



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, March 21, 2012 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 - March 7, 2012
 2. Board Workshop - March 13, 2012
 - B. Payment of Bills
 1. Approve/Ratify Invoices of Board Awarded Contracts
 2. Ratify General Expenses for February 2012
- V. BOARD REPORTS
 - A. Board Workshop - March 13, 2012
 - B. Association of the San Bernardino County Special Districts Association - March 19, 2012
 - C. Reports by Board Members
- VI. STAFF REPORT
- VII. DISCUSSION ITEMS
 - A. Unaudited Financial Report for the Period Ending February 29, 2012 [[Director Memorandum No. 12-029 - Page 23 of 65](#)]

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

- B. Approval of Development Agreement No. 02-2012 for Tract No. 13375, Oakdel Court, Located North of Oak Glen Road Approximately 1,500 Feet East of Fremont Street, Yucaipa [[Director Memorandum No. 12-030 - Page 50 of 65](#)]

RECOMMENDED ACTION: That the Board of Directors approves Development Agreement No. 02-2012 for Tract No. 13375.

- C. Approval of Contracts for Medical, Dental and Vision Benefits [[Director Memorandum No. 12-031 - Page 61 of 65](#)]

RECOMMENDED ACTION: That the Board approves the execution of contracts with United Health Care for medical insurance coverage; Standard Dental, Safeguard Dental and Western Dental for dental insurance coverage; and Standard Vision for vision insurance.

VIII. DIRECTORS COMMENTS

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: IBEW Local Union 1436 - YVWD Employees Association
- C. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Supervisor Bargaining Unit
- D. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Exempt Employee Bargaining Unit

X. ANNOUNCEMENTS

- A. March 27, 2012 at 4:00 p.m. - Board Workshop
- B. April 4, 2012 at 6:00 p.m. - Regular Board Meeting
- C. April 10, 2012 at 4:00 p.m. - Board Workshop
- D. April 18, 2012 at 6:00 p.m. - Regular Board Meeting
- E. April 24, 2012 at 4:00 p.m. - Board Workshop
- F. May 2, 2012 at 6:00 p.m. - Regular Board Meeting
- G. May 8, 2012 at 4:00 p.m. - Board Workshop

XI. ADJOURNMENT

CONSENT CALENDAR

MINUTES OF A REGULAR BOARD MEETING

March 7, 2012

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant Manager
Jennifer Ares, Resource Sustainability Manager
Brent Anton, Engineering Manager

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Richard Siegmund, Customer
Ray Morris, San Gorgonio Pass Water Agency
John Jeter, San Gorgonio Pass Water Agency
Bill Dickson, San Gorgonio Pass Water Agency
Barbara Voight, San Gorgonio Pass Water Agency

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Jay Bogh at 6:00 p.m. on Wednesday, March 7, 2012 at the Administrative Office Building, 12770 Second Street, Yucaipa, California.

CALL TO ORDER

Director Jay Bogh led the pledge of allegiance.

FLAG SALUTE

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

ROLL CALL

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

PUBLIC COMMENTS

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

CONSENT CALENDAR

A. Minutes of Meetings

1. Regular Board Meeting - February 15, 2012
2. Board Workshop - February 28, 2012

Director Lonni Granlund reported on the City of Yucaipa, Comprehensive

BOARD REPORTS

Economic Development Strategy Committee meeting held on February 9, 2012.

Director Bruce Granlund reported on the Association of San Bernardino County Special Districts meeting held on February 27, 2012.

Director Hank Wochholz reported on the Yucaipa Valley Water District Board Workshop held on February 28, 2012.

No other board reports were provided.

The staff report was provided by General Manager Joseph Zoba and included the following items:

- A brief discussion regarding correspondence from the Regional Water Quality Control Board dated January 23, 2012 in reference to the Beaumont Management Zone;
- A brief discussion of property tax allocations for redevelopment agencies in Riverside County; and
- A brief discussion of the anticipated retirement of two District employees.

STAFF REPORT

DISCUSSION ITEMS:

Richard Siegmund provided a letter dated March 7, 2012, requesting modifications to the proposed development agreement provisions related to easements and payment bonds. The board reached a consensus to take no action and to reschedule the agenda item for the following board workshop on March 13, 2012.

DM 12-020
APPROVAL OF
DEVELOPMENT
AGREEMENT NO. 02-2012
FOR TRACT NO. 13375,
OAKDEL COURT, LOCATED
NORTH OF OAK GLEN
ROAD APPROXIMATELY
1,500 FEET EAST OF
FREMONT STREET,
YUCAIPA

Following a staff presentation by Resource Sustainability Manager Jennifer Ares, Director Lonni Granlund moved and Director Hank Wochholz seconded a motion to authorize the District staff to issue a Request for Proposals for environmental services for the replacement drinking water reservoirs and new recycled water reservoirs in Pressure Zones 16 and 17. The motion was approved by a 5-0 vote.

DM 12-021
AUTHORIZATION TO
REQUEST FOR
PROPOSALS FOR
ENVIRONMENTAL
SERVICES RELATED TO
THE CONSTRUCTION OF
DRINKING WATER
RESERVOIRS AND
RECYCLED WATER
RESERVOIRS IN
PRESSURE ZONES 16 AND
17

Following a staff presentation by General Manager Joseph Zoba, Director Ian Cuthbertson moved and Director Hank Wochholz seconded a motion to ratify the State Water Resources Control Board Grant Agreement No. 11-162-550 for the construction of recycled water facilities and the WISE Project. The motion was approved by a 5-0 vote.

DM 12-022
RATIFICATION OF STATE
WATER RESOURCES
GRANT AGREEMENT NO.
11-162-550 FOR THE
CONSTRUCTION OF
RECYCLED WATER
FACILITIES AND THE WISE
PROJECT

Following a staff presentation by Engineering Manager Brent Anton, Director Ian Cuthbertson moved and Director Bruce Granlund seconded a motion to authorize the solicitation of bids for the construction of the 12.1 Recycled Water Booster Station Project. The motion was approved by a 5-0 vote.

DM 12-023
AUTHORIZATION TO
SOLICIT BIDS FOR THE
CONSTRUCTION OF THE
12.1 RECYCLED WATER
BOOSTER STATION
PROJECT

Following a staff presentation by General Manager Joseph Zoba, Director Lonni Granlund moved and Director Hank Wochholz seconded a motion to award a construction contract for the Wochholz Improved Salinity Effluent Project to Pascal & Ludwig for a sum not to exceed \$5,003,170. The motion was approved by a 5-0 vote.

DM 12-024
AWARD OF A
CONSTRUCTION
CONTRACT FOR THE
WOCHHOLZ IMPROVED
SALINITY EFFLUENT
(WISE) PROJECT

Following a staff presentation by Engineering Manager Brent Anton, Director Ian Cuthbertson moved and Director Hank Wochholz seconded a motion to approve Change Order No. 3 to the construction contract of Sukut Construction for the Yucaipa Regional Brineline Extension and Non-Potable Water/Outfall Pipeline Project (Phase 1 and 2). The motion was approved by a 5-0 vote.

DM 12-025
CHANGE ORDER NO. 3 TO
THE CONTRACT WITH
SUKUT CONSTRUCTION
FOR THE YUCAIPA
REGIONAL BRINELINE
EXTENSION AND NON-
POTABLE WATER /
OUTFALL PIPELINE
PROJECT (PHASE 1 & 2)

Following a staff presentation by Engineering Manager Brent Anton, Director Ian Cuthbertson moved and Director Hank Wochholz seconded a motion to authorize District staff to file the Notice of Completion for the construction contract with Sukut Construction for the Yucaipa Regional Brineline Extension and Non-Potable Water/Outfall Project (Phase 1 and 2). The motion was approved by a 5-0 vote.

DM 12-026
NOTICE OF COMPLETION
FOR THE CONTRACT WITH
SUKUT CONSTRUCTION
FOR THE YUCAIPA
REGIONAL BRINELINE
EXTENSION AND NON-
POTABLE WATER /
OUTFALL PIPELINE
PROJECT (PHASE 1 & 2)

Following a staff presentation by Engineering Manager Brent Anton, Director Lonni Granlund moved and Director Ian Cuthbertson seconded a motion to approve Change Order No. 1 for the construction contract with W. A. Rasic related to the Yucaipa Regional Brineline Extension Project (Phase 3). The motion was approved by a 5-0 vote.

DM 12-027
CHANGE ORDER NO. 1 TO
THE CONTRACT WITH W.A.
RASIC CONSTRUCTION
FOR THE YUCAIPA
REGIONAL BRINELINE
EXTENSION PIPELINE
PROJECT (PHASE 3)

Following a staff presentation by Engineering Manager Brent Anton, Director Ian Cuthbertson moved and Director Bruce Granlund seconded a motion to approve Change Order No. 1 for the construction contract with Canyon Springs Enterprises doing business as R.S.H. for the R-10.3 Recycled Water Storage and Booster Complex. The motion was approved by a 5-0 vote.

DM 12-028
CHANGE ORDER NO. 1 TO
THE CONTRACT WITH
CANYON SPRINGS
ENTERPRISES DOING
BUSINESS AS R.S.H. FOR
THE R-10.3 RECYCLED
WATER STORAGE AND
BOOSTER COMPLEX

There were no comments from the Directors.

DIRECTOR COMMENTS

There was no closed session conference with legal counsel.

CLOSED SESSION

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

ANNOUNCEMENTS

There being no further business, the meeting was adjourned at 6:40 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

March 13, 2012 at 4:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant General Manager
Vicky Elisalda, Controller
John Hull, Public Works Manager
Brent Anton, Engineering Project Integrator
Bob Wall, Operations Manager

Directors Absent:

Jay Bogh, President

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Ben Hernandez, IBEW Employee Representative
Ryan Janisch, IBEW Employee Representative
Luis Abrego, IBEW Employee Representative
Kelly Foster, IBEW
Richard Siegmund, Customer
Bill Brown, Customer
John Jeter, San Gorgonio Pass Water Agency
Barbara Voight, San Gorgonio Pass Water Agency

The items listed below were presented for discussion.

- I. Call to Order - 4:00 p.m.
- II. Public Comments - General Manager Joseph Zoba recognized the members of the Board of Directors, District staff and members of the public in attendance. There were no public comments from the individuals in attendance at the meeting.
- III. Staff Comments
 - General Manager Joseph Zoba distributed copies of the Santa Ana Watershed Project Authority Brineline Market Analysis dated August 2009. This item will be discussed at the next board workshop.
 - General Manager Joseph Zoba discussed the operations at the Wochholz Regional Water Recycling Facility and the Yucaipa Valley Regional Water Filtration Facility.
 - General Manager Joseph Zoba provided an overview of the proposed rate increases by the Metropolitan Water District of Southern California and the Rubidoux Community Services District.
- IV. Presentations
 - A. American Water Works Association Report - Buried No Longer: Confronting America's Water Infrastructure Challenge [Workshop Memorandum No. 12-050] - General Manager Joseph Zoba provided an overview of the report released by

the American Water Works Association and additional commentary by Charles Fishman.

- B. Regional Implementation of Maximum Benefit Commitments for the Beaumont Management Zone [Workshop Memorandum No. 12-051] - General Manager Joseph Zoba provided an overview of the multi-party maximum benefit commitments associated with the Beaumont Management Zone.
- V. Operational Issues
- A. Appurtenance Evaluation of Modular Backflow Assemblies [Workshop Memorandum No. 12-052] - Public Works Manager John Hull provided an overview of the plastic backflow devices that will be installed throughout the District's service area to deter the thefts of the metal devices currently used.
- VI. Development Issues
- A. Development Agreement for Tract No. 13375 Located on Oak Glen Road Approximately 1,500 Feet East of Fremont Street, Yucaipa [Workshop Memorandum No. 12-053] - Mr. Richard Siegmund expressed his appreciation for the time prior to the meeting to meet with District staff and Legal Counsel David Wysocki. He also indicated his acceptance of the proposed development agreement language with respect to easements and payment bonds.
- VII. Capital Improvement Projects
- A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 12-054] - Engineering Manager Brent Anton provided a detailed status report on the construction of the Yucaipa Valley Regional Brineline Project.
 - B. Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex [Workshop Memorandum No. 12-055] - Engineering Manager Brent Anton provided an overview of the R-10 Reservoir Project. The project is now under construction at the westerly end of County Line Road.
 - C. Status Report on the Construction of the Crow Street Pipeline Facilities [Workshop Memorandum No. 12-056] - Engineering Manager Brent Anton provided an overview of the Crow Street Pipeline Project. This project is expected to begin in Spring/Summer 2012.
 - D. Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex [Workshop Memorandum No. 12-057] - Engineering Manager Brent Anton provided an overview of the Recycled Water Booster Facility. This project is now out to bid.
 - E. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [Workshop Memorandum No. 12-058] - General Manger Joseph Zoba provided an overview of the WISE project.
 - F. Status Report on the Construction of the Crafton Hills Reservoir Expansion Project by the Department of Water Resources [Workshop Memorandum No. 12-059] - General Manager Joseph Zoba provided an overview of the Crafton Hills Reservoir Expansion Project.
- VIII. Administrative Issues
- A. Unaudited Financial Report for the Period Ending February 29, 2012 [Workshop Memorandum No. 12-060] - Controller Vicky Elisalda provided an overview of the unaudited financial report.

- B. Renewal of Medical Insurance [Workshop Memorandum No. 12-061] - Assistant General Manager Jack Nelson provided an overview of the medical insurance information received by the District. Ms. Kelly Foster provided comments regarding medical insurance as a bargaining item.
- IX. Director Comments - There were no comments from the board members.
- 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: IBEW Local Union 14356 - YVWD Employees Association
 - C. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Supervisor Bargaining Unit
 - D. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Confidential Employee Bargaining Unit
 - E. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Exempt Employee Bargaining Unit
A closed session conference was not conducted.
- XI. Adjournment - The meeting was adjourned at 5:35 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)

Board Awarded Contracts
Consent Calendar Regular Meeting -March 21, 2012

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	--	--	\$46,833	\$8,223	\$55,055							
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	\$7,500	\$7,500	\$15,000	\$75,000	83%	\$75,000				
Dudek & Associates Recycle Water Phase II - Non-Potable & Brineline Project - Design (EPA)	07-080	65-178	\$415,040	\$2,219,831	\$2,125,985	\$9,100	\$2,135,085	\$84,736	4%	\$84,736				\$84,736
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		\$35,900											
TO#1, Amendment #11	10-038		\$49,760											
TO#1, Amendment #12	10-084		\$24,278											
TO#1, Amendment #13	11-032		\$46,764											
TO#1, Amendment #16	11-083		\$71,000											
TO#1, Amendment #14 Design of Crow Street Infrastructure	11-073	65-5181		\$70,008	\$58,740	\$11,258	\$69,998	\$11	0%	\$11				\$11
TO#2, Environmental requirements for SCRAM project	10-064	88-5399		\$3,750	\$3,720	\$0	\$3,720	\$30	1%	\$30				
TO#3 (was TO#1, Amend 15)	11-082	03-7388	\$36,010	\$55,785	\$55,293	\$0	\$55,293	\$492	1%	\$492				
TO#3, Amendment #1 Biological Monitoring During Brineline Construction	12-010	03-7388	\$19,775											
TO#4 Biological Monitoring During Brineline Construction	11-096	03-7388		\$96,864	\$16,236	\$940	\$17,176	\$79,688	82%	\$79,688				\$79,688
Environmental Services for the BCV Non-Potable Water Ext.	11-018	04-9435		\$53,454	\$50,107	\$0	\$50,107	\$3,347	6%	\$3,347				\$3,347
Review & Update local pretreatment limits	09-105	03-5-06-54109		\$30,700	\$24,438	\$0	\$24,438	\$6,263	20%	\$6,263				
Ham Radio Outlet, Inc./Bear Communications Emergency Radio Communication Equipment	11-074	0*-5-06-51120		\$19,500	\$11,078	\$0	\$11,078	\$8,422	43%	\$8,422				
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	65-180	\$47,400	\$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 TO#9, Const Mgmt Svcs related to R-10.3 and Booster Facility	11-036	04-9945	\$233,500	\$691,200	\$252,288	\$7,557	\$259,845	\$431,355	62%	\$431,355				\$431,355
TO#7, Design of a 24" Recycled Water Pipeline	11-091	04-9435		\$220,800	\$70,790	\$17,894	\$88,684	\$132,116	60%	\$132,116				\$132,116
TO#8, Design of the Recycled Water 12.1 Booster Pump Station	11-102	04-11107		\$178,000	\$61,004	\$65,271	\$126,275	\$51,726	29%	\$51,726				\$51,726
Construction Mgmt Svcs for Non-Potable/Outfall Construction Mgmt Svcs for Brineline Phase 3 Plan Review	10-022	04-7386 03-7387	\$979,100	\$2,371,720	\$211,473	\$0	\$211,473	\$749,557	32%	\$749,557				\$749,557
TO #2 TO#3	11-067	03-7388	\$174,620		\$23,396	\$0	\$23,396							
	11-081		\$1,218,000											

