned property. The pipeline would continue west within the Loma Linda University property, and continue north along the western extent of that property parallel to the Gage Canal to the extension of East Caroline Street.

Approximately 4,000 feet of the pipeline would be constructed within easements from Loma Linda University.

- At East Caroline Street, the pipeline would be constructed west, under the Gage Canal, through an existing sewer easement, along East Caroline Street to South Club Way, approximately 3,550 feet.
- At South Club Way, the pipeline would be constructed north approximately 589 feet to Redlands Boulevard.
- At Redlands Boulevard, the pipeline would continue west approximately 1,070 feet to Hunts Lane, and then north in Hunts Lane approximately 540 feet, crossing under Interstate 10. The pipeline would continue north in Hunts Lane to the Santa Ana River.
- At the Santa Ana River, the pipeline would be constructed through trenchless methods under the river approximately 1,800 feet to the proposed SARI connection, located just south of the existing City of San Bernardino wastewater treatment plant along the northern boundary of the Santa Ana River.

1.4 Purpose and Need for Proposed Action

The District's service area lies within the upper watershed of the Santa Ana River where stringent water quality objectives have been adopted by the Santa Ana Regional Water Quality Control Board (RWQCB) to protect downstream beneficial uses. As a result, the District in some cases will be restricted from the use of recycled water that exceeds water quality objectives for Total Dissolved Solids (TDS) and nitrogen. In order to comply with water quality objectives and to achieve advanced fresh water as a renewable resource, the District intends to utilize reverse-osmosis at the WRWRF to remove excess TDS and nitrogen from its water supplies.

A byproduct of reverse-osmosis is waste brine, comprised of highly concentrated minerals and salts, which must be disposed of in order to protect basin water quality and comply with basin water quality objectives set by RWQCB. In order to provide disposal of waste brine and excess non-reclaimable wastewater, the District is proposing to extend the existing Santa Ana Regional Interceptor (SARI) pipeline into the Yucaipa Valley. This is referred to as the District's Yucaipa Valley Regional Brineline Extension Project (proposed action), and will allow waste brine and excess non-reclaimable wastewater to be conveyed directly to the Orange County Sanitation District's (OCSD) treatment plant for treatment and eventual disposal into the Pacific Ocean.

1.5 Scope of Environmental Assessment

The purpose of this EA is to document and make public the potential direct, indirect, and cumulative environmental impacts that may arise from the implementation of the proposed action and the no action alternative for the proposed brineline extension.

1.6 Regulatory Drivers and Guidance

The U.S. Government and the State of California have regulations to protect the environment and improve environmental quality. Please see the *Final Mitigated Negative Declaration (MND)*

*Environmental Assessment for Yucaipa Valley Regional Brineline Extension Project – Draft
San Bernardino and Riverside Counties, California*

November 2011

for the Yucaipa Valley Regional Brineline Extension Project (YVWD 2009) for the laws and regulations as they apply to the proposed action.

