



# Yucaipa Valley Water District

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

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

Wednesday, April 18, 2012 at 6:00 p.m.

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- 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 - April 4, 2012
    2. Board Workshop - April 10, 2012
  - B. Payment of Bills
    1. Approve/Ratify Invoices of Board Awarded Contracts
    2. Ratify General Expenses for March 2012
- V. BOARD REPORTS
- VI. STAFF REPORT
- VII. DISCUSSION ITEMS
  - A. Unaudited Financial Report for the Period Ending on March 31, 2012 [[Director Memorandum No. 12-035 - Page 19 of 80](#)]  
**RECOMMENDED ACTION:** That the Board receives and files the unaudited financial report as presented.

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

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

- B. Claim for Damages Related to the Installation of a Water Pressure Regulator at 36027 Wheeler Place, Yucaipa [[Director Memorandum No. 12-036 - Page 46 of 80](#)]

RECOMMENDED ACTION: That the Board denies the claim for damages at property located at 36027 Wheeler Place, Yucaipa.

- C. Claim for Damages Related to the Subsidence of a Sidewalk at 11616 Holmes Street, Yucaipa [[Director Memorandum No. 12-037 - Page 51 of 80](#)]

RECOMMENDED ACTION: That the Board denies the claim for damages at property located at 11616 Homes Street, Yucaipa.

- D. Claim for Damages Related to Dirty Water at 378 Sandalwood Drive, Calimesa [[Director Memorandum No. 12-038 - Page 72 of 80](#)]

RECOMMENDED ACTION: That the Board denies the claim for damages at property located at 378 Sandalwood Drive, Calimesa.

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. April 18, 2012 at 6:00 p.m. - Regular Board Meeting
- B. April 24, 2012 at 4:00 p.m. - Board Workshop
- C. May 2, 2012 at 6:00 p.m. - Regular Board Meeting
- D. May 8, 2012 at 4:00 p.m. - Board Workshop
- E. May 16, 2012 at 6:00 p.m. - Regular Board Meeting
- F. May 29, 2012 at 4:00 p.m. - Board Workshop
- G. June 6, 2012 at 6:00 p.m. - Regular Board Meeting

XI. ADJOURNMENT

# CONSENT CALENDAR

# MINUTES OF A REGULAR BOARD MEETING

April 4, 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  
Brent Anton, Engineering Manager  
Vicky Elisalda, Controller  
John Hull, Public Works Manager  
Jennifer Ares, Resource Sustainability Manager

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

None

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Jay Bogh at 6:00 p.m. on Wednesday, April 4, 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 Hank Wochholz moved to approve the consent calendar and Director Lonni Granlund seconded a motion that carried to approve the consent calendar.

CONSENT CALENDAR

- A. Minutes of Meetings
  - 1. Regular Board Meeting - March 21, 2012
  - 2. Board Workshop - March 27, 2012

The consent calendar was approved by a 5 - 0 vote.

No other board reports were provided.

BOARD REPORTS

General Manager Joseph Zoba provided a brief staff report that included

STAFF REPORT

the following topics:

- Meeting notices were distributed for the Regional Water Workshop to be held at the City of Banning on Thursday, April 5, 2012. The purpose of the meeting will be to discuss a proposed allocation plan for the Table "A" allocation managed by the San Geronio Pass Water Agency.

DISCUSSION ITEMS:

Following a staff presentation by General Manager Joseph Zoba, Director Lonni Granlund moved and Director Hank Wochholz seconded a motion to vote for Kimberly Cox for the special district member of the Local Agency Formation Commission. The motion was approved by a 5 - 0 vote.

DM 12-032  
SPECIAL DISTRICTS  
ELECTION FOR THE  
REGULAR MEMBER OF  
THE SAN BERNARDINO  
LOCAL AGENCY  
FORMATION COMMISSION

Following a staff presentation by General Manager Joseph Zoba, Director Lonni Granlund moved and Director Ian Cuthbertson seconded a motion to award a construction contract to Doty Bros. Equipment Company for a sum not to exceed \$1,889,000. The motion was approved by a 5 - 0 vote.

DM 12-033  
AWARD OF A  
CONSTRUCTION  
CONTRACT FOR THE  
RECYCLED WATER  
BOOSTER STATION AT  
THE PRESSURE ZONE 12.1  
RESERVOIR COMPLEX

Following a staff presentation by General Manager Joseph Zoba, Director Hank Wochholz moved and Director Lonni Granlund seconded a motion to approve the execution of Modification No. 5 to the Cooperative Agreement No. R10AC35R03 with the Bureau of Reclamation. The motion was approved by a 5 - 0 vote.

DM 12-034  
APPROVAL OF  
AGREEMENT  
MODIFICATION NO. 5 TO  
THE COOPERATIVE  
FUNDING AGREEMENT  
WITH THE UNITED STATES  
DEPARTMENT OF THE  
INTERIOR, BUREAU OF  
RECLAMATION RELATED  
TO THE YUCAIPA VALLEY  
REGIONAL BRINELINE  
PROJECT

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 6:07 p.m.