Board Awarded Contracts
Consent Calendar Regular Meeting -March 21, 2012

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		
One Stop Landscape Supply - FY 2012 Sludge Hauling & Reuse	---	03-5-02-57031	---	---	\$180,038	\$22,727	\$202,765								
Pascal & Ludwig Constructors Construction of WISE Project at WWTP	12-024	03-11718		\$5,003,170	\$0	\$0	\$0	\$5,003,170	100%		\$5,003,170				
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	-- --	-- --	\$40,000 \$250	\$5,000 \$125	\$45,000 \$375								
W.A. Rasic Construction Construction of Brineline Phase 3 CO #1 - Administrative	11-080 12-027	03-7388		\$9,350,000 \$0	\$4,247,147	\$900,627	\$5,147,775	\$4,202,225	45%		\$4,202,225				
RMC Water & Environment TO#10 SRF Assistance	05-125	03-506-54109	\$102,120	\$102,120	\$88,660	\$0	\$88,660	\$13,460	13%						
TO#24, Project Mgmt Serv related to Recycled Water & Brineline	10-031		\$90,000												
Brineline Phase 1 & 2/Phase 3 Non-Potable/Outfall	11-110	03-7387/03-7388 04-7386	\$89,960	\$120,000 \$59,960	\$100,346 \$56,920	\$0	\$100,346 \$56,920	\$19,654 \$3,040	16% 5%		\$19,654		\$3,040		
RSH Construction Construction of the R-10.3 Recycled Water Storage & Booster Complex CO #1 - Administrative	12-002 12-028	04-9945		\$4,177,087 \$0	\$0	\$0	\$0	\$4,177,087	100%					\$4,177,087	
Separation Processes, Inc. TO#11, Study of Low Pressure Rev Osmosis Membranes at WRWRF	09-018	88-3871 (exp)	\$150,852	\$150,852	\$148,526	\$0	\$148,526	\$2,326	2%		\$2,326				
TO#12, Design Services for Salinity Concentrate Reductions	09-085	88-5399(exp)		\$144,940	\$124,567	\$0	\$124,567	\$20,373	14%					\$20,373	
TO#13, Prelim Eng Analysis of Wochholz Improved Salinity Effluent TO#13, Amendment #1 CAD Design for WISE project TO#13, Amendment #2 CAD Design for WISE project TO#13, Amendment #3 CAD Design for WISE project	09-086 10-050 11-046 11-090	88-5396 (exp)	\$32,500 \$78,132 \$50,000 \$218,371	\$379,003	\$358,005	\$20,794	\$378,800	\$203	0%					\$203	
TO#14, Const Mgmt Services for WISE project	12-015	03-11718		\$309,383	\$0	\$16,629	\$16,629	\$292,754	95%		\$292,754				
Trojan Technologies/DC Frost Associates, Inc. Purchase 900 ultraviolet lamps for WWTP	12-007	03-5-02-51003		\$118,115	\$0	\$119,276	\$119,276	(\$1,161)	-1%					(\$1,161)	
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				\$26,150,176	\$9,760,418	\$1,292,625	\$11,053,044	\$15,400,327	--		\$142,002	\$0	\$10,346,379	\$4,883,417	\$28,529
															\$28,529

Approval of General Expenses February 2012 (Check Register Attached)

Check Register - February 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/06/2012	14369	CA-OCP HEALTH SERVICES	970.00
02/06/2012	14370	ADS, LLC	2,634.00
02/06/2012	14371	Ameripride Uniform Services	444.73
02/06/2012	14372	Central Communications	220.95
02/06/2012	14373	Chapman Heights Elementary	556.00
02/06/2012	14374	Crown Ace Hardware - Yucaipa	471.63
02/06/2012	14375	First American Data Tree, LLC	50.00
02/06/2012	14376	Fedex	64.05
02/06/2012	14377	House Of Quality, Parts Plus	3,600.22
02/06/2012	14378	VOID CHECK	0.00
02/06/2012	14379	InfoSend, Inc.	3,403.98
02/06/2012	14380	Kelly Services, Inc.	344.81
02/06/2012	14381	Konica Minolta Business Soluti	25.00
02/06/2012	14382	Krieger & Stewart	19,379.81
02/06/2012	14383	Leroy's Landscape Services	2,955.00
02/06/2012	14384	NAPA Genuine Parts Company	50.09
02/06/2012	14385	NetComp Technologies, Inc.	3,510.00
02/06/2012	14386	Priority Mailing Systems Inc.	505.00
02/06/2012	14387	SCCI, Inc.	350.00
02/06/2012	14388	Sims Welding & Supply Co., Inc	158.45
02/06/2012	14389	SCE Rosemead	114,415.23
02/06/2012	14390	The Gas Company	898.08
02/06/2012	14391	Underground Service Alert Of S	247.50
02/06/2012	14392	George F. Siddle	111.25
02/06/2012	14393	Verizon	129.32
02/06/2012	14394	Yucaipa Disposal, Inc.	1,262.31
02/06/2012	14395	Auto Care Clinic	186.39
02/06/2012	14396	Backflow Apparatus & Valve Co.	94.20
02/06/2012	14397	Brenntag Pacific, Inc	9,058.01
02/06/2012	14398	Jeanntte Wisdom	10,610.00
02/06/2012	14399	Cal's Auto Repair & Towing	50.00
02/06/2012	14400	Case Dealer Holding Co., LLC	625.59
02/06/2012	14401	Cemex Inc. USA	810.74
02/06/2012	14402	Center Electric	824.61
02/06/2012	14403	David Sunden	2,282.94
02/06/2012	14404	Edward S Babcock & Sons, Inc.	800.00
02/06/2012	14405	Alan L. Grubel Automotive Inc.	384.21
02/06/2012	14406	Hach Company	623.55
02/06/2012	14407	Innerline Engineering	3,700.00
02/06/2012	14408	James John Brothers	20,575.21
02/06/2012	14409	VOID CHECK	0.00
02/06/2012	14410	JR Freeman Co. Inc.	180.92
02/06/2012	14411	Harold J. Cossette	1,428.77
02/06/2012	14412	Lowe's Companies, Inc.	88.29
02/06/2012	14413	Merit Oil Company	2,388.61
02/06/2012	14414	Optics Planet, Inc.	626.76
02/06/2012	14415	Joseph G. Pollard Co., Inc.	433.58
02/06/2012	14416	Press-Enterprise	727.20
02/06/2012	14417	Red Alert Special Couriers	958.90
02/06/2012	14418	Siemens Industry, Inc.	22.84
02/06/2012	14419	Test America Laboratories, Inc	290.00
02/10/2012	14420	Boot Barn #4	300.00
02/10/2012	14421	Rodd Greene	370.21
02/10/2012	14422	UnitedHealthcare of California	37,686.58
02/10/2012	14423	Gregory N. Godwin	178.20
02/10/2012	14424	Standard Insurance Company	2,221.36
02/10/2012	14425	Western Dental Services, Inc.	314.33
02/10/2012	14426	John Wrobel	89.25

Check Register - February 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/10/2012	14427	Anthem Blue Cross L and H	344.30
02/10/2012	14428	Standard Insurance Company	2,796.59
02/10/2012	14429	Keith Boger	1,685.00
02/10/2012	14430	Standard Insurance Vision Plan	432.48
02/10/2012	14431	MetLife Small Business Center	122.58
02/10/2012	14432	PAYROLL CHECK	2,363.65
02/10/2012	14433	PAYROLL CHECK	412.23
02/10/2012	14434	CA-PERS 457 Deferred Comp	13,544.07
02/10/2012	14435	Public Employees' Retirement S	26,660.50
02/10/2012	14436	Hong Nelson	125.00
02/10/2012	14437	Katherine Kostelecky	500.00
02/10/2012	14438	United Student Aid Funds, Inc.	168.43
02/10/2012	14439	IBEW Local 1436	345.00
02/10/2012	14440	Franchise Tax Board	150.00
02/13/2012	14441	Aklufi & Wysocki	9,230.00
02/13/2012	14442	California Bank & Trust	99,198.78
02/13/2012	14443	Center Electric	15,900.00
02/13/2012	14444	Delta Partners, LLC	7,500.00
02/13/2012	14445	CA-Dept Of Public Health	1,323.00
02/13/2012	14446	Dudek & Associates, Inc	49,093.76
02/13/2012	14447	Krieger & Stewart	193,884.71
02/13/2012	14448	One Stop Landscape Supply Inc	26,960.00
02/13/2012	14449	Platinum Advisors, LLC	5,000.00
02/13/2012	14450	RMC Water and Environment	14,455.60
02/13/2012	14451	Separation Processes, Inc.	51,269.93
02/13/2012	14452	Soboba Band of Luiseno Indians	7,512.38
02/13/2012	14453	W.A. Rasic Construction Co., I	892,788.99
02/13/2012	14454	California Department of Fish	560.25
02/13/2012	14455	State Water Resources Control	114.00
02/13/2012	14456	Robert Austin	3,305.08
02/13/2012	14457	Dept of Consumer Affairs	125.00
02/13/2012	14458	Ameripride Uniform Services	431.26
02/13/2012	14459	Bill Dickinson	3,384.17
02/13/2012	14460	Coverall North America, Inc.	1,021.00
02/13/2012	14461	Crider Public Relations, Inc.	595.00
02/13/2012	14462	Deborah Young-Wisehunt	80.00
02/13/2012	14463	Fedex	43.74
02/13/2012	14464	Fox Occupational Medical Cente	50.00
02/13/2012	14465	Johnson Machinery Co.	1,236.93
02/13/2012	14466	Joseph J. Woodford	800.00
02/13/2012	14467	Kelly Services, Inc.	404.26
02/13/2012	14468	Konica Minolta Business Soluti	34.32
02/13/2012	14469	San Gorgonio Pass Water Agency	9,242.19
02/13/2012	14470	Southern CA Emergency Medicine	225.00
02/13/2012	14471	Association of San Bernardino	175.00
02/13/2012	14472	The Counseling Team Internatio	600.00
02/13/2012	14473	UPS Store#1504/ Mail Boxes Etc	82.84
02/13/2012	14474	Verizon	1,160.46
02/13/2012	14475	Auto Care Clinic	492.18
02/13/2012	14476	Brenntag Pacific, Inc	1,002.50
02/13/2012	14477	Cortech Engineering	12,727.86
02/13/2012	14478	Daily Journal Corporation	739.20
02/13/2012	14479	Fastenal Company	888.53
02/13/2012	14480	George T Hall Co Inc	1,510.43
02/13/2012	14481	Harrington Ind. Plastic, LLC	2,422.72
02/13/2012	14482	Industrial Scientific Corporat	460.75
02/13/2012	14483	Inland Water Works Supply Co.	2,797.81
02/13/2012	14484	James John Brothers	5,150.00

Check Register - February 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/13/2012	14485	Merit Oil Company	2,446.38
02/13/2012	14486	Microflex Corp #774353	997.87
02/13/2012	14487	Nagem, Inc.	1,256.77
02/13/2012	14488	Nalco Company	5,164.50
02/13/2012	14489	NCL Of Wisconsin Inc	329.63
02/13/2012	14490	Northern Safety Co. Inc	229.83
02/13/2012	14491	Q Versa, LLC	7,537.20
02/13/2012	14492	Red Alert Special Couriers	42.93
02/13/2012	14493	Siemens Industry, Inc.	882.92
02/13/2012	14494	Total-Western, Inc.	4,965.00
02/13/2012	14495	Wilbur's	100.23
02/13/2012	14496	YSI Incorporated	2,535.28
02/13/2012	14497	Michael J. O'Day	500.00
02/21/2012	14498	Ralph C. Casas	56.00
02/21/2012	14499	Ameripride Uniform Services	431.26
02/21/2012	14500	AT&T Mobility	1,784.45
02/21/2012	14501	Charles Wayne Hippenstiel	2,255.00
02/21/2012	14502	Corelogic, Inc.	300.00
02/21/2012	14503	Incode Division-Tyler Technolo	350.00
02/21/2012	14504	InfoSend, Inc.	3,471.22
02/21/2012	14505	Kelly Services, Inc.	428.04
02/21/2012	14506	NetComp Technologies, Inc.	2,599.23
02/21/2012	14507	RFI	315.00
02/21/2012	14508	Verizon	161.72
02/21/2012	14509	Wells Fargo Bank -Corporate Tr	997,251.92
02/21/2012	14510	Brenntag Pacific, Inc	8,680.56
02/21/2012	14511	Brithinee Electric	4,814.64
02/21/2012	14512	Center Electric	454.04
02/21/2012	14513	Riverside, City Of, Central Ca	4,866.50
02/21/2012	14514	Clinical Laboratory of San Ber	2,024.00
02/21/2012	14515	Cobb's Printing, LLC	145.46
02/21/2012	14516	Victor James Valenti	3,398.49
02/21/2012	14517	Diamond Hills Auto Group, Inc.	116.54
02/21/2012	14518	Fairview Ford Sales, Inc.	38.11
02/21/2012	14519	Fisher Scientific Co.	249.65
02/21/2012	14520	Myers & Sons Hi-Way Safety Inc	62.50
02/21/2012	14521	Industrial Scientific Corporat	70.02
02/21/2012	14522	Inland Water Works Supply Co.	1,781.00
02/21/2012	14523	Johnson Machinery Co.	55.29
02/21/2012	14524	JR Freeman Co. Inc.	418.31
02/21/2012	14525	Merit Oil Company	2,304.48
02/21/2012	14526	Nagem, Inc.	75.00
02/21/2012	14527	Oily's Automotive Service & Re	130.00
02/21/2012	14528	Pro-Pipe & Supply, Inc.	257.12
02/21/2012	14529	Schaner's WasteWater Prod., In	2,441.63
02/21/2012	14530	Siemens Industry, Inc.	164.84
02/21/2012	14531	Sterling Water Technologies LL	16,562.94
02/21/2012	14532	Test America Laboratories, Inc	1,841.50
02/21/2012	14533	Total-Western, Inc.	9,930.00
02/21/2012	14534	State Water Resources Control	95.00
02/21/2012	14535	James O'Brien	105.00
02/21/2012	14536	Atkinson, Andelson, Loya, Ruud	902.32
02/24/2012	14537	PAYROLL CHECK	1,886.26
02/24/2012	14538	WARFIELD, CHARLES E	14.34
02/24/2012	14539	CLEAN CUT LANDSCAPE	1,439.89
02/24/2012	14540	OSTDIEK, GARY	20.86
02/24/2012	14541	CA-PERS 457 Deferred Comp	11,152.12
02/24/2012	14542	Public Employees' Retirement S	26,560.77

Check Register - February 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/24/2012	14543	Hong Nelson	125.00
02/24/2012	14544	Katherine Kostelecky	500.00
02/24/2012	14545	United Student Aid Funds, Inc.	168.43
02/24/2012	14546	Franchise Tax Board	150.00
02/24/2012	14547	Renaissance Phoenix	2,038.27
02/27/2012	14548	American Family Life Assurance	2,843.01
02/27/2012	14549	VOID CHECK	0.00
02/27/2012	14550	SeaBright Insurance Company	11,985.00
02/27/2012	14551	Ameripride Uniform Services	414.17
02/27/2012	14552	Bear Valley Mutual Water Compa	1,176.00
02/27/2012	14553	Best Home Center	84.65
02/27/2012	14554	Fedex	66.55
02/27/2012	14555	Incode Division-Tyler Technolo	15,123.74
02/27/2012	14556	Kelly Services, Inc.	368.59
02/27/2012	14557	NetComp Technologies, Inc.	630.00
02/27/2012	14558	James Rowell	15.00
02/27/2012	14559	Sandra Summers	80.00
02/27/2012	14560	Separation Processes, Inc.	2,850.00
02/27/2012	14561	SCE Rosemead	108,878.93
02/27/2012	14562	Verizon	1,539.35
02/27/2012	14563	Auto Care Clinic	696.06
02/27/2012	14564	BofA Credit Card	233.27
02/27/2012	14565	Calolympic Glove & Safety Co.,	210.94
02/27/2012	14566	Cemex Inc. USA	648.07
02/27/2012	14567	Center Electric	1,362.12
02/27/2012	14568	CINTAS First Aid & Safety	390.45
02/27/2012	14569	Cortech Engineering	884.43
02/27/2012	14570	David Sunden	308.81
02/27/2012	14571	G&G Environmental Compliance, I	4,139.97
02/27/2012	14572	George T Hall Co Inc	214.43
02/27/2012	14573	Grainger	5,054.80
02/27/2012	14574	Inland Water Works Supply Co.	2,253.27
02/27/2012	14575	Innerline Engineering	4,350.00
02/27/2012	14576	Inplant Sales LLC	48.70
02/27/2012	14577	Johnson Power Systems	598.68
02/27/2012	14578	JR Freeman Co. Inc.	440.45
02/27/2012	14579	Lowe's Companies, Inc.	143.07
02/27/2012	14580	Matich Corp	2,038.57
02/27/2012	14581	Merit Oil Company	1,885.78
02/27/2012	14582	Nagem, Inc.	637.78
02/27/2012	14583	Polydyne Inc.	2,602.16
02/27/2012	14584	Pro-Pipe & Supply, Inc.	9.58
02/27/2012	14585	Q Versa, LLC	3,278.86
02/27/2012	14586	R & R Anderson Trucking	509.10
02/27/2012	14587	San Bdno. Valley Muni. Water D	1,250.00
02/27/2012	14588	Smart & Final Stores, LLC	59.41
02/27/2012	14589	Tri County Pump Company	2,387.94
02/27/2012	14590	HD Supply Facilities Maintenanc	695.83
02/27/2012	14591	Wilbur's	90.41
02/27/2012	14592	BofA Credit Card	751.31
02/27/2012	14593	YVWD-Petty Cash	129.92
February 2012 Check Register Total			3,058,110.54

BOARD REPORTS



Yucaipa Valley Water District

Notice and Agenda of a Board Workshop Tuesday, March 13, 2012 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 meeting agenda.