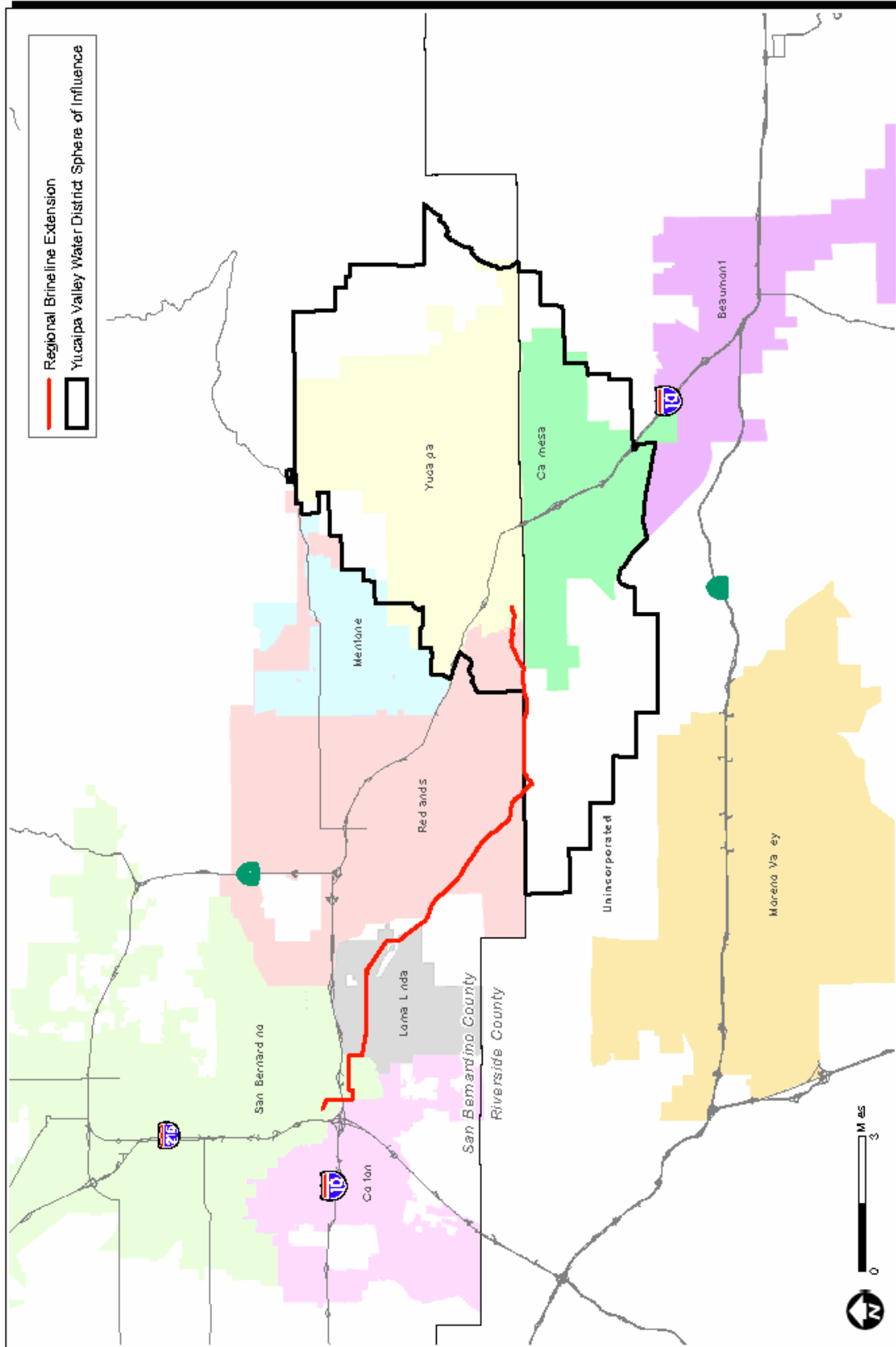
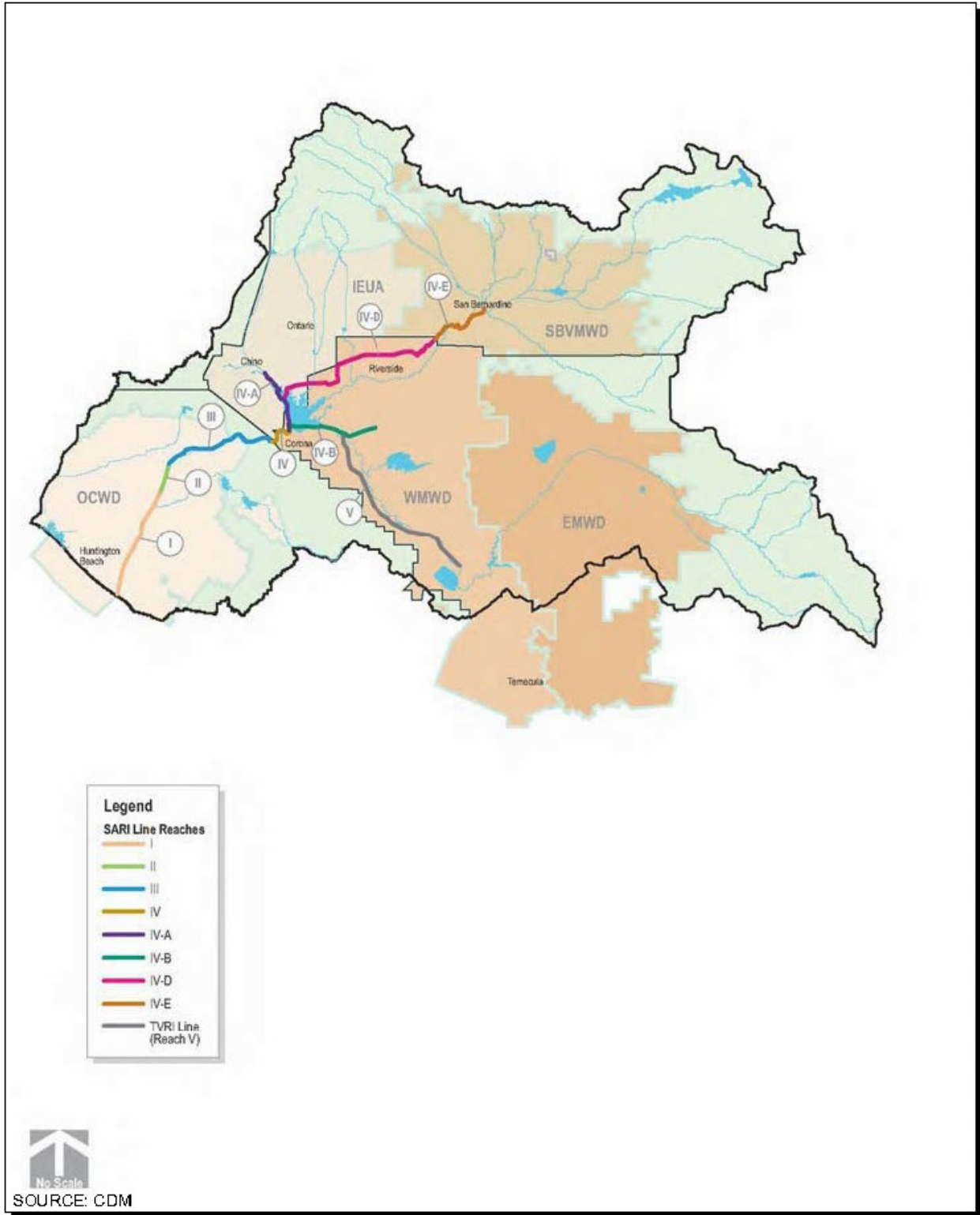


FIGURE 1

Yucaipa Valley Regional Brineline Extension Project - EA
Yucaipa Valley Water District (YVWD) Sphere of Influence



Yucaipa Valley Regional Brineline Extension Project - EA
Santa Ana Regional Interceptor (SARI)