Respectfully submitted,

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Joseph B. Zoba, Secretary

(Seal)

# MINUTES OF A BOARD WORKSHOP

April 10, 2012 at 4:00 P.M.

## Directors Present:

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

## Staff Present:

Joseph Zoba, General Manager  
Jack Nelson, Assistant General Manager  
Vicky Elisalda, Controller  
Brent Anton, Engineering Project Integrator  
Jennifer Ares, Resource Sustainability Manager  
John Hull, Public Works Manager  
Bob Wall, Operations Manager  
Kevin King, Operations Manager

## Directors Absent:

Jay Bogh, President

## Consulting Staff Present:

David Wysocki, Legal Counsel

## Registered Guests and Others Present:

Steven Fick, Customer  
Richard Siegmund, Customer  
Barbara Voigt, San Gorgonio Pass Water Agency  
Mary Ann Melleby, San Gorgonio Pass Water Agency  
Jeff Davis, 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.
- III. Staff Comments
  - General Manager Joseph Zoba discussed the Santa Ana Watershed Project Authority market analysis for the Santa Ana Regional Interceptor dated August 2009. A similar project should be developed by the District to discuss the opportunities associated with the Yucaipa Valley Regional Brineline.
- IV. Presentations
  - A. Regional Water Allocation Agreement for Water Imported by the San Gorgonio Pass Water Agency [Workshop Memorandum No. 12-071] - General Manager Joseph Zoba provided an overview of the proposed imported water allocation plan for the Table "A" allotment provided to the San Gorgonio Pass Water Agency. The majority of the information was provided at a regional meeting on April 5, 2012 at the City of Banning.
- V. Capital Improvement Projects
  - A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 12-072] - 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. 12-073] - 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. 12-074] - 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. 12-075] - Engineering Manager Brent Anton provided an overview of the Recycled Water Booster Facility.
- E. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [Workshop Memorandum No. 12-076] - General Manager Joseph Zoba provided an overview of the WISE project and a change order related to electrical work for the project.

VI. Administrative Issues

- A. Unaudited Financial Report for the Period Ending March 31, 2012 [Workshop Memorandum No. 12-077] - Controller Vicky Elisalda provided an overview of the unaudited financial statements.
- B. Denial of Claim Related to the Installation of a Water Pressure Regulator at 36027 Wheeler Place, Yucaipa [Workshop Memorandum No. 12-078] - Assistant Manager Jack Nelson provided an overview of the customer claim at the subject property.
- C. Denial of Claim Related to a Sidewalk Subsidence at 11616 Holmes Street, Yucaipa [Workshop Memorandum No. 12-079] - Assistant Manager Jack Nelson and Customer Steve Fick provided an overview of the customer claim at the subject property
- D. Denial of Claim Related to Dirty Water at 378 Sandalwood Drive, Calimesa [Workshop Memorandum No. 12-080] - Assistant Manager Jack Nelson provided an overview of the customer claim at the subject property.

VII. Director Comments - There were no comments from the board members.

VIII. Closed Session

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

IX. Adjournment - The meeting was adjourned at 5:34 p.m.

Respectfully submitted,

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Joseph B. Zoba, Secretary

(SEAL)

Board Awarded Contracts  
Consent Calendar Regular Meeting - April 18, 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
Akluf & Wysocki - FY 2012 Legal Services	--	*-5-06-54107	--	--	\$55,055	\$6,305	\$61,360						
DDB Engineering Prep of the Discharge Permit Appl for WRWRF	10-070	03-5-06-54109		\$44,300	\$30,849	\$0	\$30,849	\$13,451	30%	\$13,451			
Delta Partners \$90,000 per year - Legislative Consult (exp 12/13) WS	09-007	*-5-06-54109	--	\$90,000	\$15,000	\$7,500	\$22,500	\$67,500	75%	\$67,500			
Doty Bros. Equipment Co.	12-033	04-xxxx		\$1,889,000				\$1,889,000	100%				\$1,889,000
Dudek & Associates Recycle Water Phase II - Non-Potable & Brineline Project - Design (EPA)	07-080	65-178	\$415,040	\$2,219,831	\$2,135,095	\$0	\$2,135,095	\$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		\$35,800										
TO#1, Amendment #11	10-038	03-7387	\$49,760										
TO#1, Amendment #12	10-084		\$24,278										
TO#1, Amendment #13	11-032		\$46,764										
TO#1, Amendment #16	11-083		\$71,000										
TO#1, Amendment #14 Design of Crow Street Infrastructure	11-073	65-5181		\$70,008	\$69,997	\$0	\$69,997	\$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) TO#3, Amendment #1 Biological Monitoring During Brineline Construction	11-082 12-010	03-7388 03-7388	\$36,010 \$19,775	\$55,785	\$55,293	\$0	\$55,293	\$492	1%	\$492			\$492
TO#4 Biological Monitoring During Brineline Construction	11-096	03-7388		\$96,864	\$17,176	\$3,746	\$20,922	\$75,942	78%	\$75,942			\$75,942
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			\$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			\$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 05-083	65-180 65-179	\$47,400 \$31,600	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%	\$28,529			\$28,529
TO#6, Design of the Recycled Water R-10.3 and Booster Facility TO#9, Const Mgmt Svcs related to R-10.3 and Booster Facility	11-036 12-011	04-9945	\$233,500 \$457,700	\$691,200	\$259,845	\$12,987	\$272,832	\$418,368	61%	\$418,368			\$418,368
TO#7, Design of a 24" Recycled Water Pipeline	11-091	04-9435		\$220,800	\$88,684	\$18,382	\$107,066	\$113,734	52%	\$113,734			\$113,734
TO#8, Design of the Recycled Water 12.1 Booster Pump Station	11-102	04-11107		\$178,000	\$126,275	\$51,554	\$177,828	\$172	0%	\$172			\$172
Construction Mgmt Svcs for Non-Potable/Outfall Construction Mgmt Svcs for Brineline Phase 3 Plan Review TO #2 TO#3	10-022 11-067 11-081	04-7386 03-7387 03-7388	\$979,100 \$174,620 \$1,218,000	\$2,371,720	\$211,473 \$1,307,590 \$103,101	\$0 \$77,529 \$0	\$211,473 \$1,385,119 \$103,101	\$672,027	28%	\$672,027			\$672,027