III. Staff Report

IV. Presentations

- A. American Water Works Association Report - Buried No Longer: Confronting America's Water Infrastructure Challenge [[Workshop Memorandum No. 12-050 - Page 5 of 168](#)]
- B. Regional Implementation of Maximum Benefit Commitments for the Beaumont Management Zone [[Workshop Memorandum No. 12-051 - Page 44 of 168](#)]

V. Operational Issues

- A. Appurtenance Evaluation of Modular Backflow Assemblies [[Workshop Memorandum No. 12-052 - Page 103 of 168](#)]

VI. Development Issues

- A. Development Agreement for Tract No. 13375 Located on Oak Glen Road Approximately 1,500 Feet East of Fremont Street, Yucaipa [[Workshop Memorandum No. 12-053 - Page 105 of 168](#)]

VII. Capital Improvement Projects

- A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [[Workshop Memorandum No. 12-054 - Page 125 of 168](#)]
- B. Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex [[Workshop Memorandum No. 12-055 - Page 130 of 168](#)]
- C. Status Report on the Construction of the Crow Street Pipeline Facilities [[Workshop Memorandum No. 12-056 - Page 132 of 168](#)]
- D. Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex [[Workshop Memorandum No. 12-057 - Page 133 of 168](#)]
- E. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [[Workshop Memorandum No. 12-058 - Page 134 of 168](#)]
- F. Status Report on the Construction of the Crafton Hills Reservoir Expansion Project by the Department of Water Resources [[Workshop Memorandum No. 12-059 - Page 136 of 168](#)]

VIII. Administrative Issues

- A. Unaudited Financial Report for the Period Ending February 29, 2012 [[Workshop Memorandum No. 12-060 - Page 139 of 168](#)]
- B. Renewal of Medical Insurance [[Workshop Memorandum No. 12-061 - Page 168 of 168](#)]

IX. Director Comments

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: IBEW Local Union 14356 - YVWD Employees Association
- C. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Supervisor Bargaining Unit
- D. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Confidential Employee Bargaining Unit
- E. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Exempt Employee Bargaining Unit

XI. Adjournment

ASBCSD
P.O. Box 205
Montclair, CA
91763

P 760-985-2787

President:
Kathy Tiegs

Vice President:
Steve Copelan

Director:
Kimberly Cox

Director:
Earl Tillman

Director:
Sarann Graham

Director:
Hank Stoy

Director:
Geoffrey Goss

Administrative
Secretary:
Cheryl Vermette



Inland Empire Utilities Agency will be hosting the **March 19, 2012** Membership Meeting at:

Panda Inn 3223 E Centrelake Dr. Ontario, CA 91761 | 909-390-2888

Social Hour:

Begins at 6:00 PM with a call to order at 6:45 PM.

Dinner:

Soup: Wonton Soup. Entrée: Orange Chicken, Honey Walnut Shrimp, Pork Lo Mein, Kon Pao San Yan, Mongolian Beef, Mixed Vegetables, and Steamed and Fried Rice.
Beverage: Tea, Coffee, Water. Dessert: Chocolate Dipped Fortune Cookies

Program:

Going Green Without Going into the Red. The speaker will be Jon Rohrer, PG, CHG - Aqui-Ver, Inc.

Cost:

\$26 per person

RSVP:

Cheryl Vermette at 760.985.2787 or email: cherylvermette@gmailcom

Make checks payable to ASBCSD and send to:

Attention: Cheryl Vermette
PO BOX 205
Montclair, CA 91763



District/Associate Attendee: _____

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

STAFF REPORT

DISCUSSION ITEMS



Director Memorandum 12-029

Date: March 21, 2012

Prepared By: Vicky Elisalda, Controller
Peggy Little, Administrative Supervisor

Subject: Unaudited Financial Report for the Period Ending February 29, 2012

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	(\$192,686.23)	\$5,804,777.76	\$5,612,091.53
Sewer Division	(\$4,052,592.85)	\$6,628,337.14	\$2,575,744.29
Recycled Water Division	<u>(\$2,351,154.65)</u>	<u>\$692,178.80</u>	<u>(\$1,658,975.85)</u>
Total	(\$6,596,433.73)	\$13,125,293.70	\$6,528,859.97

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

Check Register

The check register lists each check processed during the month of February 2012. The District processed 225 checks during the month of February for a total sum of \$3,058,110.54. 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 February 2012 the District received a sum total of \$1,506,570.54 in revenues from the following categories:

- A total of \$1,479,008.07 was received from 14,615 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$1,087.00 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$11,646.42 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$14,829.05 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$0.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received ARRA draw #19 in the amount of \$295,534 on February 23rd.

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 February 29, 2012 (62% of Budget Cycle)**

<u>Division</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water	12,503,170	533,457	7,279,920	58.2
Sewer	10,908,600	850,002	6,990,520	64.1
Recycled Water	265,250	15,135	243,459	91.8
District Revenue	23,677,020	1,398,594	14,513,899	61.3

**Summary of Water Budget
As of February 29, 2012 (62% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water Resources	4,359,935	158,414	2,698,703	61.9
Public works	2,147,165	157,247	1,182,170	55.1
Administration	3,028,695	189,430	1,713,505	56.6
Long Term Debt	2,932,375	0	2,932,375	100.0
Asset Acquisition	35,000	0	39,222	112.1
TOTAL	12,503,170	505,091	8,565,975	68.5

**Summary of Sewer Budget
As of February 29, 2012 (62% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Treatment	3,413,225	203,835	1,960,262	57.4
Administration	3,724,350	246,981	2,527,442	67.9
Environmental Control	824,775	40,629	484,261	58.7
Long Term Debt	2,946,250	0	2,923,669	99.2
Asset Acquisition	0	0	58,829	0.0
TOTAL	10,908,600	491,445	7,954,463	72.9

**Summary of Recycled Water Budget
As of February 29, 2012 (62% 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	6,025	72,694	27.4
TOTAL	265,250	6,025	72,694	27.4
District Expenses	23,677,020	1,002,561	16,593,132	70.1

Investment Policy Disclosure

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

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

Questions or Comments

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

Cash Fund Balance Report - February 2012

Water Division	GL#	Balance
Project Fund - Encumbered	02-10215	\$ 720,977.22
ID 1 Construction Funds	02-10216	\$ 293,145.85
ID 2 Construction Funds	02-10217	\$ 80,409.31
Depreciation Reserves	02-10310	\$ 2,501,755.43
Infrastructure Reserves	02-10311	\$ 265,291.00
Sustainability Fund	02-10313	\$ 126,097.92
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (735,738.85)
Imported Water Fund - SGPWA	02-10316	\$ 281,476.01
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	\$ 452,288.20
FCC - Water Storage Reservoirs	02-10413	\$ 780,960.96
Operating Funds:		\$ (192,686.23)
Total Water Division		\$ 5,612,091.53

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 2,935,502.31
Infrastructure Reserves	03-10311	\$ 524,200.00
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:		\$ (4,052,592.85)
Total Wastewater Division		\$ 2,575,744.29

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 481,300.00
Infrastructure Reserves	04-10311	\$ 35,280.00
FCC - Recycled System	04-10410	\$ 14,948.78
FCC - Booster Pumping Plants	04-10411	\$ 16,085.99
FCC - Pipeline Facilities	04-10412	\$ 80,051.54
FCC - Water Storage Reservoirs	04-10413	\$ 64,512.49
Operating Funds:		\$ (2,351,154.65)
Total Recycled Water Division		\$ (1,658,975.85)

DISTRICT TOTAL \$ 6,528,859.97

Future Obligations	Due Date	Amount
2004A Bond Payment - Water Division	02/23/2013	\$ 978,462.50
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 - February 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/06/2012	14369	CA-OCP HEALTH SERVICES	970.00
02/06/2012	14370	ADS, LLC	2,634.00
02/06/2012	14371	Ameripride Uniform Services	444.73
02/06/2012	14372	Central Communications	220.95
02/06/2012	14373	Chapman Heights Elementary	556.00
02/06/2012	14374	Crown Ace Hardware - Yucaipa	471.63
02/06/2012	14375	First American Data Tree, LLC	50.00
02/06/2012	14376	Fedex	64.05
02/06/2012	14377	House Of Quality, Parts Plus	3,600.22
02/06/2012	14378	VOID CHECK	0.00
02/06/2012	14379	InfoSend, Inc.	3,403.98
02/06/2012	14380	Kelly Services, Inc.	344.81
02/06/2012	14381	Konica Minolta Business Soluti	25.00
02/06/2012	14382	Krieger & Stewart	19,379.81
02/06/2012	14383	Leroy's Landscape Services	2,955.00
02/06/2012	14384	NAPA Genuine Parts Company	50.09
02/06/2012	14385	NetComp Technologies, Inc.	3,510.00
02/06/2012	14386	Priority Mailing Systems Inc.	505.00
02/06/2012	14387	SCCI, Inc.	350.00
02/06/2012	14388	Sims Welding & Supply Co., Inc	158.45
02/06/2012	14389	SCE Rosemead	114,415.23
02/06/2012	14390	The Gas Company	898.08
02/06/2012	14391	Underground Service Alert Of S	247.50
02/06/2012	14392	George F. Siddle	111.25
02/06/2012	14393	Verizon	129.32
02/06/2012	14394	Yucaipa Disposal, Inc.	1,262.31
02/06/2012	14395	Auto Care Clinic	186.39
02/06/2012	14396	Backflow Apparatus & Valve Co.	94.20
02/06/2012	14397	Brenntag Pacific, Inc	9,058.01
02/06/2012	14398	Jeanntte Wisdom	10,610.00
02/06/2012	14399	Cal's Auto Repair & Towing	50.00
02/06/2012	14400	Case Dealer Holding Co., LLC	625.59
02/06/2012	14401	Cemex Inc. USA	810.74
02/06/2012	14402	Center Electric	824.61
02/06/2012	14403	David Sunden	2,282.94
02/06/2012	14404	Edward S Babcock & Sons, Inc.	800.00
02/06/2012	14405	Alan L. Grubel Automotive Inc.	384.21
02/06/2012	14406	Hach Company	623.55
02/06/2012	14407	Innerline Engineering	3,700.00
02/06/2012	14408	James John Brothers	20,575.21
02/06/2012	14409	VOID CHECK	0.00
02/06/2012	14410	JR Freeman Co. Inc.	180.92
02/06/2012	14411	Harold J. Cossette	1,428.77
02/06/2012	14412	Lowe's Companies, Inc.	88.29
02/06/2012	14413	Merit Oil Company	2,388.61
02/06/2012	14414	Optics Planet, Inc.	626.76
02/06/2012	14415	Joseph G. Pollard Co., Inc.	433.58
02/06/2012	14416	Press-Enterprise	727.20
02/06/2012	14417	Red Alert Special Couriers	958.90
02/06/2012	14418	Siemens Industry, Inc.	22.84
02/06/2012	14419	Test America Laboratories, Inc	290.00
02/10/2012	14420	Boot Barn #4	300.00
02/10/2012	14421	Rodd Greene	370.21
02/10/2012	14422	UnitedHealthcare of California	37,686.58
02/10/2012	14423	Gregory N. Godwin	178.20
02/10/2012	14424	Standard Insurance Company	2,221.36
02/10/2012	14425	Western Dental Services, Inc.	314.33
02/10/2012	14426	John Wrobel	89.25

Check Register - February 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/10/2012	14427	Anthem Blue Cross L and H	344.30
02/10/2012	14428	Standard Insurance Company	2,796.59
02/10/2012	14429	Keith Boger	1,685.00
02/10/2012	14430	Standard Insurance Vision Plan	432.48
02/10/2012	14431	MetLife Small Business Center	122.58
02/10/2012	14432	PAYROLL CHECK	2,363.65
02/10/2012	14433	PAYROLL CHECK	412.23
02/10/2012	14434	CA-PERS 457 Deferred Comp	13,544.07
02/10/2012	14435	Public Employees' Retirement S	26,660.50
02/10/2012	14436	Hong Nelson	125.00
02/10/2012	14437	Katherine Kostelecky	500.00
02/10/2012	14438	United Student Aid Funds, Inc.	168.43
02/10/2012	14439	IBEW Local 1436	345.00
02/10/2012	14440	Franchise Tax Board	150.00
02/13/2012	14441	Aklufi & Wysocki	9,230.00
02/13/2012	14442	California Bank & Trust	99,198.78
02/13/2012	14443	Center Electric	15,900.00
02/13/2012	14444	Delta Partners, LLC	7,500.00
02/13/2012	14445	CA-Dept Of Public Health	1,323.00
02/13/2012	14446	Dudek & Associates, Inc	49,093.76
02/13/2012	14447	Krieger & Stewart	193,884.71
02/13/2012	14448	One Stop Landscape Supply Inc	26,960.00
02/13/2012	14449	Platinum Advisors, LLC	5,000.00
02/13/2012	14450	RMC Water and Environment	14,455.60
02/13/2012	14451	Separation Processes, Inc.	51,269.93
02/13/2012	14452	Soboba Band of Luiseno Indians	7,512.38
02/13/2012	14453	W.A. Rasic Construction Co., I	892,788.99
02/13/2012	14454	California Department of Fish	560.25
02/13/2012	14455	State Water Resources Control	114.00
02/13/2012	14456	Robert Austin	3,305.08
02/13/2012	14457	Dept of Consumer Affairs	125.00
02/13/2012	14458	Ameripride Uniform Services	431.26
02/13/2012	14459	Bill Dickinson	3,384.17
02/13/2012	14460	Coverall North America, Inc.	1,021.00
02/13/2012	14461	Crider Public Relations, Inc.	595.00
02/13/2012	14462	Deborah Young-Wisehunt	80.00
02/13/2012	14463	Fedex	43.74
02/13/2012	14464	Fox Occupational Medical Cente	50.00
02/13/2012	14465	Johnson Machinery Co.	1,236.93
02/13/2012	14466	Joseph J. Woodford	800.00
02/13/2012	14467	Kelly Services, Inc.	404.26
02/13/2012	14468	Konica Minolta Business Soluti	34.32
02/13/2012	14469	San Gorgonio Pass Water Agency	9,242.19
02/13/2012	14470	Southern CA Emergency Medicine	225.00
02/13/2012	14471	Association of San Bernardino	175.00
02/13/2012	14472	The Counseling Team Internatio	600.00
02/13/2012	14473	UPS Store#1504/ Mail Boxes Etc	82.84
02/13/2012	14474	Verizon	1,160.46
02/13/2012	14475	Auto Care Clinic	492.18
02/13/2012	14476	Brenntag Pacific, Inc	1,002.50
02/13/2012	14477	Cortech Engineering	12,727.86
02/13/2012	14478	Daily Journal Corporation	739.20
02/13/2012	14479	Fastenal Company	888.53
02/13/2012	14480	George T Hall Co Inc	1,510.43
02/13/2012	14481	Harrington Ind. Plastic, LLC	2,422.72
02/13/2012	14482	Industrial Scientific Corporat	460.75
02/13/2012	14483	Inland Water Works Supply Co.	2,797.81
02/13/2012	14484	James John Brothers	5,150.00

Check Register - February 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/13/2012	14485	Merit Oil Company	2,446.38
02/13/2012	14486	Microflex Corp #774353	997.87
02/13/2012	14487	Nagem, Inc.	1,256.77
02/13/2012	14488	Nalco Company	5,164.50
02/13/2012	14489	NCL Of Wisconsin Inc	329.63
02/13/2012	14490	Northern Safety Co. Inc	229.83
02/13/2012	14491	Q Versa, LLC	7,537.20
02/13/2012	14492	Red Alert Special Couriers	42.93
02/13/2012	14493	Siemens Industry, Inc.	882.92
02/13/2012	14494	Total-Western, Inc.	4,965.00
02/13/2012	14495	Wilbur's	100.23
02/13/2012	14496	YSI Incorporated	2,535.28
02/13/2012	14497	Michael J. O'Day	500.00
02/21/2012	14498	Ralph C. Casas	56.00
02/21/2012	14499	Ameripride Uniform Services	431.26
02/21/2012	14500	AT&T Mobility	1,784.45
02/21/2012	14501	Charles Wayne Hippenstiel	2,255.00
02/21/2012	14502	Corelogic, Inc.	300.00
02/21/2012	14503	Incode Division-Tyler Technolo	350.00
02/21/2012	14504	InfoSend, Inc.	3,471.22
02/21/2012	14505	Kelly Services, Inc.	428.04
02/21/2012	14506	NetComp Technologies, Inc.	2,599.23
02/21/2012	14507	RFI	315.00
02/21/2012	14508	Verizon	161.72
02/21/2012	14509	Wells Fargo Bank -Corporate Tr	997,251.92
02/21/2012	14510	Brenntag Pacific, Inc	8,680.56
02/21/2012	14511	Brithinee Electric	4,814.64
02/21/2012	14512	Center Electric	454.04
02/21/2012	14513	Riverside, City Of, Central Ca	4,866.50
02/21/2012	14514	Clinical Laboratory of San Ber	2,024.00
02/21/2012	14515	Cobb's Printing, LLC	145.46
02/21/2012	14516	Victor James Valenti	3,398.49
02/21/2012	14517	Diamond Hills Auto Group, Inc.	116.54
02/21/2012	14518	Fairview Ford Sales, Inc.	38.11
02/21/2012	14519	Fisher Scientific Co.	249.65
02/21/2012	14520	Myers & Sons Hi-Way Safety Inc	62.50
02/21/2012	14521	Industrial Scientific Corporat	70.02
02/21/2012	14522	Inland Water Works Supply Co.	1,781.00
02/21/2012	14523	Johnson Machinery Co.	55.29
02/21/2012	14524	JR Freeman Co. Inc.	418.31
02/21/2012	14525	Merit Oil Company	2,304.48
02/21/2012	14526	Nagem, Inc.	75.00
02/21/2012	14527	Oily's Automotive Service & Re	130.00
02/21/2012	14528	Pro-Pipe & Supply, Inc.	257.12
02/21/2012	14529	Schaner's WasteWater Prod., In	2,441.63
02/21/2012	14530	Siemens Industry, Inc.	164.84
02/21/2012	14531	Sterling Water Technologies LL	16,562.94
02/21/2012	14532	Test America Laboratories, Inc	1,841.50
02/21/2012	14533	Total-Western, Inc.	9,930.00
02/21/2012	14534	State Water Resources Control	95.00
02/21/2012	14535	James O'Brien	105.00
02/21/2012	14536	Atkinson, Andelson, Loya, Ruud	902.32
02/24/2012	14537	PAYROLL CHECK	1,886.26
02/24/2012	14538	WARFIELD, CHARLES E	14.34
02/24/2012	14539	CLEAN CUT LANDSCAPE	1,439.89
02/24/2012	14540	OSTDIEK, GARY	20.86
02/24/2012	14541	CA-PERS 457 Deferred Comp	11,152.12
02/24/2012	14542	Public Employees' Retirement S	26,560.77