FIGURE
2

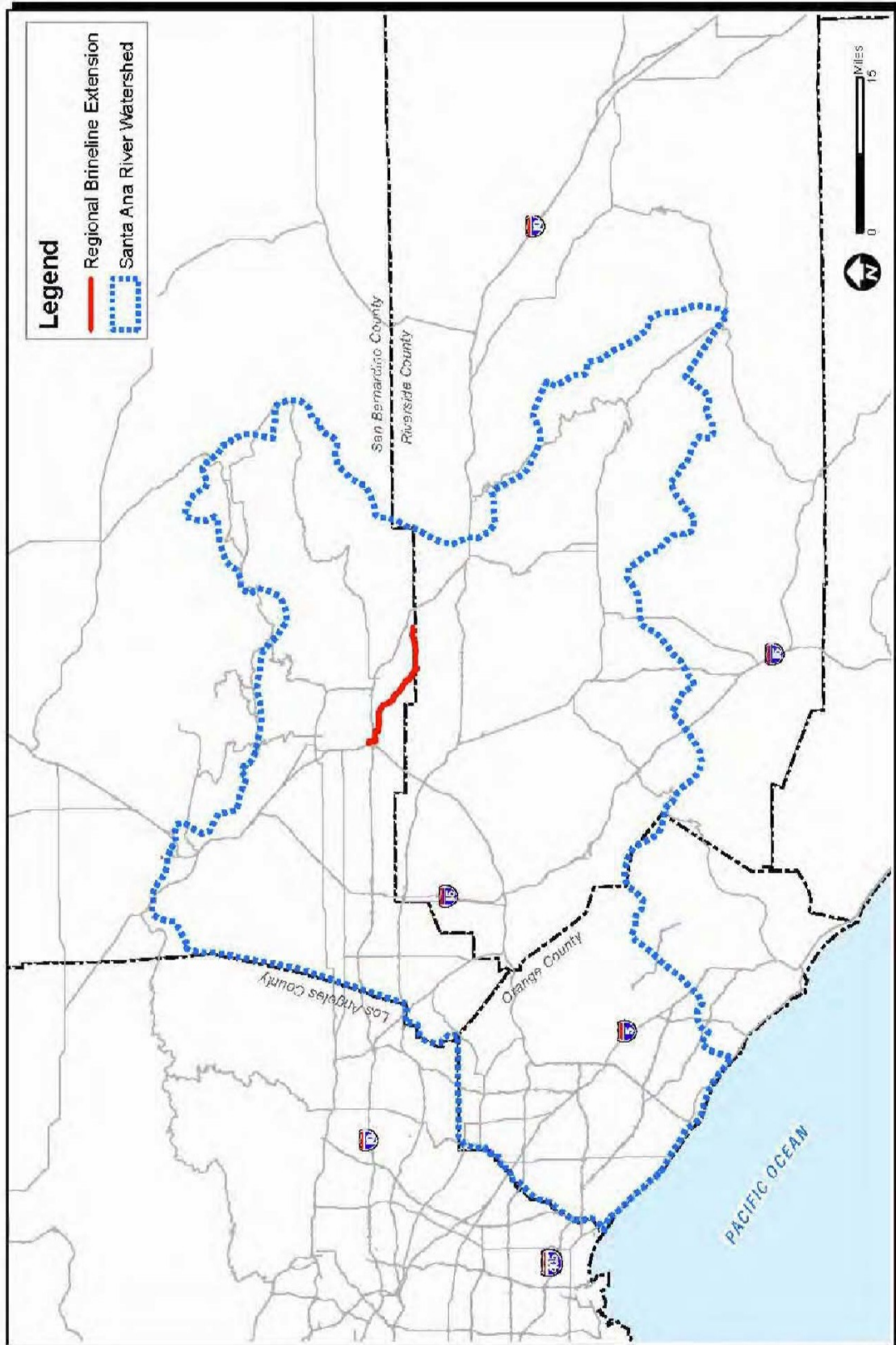


FIGURE 3

Yucaipa Valley Regional Brineline Extension Project - EA
Regional Map

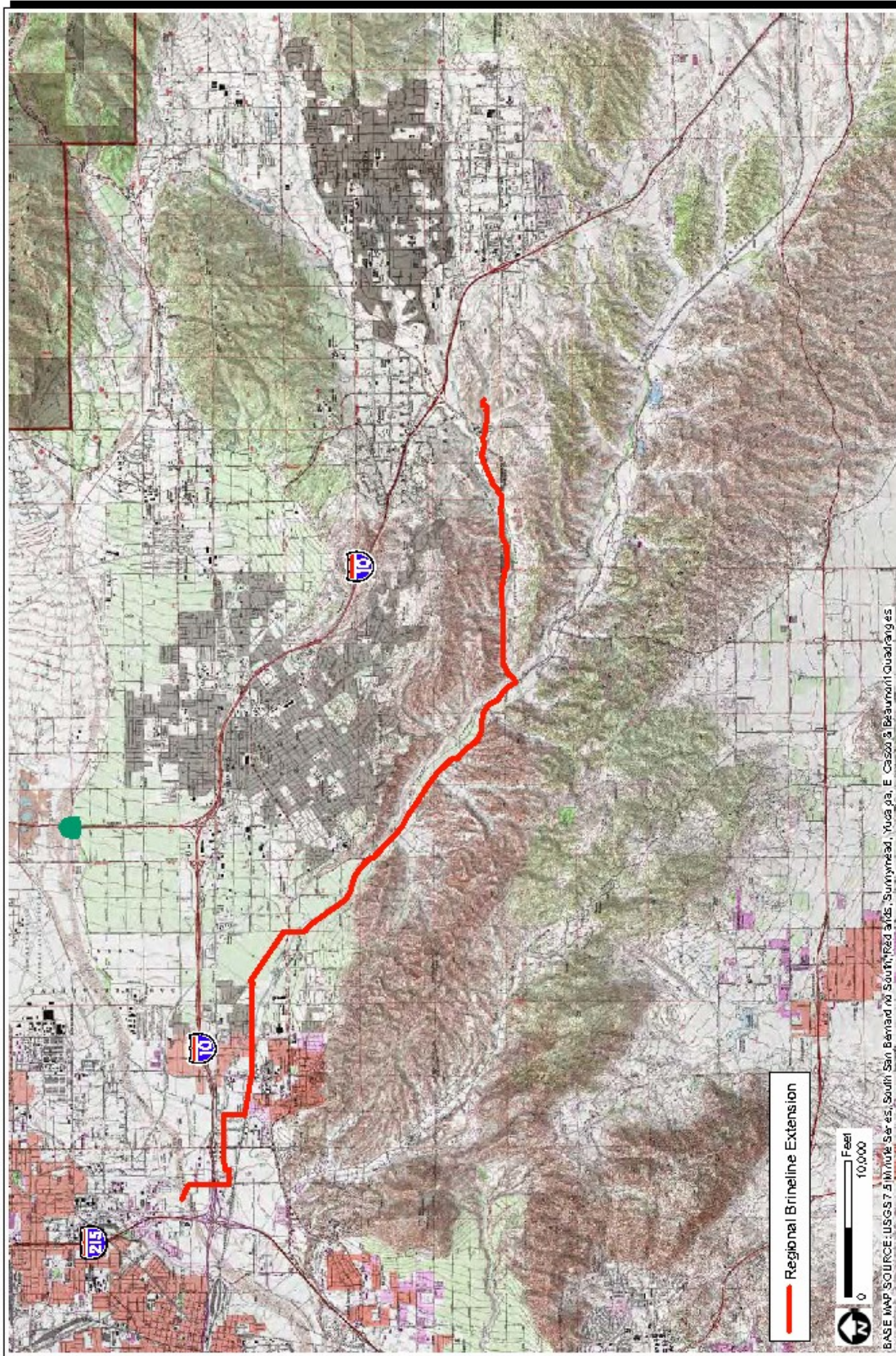