Board Awarded Contracts  
Consent Calendar Regular Meeting -April 18, 2012

District Awarded Contracts											Encumbered Funds - Remaining Contract Amount			
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	General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds	Other Funds	
One Stop Landscape Supply - FY 2012 Sludge Hauling & Reuse	03-5-02-57031	--	--	\$202,765	\$24,016	\$226,780								
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	-- --	\$45,000 \$375	\$5,000 \$0	\$50,000 \$375								
W.A. Rasic Construction Construction of Brimline Phase 3 CO #1 - Administrative	11-080 12-027	03-7388	\$9,350,000 \$0	\$5,147,775	\$1,125,880	\$6,273,655	\$3,076,345	33%		\$3,076,345				
RMC Water & Environment TO#10 SRP Assistance	05-125	03-506-54109	\$102,120	\$88,660	\$0	\$88,660	\$13,460	13%	\$13,460					
TO#24, Project Mgmt Serv related to Recycled Water & Brimline	10-031		\$90,000											
Brimline Phase 1 & 2/Phase 3 Non-Potable/Outfall	11-110	03-7387/03-7388 04-7386	\$120,000 \$59,960	\$100,346 \$86,920	\$5,450 \$3,164	\$105,796 \$60,084	\$14,204 (\$124)	12% 0%		\$14,204		(\$124)		
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	\$484,896	\$484,896	\$3,692,191	88%				\$3,692,191		
Separation Processes, Inc. TO#11, Study of Low Pressure Rev Osmosis Membranes at WRWRF	09-018	88-3971 (exp)	\$150,852	\$148,526	\$0	\$148,526	\$2,326	2%	\$2,326					
TO#12, Design Services for Salinity Concentrate Reductions	09-085	88-5399(exp)	\$144,940	\$124,567	\$0	\$124,567	\$20,373	14%	\$20,373					
TO#13, Prelim Eng Analysis of Wochholz Improved Salinity Effluent	09-086	88-5396 (exp)	\$379,003	\$378,800	\$0	\$378,800	\$203	0%	\$203					
TO#13, Amendment #1 CAD Design for WISE project	10-050		\$78,132											
TO#13, Amendment #2 CAD Design for WISE project	11-046		\$50,000											
TO#13, Amendment #3 CAD Design for WISE project	11-090		\$218,371											
TO#14, Const Mgmt Services for WISE project	12-015	03-11718	\$309,383	\$16,629	\$9,506	\$26,134	\$283,249	92%		\$283,249				
State of California - Department of Health Services Water System Fees-July 1, 2011 thru December 31, 2011		02-5-01-54019	--	\$0	\$2,180	\$2,180								
Wildernuth 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					
<b>GRAND TOTALS</b>			<b>\$27,821,061</b>	<b>\$10,933,769</b>	<b>\$1,838,093</b>	<b>\$12,771,862</b>	<b>\$15,489,894</b>	--	<b>\$134,502</b>	<b>\$0</b>	<b>\$9,125,428</b>	<b>\$6,201,435</b>	<b>\$28,529</b>	
											<b>\$134,502</b>	<b>\$15,326,863</b>	<b>\$28,529</b>	

Approval of General Expenses March 2012 (Check Register Attached)

## Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/05/2012	14594	ADS, LLC	2,634.00
03/05/2012	14595	Ameripride Uniform Services	481.30
03/05/2012	14596	Secretary of State	33.00
03/05/2012	14597	Central Communications	220.95
03/05/2012	14598	Crider Public Relations, Inc.	1,445.00
03/05/2012	14599	First American Data Tree, LLC	50.00
03/05/2012	14600	Fedex	74.77
03/05/2012	14601	House Of Quality, Parts Plus	1,802.27
03/05/2012	14602	InfoSend, Inc.	5,173.74
03/05/2012	14603	Kelly Services, Inc.	404.26
03/05/2012	14604	Konica Minolta Business Soluti	512.09
03/05/2012	14605	Krieger & Stewart	17,821.55
03/05/2012	14606	Leroy's Landscape Services	2,955.00
03/05/2012	14607	Pacific Arrowhead Enterprises,	669.13
03/05/2012	14608	SCCI, Inc.	350.00
03/05/2012	14609	San Bdno. Valley Muni. Water D	10,290.00
03/05/2012	14610	South Coast A.Q.M.D.	416.41
03/05/2012	14611	Sims Welding & Supply Co., Inc	148.55
03/05/2012	14612	The Gas Company	873.06
03/05/2012	14613	Underground Service Alert Of S	133.50
03/05/2012	14614	George F. Siddle	111.75
03/05/2012	14615	Verizon	552.33
03/05/2012	14616	Yucaipa Disposal, Inc.	1,262.31
03/05/2012	14617	Brenntag Pacific, Inc	24,860.86
03/05/2012	14618	H & T Cultural Resource Manage	1,150.00
03/05/2012	14619	Crown Ace Hardware - Yucaipa	431.62
03/05/2012	14620	Diamond Hills Auto Group, Inc.	767.76
03/05/2012	14621	Environmental Systems Research	4,313.99
03/05/2012	14622	Gallade Chemical	1,064.57
03/05/2012	14623	Gonzales Environmental Consult	1,500.00
03/05/2012	14624	Alan L. Grubel Automotive Inc.	505.55
03/05/2012	14625	Myers & Sons Hi-Way Safety Inc	2,490.10
03/05/2012	14626	Inland Water Works Supply Co.	516.34
03/05/2012	14627	Innerline Engineering	1,450.00
03/05/2012	14628	James John Brothers	15,152.90
03/05/2012	14629	Johnson Power Systems	8,380.97
03/05/2012	14630	JR Freeman Co. Inc.	140.22
03/05/2012	14631	Lowe's Companies, Inc.	96.82
03/05/2012	14632	Merit Oil Company	2,978.68
03/05/2012	14633	Nagem, Inc.	3,401.35
03/05/2012	14634	Oily's Automotive Service & Re	195.00
03/05/2012	14635	P & R Paper Supply Co., Inc.	713.80
03/05/2012	14636	Press-Enterprise	705.60
03/05/2012	14637	Pro-Pipe & Supply, Inc.	94.67
03/05/2012	14638	Safeguard Business Systems Inc	1,449.79
03/05/2012	14639	SB CNTY-Waste System Division	26.96
03/05/2012	14640	Test America Laboratories, Inc	255.00
03/05/2012	14641	Valin Corporation	5,940.26
03/09/2012	14642	PAYROLL CHECK	1,886.27
03/09/2012	14643	Boot Barn #4	328.30
03/09/2012	14644	Rodd Greene	370.21
03/09/2012	14645	UnitedHealthcare of California	38,427.01
03/09/2012	14646	Gregory N. Godwin	187.92
03/09/2012	14647	Standard Insurance Company	2,221.36
03/09/2012	14648	Western Dental Services, Inc.	314.33

## Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/09/2012	14649	Anthem Blue Cross L and H	344.30
03/09/2012	14650	Standard Insurance Company	2,805.41
03/09/2012	14651	Standard Insurance Vision Plan	432.48
03/09/2012	14652	MetLife Small Business Center	122.58
03/09/2012	14653	CA-OCP HEALTH SERVICES	105.00
03/09/2012	14654	Water Environment Federation	220.00
03/09/2012	14655	James O'Brien	60.00
03/09/2012	14656	California Rural Water Associa	937.00
03/09/2012	14657	JURGENS, SHARON	52.11
03/09/2012	14658	MC COLLUM, PAULETTE	23.48
03/09/2012	14659	CA-PERS 457 Deferred Comp	12,968.07
03/09/2012	14660	Public Employees' Retirement S	26,869.21
03/09/2012	14661	Hong Nelson	125.00
03/09/2012	14662	Katherine Kostelecky	500.00
03/09/2012	14663	United Student Aid Funds, Inc.	168.43
03/09/2012	14664	IBEW Local 1436	345.00
03/09/2012	14665	Franchise Tax Board	150.00
03/12/2012	14666	James Rowell	66.00
03/12/2012	14667	Ralph C. Casas	35.00
03/12/2012	14668	Ameripride Uniform Services	421.44
03/12/2012	14669	Corelogic, Inc.	300.00
03/12/2012	14670	Coverall North America, Inc.	1,021.00
03/12/2012	14671	Derek Youngsma	160.00
03/12/2012	14672	Dinosaur Tire Inc.	18.08
03/12/2012	14673	Fox Occupational Medical Cente	50.00
03/12/2012	14674	Neopost USA Inc.	203.65
03/12/2012	14675	Jean's Flower Basket	37.71
03/12/2012	14676	Kelly Services, Inc.	285.36
03/12/2012	14677	Konica Minolta Business Soluti	32.12
03/12/2012	14678	NetComp Technologies, Inc.	1,935.00
03/12/2012	14679	RMC Water and Environment	5,155.00
03/12/2012	14680	South Mesa Water Company	25.00
03/12/2012	14681	Association of San Bernardino	52.00
03/12/2012	14682	The Counseling Team Internatio	780.00
03/12/2012	14683	The Gas Company	14.79
03/12/2012	14684	Verizon	1,074.75
03/12/2012	14685	All American Sewer Tools	1,806.61
03/12/2012	14686	Auto Care Clinic	257.35
03/12/2012	14687	Brenntag Pacific, Inc	20,175.90
03/12/2012	14688	Cal's Auto Repair & Towing	75.00
03/12/2012	14689	Edward S Babcock & Sons, Inc.	675.00
03/12/2012	14690	G&G Environmental Compliance, I	1,554.12
03/12/2012	14691	Inland Water Works Supply Co.	1,767.58
03/12/2012	14692	Innerline Engineering	1,450.00
03/12/2012	14693	JR Freeman Co. Inc.	3,234.92
03/12/2012	14694	MBC Applied Environmental Scie	1,200.00
03/12/2012	14695	McCall's Meter Sales & Service	775.00
03/12/2012	14696	Merit Oil Company	3,544.76
03/12/2012	14697	P & R Paper Supply Co., Inc.	302.76
03/12/2012	14698	Pro-Pipe & Supply, Inc.	561.77
03/12/2012	14699	R & R Anderson Trucking	1,188.52
03/12/2012	14700	Red Alert Special Couriers	2,162.79
03/12/2012	14701	Schaner's WasteWater Prod., In	2,442.59
03/12/2012	14702	Smart & Final Stores, LLC	247.39
03/12/2012	14703	Total-Western, Inc.	5,813.00

## Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/12/2012	14704	Wilson Bohannan Company	1,221.37
03/12/2012	14705	ZEP Manufacturing Company	283.15
03/12/2012	14706	J Kevin King	1,043.56
03/12/2012	14707	Maintenance Connection Inc	3,820.72
03/12/2012	14708	Workboot Warehouse	267.72
03/12/2012	14709	Dale A. Fundak	243.81
03/12/2012	14710	Timothy M. Mackamul	463.02
03/19/2012	14711	Aklufi & Wysocki	8,222.50
03/19/2012	14712	California Bank & Trust	90,062.71
03/19/2012	14713	DC Frost Associates, Inc.	119,275.52
03/19/2012	14714	Delta Partners, LLC	7,500.00
03/19/2012	14715	Dudek & Associates, Inc	21,297.50
03/19/2012	14716	Krieger & Stewart	170,427.47
03/19/2012	14717	One Stop Landscape Supply Inc	22,727.00
03/19/2012	14718	Platinum Advisors, LLC	5,125.00
03/19/2012	14719	Separation Processes, Inc.	37,423.21
03/19/2012	14720	W.A. Rasic Construction Co., I	810,564.40
03/19/2012	14721	AWWA CA-NV (Rancho Cucamonga)	75.00
03/19/2012	14722	CA-OCP HEALTH SERVICES	60.00
03/19/2012	14723	California Water Environment A	660.00
03/19/2012	14724	Ameripride Uniform Services	427.49
03/19/2012	14725	AT&T Mobility	1,767.10
03/19/2012	14726	Incode Division-Tyler Technolo	350.00
03/19/2012	14727	Kelly Services, Inc.	261.58
03/19/2012	14728	NetComp Technologies, Inc.	1,935.00
03/19/2012	14729	Priority Mailing Systems Inc.	280.00
03/19/2012	14730	RFI	525.00
03/19/2012	14731	Separation Processes, Inc.	2,872.50
03/19/2012	14732	Southern CA Emergency Medicine	300.00
03/19/2012	14733	Soboba Band of Luiseno Indians	5,867.88
03/19/2012	14734	Tattletale Portable Alarm Syst	1,974.00
03/19/2012	14735	Postmaster	460.00
03/19/2012	14736	Walter L. Ferar	1,363.04
03/19/2012	14737	Brenntag Pacific, Inc	8,700.82
03/19/2012	14738	Calolympic Glove & Safety Co.,	980.45
03/19/2012	14739	Cemex Inc. USA	1,272.01
03/19/2012	14740	Center Electric	454.04
03/19/2012	14741	Daily Journal Corporation	666.60
03/19/2012	14742	Greg Shaw & David Shaw	4,290.00
03/19/2012	14743	Fastenal Company	8.62
03/19/2012	14744	Grainger	70.56
03/19/2012	14745	VOID CHECK	0.00
03/19/2012	14746	Hach Company	2,192.75
03/19/2012	14747	Hub Construction Specialties I	258.55
03/19/2012	14748	James John Brothers	4,720.50
03/19/2012	14749	JR Freeman Co. Inc.	794.52
03/19/2012	14750	Merit Oil Company	1,920.90
03/19/2012	14751	Nagem, Inc.	1,765.00
03/19/2012	14752	Oily's Automotive Service & Re	532.50
03/19/2012	14753	Q Versa, LLC	6,429.96
03/19/2012	14754	Siemens Industry, Inc.	882.92
03/19/2012	14755	Sterling Water Technologies LL	8,324.13
03/19/2012	14756	Donald Kent Stone	650.00
03/19/2012	14757	Walter L. Ferar	301.70
03/19/2012	14758	Alan L. Grubel Automotive Inc.	1,590.31

## Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/19/2012	14759	VOID CHECK	0.00
03/19/2012	14760	Peggy Little	22.86
03/19/2012	14761	Sheraton Grand Hotel	629.22
03/23/2012	14762	PAYROLL CHECK	2,257.81
03/23/2012	14763	PAYROLL CHECK	641.60
03/23/2012	14764	CA-PERS 457 Deferred Comp	11,806.08
03/23/2012	14765	Public Employees' Retirement S	26,534.02
03/23/2012	14766	Hong Nelson	125.00
03/23/2012	14767	Katherine Kostelecky	500.00
03/23/2012	14768	United Student Aid Funds, Inc.	168.43
03/23/2012	14769	Franchise Tax Board	150.00
03/23/2012	14770	James Rowell	161.36
03/26/2012	14771	Joseph J. Woodford	550.00
03/26/2012	14772	Ameripride Uniform Services	428.31
03/26/2012	14773	Bear Communications, Inc.	6,513.46
03/26/2012	14774	Fedex	64.05
03/26/2012	14775	Incode Division-Tyler Technolo	4,862.02
03/26/2012	14776	InfoSend, Inc.	3,140.66
03/26/2012	14777	Kelly Services, Inc.	237.80
03/26/2012	14778	NetComp Technologies, Inc.	753.17
03/26/2012	14779	Robert Allen Roberts	2,100.00
03/26/2012	14780	SCCI, Inc.	350.00
03/26/2012	14781	SCE Rosemead	120,807.74
03/26/2012	14782	Verizon	534.48
03/26/2012	14783	All American Sewer Tools	9,598.66
03/26/2012	14784	Brenntag Pacific, Inc	4,272.08
03/26/2012	14785	Clinical Laboratory of San Ber	1,098.00
03/26/2012	14786	Emergency Power Controls, Inc.	5,200.00
03/26/2012	14787	Grainger	81.30
03/26/2012	14788	Inland Water Works Supply Co.	828.60
03/26/2012	14789	Innerline Engineering	1,450.00
03/26/2012	14790	VOID CHECK	0.00
03/26/2012	14791	JR Freeman Co. Inc.	1,267.12
03/26/2012	14792	Matich Corp	2,029.38
03/26/2012	14793	MBC Applied Environmental Scie	1,200.00
03/26/2012	14794	Merit Oil Company	1,679.41
03/26/2012	14795	NCL Of Wisconsin Inc	441.11
03/26/2012	14796	Pro-Pipe & Supply, Inc.	264.42
03/26/2012	14797	Red Alert Special Couriers	1,277.79
03/26/2012	14798	JR Simplot Company	452.55
03/26/2012	14799	Troy Alarm, Inc.	3,550.72
03/26/2012	14800	James John Brothers	3,320.50
03/26/2012	14801	American Family Life Assurance	2,843.01
03/26/2012	14802	YVWD-Petty Cash	111.57
03/26/2012	14803	SeaBright Insurance Company	12,119.00
<b>March 2012 Check Register Total</b>			<b>1,880,240.59</b>

# BOARD REPORTS

# STAFF REPORT

# DISCUSSION ITEMS



## Director Memorandum 12-035

**Date:** April 18, 2012

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

**Subject:** Unaudited Financial Report for the Period Ending on March 31, 2012

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

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

### Cash Fund Balance Report

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

<b>Fund Source</b>	<b>Operating Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
Water Division	(\$175,453.26)	\$5,973,418.76	\$5,797,965.50
Sewer Division	(\$4,157,370.80)	\$6,770,460.14	\$2,613,089.34
Recycled Water Division	<u>(\$2,463,329.72)</u>	<u>\$697,250.80</u>	<u>(\$1,766,078.92)</u>
<b>Total</b>	<b>(\$6,796,153.78)</b>	<b>\$13,441,129.70</b>	<b>\$6,644,975.92</b>

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

### Check Register

The check register lists each check processed during the month of March 2012. The District processed 210 checks during the month of March for a total sum of \$1,880,240.59. 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 March 2012 the District received a sum total of \$1,525,814.93 in revenues from the following categories:

- A total of \$1,300,312.63 was received from 13,915 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$6,836.50 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$168,339.80 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$50,326.00 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 #20 in the amount of \$280,815.00 on March 19<sup>th</sup>.
- The District received Prop 50 draw #10 in the amount of \$491,404.15 on March 28<sup>th</sup>.