Check Register - February 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/24/2012	14543	Hong Nelson	125.00
02/24/2012	14544	Katherine Kostelecky	500.00
02/24/2012	14545	United Student Aid Funds, Inc.	168.43
02/24/2012	14546	Franchise Tax Board	150.00
02/24/2012	14547	Renaissance Phoenix	2,038.27
02/27/2012	14548	American Family Life Assurance	2,843.01
02/27/2012	14549	VOID CHECK	0.00
02/27/2012	14550	SeaBright Insurance Company	11,985.00
02/27/2012	14551	Ameripride Uniform Services	414.17
02/27/2012	14552	Bear Valley Mutual Water Compa	1,176.00
02/27/2012	14553	Best Home Center	84.65
02/27/2012	14554	Fedex	66.55
02/27/2012	14555	Incode Division-Tyler Technolo	15,123.74
02/27/2012	14556	Kelly Services, Inc.	368.59
02/27/2012	14557	NetComp Technologies, Inc.	630.00
02/27/2012	14558	James Rowell	15.00
02/27/2012	14559	Sandra Summers	80.00
02/27/2012	14560	Separation Processes, Inc.	2,850.00
02/27/2012	14561	SCE Rosemead	108,878.93
02/27/2012	14562	Verizon	1,539.35
02/27/2012	14563	Auto Care Clinic	696.06
02/27/2012	14564	BofA Credit Card	233.27
02/27/2012	14565	Calolympic Glove & Safety Co.,	210.94
02/27/2012	14566	Cemex Inc. USA	648.07
02/27/2012	14567	Center Electric	1,362.12
02/27/2012	14568	CINTAS First Aid & Safety	390.45
02/27/2012	14569	Cortech Engineering	884.43
02/27/2012	14570	David Sunden	308.81
02/27/2012	14571	G&G Environmental Compliance,I	4,139.97
02/27/2012	14572	George T Hall Co Inc	214.43
02/27/2012	14573	Grainger	5,054.80
02/27/2012	14574	Inland Water Works Supply Co.	2,253.27
02/27/2012	14575	Innerline Engineering	4,350.00
02/27/2012	14576	Inplant Sales LLC	48.70
02/27/2012	14577	Johnson Power Systems	598.68
02/27/2012	14578	JR Freeman Co. Inc.	440.45
02/27/2012	14579	Lowe's Companies, Inc.	143.07
02/27/2012	14580	Match Corp	2,038.57
02/27/2012	14581	Merit Oil Company	1,885.78
02/27/2012	14582	Nagem, Inc.	637.78
02/27/2012	14583	Polydyne Inc.	2,602.16
02/27/2012	14584	Pro-Pipe & Supply, Inc.	9.58
02/27/2012	14585	Q Versa, LLC	3,278.86
02/27/2012	14586	R & R Anderson Trucking	509.10
02/27/2012	14587	San Bdno. Valley Muni. Water D	1,250.00
02/27/2012	14588	Smart & Final Stores, LLC	59.41
02/27/2012	14589	Tri County Pump Company	2,387.94
02/27/2012	14590	HD Supply Facilities Maintenanc	695.83
02/27/2012	14591	Wilbur's	90.41
02/27/2012	14592	BofA Credit Card	751.31
02/27/2012	14593	YVWD-Petty Cash	129.92
February 2012 Check Register Total			3,058,110.54

Financial Account Information - February 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2012	bal forward	844,510.63	30,000.00	69,118.52	500,983.19	6,636,123.21	8,080,735.55
1/31	rev retained in MM				(64.71)		(64.71)
02/01/2012	Deposit	49,372.73					49,372.73
	Credit Card-1/31	517.43					517.43
	Credit Card-2/1	4,990.03					4,990.03
	Electronic	18,824.53					18,824.53
	Website-2/1	1,201.35					1,201.35
	Website-2/2	97.81					97.81
	Website-2/2	193.92					193.92
02/02/2012	Deposit	49,037.78					49,037.78
	Dep corr	(30.00)					(30.00)
	Credit Card-2/1	850.49					850.49
	Credit Card-2/2	1,238.86					1,238.86
	Electronic	12,207.37					12,207.37
	Website-2/2	1,047.29					1,047.29
	Website-2/3	275.43					275.43
	ETS Fees	(805.67)					(805.67)
	ETS Fees	(736.25)					(736.25)
02/03/2012	Deposit	55,783.29					55,783.29
	Credit Card-2/2	867.48					867.48
	Credit Card-2/3	1,266.33					1,266.33
	Electronic	22,054.38					22,054.38
	Website-2/3	2,420.25					2,420.25
	Website-2/4 & 2/5	3,713.69					3,713.69
	Website-2/6	267.29					267.29
	ACH pmts	31,241.70					31,241.70
02/06/2012	Deposit	55,262.53					55,262.53
	Credit Card-2/3	152.09					152.09
	Credit Card-2/6	2,731.56					2,731.56
	Electronic	14,225.84					14,225.84
	Website-2/6	2,750.12					2,750.12
	Website-2/7	563.55					563.55
02/07/2012	Deposit	60,551.10					60,551.10
	Credit Card-2/6	634.10					634.10
	Credit Card-2/7	3,094.73					3,094.73
	Electronic	21,959.79					21,959.79
	Website-2/7	1,004.88					1,004.88
	Website-2/8	766.55					766.55
02/08/2012	Deposit	53,978.69					53,978.69
	Credit Card-2/6	321.23					321.23
	Credit Card-2/7	588.54					588.54
	Credit Card-2/8	4,273.53					4,273.53
	Electronic	13,819.85					13,819.85
	Website-2/8	898.69					898.69
	Website-2/9	328.86					328.86
02/09/2012	Deposit	61,517.40					61,517.40
	Credit Card-2/8	1,415.09					1,415.09
	Credit Card-2/9	1,224.86					1,224.86
	Electronic	9,440.16					9,440.16
	Website-2/9	990.43					990.43
	Website-2/10	75.00					75.00
	Website-2/10	168.90					168.90

Financial Account Information - February 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2012	bal forward	844,510.63	30,000.00	69,118.52	500,983.19	6,636,123.21	8,080,735.55
2/10/12-PR	Federal Taxes		(36,394.81)				(36,394.81)
2/10/12-PR	State Taxes		(6,369.69)				(6,369.69)
2/10/12-PR	ING 457		(7,530.61)				(7,530.61)
2/10/12-PR	PR Direct Deposit		(99,136.74)				(99,136.74)
	Cks#14369-14440		(305,338.49)				(305,338.49)
	TRF#1075-AP & PR	(454,770.34)	454,770.34				0.00
02/10/2012	Deposit	29,639.32					29,639.32
	Credit Card-2/9	312.24					312.24
	Credit Card-2/10	1,723.14					1,723.14
	Electronic	12,587.82					12,587.82
	Website-2/10	825.63					825.63
	Website-2/11	413.18					413.18
	Website-2/11	2,514.45					2,514.45
	Website-2/12	1,183.06					1,183.06
	Website-2/13	249.14					249.14
	Website-2/13	58.98					58.98
	ACH pmts	44,007.45					44,007.45
02/13/2012	Deposit	75,196.82					75,196.82
	Deposit-WC Refund	27,855.00					27,855.00
	Credit Card-2/10	281.18					281.18
	Credit Card-2/13	2,903.66					2,903.66
	Electronic	15,959.04					15,959.04
	Website-2/13	1,566.06					1,566.06
	Website-2/14	232.51					232.51
02/14/2012	Deposit	26,054.06					26,054.06
	Credit Card-2/13	480.73					480.73
	Credit Card-2/14	1,491.57					1,491.57
	Electronic	17,726.73					17,726.73
	Website-2/14	2,291.94					2,291.94
	Website-2/15	142.00					142.00
	Website-2/15	253.25					253.25
	TRF#1076-LAIF to Inv Ck			500,000.00		(500,000.00)	0.00
	TRF#1077-Inv Ck to Dep Ck	500,000.00		(500,000.00)			0.00
	Cks#14441-14497		(1,452,968.17)				(1,452,968.17)
	TRF#1078-AP	(1,452,968.17)	1,452,968.17				0.00
02/15/2012	Deposit	48,299.99					48,299.99
	Credit Card-2/14	785.64					785.64
	Credit Card-2/15	6,852.54					6,852.54
	Electronic	9,340.32					9,340.32
	Website-2/15	793.49					793.49
	Website-2/16	180.65					180.65
	Website-2/16	148.23					148.23
	ACH pmts	38,573.22					38,573.22
02/16/2012	Deposit	49,970.19					49,970.19
	Deposit-M/C	5,077.59					5,077.59
	Credit Card-2/15	1,445.19					1,445.19
	Credit Card-2/16	1,523.47					1,523.47
	Electronic	6,682.61					6,682.61
	Website-2/16	918.73					918.73
	Website-2/17	223.44					223.44

Financial Account Information - February 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2012	bal forward	844,510.63	30,000.00	69,118.52	500,983.19	6,636,123.21	8,080,735.55
02/17/2012	Deposit	22,104.18					22,104.18
	Credit Card-2/16	366.12					366.12
	Credit Card-2/17	1,345.93					1,345.93
	Electronic	14,665.63					14,665.63
	Website2/17	1,479.64					1,479.64
	Website2/18	878.15					878.15
	Website2/19	551.35					551.35
	Website2/20	6,846.85					6,846.85
	Website2/21	625.75					625.75
02/21/2012	Deposit	65,754.09					65,754.09
	Credit Card-2/17	347.32					347.32
	Credit Card-2/21	2,832.23					2,832.23
	Electronic	15,990.56					15,990.56
	Website-2/21	1,515.83					1,515.83
	Website-2/22	229.16					229.16
	Website-2/22	259.76					259.76
	ACH pmts	20,123.99					20,123.99
02/22/2012	Deposit	31,900.13					31,900.13
	Credit Card-2/21	607.96					607.96
	Credit Card-2/22	1,012.58					1,012.58
	Electronic	18,849.05					18,849.05
	Website-2/22	1,367.52					1,367.52
	Website-2/23	59.09					59.09
	TRF#1079-LAIF to Inv Ck			900,000.00		(900,000.00)	0.00
	TRF#1080-Inv Ck to Dep Ck	900,000.00		(900,000.00)			0.00
2/24/12-PR	Federal Taxes		(35,161.57)				(35,161.57)
2/24/12-PR	State Taxes		(6,208.30)				(6,208.30)
2/24/12-PR	ING 457		(7,109.82)				(7,109.82)
2/24/12-PR	PR Direct Deposit		(96,416.13)				(96,416.13)
	Cks#14498-14547		(1,115,444.72)				(1,115,444.72)
	TRF#1081-AP & PR	(1,260,340.54)	1,260,340.54				0.00
02/23/2012	Deposit	14,197.56					14,197.56
	Credit Card	1,258.79					1,258.79
	Electronic	8,135.50					8,135.50
	Website-2/23	891.68					891.68
	Website-2/24	262.97					262.97
2/23	ARRA -Draw #19		295,534.00				295,534.00
	TRF#1071-ARRA Draw #19	295,534.00	(295,534.00)				0.00
02/24/2012	Deposit	18,852.22					18,852.22
	Credit Card	1,398.97					1,398.97
	Electronic	6,845.82					6,845.82
	Website-2/24	1,840.48					1,840.48
	Website-2/25	44.00					44.00
	Website-2/25	840.63					840.63
	Website-2/26	604.34					604.34
	Website-2/27	147.86					147.86
02/27/2012	Deposit	41,064.15					41,064.15
	Credit Card-2/24	322.59					322.59
	Credit Card-2/27	1,176.76					1,176.76
	Electronic	6,916.57					6,916.57
	Website-2/27	1,470.39					1,470.39
	Website-2/28	81.53					81.53
	ACH pmts	48,308.58					48,308.58

Financial Account Information - February 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2012	bal forward	844,510.63	30,000.00	69,118.52	500,983.19	6,636,123.21	8,080,735.55
02/28/2012	Deposit	48,756.06					48,756.06
	Credit Card-2/27	669.89					669.89
	Credit Card-2/28	1,552.26					1,552.26
	Electronic	12,519.12					12,519.12
	Website-2/28	2,563.35					2,563.35
	Website-2/29	523.81					523.81
02/29/2012	Deposit	44,297.69					44,297.69
	Deposit-M/C	3,521.77					3,521.77
	Credit Card-2/28	556.98					556.98
	Credit Card-2/29	5,297.52					5,297.52
	Electronic	15,705.00					15,705.00
	Website-2/29	1,016.69					1,016.69
	Website-3/1	155.69					155.69
	Cks#14548-14593		(184,359.16)				(184,359.16)
	TRF#1083-AP	(184,359.16)	184,359.16				0.00
	February '12 NSF's	(1,881.31)					(1,881.31)
2/29	retained in MM				64.72		64.72
	TOTALS	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97

Investment Summary - February 2012

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value	
501,000	US Treasury Bill	912795Y96	August 23, 2012	0.028%	500,918.48	500,714.43	
501,000					Total Values	500,918.48	500,714.43

Money Market Account Activity-Beginning Balance	64.71
2/29/2012 - Dividend/Interest Income	0.01 0.01
Intra-Bank Transfers to/from Investment Checking Fund Transfers	0.00 0.00
Cusip Maturity Redemptions	0.00 0.00
Cusip Purchase Purchases	0.00 0.00
Ending Balance - Money Market	64.72
US Treasury Securities Investment Principal	500,918.48
Total Assets	500,983.20

Investment Summary - February 2012

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	(\$300,000.00)	\$4,400,000.00	\$0.00	\$5,933,500.93
January 31, 2012	\$0.00	\$700,000.00	\$2,622.28	\$6,636,123.21
February 29, 2012	(\$1,400,000.00)	\$0.00	\$0.00	\$5,236,123.21
March 31, 2012	\$0.00	\$0.00	\$0.00	\$5,236,123.21
April 30, 2012	\$0.00	\$0.00	\$0.00	\$5,236,123.21
May 31, 2012	\$0.00	\$0.00	\$0.00	\$5,236,123.21
June 30, 2012	\$0.00	\$0.00	\$0.00	\$5,236,123.21