FIGURE
4

Yucaipa Valley Regional Brineline Extension Project - EA
Vicinity Map

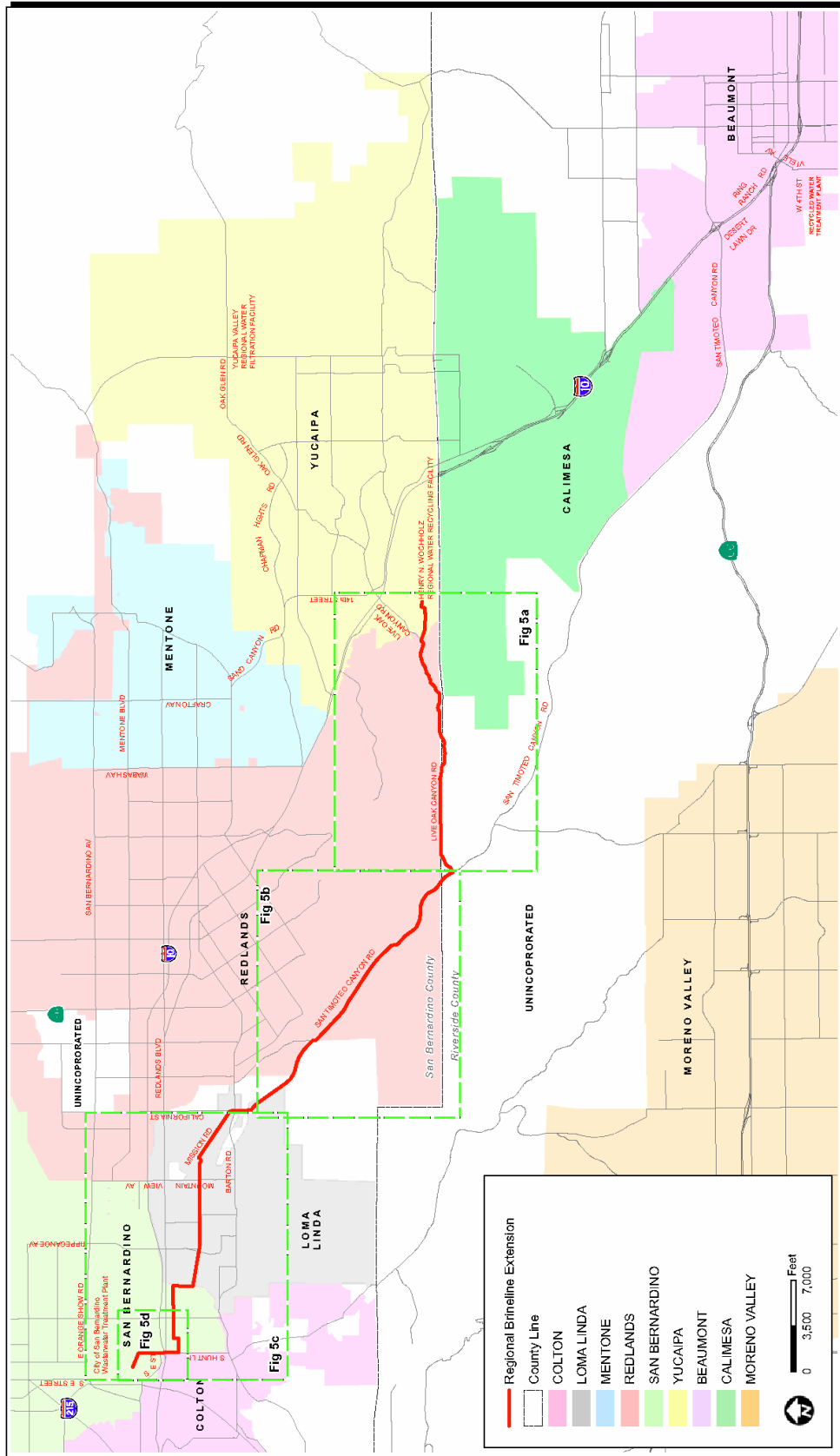


FIGURE 5