### 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 March 31, 2012 (71% 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	732,363	8,012,283	64.1
Sewer	10,908,600	853,741	7,844,261	71.9
Recycled Water	265,250	17,304	260,763	98.3
<b>District Revenue</b>	<b>23,677,020</b>	<b>1,603,408</b>	<b>16,117,307</b>	<b>68.1</b>

**Summary of Water Budget  
As of March 31, 2012 (71% 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	182,549	2,913,165	66.8
Public works	2,147,165	147,727	1,354,413	63.1
Administration	3,028,695	222,269	1,965,304	64.9
Long Term Debt	2,932,375	997,563	2,932,375	100.0
Asset Acquisition	35,000	0	39,222	112.1
<b>TOTAL</b>	<b>12,503,170</b>	<b>1,550,108</b>	<b>9,204,479</b>	<b>73.6</b>

**Summary of Sewer Budget  
As of March 31, 2012 (71% 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	202,363	2,340,191	68.6
Administration	3,724,350	230,222	2,805,320	75.3
Environmental Control	824,775	55,283	553,371	67.1
Long Term Debt	2,946,250	0	2,923,669	99.2
Asset Acquisition	0	0	58,829	0.0
<b>TOTAL</b>	<b>10,908,600</b>	<b>487,868</b>	<b>8,681,380</b>	<b>79.6</b>

**Summary of Recycled Water Budget  
As of March 31, 2012 (71% 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	5,442	84,882	32.0
<b>TOTAL</b>	<b>265,250</b>	<b>5,442</b>	<b>84,882</b>	<b>32.0</b>
<b>District Expenses</b>	<b>23,677,020</b>	<b>2,043,418</b>	<b>17,970,741</b>	<b>75.9</b>

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 - March 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	\$ 2,533,013.43
Infrastructure Reserves	02-10311	\$ 298,452.00
Sustainability Fund	02-10313	\$ 139,075.92
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (687,853.00)
Imported Water Fund - SGPWA	02-10316	\$ 291,720.16
FCC - Debt Service YVRWFF Phase I	02-10401	\$ 44,306.51
FCC - Future YVRWFF Phase II & III	02-10403	\$ 121,600.98
FCC - Recycled System	02-10410	\$ 188,108.45
FCC - Booster Pumping Plants	02-10411	\$ 205,179.28
FCC - Pipeline Facilities	02-10412	\$ 462,712.06
FCC - Water Storage Reservoirs	02-10413	\$ 789,361.45
Operating Funds:		\$ (175,453.26)
<b>Total Water Division</b>		<b>\$ 5,797,965.50</b>

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 2,962,774.31
Infrastructure Reserves	03-10311	\$ 589,725.00
Rate Stabilization Fund	03-10314	\$ 1,464,313.38
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 69,064.21
FCC - Future WWTP Expansion	03-10407	\$ 284,623.80
FCC - Sewer Interceptors	03-10415	\$ 141,897.75
FCC - Lift Stations	03-10416	\$ 70,021.98
FCC - Effluent Disposal Facilities	03-10417	\$ 92,136.55
FCC - Salt Mitigation Facilities	03-10418	\$ 344,478.96
Operating Funds:		\$ (4,157,370.80)
<b>Total Wastewater Division</b>		<b>\$ 2,613,089.34</b>

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 481,962.00
Infrastructure Reserves	04-10311	\$ 39,690.00
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:		\$ (2,463,329.72)
<b>Total Recycled Water Division</b>		<b>\$ (1,766,078.92)</b>