L.A.I.F. INCOME SUMMARY

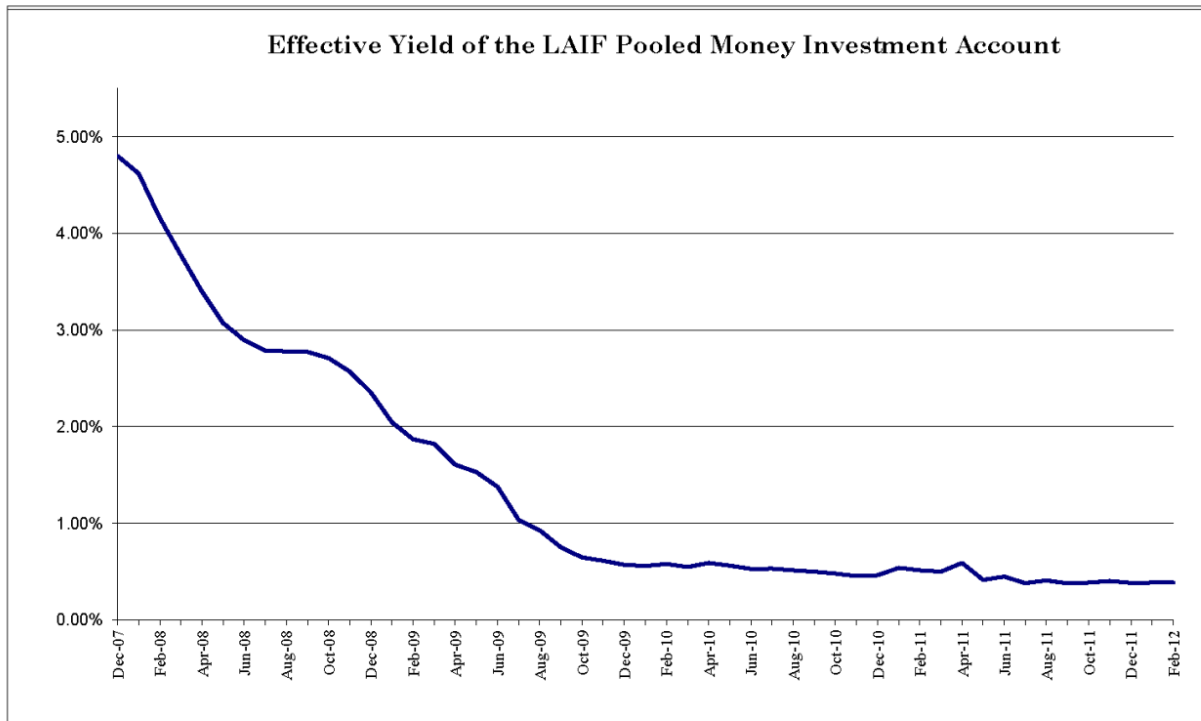
INCOME RECEIVED

CURRENT QUARTER

\$2,622.28

FY YEAR-TO-DATE

\$3,218.26



Daily Deposit Allocation - February 2012

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/01/2012	Mail & Counter	500	49,372.73	49,312.73						49,312.73	60.00				49,372.73
	Credit Cards	48	5,507.46			5,507.46				5,507.46					5,507.46
	Electronic	242	18,824.53				18,824.53			18,824.53					18,824.53
	Website	21	1,493.08					1,456.33		1,456.33	36.75				1,493.08
02/02/2012	Mail & Counter	389	49,037.78	48,917.78						48,917.78	120.00				49,037.78
	Dep Corr		(30.00)	(30.00)						(30.00)					(30.00)
	Credit Cards	15	2,089.35			2,089.35				2,089.35					2,089.35
	Electronic	183	12,207.37				12,207.37			12,207.37					12,207.37
	Website	15	1,322.72					1,296.47		1,296.47	26.25				1,322.72
02/03/2012	Mail & Counter	366	55,783.29	55,783.29						55,783.29					55,783.29
	Credit Cards	19	2,133.81			2,133.81				2,133.81					2,133.81
	Electronic	254	22,054.38				22,054.38			22,054.38					22,054.38
	Website - 58 fees	63	6,401.23					6,299.73		6,299.73	101.50				6,401.23
	ACH payment	352	31,241.70						31,241.70	31,241.70					31,241.70
02/06/2012	Mail & Counter	644	55,262.53	55,262.53						55,262.53					55,262.53
	Credit Cards	22	2,883.65			2,883.65				2,883.65					2,883.65
	Electronic	191	14,225.84				14,225.84			14,225.84					14,225.84
	Website - 26 fees	27	3,313.67					3,268.17		3,268.17	45.50				3,313.67
02/07/2012	Mail & Counter	523	60,551.10	60,551.10						60,551.10					60,551.10
	Credit Cards	25	3,728.83			3,728.83				3,728.83					3,728.83
	Electronic	322	21,959.79				21,959.79			21,959.79					21,959.79
	Website	17	1,771.43					1,741.68		1,741.68	29.75				1,771.43
02/08/2012	Mail & Counter	362	53,978.69	53,978.69						53,978.69					53,978.69
	Credit Cards	39	5,183.30			5,183.30				5,183.30					5,183.30
	Electronic	174	13,819.85				13,819.85			13,819.85					13,819.85
	Website	14	1,227.55					1,203.05		1,203.05	24.50				1,227.55
02/09/2012	Mail & Counter	273	61,517.40	61,517.40						61,517.40					61,517.40
	Credit Cards	17	2,639.95			2,639.95				2,639.95					2,639.95
	Electronic	135	9,440.16				9,440.16			9,440.16					9,440.16
	Website	15	1,234.33					1,208.08		1,208.08	26.25				1,234.33
02/10/2012	Mail & Counter	288	29,639.32	29,639.32						29,639.32					29,639.32
	Credit Cards	20	2,035.38			2,035.38				2,035.38					2,035.38
	Electronic	181	12,587.82				12,587.82			12,587.82					12,587.82
	Website	41	5,244.44					5,172.69		5,172.69	71.75				5,244.44
	ACH payment	445	44,007.45						44,007.45	44,007.45					44,007.45
02/13/2012	Mail & Counter	560	75,196.82	75,196.82						75,196.82					75,196.82
	Dep-WC Refund	-	27,855.00							0.00		16,177.50			27,855.00
	Credit Cards	29	3,184.84			3,184.84				3,184.84					3,184.84
	Electronic	213	15,959.04				15,959.04			15,959.04					15,959.04
	Website	22	1,798.57					1,760.07		1,760.07	38.50				1,798.57
02/14/2012	Mail & Counter	367	26,054.06	26,054.06						26,054.06					26,054.06
	Deposit-Riv Taxes	-	0.00							0.00		(9,978.89)			0.00
	Credit Cards	17	1,972.30			1,972.30				1,972.30					1,972.30
	Electronic	266	17,726.73				17,726.73			17,726.73					17,726.73
	Website	22	2,687.19					2,648.69		2,648.69	38.50				2,687.19
02/15/2012	Mail & Counter	371	48,299.99	48,299.99						48,299.99					48,299.99
	Credit Cards	59	7,638.18			7,638.18				7,638.18					7,638.18
	Electronic	132	9,340.32				9,340.32			9,340.32					9,340.32
	Website	11	1,122.37					1,103.12		1,103.12	19.25				1,122.37
	ACH payment	463	38,573.22						38,573.22	38,573.22					38,573.22

Daily Deposit Allocation - February 2012

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/16/2012	Mail & Counter	248	49,970.19	49,970.19						49,970.19					49,970.19
	Deposit-M/C	-	5,077.59							0.00		5,077.59			5,077.59
	Credit Cards	20	2,968.66			2,968.66				2,968.66					2,968.66
	Electronic	96	6,682.61				6,682.61			6,682.61					6,682.61
	Website	14	1,142.17					1,117.67		1,117.67	24.50				1,142.17
02/17/2012	Mail & Counter	258	22,104.18	22,104.18						22,104.18					22,104.18
	Credit Cards	18	1,712.05			1,712.05				1,712.05					1,712.05
	Electronic	211	14,665.63				14,665.63			14,665.63					14,665.63
	Website-50 fees	52	10,381.74					10,294.24		10,294.24	87.50				10,381.74
02/21/2012	Mail & Counter	622	65,754.09	65,754.09						65,754.09					65,754.09
	Credit Cards	32	3,179.55			3,179.55				3,179.55					3,179.55
	Electronic	225	15,990.56				15,990.56			15,990.56					15,990.56
	Website	25	2,004.75					1,961.00		1,961.00	43.75				2,004.75
	ACH Payment	449	20,123.99						20,123.99	20,123.99					20,123.99
02/22/2012	Mail & Counter	453	31,900.13	31,840.13						31,840.13	60.00				31,900.13
	Credit Cards	18	1,620.54			1,620.54				1,620.54					1,620.54
	Electronic	291	18,849.05				18,849.05			18,849.05					18,849.05
	Website	15	1,426.61					1,400.36		1,400.36	26.25				1,426.61
02/23/2012	Mail & Counter	187	14,197.56	14,197.56						14,197.56					14,197.56
	Credit Cards	12	1,258.79			1,258.79				1,258.79					1,258.79
	Electronic	117	8,135.50				8,135.50			8,135.50					8,135.50
	Website	12	1,154.85					1,133.65		1,133.65	21.00				1,154.85
02/24/2012	Mail & Counter	217	18,852.22	18,852.22						18,852.22					18,852.22
	Credit Cards	15	1,398.97			1,398.97				1,398.97					1,398.97
	Electronic	91	6,845.82				6,845.82			6,845.82					6,845.82
	Website	40	3,477.31					3,407.31		3,407.31	70.00				3,477.31
02/27/2012	Mail & Counter	330	41,064.15	41,064.15						41,064.15					41,064.15
	Credit Cards	16	1,499.35			1,499.35				1,499.35					1,499.35
	Electronic	99	6,916.57				6,916.57			6,916.57					6,916.57
	Website	17	1,551.92					1,522.17		1,522.17	29.75				1,551.92
	ACH payment	501	48,308.58						48,308.58	48,308.58					48,308.58
02/28/2012	Mail & Counter	361	48,756.06	48,756.06						48,756.06					48,756.06
	Credit Cards	17	2,222.15			2,222.15				2,222.15					2,222.15
	Electronic	187	12,519.12				12,519.12			12,519.12					12,519.12
	Website - 35 fees	36	3,087.16					3,025.91		3,025.91	61.25				3,087.16
02/29/2012	Mail & Counter	322	44,297.69	44,297.69						44,297.69					44,297.69
	Deposit-M/C	-	3,521.77							0.00		370.22			3,521.77
	Credit Cards	37	5,854.50			5,854.50				5,854.50					5,854.50
	Electronic	156	15,705.00				15,705.00			15,705.00					15,705.00
	Website	14	1,172.38					1,147.88		1,147.88	24.50				1,172.38
Feb-12	Utility Pmt Cntr-447			(34,170.56)	34,170.56					0.00					0.00
	Feb 12 NSF's		(1,881.31)							0.00					0.00
ARRA #19	\$295,534 (2/23)									0.00					0.00
TOTALS			14,615	1,506,570.54	886,568.47	60,711.61	265,015.53	52,168.27	182,254.94	1,480,859.38	1,087.00	11,646.42	14,829.05	0.00	1,508,451.95

TOTAL # AR PAYMENTS 7,204 447 495 3,766 493 2,210 **14,615**

PERCENT OF TOTAL RECEIVED 49.29% 3.06% 3.39% 25.77% 3.37% 15.12% **100%**

FY 2012 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,000,000	1,799,636	615,247	460,874	339,522	360,253	224,132	3,799,664	63.33%
02-40011	Sales - Construction Water	31,000	5,720	3,292	1,221	472	653	312	11,671	37.65%
02-40012	Sales - Imported Water (SGPWA)	200,000	69,907	17,633	13,322	10,486	11,347	7,047	129,741	64.87%
02-40013	Sales - Imported Water (MUNI)	800,000	224,975	84,945	65,675	49,122	52,130	33,627	510,474	63.81%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(33,055)	(11,220)	(9,659)	(9,897)	(10,509)	(6,554)	(80,895)	62.23%
02-40015	Water Wholesale Revenue	60,000	10,639	3,276	2,777	23,283	3,050	2,617	45,622	76.04%
02-40016	Service Establishment Fee	100	0	50	0	25	0	0	75	75.00%
02-41000	Service Demand Charges	2,300,000	400,045	192,752	193,100	193,212	193,214	193,244	1,365,566	59.37%
02-41001	Fire Service Standby Fees	15,000	3,311	1,526	1,331	1,549	1,328	1,661	10,705	71.36%
02-41003	Construction Service Charge	10,000	1,562	697	651	656	518	683	4,766	47.66%
02-41005	Sales Disc.-Multi Units Service Chrg.	(92,000)	(18,622)	(8,941)	(8,941)	(8,941)	(8,941)	(8,941)	(63,326)	68.83%
02-41010	Unauthorized Use of Water Charge	1,500	750	0	0	0	0	0	750	50.00%
02-41110	Meter/Lateral installation	2,500	1,125	3,375	0	0	0	0	4,500	180.00%
02-41112	Fire Flow Measurements & Reports	1,900	450	150	225	75	75	0	975	51.32%
02-41113	Disconnect/Reconnect Fees	100,000	31,700	11,400	12,470	8,785	10,865	11,140	86,360	86.36%
02-41121	Delinquent Payment Charges	125,000	41,301	20,118	15,417	10,192	8,016	11,087	106,131	84.90%
02-41124	Bad Debt	0	0	0	0	0	0	0	0	
02-42123	Management & Accounting Fees	733,170	183,288	61,098	61,098	61,098	61,098	61,098	488,778	66.67%
02-43010	Interest Earned	10,000	327	581	25	556	1,745	0	3,234	32.34%
02-43110	Property Tax - Unsecured	100,000	0	5,882	0	42,312	9	0	48,203	48.20%
02-43120	Property Tax - Secured	2,050,000	0	0	0	423,213	270,240	0	693,453	33.83%
02-43130	Tax Collection - Prior	60,000	0	5,854	0	2,797	1,517	0	10,169	16.95%
02-43140	Other Taxes (including homeowners)	90,000	0	0	0	9,204	66,967	0	76,171	84.63%
02-49150	Revenue - Misc. Non-Operating	35,000	14,479	2,086	2,335	3,805	2,124	2,305	27,133	77.52%
	WATER OPERATING REVENUE	12,503,170	2,737,537	1,009,801	811,921	1,161,505	1,025,699	533,457	7,279,920	58.22%
02-82002	Grants (FEMA)	0	1,940	0	1,155	0	0	0	3,095	
02-89901	Facility Capacity Charges	0	0	130,087	0	0	0	0	130,087	
02-89902	Sustainability	0	0	10,453	0	0	0	0	10,453	
	TOTAL WATER REVENUE	12,503,170	2,739,477	1,150,340	813,076	1,161,505	1,025,699	533,457	7,423,554	

FY 2012 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	100	0	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,425,000	2,023,982	871,186	870,979	873,133	865,089	849,464	6,353,833	60.95%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(39,379)	(17,038)	(17,006)	(17,027)	(17,001)	(17,018)	(124,469)	62.23%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	130,000	31,494	12,923	13,546	10,664	11,329	13,405	93,361	71.82%
03-41124	Bad Debt	0	0	0	0	0	0	0	0	
03-41131	Front Footage Fees	0	0	0	0	0	0	0	0	
03-42122	Revenue - other operating	1,000	180	360	0	0	0	0	540	54.00%
03-43010	Interest Earned	10,000	191	0	0	0	1,311	0	1,502	15.02%
03-43110	Property Tax - Unsecured	50,000	0	0	0	50,000	0	0	50,000	100.00%
03-43120	Property Tax - Secured	450,000	0	0	0	450,000	0	0	450,000	100.00%
03-43130	Tax Collection - Prior	15,000	0	0	0	7,500	0	0	7,500	50.00%
03-43140	Other Taxes (including homeowners)	1,500	0	0	0	1,500	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	25,000	0	0	0	17,614	134,987	4,152	156,752	627.01%
	SEWER OPERATING REVENUE	10,908,600	2,016,468	867,431	867,518	1,393,385	995,716	850,002	6,990,520	64.08%
03-82001	Grants - EPA	0	0	0	0	0	1,524	0	1,524	
03-82003	Grants - ARRA	0	55,243	0	261,650	245,984	381,447	295,534	1,239,858	
03-82004	Grants - Prop 50	0	0	0	0	0	301,762	0	301,762	
03-89901	Facility Capacity Charges	0	0	157,839	0	0	0	29,732	187,571	
8990540016	Contrib Capital-Infrastructure	0	0	0	0	0	0	(54,835)	(54,835)	
	TOTAL SEWER REVENUE	10,908,600	2,071,711	1,025,270	1,129,168	1,639,369	1,680,448	1,120,433	8,666,399	

FY 2012 - Recycled Water Revenue

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	220,000	116,823	36,218	20,351	9,687	13,124	11,826	208,030	94.56%
04-40011	Sales - Construction Water	2,500	250	289	55	4	3	0	602	24.07%
04-41000	Sales - Service Demand Chrg.	27,500	5,632	3,158	3,056	3,019	3,136	3,079	21,080	76.65%
04-41003	Const. Water Minimum Chrg.	4,000	490	285	262	221	193	214	1,665	41.63%
04-41121	Penalty - Late Charge	500	42	8	6	8	27	17	107	21.46%
04-43010	Interest Earned	50	0	0	0	0	75	0	75	150.40%
04-43110	Property Tax - Unsecured	500	0	0	0	500	0	0	500	100.00%
04-43120	Property Tax - Secured	10,000	0	0	0	10,000	0	0	10,000	100.00%
04-43130	Property Tax - Prior	100	0	0	0	100	0	0	100	100.00%
04-43140	Other Taxes (including homeowners)	100	0	0	0	100	0	0	100	100.00%
04-49150	Misc. Non-Operating Revenue	0	0	0	600	600	0	0	1,200	
	RECYCLED WATER OPERATING REVENUE	265,250	123,238	39,958	24,331	24,240	16,558	15,135	243,459	91.78%
04-82001	Grants-EPA #XP989384-01	0	0	0	0	0	41,462	0	41,462	
04-89901	Facility Capacity Charges	0	0	0	0	19,521	0	0	19,521	
	TOTAL RECYCLED WATER REVENUE	265,250	123,238	39,958	24,331	43,761	58,019	15,135	304,441	