Yucaipa Valley Regional Brimline Extension Project - EA Proposed Action

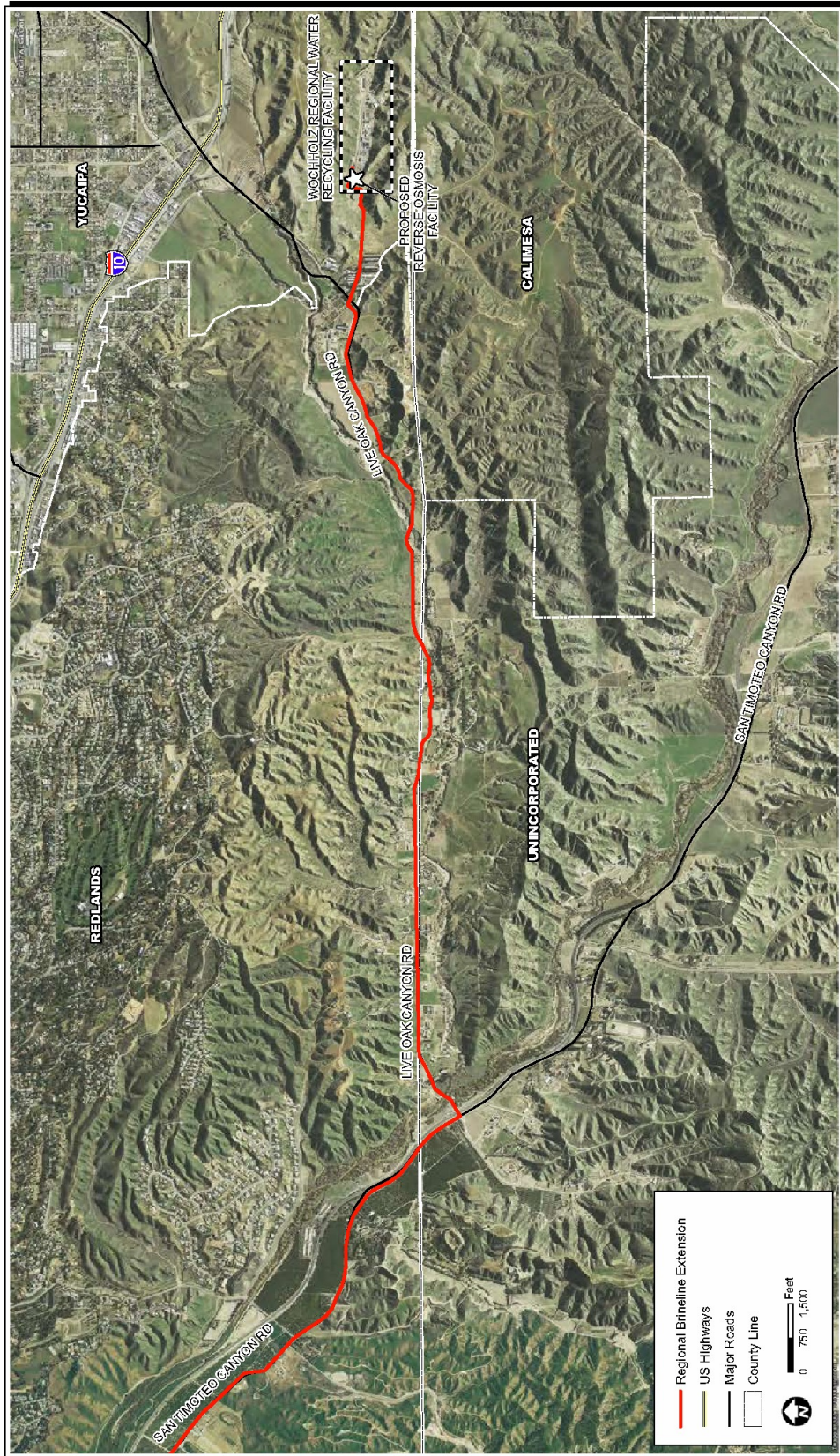
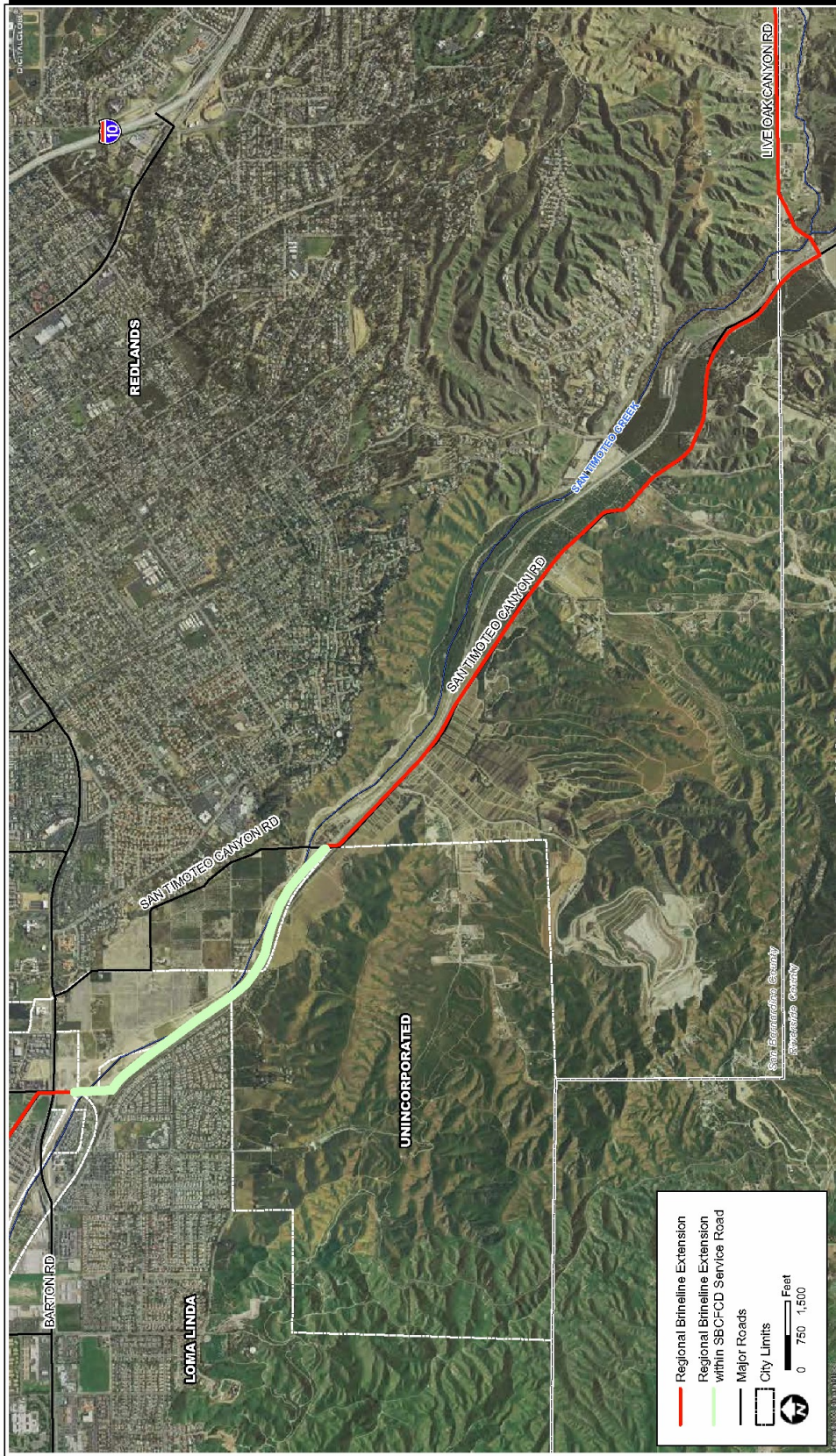


FIGURE 5a

Yucaipa Valley Regional Brinline Extension Project - EA

presentation



Yucaipa Valley Regional Brimline Extension Project - EA
Proposed Action - Phase 2

FIGURE
5 b

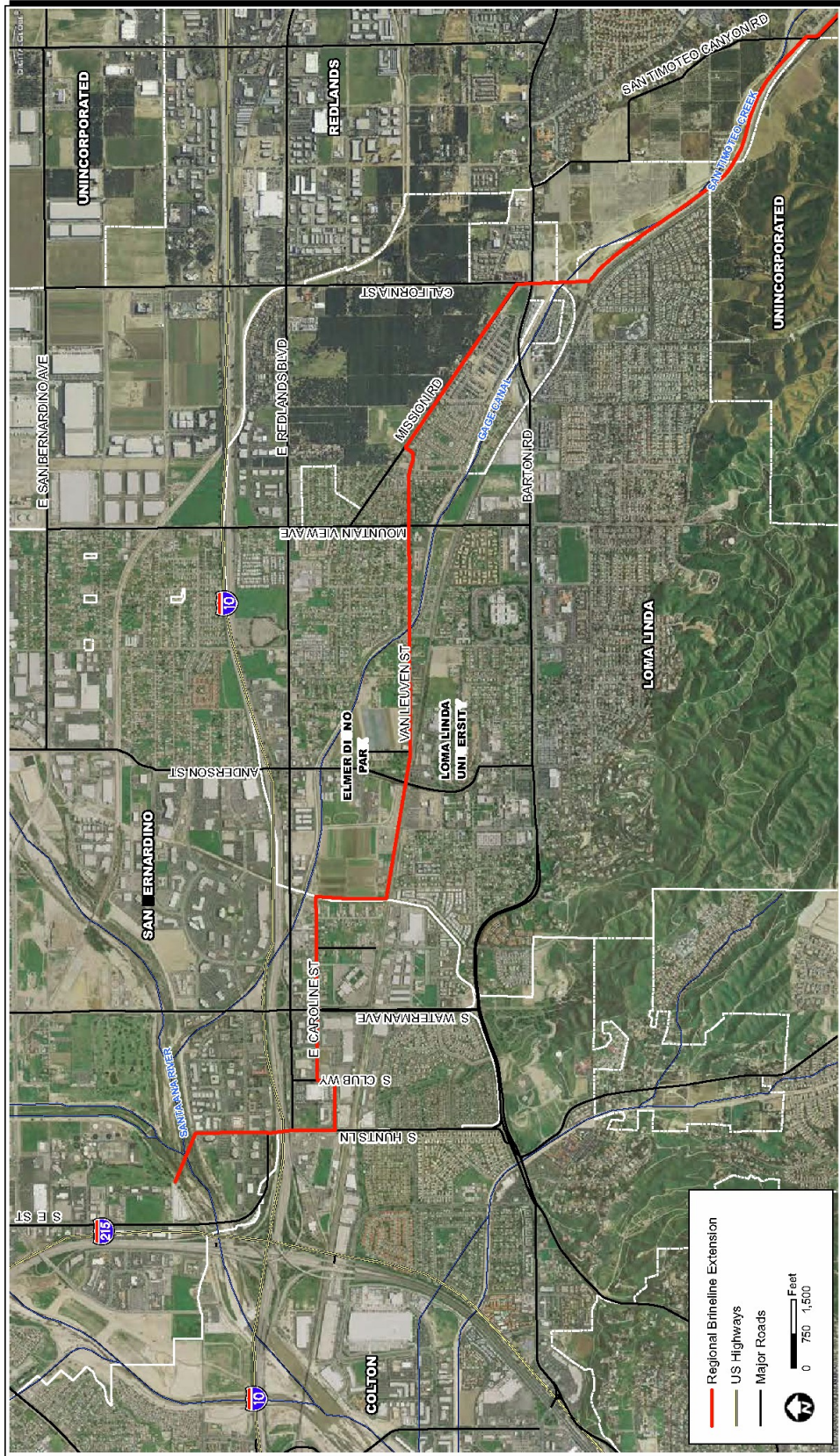


FIGURE 5C

Yucaipa Valley Regional Brimline Extension Project - EA

Map

Figure 5C



FIGURE 5d

Yucaipa Valley Regional Brine Line Extension Project - EA
p c t i n a i c t i n a i n

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SECTION 2 DESCRIPTION OF THE PROPOSED ACTION AND ALTERNATIVES

2.1 Alternatives Evaluated

Due to the limited scope and purpose of this project, two alternatives are being considered in this EA:

- 1) Alternative 1, the Preferred Alternative, would involve the extension of the existing SARI pipeline by approximately 14 miles from the City of San Bernardino to the WRWRF in the City of Yucaipa and the construction and operation of a reverse-osmosis treatment system within the existing developed footprint of the WRWRF. Construction and operation of the Preferred Alternative would allow waste brine and excess non-reclaimable wastewater to be conveyed directly to the Orange County Sanitation District's (OCSD) treatment plant for treatment.
- 2) Under the No Action Alternative, the proposed brineline extension and reverse-osmosis facility would not be built, and thus would not allow waste brine and excess non-reclaimable wastewater to be conveyed directly to the Orange County Sanitation District's (OCSD) treatment plant for treatment.

2.2 Alternative 1 (Preferred Alternative): 14 Mile Brineline Extension and Reverse-Osmosis Facility

The Preferred Alternative (Alternative 1), hereafter referred to as "proposed action", would involve extending the existing SARI pipeline by approximately 14 miles (74,000 linear feet), primarily using a 12-inch gravity pipeline with pressurized segments as needed. The pipeline would be constructed of High Density Polyethylene (HDPE) and manholes would be spaced along the pipeline as appropriate.