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	635,700	135,462	45,530	44,599	69,321	46,986	45,790	387,688	60.99%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	48,630	11,207	3,781	3,698	5,422	3,912	3,840	31,860	65.52%
02-5-01-50014	Benefits-Life Insurance	3,420	761	255	258	249	256	256	2,035	59.50%
02-5-01-50016	Benefits-Health/Defrd Comp	90,175	25,822	8,920	8,800	9,870	8,973	8,973	71,358	79.13%
02-5-01-50017	Benefits-Disability Insurance	7,650	2,473	824	771	960	752	743	6,523	85.26%
02-5-01-50019	Benefits-Workers Compensation	33,700	3,500	1,618	1,855	5,579	2,021	(4,648)	9,925	29.45%
02-5-01-50021	Benefits-PERS	44,500	8,380	2,961	2,775	4,384	3,025	2,993	24,518	55.10%
02-5-01-50022	Benefits-PERS-Employer	85,885	16,216	5,714	5,355	8,461	5,839	5,776	47,362	55.15%
02-5-01-50023	Benefits-Uniforms	2,850	655	226	130	155	131	124	1,421	49.87%
02-5-01-50024	Benefits-Vacation & Sick Pay	20,000	1,470	389	416	982	655	927	4,839	24.19%
02-5-01-50025	Benefits-Boot Allowance	1,425	600	150	0	0	150	0	900	63.16%
02-5-01-51003	R&M - Structures	200,000	60,997	8,015	18,014	46,963	11,339	12,682	158,009	79.00%
02-5-01-51011	R&M - CLA Valves	15,000	0	4,941	36	2,586	0	0	7,563	50.42%
02-5-01-51140	General Supplies & Expenses	2,000	336	688	0	587	0	21	1,631	81.54%
02-5-01-51210	Utilities - Power Purchases	1,500,000	357,907	207,098	98,481	58,177	94,019	60,767	876,449	58.43%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	860	433	348	336	448	251	2,677	66.92%
02-5-01-51316	Imported Water Purchases	1,000,000	312,375	81,407	80,188	81,214	57,737	0	612,921	61.29%
02-5-01-54019	Licenses & Permits	25,000	25,403	0	1,249	1,969	60	1,250	29,931	119.73%
02-5-01-54110	Laboratory Services	90,000	9,682	1,975	2,767	4,093	3,858	2,824	25,199	28.00%
02-5-01-57040	YVRWFF Operating Expense	550,000	182,227	49,532	58,869	50,672	38,750	15,847	395,896	71.98%
	WATER RESOURCE TOTALS	4,359,935	1,156,332	424,457	328,609	351,981	278,910	158,414	2,698,703	61.90%
02-5-03-50010	Labor-Public Works	945,340	180,132	65,074	66,775	89,724	60,861	59,272	521,836	55.20%
02-5-03-50011	Labor Credit	0	(4,064)	0	(1,068)	(18,977)	(7,543)	20,605	(11,048)	
02-5-03-50013	Benefits-Fica	72,320	14,746	5,376	5,499	7,377	5,051	4,929	42,978	59.43%
02-5-03-50014	Benefits-Life Insurance	6,160	1,264	424	426	420	365	396	3,295	53.49%
02-5-03-50016	Benefits-Health/Defrd Comp	162,315	44,049	16,276	16,357	17,161	12,953	15,136	121,933	75.12%
02-5-03-50017	Benefits-Disability Insurance	11,345	3,872	1,184	1,202	1,398	964	966	9,586	84.50%
02-5-03-50019	Benefits-Workers Compensation	50,100	4,215	1,618	3,849	4,970	3,403	(3,180)	14,875	29.69%
02-5-03-50021	Benefits-PERS	66,175	11,269	4,086	3,983	5,585	3,880	3,880	32,683	49.39%
02-5-03-50022	Benefits-PERS-Employer	127,715	21,816	7,885	7,687	10,779	7,489	7,489	63,145	49.44%
02-5-03-50023	Benefits-Uniforms	20,000	1,193	283	357	441	388	373	3,034	15.17%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,130	193	387	193	387	387	387	1,933	37.68%
02-5-03-50025	Benefits-Boot Allowance	2,565	289	424	500	327	199	178	1,918	74.76%
02-5-03-51001	R & M - Vehicles & Equipment	170,000	34,942	16,065	10,345	22,611	26,660	5,237	115,861	68.15%
02-5-03-51011	R&M - Valves	10,000	0	571	689	(4,364)	(2,553)	0	(5,658)	-56.58%
02-5-03-51020	R&M - Pipelines	275,000	50,081	34,406	18,455	20,237	16,261	17,805	157,246	57.18%
02-5-03-51021	R&M - Service Lines	125,000	26,838	18,658	6,969	6,306	2,124	5,226	66,121	52.90%
02-5-03-51022	R&M - Fire Hydrants	25,000	(1,837)	2,385	3,500	2,544	(2,212)	5,166	9,545	38.18%
02-5-03-51030	R&M - Water Meters	70,000	8,637	12,682	6,317	1,686	1,812	9,882	41,016	58.59%
02-5-03-51092	Equipment Credits	0	(1,913)	0	(391)	(6,696)	(2,682)	3,500	(8,182)	
02-5-03-51140	General Supplies & Expenses	3,000	51	0	0	0	0	0	51	1.69%
	PUBLIC WORKS TOTALS	2,147,165	395,774	187,784	151,644	161,914	127,807	157,247	1,182,170	55.06%

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	745,830	133,859	46,412	46,402	70,749	46,523	46,435	390,381	52.34%
02-5-06-50011	Labor Credit	0	0	0	0	(157)	0	0	(157)	
02-5-06-50012	Director Fees	15,000	2,249	1,641	1,337	1,580	1,276	1,276	9,360	62.40%
02-5-06-50013	Benefits-Fica	57,050	10,201	3,574	3,496	4,886	4,089	4,084	30,331	53.17%
02-5-06-50014	Benefits-Life Insurance	3,640	865	290	290	283	290	290	2,308	63.41%
02-5-06-50016	Benefits-HealthDefrd Comp	95,870	33,853	12,272	12,227	13,984	12,523	11,782	96,640	100.80%
02-5-06-50017	Benefits-Disability Insurance	8,950	1,588	701	675	747	732	732	5,175	57.83%
02-5-06-50019	Benefits-Workers Compensation	39,530	1,800	1,618	572	1,735	588	(2,590)	3,722	9.42%
02-5-06-50021	Benefits-PERS	52,200	9,190	3,208	3,208	4,820	3,225	3,225	26,876	51.49%
02-5-06-50022	Benefits PERS Employer	138,550	17,787	6,192	6,192	9,303	6,224	6,224	51,922	37.48%
02-5-06-50023	Uniforms	3,030	496	206	114	142	114	114	1,185	39.10%
02-5-06-50024	Benefits-Vacation & Sick Pay	15,000	2,099	713	705	1,312	1,119	1,149	7,097	47.31%
02-5-06-50025	Benefits-Boots	1,515	150	296	0	0	0	0	446	29.43%
02-5-06-51003	R&M - Structures	20,000	7,472	(1,157)	1,157	(590)	7,738	243	14,864	74.32%
02-5-06-51091	Expense Credits (overhead)	0	(1,228)	0	(148)	(5,979)	(1,799)	3,500	(5,654)	
02-5-06-51120	Safety Equipment/Supplies	25,000	8,331	1,448	931	1,385	974	871	13,940	55.76%
02-5-06-51125	Petroleum Products	110,000	29,956	14,427	7,166	8,254	8,432	5,637	73,870	67.15%
02-5-06-51130	Office Supplies & Expenses	40,000	15,353	4,296	985	1,231	2,059	810	24,734	61.84%
02-5-06-51140	General Supplies & Expenses	30,000	845	4,579	1,775	441	4,516	1,176	13,332	44.44%
02-5-06-51211	Utilities - Electricity	26,000	6,869	3,178	1,886	1,640	1,552	1,500	16,625	63.94%
02-5-06-51213	Utilities - Natural Gas	5,000	115	81	328	591	354	0	1,468	29.37%
02-5-06-54002	Dues & Subscriptions	10,000	262	2,291	913	1,096	1,498	2,413	8,472	84.72%
02-5-06-54005	Computer Expenses	75,000	15,813	2,430	9,710	12,854	4,039	1,625	46,471	61.96%
02-5-06-54010	Postage	6,500	391	94	276	143	2,362	110	3,376	51.93%
02-5-06-54011	Printing & Publications	20,000	5,799	73	0	0	0	73	5,945	29.72%
02-5-06-54012	Education & Training	30,000	1,967	487	399	1,012	560	2,652	7,077	23.59%
02-5-06-54013	Utility Billing Expenses	135,000	33,408	11,364	10,557	10,432	10,554	5,363	81,678	60.50%
02-5-06-54014	Public Relations	25,000	1,233	1,062	0	150	0	66	2,511	10.04%
02-5-06-54015	Rents & Leases	3,500	999	197	197	0	204	0	1,596	45.60%
02-5-06-54016	Travel Related Expenses	7,500	77	18	39	27	35	1,019	1,214	16.19%
02-5-06-54017	Certifications & Renewals	6,000	460	365	755	130	250	370	2,330	38.83%
02-5-06-54020	Meeting Related Expenses	4,000	885	180	184	342	738	311	2,640	66.00%
02-5-06-54024	Utilities - Waste Disposal	2,500	476	159	159	159	159	0	1,110	44.41%
02-5-06-54025	Utilities - Telephone	35,000	7,257	2,265	2,621	2,483	2,512	1,450	18,588	53.11%
02-5-06-54104	Contractual Services	70,000	24,302	2,774	2,285	2,547	9,047	1,218	42,172	60.25%
02-5-06-54107	Legal	45,000	10,364	2,833	4,095	3,283	5,586	0	26,160	58.13%
02-5-06-54108	Audit & Accounting	16,000	14,750	1,123	0	0	0	0	15,873	99.20%
02-5-06-54109	Professional Fees	100,000	40,152	5,229	8,597	7,891	7,503	2,500	71,871	71.87%
02-5-06-55500	Depreciation Reserves	375,095	93,773	31,258	31,258	31,258	31,258	31,258	250,063	66.67%
	Infrastructure Replacement	397,935	99,486	33,161	33,161	33,161	33,161	33,161	265,291	66.67%
02-5-06-56001	Insurance	120,000	29,787	9,324	9,324	9,324	9,324	9,404	76,487	63.74%
02-5-06-57030	Regulatory Compliance	95,000	213	0	0	278	0	0	491	0.52%
02-5-06-57096	Beaumont Basin Watermaster	10,000	0	0	0	0	0	0	0	0.00%
02-5-06-57100	County Tax Collector Fees	7,500	371	30	0	2,491	733	0	3,624	48.32%
02-5-06-57199	Suspense	0	0	(3,203)	3,203	0	(9,979)	9,979	0	
	ADMINISTRATION TOTALS	3,028,695	664,074	207,487	207,028	235,418	210,069	189,430	1,713,505	56.58%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	899,200	177,500	62,694	68,527	97,602	65,426	64,453	536,202	59.63%
03-5-02-50013	Benefits-Fica	68,800	14,804	5,265	5,710	7,807	5,411	5,343	44,340	64.45%
03-5-02-50014	Benefits-Life Insurance	4,500	1,016	340	343	334	341	341	2,714	60.30%
03-5-02-50016	Benefits-Health\Defrd Comp	118,650	35,675	12,693	12,573	14,438	12,773	12,773	100,925	85.06%
03-5-02-50017	Benefits-Disability Insurance	10,800	3,285	1,140	1,169	1,374	1,029	1,019	9,014	83.47%
03-5-02-50019	Benefits-Workers Compensation	47,700	3,500	1,618	3,148	1,831	3,195	(3,492)	9,800	20.55%
03-5-02-50021	Benefits-PERS	62,950	11,863	4,194	4,224	6,313	4,259	4,226	35,080	55.73%
03-5-02-50022	Benefits-PERS Employer	121,500	22,962	8,095	8,153	12,184	8,220	8,157	67,771	55.78%
03-5-02-50023	Benefits-Uniforms	3,750	997	288	284	349	286	294	2,498	66.61%
03-5-02-50024	Benefits-Vacation & Sick Pay	15,000	1,283	468	552	828	365	449	3,945	26.30%
03-5-02-50025	Benefits-Boot Allowance	1,875	254	150	164	150	300	0	1,018	54.29%
03-5-02-51003	R&M - Structures	200,000	23,411	10,915	16,898	13,765	17,744	30,653	113,385	56.69%
03-5-02-51010	R&M - Automation Control	85,000	5,092	9,893	5,218	3,352	8,675	6,677	38,906	45.77%
03-5-02-51106	Chemicals	600,000	131,976	42,631	55,120	32,675	32,681	21,641	316,723	52.79%
03-5-02-51111	Propane	2,500	3,053	0	3,144	0	0	0	6,197	247.88%
03-5-02-51115	Laboratory Supplies	30,000	6,067	2,557	(309)	1,824	4,019	695	14,852	49.51%
03-5-02-51140	General Supplies & Expenses	1,000	147	0	0	0	0	0	147	14.73%
03-5-02-51210	Utilities - Power Purchases	690,000	186,288	64,793	50,918	51,274	8,548	42,100	403,922	58.54%
03-5-02-54110	Laboratory Services	120,000	20,849	11,994	7,719	7,810	5,618	8,506	62,496	52.08%
03-5-02-57031	Sludge Disposal	300,000	75,017	24,028	26,949	27,084	26,960	0	180,038	60.01%
03-5-02-57033	Brine Disposal	30,000	0	10,290	0	0	0	0	10,290	34.30%
	TREATMENT TOTALS	3,413,225	725,036	274,046	270,504	280,994	205,848	203,835	1,960,262	57.43%

FY 2012 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	708,050	121,149	42,781	42,771	65,302	42,891	42,804	357,699	50.52%
03-5-06-50012	Directors Fees	15,000	2,249	1,641	1,337	1,580	1,276	1,276	9,360	62.40%
03-5-06-50013	Benefits-Fica	54,170	9,163	3,280	3,203	4,438	3,794	3,790	27,668	51.08%
03-5-06-50014	Benefits-Life Insurance	3,500	867	290	290	284	290	290	2,312	66.05%
03-5-06-50016	Benefits-Health/Defrd Comp	92,075	33,167	12,114	12,069	13,598	12,348	11,607	94,902	103.07%
03-5-06-50017	Benefits-Disability Insurance	8,500	1,974	655	629	716	694	693	5,361	63.07%
03-5-06-50019	Benefits-Workers Compensation	37,530	3,200	1,618	2,286	2,438	2,187	(989)	10,740	28.62%
03-5-06-50021	Benefits-PERS	49,570	8,464	2,954	2,954	4,439	2,971	2,971	24,753	49.93%
03-5-06-50022	Benefits PERS Employer	95,680	16,383	5,701	5,701	8,567	5,733	5,733	47,819	49.99%
03-5-06-50023	Benefits-Uniforms	2,910	281	86	91	127	91	81	758	26.06%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	2,099	713	705	1,312	1,119	1,149	7,097	70.97%
03-5-06-50025	Benefits-Boot Allowance	1,455	0	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	5,704	82	0	0	493	988	7,276	97.02%
03-5-06-51125	Petroleum Products	17,500	3,000	1,279	3,132	(729)	1,864	1,000	9,546	54.55%
03-5-06-51130	Office Supplies	5,000	1,176	43	157	0	80	0	1,456	29.13%
03-5-06-51140	General Supplies & Expenses	7,500	129	3,772	1,700	42	3,843	18	9,503	126.70%
03-5-06-54002	Dues & Subscriptions	10,000	476	2,555	1,226	858	2,342	2,106	9,561	95.61%
03-5-06-54003	Management & Admin Services	733,170	183,288	61,098	61,098	61,098	61,098	61,098	488,778	66.67%
03-5-06-54005	Computer Expenses	70,000	9,296	1,138	4,202	18,900	3,499	1,615	38,650	55.21%
03-5-06-54011	Printing & Publications	7,500	5,799	73	0	0	0	73	5,945	79.27%
03-5-06-54012	Education & Training	20,000	1,775	175	200	175	560	2,652	5,837	27.68%
03-5-06-54014	Public Relations	8,000	897	1,007	0	0	0	30	1,933	24.16%
03-5-06-54016	Travel Related Expenses	8,500	1,052	93	2,240	72	73	1,019	4,549	53.52%
03-5-06-54017	Certifications & Renewals	5,500	365	0	480	0	1,019	95	1,959	35.62%
03-5-06-54019	Licenses & Permits	42,500	4,109	0	39,787	0	1,977	0	45,873	107.94%
03-5-06-54020	Meeting Related Expenses	2,500	808	151	137	368	775	270	2,509	100.35%
03-5-06-54024	Utilities - Waste Disposal	12,500	2,850	945	945	945	945	0	6,630	53.04%
03-5-06-54025	Utilities - Telephone	16,500	4,523	1,514	1,543	1,853	1,618	991	12,042	72.98%
03-5-06-54030	Drinking Water	1,000	217	56	98	35	77	56	539	53.90%
03-5-06-54104	Contractual Services	30,000	13,848	1,230	1,103	1,228	5,528	935	23,872	79.57%
03-5-06-54107	Legal	45,000	10,461	2,865	5,785	3,510	4,546	0	27,168	60.37%
03-5-06-54108	Audit & Accounting	16,000	14,750	1,123	0	0	0	0	15,873	99.20%
03-5-06-54109	Professional Fees	300,000	115,525	58,099	88,108	65,895	8,553	2,500	338,679	112.89%
03-5-06-55500	Depreciation Reserves	327,260	81,812	27,272	27,272	27,272	27,272	27,272	218,172	66.67%
	Infrastructure Replacement	786,300	196,575	65,525	65,525	65,525	65,525	65,525	524,200	66.67%
03-5-06-56001	Insurance	115,000	28,379	9,324	9,324	9,324	9,324	9,324	74,999	65.22%
03-5-06-57030	Regulatory Compliance	50,000	21,447	42,000	0	278	0	0	63,725	127.45%
03-5-06-57100	County Tax Collection Fees	1,200	0	0	0	0	0	0	0	0.00%
	ADMINISTRATION TOTALS	3,724,350	907,255	353,251	386,099	359,451	274,406	246,981	2,527,442	67.86%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	213,570	42,577	14,418	14,389	23,212	14,660	14,096	123,352	57.76%
03-5-07-50011	Labor Credit	0	0	0	0	(302)	0	0	(302)	
03-5-07-50013	Benefits-Fica	16,340	3,364	1,128	1,125	1,852	1,147	1,103	9,719	59.48%
03-5-07-50014	Benefits-Life Insurance	1,400	254	85	85	83	85	85	678	48.41%
03-5-07-50016	Benefits-HealthDefrd Comp	37,020	10,118	3,423	3,423	3,980	3,458	3,458	27,861	75.26%
03-5-07-50017	Benefits-Disability Insurance	2,565	737	249	248	368	222	216	2,040	79.53%
03-5-07-50019	Benefits-Workers Compensation	11,320	2,000	1,618	1,050	1,728	1,070	(971)	6,495	57.39%
03-5-07-50021	Benefits-PERS	14,950	2,483	870	870	1,305	870	870	7,267	48.61%
03-5-07-50022	Benefits-PERS Employer	28,855	4,806	1,679	1,679	2,518	1,679	1,679	14,039	48.65%
03-5-07-50023	Benefits-Uniforms	1,170	354	104	104	130	105	104	900	76.88%
03-5-07-50024	Benefits-Vacation & Sick Pay	6,000	0	0	0	0	0	0	0	0.00%
03-5-07-50025	Benefits-Boot Allowance	565	300	0	0	0	0	0	300	51.28%
03-5-07-51003	R&M - Structures	320,000	76,469	30,860	16,612	16,783	29,963	11,347	182,033	56.89%
03-5-07-51140	General Supplies & Expenses	1,000	0	0	709	0	1,053	241	2,003	200.30%
03-5-07-51241	Lift Station #1	70,000	15,271	11,643	2,928	2,415	18,456	2,408	53,121	75.89%
03-5-07-51242	Lift Station #2	12,000	1,731	1,576	822	763	734	718	6,344	52.86%
03-5-07-51243	Lift Station #3	7,500	651	236	261	0	394	0	1,542	20.56%
03-5-07-51244	Lift Station #4	20,000	1,324	1,874	1,107	1,050	1,020	1,006	7,381	36.91%
03-5-07-51245	Lift Station #5	5,000	193	98	87	77	74	83	613	12.25%
03-5-07-51248	Lift Station #8	3,000	100	50	48	43	41	45	327	10.89%
03-5-07-54109	Professional Fees	50,000	0	8,065	7,384	11,119	7,484	4,140	38,192	76.39%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	358	0	358	14.32%
	ENVIRONMENTAL CONTROL TOTAL	824,775	162,731	77,976	52,930	67,123	82,873	40,629	484,261	58.71%
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	0	0	58,829	0	0	58,829	
03-5-40-57009	Plant Support (03-13105 Sari Line)	19,710	0	0	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,909,500	1,907,783	0	0	0	0	0	1,907,783	99.91%
03-5-40-57403	Debt Service - Interest	1,017,040	1,015,886	0	0	0	0	0	1,015,886	99.89%
	Debt & Capital Outlay	2,946,250	2,923,669	0	0	58,829	0	0	2,982,497	101.23%
	TOTAL SEWER EXPENSES	10,908,600	4,718,691	705,272	709,532	766,397	563,126	491,445	7,954,463	72.92%