The final design is based on the assumption of a YVWD-only project for Phase 1, resulting in a 12-inch pipe size. To allow other regional dischargers to join the project, the Phase 2 pipeline would be designed to a 16-inch pipeline and the Phase 3 pipeline may be upsized to a 20-inch pipeline.

The proposed action would install a reverse-osmosis treatment system within the existing developed footprint of the WRWRF (see Figure 6). The reverse-osmosis facility would be enclosed in a pre-manufactured building with a footprint measuring approximately 80 feet by 225 feet, and would not be more than approximately 25 feet high. The proposed reverse-osmosis system would consist of feeder pumps, cartridge filters, pressure vessel racks, membrane pressure vessels, membrane elements, an interstage booster pump, piping, valves, and instrumentation. Collectively these components make up a reverse-osmosis train.

The design of the reverse-osmosis facility would incorporate the addition of a threshold inhibitor prior to the reverse-osmosis membrane unit. Threshold inhibitors are a family of proprietary chemicals (generally polyacrylates) that can be applied to delay the precipitation of sparingly soluble salts within the membrane unit that would plug the feed passages of the membrane. These chemicals are typically applied at a dosage of 1 to 3 mg/L prior to the membrane unit.

Other chemicals required to maintain operation of the reverse-osmosis facility include sulfuric acid, chlorine, ammonia, and lime.

The intent of the proposed action is to provide adequate disposal of waste brine and excess non-reclaimable wastewater while improve water quality through reverse-osmosis at the WRWRF to remove excess TDS and nitrogen from its water supplies. The waste brine from the WRWRF would be transported via the proposed pipeline extension and connect to the existing SARI line. The entire pipeline extension 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). See Section 1.3: *Project Location* for pipeline alignment locations.

Once constructed and installed, the proposed action facilities and infrastructure would operate 24 hours per day and would be maintained by the YVWD. District staff would monitor the facility on a regular basis as part of normal maintenance operations.

Construction of the proposed action is anticipated to occur over a period of one year. A total of 20 workers would be employed at any given time during construction. The use of a drill rig, delivery trucks, dump trucks, a crane loader, backhoe, an engine-driven hydraulics pump, an engine-driven generator, and soil classifier equipment would be necessary for project construction. All construction work, staging areas, and improvements would be located within the existing rights-of-way.

Special Construction Methods

The proposed action would primarily be installed using conventional trenching methods. Trenchless construction methods including directional drilling or jack and bore would be used where conventional trenching is not feasible (i.e., railroad and highway crossings), or where trenchless construction is necessary to avoid significant impacts to biological resources (i.e., creek crossings). At existing bridge crossings, pipelines would be hung directly from the bridge if feasible. All construction activities would occur within a temporary 30-foot wide construction corridor along the proposed alignment. In addition, temporary staging areas required during construction for equipment and materials storage or at entry and exit points during trenchless construction activities would be located within the 30-foot wide construction corridor. Staging areas to be utilized during directional drilling at the Santa Ana River are identified on Figure 5d.

Given that the proposed action is located within several jurisdictions; all construction would comply with the following (unless otherwise approved by the respective jurisdictions):

City of San Bernardino – All construction would occur Monday through Friday, 7:00 AM to 7:00 PM except Sundays and Federal Holidays in accordance with the San Bernardino County Municipal Code Chapter.

City of Loma Linda – All construction would occur Monday through Friday 7:00 AM to 8:00 PM except on weekends or national holidays in accordance with the City of Loma Linda Municipal Code Chapter.

City of Redlands – All construction would occur Monday through Friday, 7:00 AM to 6:00 PM except Sundays and Federal Holidays in accordance with the City of Redlands Municipal Code Chapter.

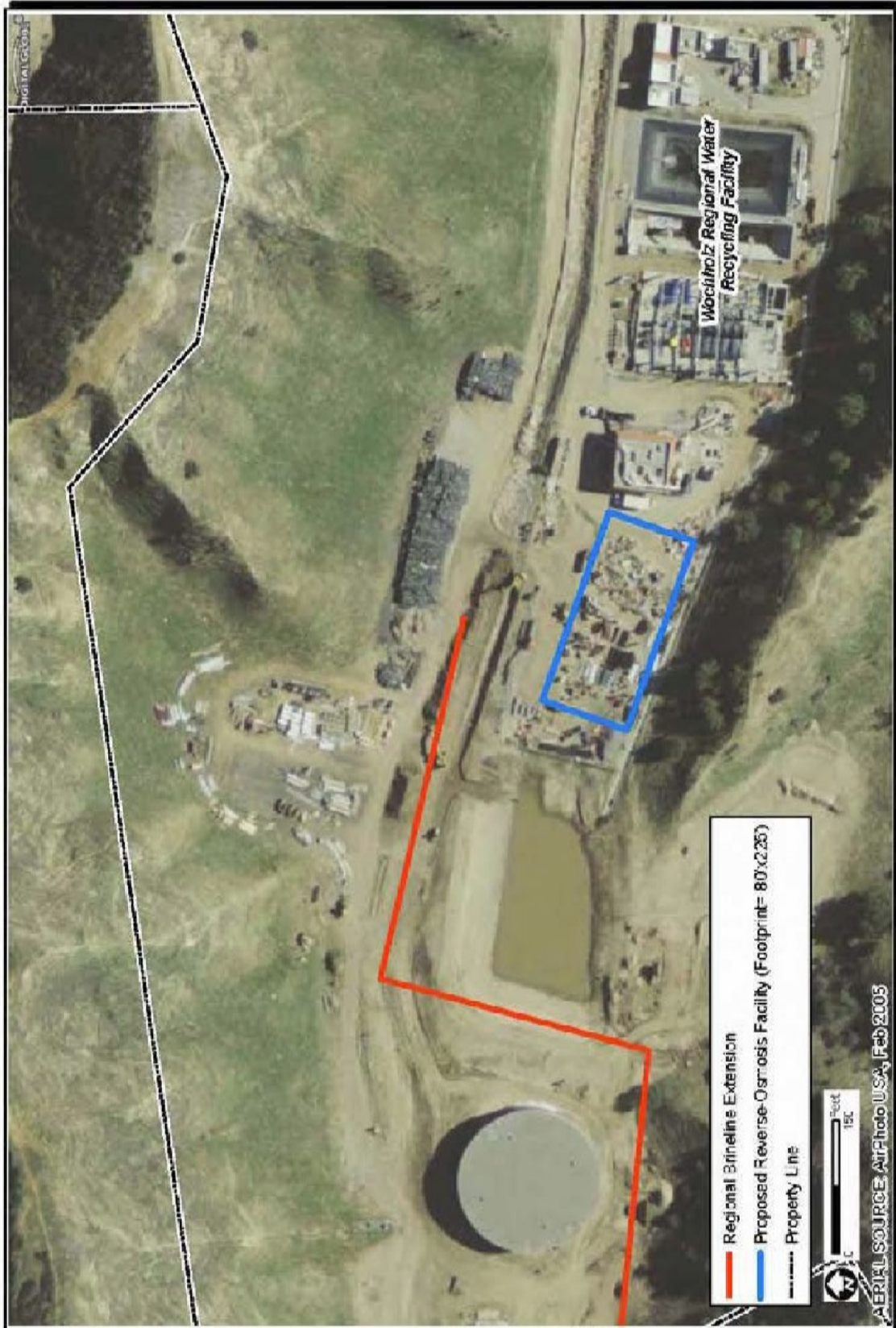


FIGURE 6

Yucaipa Valley Regional Brineline Extension Project - EA
Proposed Reverse-Osmosis Facility at Existing Wochholz Regional Water Recycling Facility

*Environmental Assessment for Yucaipa Valley Regional Brineline Extension Project – Draft
San Bernardino and Riverside Counties, California*

November 2011

City of Yucaipa – All construction would occur Monday through Friday, 7:00 AM to 7 PM except Sundays and Federal Holidays in accordance with the City of Yucaipa Municipal Code Chapter.

County of San Bernardino – All construction would occur Monday through Friday, 7:00 AM to 7:00 PM except Sundays and Federal Holidays in accordance with the San Bernardino County Municipal Code Chapter.

County of Riverside – Construction would not occur between the hours of 6:00 PM and 6:00 AM during the months of June through September and would not occur between the hours of 6:00 PM and 7:00 AM during the months of October through May in accordance with the County of Riverside Municipal Code Chapter.

2.3 Alternative 2: No Action Alternative

Under the No Action Alternative, the proposed action would not be implemented, the brineline extension and reverse-osmosis facility would not be built, and would not allow waste brine and excess non-reclaimable wastewater to be conveyed directly to the Orange County Sanitation District's (OCSD) treatment plant for treatment. There would be no capital outlay required to install the pipeline and no impacts to the proposed pipeline route.

2.4 Identification of the Preferred Alternative

Alternative 1 was selected as the Preferred Alternative based on its effectiveness and limited environmental impacts with mitigation implemented. Although this EA determined that Alternative 1 had a greater number of potential environmental impacts than the no project alternative, with implementation of proper mitigation measures, all impacts would be reduced to less than significant levels.

Furthermore, as previously discussed, utilization of reverse-osmosis at the WRWRF would effectively remove excess total dissolved solids and nitrogen from the water supply; thereby improving water quality and ensuring compliance with Santa Ana RWQCB water quality objectives. Additionally, this process would allow the District to use advanced fresh water as a renewable resource. The project would subsequently provide conveyance and disposal of the highly concentrated minerals and salts (waste brine) resulting from the reverse-osmosis process. Proper conveyance, treatment and disposal of waste brine would protect basin water quality and comply with basin water quality objectives set by RWQCB prior to ultimate disposal into the Pacific Ocean.



Yucaipa Valley Water District

Director Memorandum 11-115

Date: December 21, 2011 **Job:** Not Applicable
Prepared By: Joseph Zoba, General Manager **G/L:** Not Applicable
Subject: Terms and Conditions for Management-Exempt 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-Exempt Employees is provided for your consideration.

Management-Exempt Employees Terms and Conditions

Page 1 of 3

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

The following are the terms and conditions of employment for Management-Exempt Employees of the Yucaipa Valley Water District ("District" or "YVWD"), effective December 7, 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 Exempt Employees of the District. Exempt Employees are those qualified employees primarily engaged in executive, administrative, or professional exempt duties and have authority, in the interest of the District, 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.

Individuals in the following job classifications at the District are included and represented within this bargaining unit: General Manager, Assistant General Manager, Controller, Resource Sustainability Manager, Deputy Manager of Water Resources, Public Works Manager, Engineering Project Integrator, Recycled Water Manager, Operations Managers, and Public Works Superintendent.

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 – Exempt Employees, pursuant to the provisions of the Meyer-Milias-Brown Act. Except as otherwise set through June 30, 2012; 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, 2012. 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 - Exempt 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.

Management-Exempt Employees Terms and Conditions

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4.0 Medical Insurance

The Management-Exempt Employees shall receive a contribution of \$800 per month towards medical coverage. Any negotiated medical insurance amount exceeding the current medical insurance rate provided to the members of this bargaining group by the General Employee and/or Supervisor bargaining groups shall also apply to the Management – Exempt Employee bargaining group.

5.0 Conversion of Accrued Sick Leave

The following language will replace the provisions of the Personnel Manual regarding Conversion of Accrued Sick Leave.

Conversion of Accrued Sick Leave to Deferred Compensation. 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 leave hours to deferred compensation with a balance of sick leave below 440 hours. The deferred compensation conversion limit is not to exceed 150 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 to All Medical Premiums 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 related 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.

6.0 Birthday Holiday Change

Effective January 2012, the Management-Exempt Employees agree to change the Birthday Holiday to a Floating Holiday pursuant to the terms of the Personnel Manual.

7.0 Boot Allowance

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

Management-Exempt Employees Terms and Conditions
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Yucaipa Valley Water District Management – Exempt Employees:

Authorized Representative

Date

Authorized Representative

Date

Yucaipa Valley Water District:

Board President

Date

DIRECTOR COMMENTS

ANNOUNCEMENTS