FY 2012 - Recycled Water Expenses

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Oct '11	Nov '11	Dec '11	Jan '12	Feb '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	76,900	0	0	0	0	0	0	0	0.00%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0	0	0.00%
04-5-06-50013	Benefits-FICA	6,655	0	0	0	0	0	0	0	0.00%
04-5-06-50014	Benefits-Life Insurance	440	0	0	0	0	0	0	0	0.00%
04-5-06-50016	Benefits-Health & Def Comp	8,890	1,110	370	370	370	370	370	2,961	33.31%
04-5-06-50017	Benefits-Disability Insurance	1,085	0	0	0	0	0	0	0	0.00%
04-5-06-50019	Benefits-Workers Compensation	4,810	0	0	0	0	0	0	0	0.00%
04-5-06-50021	Benefits-PERS Employee	6,090	0	0	0	0	0	0	0	0.00%
04-5-06-50022	Benefits-PERS Employer	9,250	0	0	0	0	0	0	0	0.00%
04-5-06-50023	Benefits-Uniforms	360	0	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	0.00%
04-5-06-50025	Benefits-Boots	150	0	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	25,000	500	378	0	6,668	0	0	7,546	30.18%
04-5-06-51020	R & M-Pipelines	5,000	0	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	0.00%
04-5-06-51022	R & M-Fire Hydrants	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	750	0	0	0	0	748	0	748	99.67%
04-5-06-54005	Computer Expense	1,000	1,167	1,711	0	0	0	0	2,878	287.79%
04-5-06-54011	Printing & Publications	250	0	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	1,200	0	1,420	0	240	2,860	114.39%
04-5-06-54014	Public Relations	5,000	1,101	984	0	0	0	0	2,085	41.71%
04-5-06-54016	Travel Related Expenses	1,500	0	664	0	0	0	343	1,007	67.14%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	0	0	0	1,323	0	1,323	52.92%
04-5-06-54020	Meeting Related Expenses	500	0	0	133	177	35	0	344	68.88%
04-5-06-54025	Telephone	500	169	58	55	56	56	0	394	78.75%
04-5-06-54010	Contractual Services	1,750	0	0	0	0	1,803	0	1,803	103.05%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	1,813	3,757	1,449	1,149	0	0	8,168	81.68%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	7,900	1,986	662	662	662	662	662	5,296	67.04%
	Infrastructure Replacement	52,920	13,230	4,410	4,410	4,410	4,410	4,410	35,280	66.67%
04-5-06-57030	Regulatory Compliance	20,000	0	0	0	0	0	0	0	0.00%
	TOTAL RECYCLED WATER EXPENSES	265,250	21,077	14,194	7,080	14,912	9,407	6,025	72,694	27.41%



Director Memorandum 12-030

Date: March 21, 2012

Prepared By: Joseph Zoba, General Manager

Subject: Approval of Development Agreement No. 02-2012 for Tract No. 13375, Oakdel Court, Located North of Oak Glen Road Approximately 1,500 Feet East of Fremont Street, Yucaipa

Recommendation: That the Board of Directors approves Development Agreement No. 02-2012 for Tract No. 13375.

At the board meeting held on February 15, 2012, a standard development agreement for Tract No. 13375 was included with the board meeting material [Director Memorandum No. 12-019]. At the board meeting, the District staff requested that rather than approving the standard development agreement, the developer and District staff would work together to create a new agreement template to be used for development projects that involve lot sales instead of finished home sales.

A revised agreement was presented at the board meeting on March 7, 2012 [Director Memorandum No. 12-020]. At this board meeting the developer requested a continuance to resolve concerns related to language regarding required bonds and easements. The District staff met with the developer to discuss these issues which were resolved prior to the board workshop held on March 13, 2012.

The final development agreement for Tract No. 13375 is attached for your consideration.

AGREEMENT TO PROVIDE WATER AND SEWER SERVICE TO THE PRIVATE DEVELOPMENT OF TRACT NO. 13375 FOR THE PURPOSE OF INDIVIDUAL LOT SALES

This Agreement is made and effective on March 21, 2012, by and between the Yucaipa Valley Water District, a public agency ("District") and Richard Siegmund, ("Developer"). Each is sometimes referred to herein as a "Party" and jointly as the "Parties".

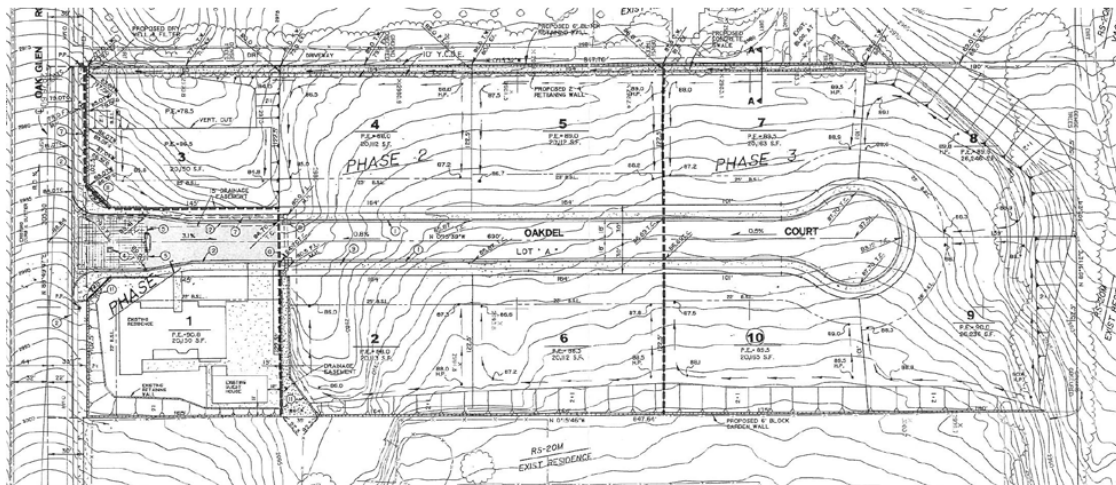
Contact information for the parties is as follows:

DISTRICT:
Yucaipa Valley Water District
12770 Second Street
Post Office Box 730
Yucaipa, California 92399-0730
Attn: Joseph B. Zoba, General Manager
Telephone: (909) 797-5119
Facsimile: (909) 797-6381

DEVELOPER:
Richard Siegmund
Post Office Box 968
Yucaipa, California 92399
Attn: Richard Siegmund
Telephone: (951) 538-1525

PROJECT DESCRIPTION

This project involves the development of nine residential lots; each lot is greater than 20,000 square feet in size as shown on the following map. Water and sewer infrastructure will be constructed by the Developer to provide service to each of the nine lots on Oakdel Court. The Parties agree that Tract No. 13375 will only be recorded following the issuance of a written release by the Yucaipa Valley Water District indicating the completion of all water and sewer facilities and payment of applicable fees as identified within this Agreement. Only after the Yucaipa Valley Water District approves and accepts all water and sewer infrastructure within the Project Tract No. 13375 and the Tract Map is recorded by the City of Yucaipa, will the Developer conduct a transaction with another party to sell part, portions or individual lots within this development.



RECITALS

WHEREAS, Developer desires to develop its property situated within the service area of the District as described above, herein referred to as the "Project"; and

WHEREAS, Developer proposes to develop the Property in the manner generally proposed and in accordance with the currently approved maps and construction drawings reviewed and approved by the Yucaipa Valley Water District; and

WHEREAS, Developer desires to obtain water (as used herein, "water" includes recycled water where applicable) and sewer service from the District for its development in accordance with the District's Rules, Regulations and Policies; and

WHEREAS, it is the purpose of this Agreement to set forth the terms and conditions by which the District will provide water and sewer service to the Project.

AGREEMENT

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

1. **General Description.** The Developer proposes to develop its Property as provided on the development construction drawings as approved by the District which includes Facilities (the "Facilities") necessary for the District to provide drinking water, sewer service and recycled water to the Project, which Facilities are described in Section 19 below. Once constructed by the Developer and accepted by the District, title to the Facilities (and associated right-of-way) shall be conveyed by the Developer to the District, and the District shall operate and maintain the Facilities and shall provide water and sewer service to the Developer's Project in accordance with the District's rules and regulations and the provisions of this Agreement.

2. **Licensed Professionals.** All work, labor and services performed and provided in connection with the preparation of real property and right-of-way surveys and descriptions, the preparation of construction specifications, plans and drawings, and the construction of all facilities, shall be performed by, or under the direction of, professionals appropriately licensed by the State of California and in good standing.

3. **Plan Acceptance.** The District shall review and approve all construction drawings and specifications ("Plans") related to the construction of the facilities necessary to serve the Project. Upon its final review and approval of the plans, the District shall sign the construction drawings ("Plan Acceptance") indicating such approval. Plans are subject to an annual review by the District and modifications may be made by the District to conform to revised construction standards.

The Developer shall not permit, or suffer to permit, the construction of the Facilities without having first obtained Plan Acceptance. In the event the Developer fails or refuses to obtain the Plan Acceptance, the District may refuse, in its sole discretion and without liability to the Developer, to issue its Facility Acceptance when the Facilities are completed.

The Developer shall not deviate from any approved plans and/or specifications without the District's prior written approval.

4. **Construction of Facilities.** Prior to proceeding with the construction of the Facilities, the Developer shall schedule and conduct a preconstruction conference with the District's General Manager and the District Engineer and/or their designees or agents.

All construction work shall be inspected by District personnel and/or by District's consultants at the sole cost of the Developer. The Developer acknowledges that the inspector(s) shall have the authority to require that any and all unacceptable materials, workmanship, construction and/or installation not in conformance with either (i) the Plans subject to a Plan Acceptance, or (ii) standard practices, qualities and standards in the industry, as reasonably determined by the District, shall be replaced, repaired or corrected at Developer's sole cost and expense.

In the event the Developer's contractor proposes to work overtime and beyond normal business hours, the Developer shall obtain the District's approval at least 24 hours in advance to coordinate inspection services. The Developer shall be solely responsible for paying all costs and expenses associated with such inspection services.

5. **Facility Acceptance.** After the testing and disinfection required in Section 9 below, the District shall, upon request of Developer, cause the final inspection of a Facility which developer indicates is completed. If the District finds such Facilities to have been completed in conformance with the Plans for which a Plan Acceptance has been issued, then the District shall promptly issue to Developer a letter ("Facility Acceptance") indicating satisfactory completion of the Facility and District's acceptance thereof. Neither inspection nor issuance of the Facility Acceptance shall constitute a waiver by District of any claims it might have against Developer for any defects in the work performed, the materials provided, or the Facilities constructed.

6. **Construction of Connections to DISTRICT Facilities.** Unless otherwise agreed to in writing by the District, the District shall furnish all labor, materials and equipment necessary to construct and install connections between the Facilities and the District's drinking water, recycled water, and sewer systems. All costs and expenses associated therewith shall be paid by the Developer.

7. **Compliance with Law and DISTRICT Regulations.** The Developer hereby agrees that all Facilities shall be planned, designed and constructed in accordance with all applicable laws, rules, regulations and policies in effect at the time of construction. The Developer shall strictly comply with all applicable law, rules and regulations, concerning the provision of services, materials and the payment of wages. The Developer shall keep fully informed of and obey all laws, rules and regulations, and shall indemnify the District against any liability arising from Developer's violation of any such law, rule or regulation.

8. **Developer's Warranties.** The Developer shall unconditionally guaranty, for a period of one year following the District's Facility Acceptance thereof, any and all materials and workmanship, at the Developer's sole cost and expense. The provision of temporary water service through any of the Developer's Facilities, prior to District's acceptance of same, shall not nullify nor diminish the Developer's warranty obligation, nor shall the Developer's warranty obligation be voided if the District determines, in its sole discretion, to make any emergency repairs necessary to protect the public's health, safety or welfare or to ensure continuity of water or sewer service.

9. **Testing and Disinfection.** Prior to Facility Acceptance, the Developer, at its sole cost and expense, shall undertake and satisfactorily complete a testing program for all Facilities and shall disinfect all Facilities in accordance with the District's procedures and other applicable laws, rules and regulations.

10. **Bond Requirements.** The Developer shall provide to the District, in a form satisfactory to the District, the following bonds:

a. **Warranty Bond.** A warranty bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount not less than one hundred percent (100%) of the total cost of any and all construction performed hereunder, insuring against any and all defects in the Facilities constructed hereunder, for a period of not less than one full year after the date of Facility Acceptance.

b. **A Labor and Materials Payment Bond** issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount not less than one hundred percent (100%) of the total cost of any and all construction performed hereunder per California Civil Code Sections 3247 and 3248(a).

c. **Miscellaneous Bond Requirements.** All bonds required by this Section shall be provided to the District within sixty (60) days of the date that this Agreement was approved by the District's Board of Directors. All bonds required by this section are subject to the approval as to form and content by the General Manager and District's Legal Counsel. All bonds required by this section shall be provided by a surety that is an "admitted" surety insurer authorized to transact surety insurance in California, with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bonds, and each bond shall not be in excess of ten percent (10%) of the surety insurer's assets. The bond shall be duly executed and shall meet all of the requirements of Section 995.660 of the Code of Civil Procedure.

11. **Title to Facilities and Right-of-Way.** Provided that the Developer's Facilities are designed and constructed as required hereunder and the District proposes to issue its Facility Acceptance, the Developer shall, concurrently with the District's Facility Acceptance, convey ownership title to all Facilities (including right-of-way) to the District, free and clear of any and all liens and encumbrances except those that are expressly agreed to by the District. The District may require fee title or an easement, depending upon the location of the Facilities. Upon conveyance of title, the District shall assume the responsibility of operating and maintaining the Facilities, subject to the Developer's warranty as provided herein. The Developer acknowledges and agrees that the District shall not be obligated to operate and maintain the Facilities and to provide service to and through them until all applicable conditions hereunder are satisfied and title to the Facilities has been conveyed and delivered to the District in recordable form.

12. **Risk of Loss.** Until such time as acceptance thereof by the District and until good and marketable title to the easements, rights-of-way and Facilities are conveyed and delivered to the District in recordable form, the Developer shall be solely and completely responsible for any and all losses and/or damage of every kind or nature to the easements, rights-of-way and Facilities.

13. Conditions Precedent to the Provision of Water and Sewer Service. Unless the District otherwise agrees in writing, the District shall not be obligated to provide any water and/or sewer service to the Developer's project or any part thereof, including model homes, until after all of the appropriate obligations imposed upon the Developer have been completed including, without limitation, conveyance to the District of the right-of-way and Facilities associated with the requested service. Upon acceptance of the right-of-way and the Facilities and upon such other terms and conditions as may be reasonable, the District shall provide the service requested and assume the responsibility for operating and maintaining the affected Facilities. Service provided by the District shall be in accordance with its rules and regulations and shall be comparable in quality of service to that provided all similarly situated customers.

14. Developer's Fees, Charges, Costs and Expenses. The Developer shall be solely responsible for the payment to the District of all fees, charges, costs and expenses related to the Facilities. The Developer shall deposit with the District, to be held in a trust account administered by the District, the sum of 10% of the construction costs as a deposit 30 days prior to the start of any construction at the Project.

The Developer acknowledges and hereby agrees that the District is authorized, from time-to-time, to reimburse itself from the funds on deposit. The District shall provide a monthly accounting of how funds were disbursed. The Developer further agrees to periodically and promptly replenish, upon a billing issued therefore by the District, the trust fund in order to maintain a minimum amount as specified by the District. Should any unexpended funds remain in the trust account upon termination of this Agreement, then such funds shall be reimbursed to the Developer.

16. Permits, Licenses and CEQA Documentation. The Developer shall be solely responsible for securing and paying for all permits and licenses necessary to develop its project. The Developer shall be solely responsible for complying with the California Environmental Quality Act under the auspices of the City and/or County within which the Project is situated. However, upon request, the Developer shall furnish to the District all relevant environmental documentation and information. The Developer, at its sole cost and expense, shall be solely responsible for defending against any and all legal challenges to the Developer's entitlements including permits, licenses and CEQA documents.

17. Indemnification and Hold Harmless. The Developer and the District agree that the District should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance by Developer of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the fullest protection possible to the District, except for liability attributable to the District's active negligence.

Developer acknowledges that the District would not enter into this Agreement in the absence of this commitment from the Developer to indemnify and protect the District as set forth here. Therefore, the Developer shall defend, indemnify and hold harmless the District, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by the District, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part in the

performance by Developer of this Agreement. All obligations under this provision are to be paid by the Developer as incurred by the District.

18. Insurance. The Developer agrees to provide insurance in accordance with the requirements set forth here throughout the term of this Agreement. If the Developer uses existing coverage to comply with these requirements and that coverage does not meet the requirements set forth herein, the Developer agrees to amend, supplement or endorse the existing coverage to do so. The following coverage's will be provided by the Developer and maintained on behalf of the District and in accordance with the requirements set forth herein.

a. Commercial General Liability Insurance (Primary) shall be provided on ISO-CGL Form No. CG 00 01 10 93. Policy limits shall be no less than \$1,000,000 per occurrence for all coverages and \$2,000,000 general aggregate. The District and its officials, employees and agents shall be added as additional insureds using ISO Form CG 20 10 10 93. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the District or any employee or agent of the District. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

b. Umbrella Liability Insurance (over Primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum, and shall include a "drop down" provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary policies but covered by the umbrella policy. Coverage shall be following form to any underlying coverage. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than \$2,000,000 per occurrence and in the aggregate, above any limits required in the underlying policies. The policy shall have starting and ending dates concurrent with the underlying coverages.

c. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than \$1,000,000 per accident or disease. Employer's liability coverage shall be scheduled under any umbrella policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects the District, its employees or agents.

d. The Developer and the District further agree as follows:

i. All insurance coverage provided pursuant to this Agreement shall not prohibit the Developer, and the Developer's employees or agents, from waiving the right of subrogation prior to a loss. The Developer waives its right of subrogation against the District.

ii. Unless otherwise approved by the District in writing, the Developer's insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of "A:VII". Self-insurance will not be considered to comply with these insurance specifications.

iii. The Developer agrees to provide evidence of the insurance required herein, satisfactory to the District, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to the Developer's general liability and umbrella liability policies. Certificate(s) are to reflect that the insurer will provide 30 days notice of any cancellation of coverage. The Developer agrees to require its insurer to modify such certificate(s) to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions. The Developer agrees to provide complete certified copies of policies to the District within 10 days of the District's request for such copies.

iv. In the event of any loss that is not insured due to the failure of the Developer to comply with these requirements, the Developer agrees to be responsible for any all losses, claims, suits, damages, defense obligations and liability of any kind attributed to the District, or the District's officials, employees and agents as a result of such failure.

v. The Developer agrees not to attempt to avoid its defense and indemnity obligations to the District and its employees, agents and officials by using as defense the Developer's statutory immunity under workers' compensation and similar statutes.

19 Special Conditions. The following conditions, being contained herein, will be required by the District in order to receive water, recycled water and sewer service for the Project.

a. Potable Water Related Facilities. An existing potable water pipeline currently exist within the southerly boundary of Tract No. 13375 and shall be extended north within the development to serve the individual lots pursuant to Yucaipa Valley Water District rules and regulations as well as all current applicable standards for dual plumbed homes and fire sprinkler service.

b. Sewer Related Facilities. An existing sewer mainline currently exists within the southerly boundary of Tract No. 13375 and shall be extended north within the development to serve the individual lots pursuant to Yucaipa Valley Water District rules and regulations.

c. Recycled Water Related Facilities. The existing home on Lot 1 and entrance feature for the development was constructed prior to the installation of any recycled water infrastructure. Due to the current progress of the development, a recycled water pipeline will not be required to be installed to provide service to lots within Tract No. 13375. However, Lots 2, 4, 5, 6, 7, 8, 9, and 10 will be required to have a second water meter for irrigation purposes and dedicated for the use of recycled water in the future. The recycled water meter shall be identified as such in accordance with local and state laws and connected to the potable water mainline until a recycled water pipeline is constructed within the Project in the future.

d. Individual Lot Sale Requirements. This project involves the development of nine residential lots (lots 2, 3, 4, 5, 6, 7, 8, 9, and 10), each lot being greater than 20,000 square feet in size. Water and sewer infrastructure will be constructed by the Developer

to provide service to each of the nine lots on Oakdel Court. The Parties agree that Tract No. 13375 will only be recorded by the City of Yucaipa following the issuance of a written release and approval by the Yucaipa Valley Water District indicating the completion of all water and sewer facilities and payment of applicable fees as identified within this Agreement. Only after the Yucaipa Valley Water District approves and accepts all water and sewer infrastructure within the Project Tract No. 13375 and the Tract Map is recorded by the City of Yucaipa, will the Developer conduct a transaction with a third party to sell part, portions or individual lots within this Project or obtain a building permit for the construction of a home on any lot identified in this Agreement.

e. Irrigation with Recycled Water. The Developer shall provide written notification to any buyer, with copies to the District, summarizing: (1) the securitization of water supplies in advance of construction pursuant to the District's latest sustainability requirements; (2) facility capacity charges required prior to building permits; and (3) the anticipated use of recycled water for irrigation purposes.

f. The Developer shall be responsible for the payment of all invoices related to the Project. Any outstanding invoice amount is required to be paid prior to starting service to any lot within the Project.

20. Term and Termination of Agreement. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the sixth (6th) anniversary date of this Agreement; provided, however, that this Agreement shall automatically terminate, without further liability to either party, as follows:

a. If the Project related trust account maintains a negative fund balance for more than 60 days, or if the Developer fails to make a trust account deposit sufficient to cure a negative account balance;

b. Within 6 months of the effective date of this Agreement, if the initial construction contemplated hereunder has not commenced within such time;

c. Immediately, upon abandonment or bankruptcy by the Developer of the Project and/or the work hereunder;

d. Within 15 days of the date of the issuance of a Notice of Default by the District to the Developer in the event the Developer fails or refuses to perform, keep or observe any of the terms, conditions or covenants set forth in this Agreement.

Any termination of this Agreement shall not be construed as a waiver of any claim the District may have against the Developer or that the Developer may have against the District.

In the event of termination, and in order to counteract any threat to the public's health, safety or welfare, the District shall have the right, without liability to the Developer, to complete, at the Developer's non-reimbursable expense, all or a portion of the Facilities constructed pursuant to this Agreement.

Notwithstanding the foregoing, the Indemnification clauses contained herein shall survive the termination of this Agreement:

21. **Status of the Parties.** This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership or other entity of any kind, or to constitute either party as the agent, employee or partner of the other.
22. **Amendment; Assignment.**
- a. **Amendment.** This Agreement may be amended, from time-to-time, by mutual agreement of the District and the Developer, in writing signed by both parties. The District and the Developer further agree that to the extent this Agreement does not address all aspects of the Project, the Parties shall meet, confer and negotiate in good faith, and execute a written amendment or supplement to this Agreement.
- b. **Assignment.** This Agreement shall not be assigned, whether in whole or in part, by the Developer without the prior written consent of the DISTRICT.
23. **Force Majeure.** If either the District or the Developer is delayed, hindered or prevented from performing any term of this Agreement by any cause beyond either party's control including, without limitation, any strike, walkout, prohibitions imposed by law, rules or regulations, riot, war, act of God or the default of the other party, then such performance may be excused or the time of performance tolled during the period of delay.
24. **Incorporation of Prior Agreements.** This Agreement contains all of the agreements of the parties with respect to any matter covered or mentioned in this Agreement, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.
25. **Waiver.** No waiver by either party of any provisions of this Agreement shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by either party of the same or any other provisions.
26. **Severance.** If any provision of this Agreement is determined to be void by any court of competent jurisdiction then such determination shall not affect any other provision of this Agreement provided that the purpose of this Agreement is not frustrated.
27. **District's Disclaimer.** Utilizing fees and facilities provided to the District by the Developer, the District will supply potable water, recycled water, and wastewater collection and treatment services to the Developer's Property and development thereon. However, the District shall not be obligated to utilize public funds to subsidize the Developer's Project. The District shall not be obligated to provide water service to the Project prior to the purchase of sustainability sources in a manner consistent with the latest rules and regulations as set forth by the District.
28. **Preparation of This Agreement.** This Agreement shall not be construed against the party preparing it, but shall be construed as if both parties prepared it.
29. **Dispute Resolution.** Unless the parties enter into a written stipulation to the contrary, all disputes shall first be submitted to non-binding mediation, conducted by the Judicial Arbitration and Mediation Services, Inc./Endispute, or its successor, or any other neutral, impartial mediation service that the parties mutually agree upon in accordance with its rules for such mediation.

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

YUCAIPA VALLEY WATER DISTRICT

Dated: _____

By: _____

Print Name

Print Title

DEVELOPER

Dated: _____

By: _____

Print Name

Print Title



Director Memorandum 12-031

Date: March 21, 2012

Prepared By: Joseph Zoba, General Manager

Subject: Approval of Contracts for Medical, Dental and Vision Benefits

Recommendation: That the Board approves the execution of contracts with United Health Care for medical insurance coverage; Standard Dental, Safeguard Dental and Western Dental for dental insurance coverage; and Standard Vision for vision insurance.

The current distribution of employees for medical insurance coverage is provided below.

Employee Bargaining Units (as of March 2012)	Employee Only	Employee Plus One	Employee Plus Two or More
General Employee Bargaining Unit	18	11	7
Supervisor Employee Bargaining Unit	2	4	3
Exempt Employee Bargaining Unit	2	2	6
<i>Directors</i>	<i>2</i>	<i>0</i>	<i>0</i>
<i>Retirees</i>	<i>0</i>	<i>1</i>	<i>0</i>
<i>COBRA</i>	<i>1</i>	<i>0</i>	<i>0</i>
EMPLOYEE TOTAL	22	17	16
Percentage Distribution	40%	31%	29%

The District is currently in the open enrollment period for medical, dental, and vision insurance benefits. The approval of the insurance provider contracts will not immediately impact the costs incurred by the District since the amount paid by the District is fixed and part of the negotiation process with each employee bargaining group. As of April 1, 2012, the District will be contributing \$800 per month, per employee for medical insurance.

Attached is a copy of the premium changes for the medical, dental and vision benefits.

Yucaipa Valley Water District

Medical, Dental and Vision Benefit Information
Effective April 1, 2012

	Employee Only Coverage	Employee plus One Coverage	Family Coverage
UNITED HEALTH CARE - Health (High Premium)			
Current Medical - Aetna (High Premium)	\$370.21	\$740.43	\$1,047.71
New Rates (Effective April 1, 2012)	\$402.41	\$804.86	\$1,138.87
<i>Difference (includes Chiropractic care)</i>	\$32.20	\$64.43	\$91.16
UNITED HEALTH CARE - Health (Low Premium)			
Current Medical - Aetna (Low Premium)	\$351.69	\$703.39	\$995.30
New Rates (Effective April 1, 2012)	\$381.51	\$763.04	\$1,079.70
<i>Difference (includes Chiropractic care)</i>	\$29.82	\$59.65	\$84.40
STANDARD DENTAL			
Current Dental Coverage - Standard Dental	\$45.84	\$87.76	\$117.00
New Rates (Effective April 1, 2012)	\$47.68	\$91.28	\$121.68
<i>Difference</i>	\$1.84	\$3.52	\$4.68
SAFEGUARD / METLIFE DENTAL			
Current Dental Coverage - Safeguard Dental	\$18.57	\$33.44	\$52.00
New Rates (Effective April 1, 2012)	\$19.31	\$34.78	\$54.08
<i>Difference</i>	\$0.74	\$1.34	\$2.08
WESTERN DENTAL			
Current Dental Coverage - Western Dental	\$15.00	\$26.33	\$34.42
New Rates (Effective April 1, 2012)	\$15.00	\$26.33	\$34.42
<i>Difference (no change)</i>	\$0.00	\$0.00	\$0.00
STANDARD VISION			
Current Vision - Standard Vision	\$8.44	\$16.88	\$23.72
New Rates (Effective April 1, 2012)	\$8.44	\$16.88	\$23.72
<i>Difference (no change)</i>	\$0.00	\$0.00	\$0.00

Proposed Medical Plans - 2012 Open Enrollment

All Plans will include a High Premium and Low Premium
Effective April 1, 2012

MEMBER BENEFITS (For a full explanation of benefits please review the Schedule of Benefits)	UHC NEW RATES			OPTION A NEW QUOTE		OPTION B NEW QUOTE	
	HMO Plan 1.1 HIGH HMO Current 2012-2013	HMO Plan 15.1 LOW HMO Current 2012-2013	UHC HMO Plan 15.4 LOW HMO New Rates 2012-2013	AETNA HMO Plan 1.4 HIGH HMO New Rates 2012-2013	AETNA HMO Plan 15.4 LOW HMO New Rates 2012-2013	CIGNA HMO-PLAN A HIGH HMO New Plan 2012-2013	CIGNA HMO-PLAN E LOW HMO New Plan 2012-2013
Annual Co-Pay Maximum per Individual/Family	\$1500/\$3000	\$2500/\$5,000	\$2500/\$5,000	\$1500/\$3000	\$2500/\$5,000	\$1000/\$2000	\$3000/\$6000
Maximum Benefits	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Office Visits (physician/specialist)	\$10	20.00	\$20	\$10	\$20	\$10	\$20/\$30
Preventive Care (Federal mandated changes - TBD)	-	-	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%
Urgent Care/Emergency Services	\$35/\$100	\$35/\$100	\$35/\$100	\$35/\$100	\$35/\$100	\$25/\$100	\$25/\$100
Inpatient Hospital Coverage	Paid in Full	500.00	\$500	\$100	\$500	100%	\$250/day/0 admit
Outpatient Surgery	Paid in Full	200.00	\$300/\$100	\$100	\$300/\$100	100%	\$250
Durable Medical Equipment (\$2,000 annual benefit)	50% of rate	50% of rate	50% of rate	50% of rate	50% of rate	?	?
Inpatient/Outpatient Mental Health	Paid in Full	500.00	\$100/\$10	\$100/\$10	\$500/\$20	?	?
Inpatient/Outpatient Substance Abuse	Paid in Full	500.00	\$100/\$20	\$100/\$20	\$500/\$20	?	?
Pharmacy Co-pay (generic/brand name/non-formulary)	\$10/\$20/\$35	\$15/\$25/\$40	\$15/\$25/\$40	\$10/\$20/\$35	\$15/\$25/\$40	\$10/\$20/\$40	\$10/\$20/\$40
Mail Order Drug	31-90 day	31-90 day	31-90 day	31-90 day	31-90 day	90 day supply -	90 day supply -
	\$20/\$40/\$70	\$30/\$50/\$80	\$30/\$50/\$80	\$20/\$40/\$70	\$30/\$50/\$80	\$20/\$40/\$80	\$20/\$40/\$80
Employee Only	402.41	381.51	386.83	415.94	386.83	491.41	469.66
Employee + One Dependent	804.86	763.04	773.87	832.08	773.87	982.81	939.31
Family (3+)	1138.87	1,079.70	1094.04	1176.41	1094.04	1390.68	1329.13

UHC rates include chiro 30 visits per yr @ \$10 co-pay

AETNA CHIRO = 20 visits per yr @ specialist co-pay

CIGNA additional fees for chiro (not requested)

DIRECTOR COMMENTS

ANNOUNCEMENTS