**DISTRICT TOTAL \$ 6,644,975.92**

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 - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/05/2012	14594	ADS, LLC	2,634.00
03/05/2012	14595	Ameripride Uniform Services	481.30
03/05/2012	14596	Secretary of State	33.00
03/05/2012	14597	Central Communications	220.95
03/05/2012	14598	Crider Public Relations, Inc.	1,445.00
03/05/2012	14599	First American Data Tree, LLC	50.00
03/05/2012	14600	Fedex	74.77
03/05/2012	14601	House Of Quality, Parts Plus	1,802.27
03/05/2012	14602	InfoSend, Inc.	5,173.74
03/05/2012	14603	Kelly Services, Inc.	404.26
03/05/2012	14604	Konica Minolta Business Soluti	512.09
03/05/2012	14605	Krieger & Stewart	17,821.55
03/05/2012	14606	Leroy's Landscape Services	2,955.00
03/05/2012	14607	Pacific Arrowhead Enterprises,	669.13
03/05/2012	14608	SCCI, Inc.	350.00
03/05/2012	14609	San Bdn. Valley Muni. Water D	10,290.00
03/05/2012	14610	South Coast A.Q.M.D.	416.41
03/05/2012	14611	Sims Welding & Supply Co., Inc	148.55
03/05/2012	14612	The Gas Company	873.06
03/05/2012	14613	Underground Service Alert Of S	133.50
03/05/2012	14614	George F. Siddle	111.75
03/05/2012	14615	Verizon	552.33
03/05/2012	14616	Yucaipa Disposal, Inc.	1,262.31
03/05/2012	14617	Brenntag Pacific, Inc	24,860.86
03/05/2012	14618	H & T Cultural Resource Manage	1,150.00
03/05/2012	14619	Crown Ace Hardware - Yucaipa	431.62
03/05/2012	14620	Diamond Hills Auto Group, Inc.	767.76
03/05/2012	14621	Environmental Systems Research	4,313.99
03/05/2012	14622	Gallade Chemical	1,064.57
03/05/2012	14623	Gonzales Environmental Consult	1,500.00
03/05/2012	14624	Alan L. Grubel Automotive Inc.	505.55
03/05/2012	14625	Myers & Sons Hi-Way Safety Inc	2,490.10
03/05/2012	14626	Inland Water Works Supply Co.	516.34
03/05/2012	14627	Innerline Engineering	1,450.00
03/05/2012	14628	James John Brothers	15,152.90
03/05/2012	14629	Johnson Power Systems	8,380.97
03/05/2012	14630	JR Freeman Co. Inc.	140.22
03/05/2012	14631	Lowe's Companies, Inc.	96.82
03/05/2012	14632	Merit Oil Company	2,978.68
03/05/2012	14633	Nagem, Inc.	3,401.35
03/05/2012	14634	Oily's Automotive Service & Re	195.00
03/05/2012	14635	P & R Paper Supply Co., Inc.	713.80
03/05/2012	14636	Press-Enterprise	705.60
03/05/2012	14637	Pro-Pipe & Supply, Inc.	94.67
03/05/2012	14638	Safeguard Business Systems Inc	1,449.79
03/05/2012	14639	SB CNTY-Waste System Division	26.96
03/05/2012	14640	Test America Laboratories, Inc	255.00
03/05/2012	14641	Valin Corporation	5,940.26
03/09/2012	14642	PAYROLL CHECK	1,886.27
03/09/2012	14643	Boot Barn #4	328.30
03/09/2012	14644	Rodd Greene	370.21
03/09/2012	14645	UnitedHealthcare of California	38,427.01
03/09/2012	14646	Gregory N. Godwin	187.92
03/09/2012	14647	Standard Insurance Company	2,221.36
03/09/2012	14648	Western Dental Services, Inc.	314.33

### Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/09/2012	14649	Anthem Blue Cross L and H	344.30
03/09/2012	14650	Standard Insurance Company	2,805.41
03/09/2012	14651	Standard Insurance Vision Plan	432.48
03/09/2012	14652	MetLife Small Business Center	122.58
03/09/2012	14653	CA-OCP HEALTH SERVICES	105.00
03/09/2012	14654	Water Environment Federation	220.00
03/09/2012	14655	James O'Brien	60.00
03/09/2012	14656	California Rural Water Associa	937.00
03/09/2012	14657	JURGENS, SHARON	52.11
03/09/2012	14658	MC COLLUM, PAULETTE	23.48
03/09/2012	14659	CA-PERS 457 Deferred Comp	12,968.07
03/09/2012	14660	Public Employees' Retirement S	26,869.21
03/09/2012	14661	Hong Nelson	125.00
03/09/2012	14662	Katherine Kostelecky	500.00
03/09/2012	14663	United Student Aid Funds, Inc.	168.43
03/09/2012	14664	IBEW Local 1436	345.00
03/09/2012	14665	Franchise Tax Board	150.00
03/12/2012	14666	James Rowell	66.00
03/12/2012	14667	Ralph C. Casas	35.00
03/12/2012	14668	Ameripride Uniform Services	421.44
03/12/2012	14669	Corelogic, Inc.	300.00
03/12/2012	14670	Coverall North America, Inc.	1,021.00
03/12/2012	14671	Derek Youngsma	160.00
03/12/2012	14672	Dinosaur Tire Inc.	18.08
03/12/2012	14673	Fox Occupational Medical Cente	50.00
03/12/2012	14674	Neopost USA Inc.	203.65
03/12/2012	14675	Jean's Flower Basket	37.71
03/12/2012	14676	Kelly Services, Inc.	285.36
03/12/2012	14677	Konica Minolta Business Soluti	32.12
03/12/2012	14678	NetComp Technologies, Inc.	1,935.00
03/12/2012	14679	RMC Water and Environment	5,155.00
03/12/2012	14680	South Mesa Water Company	25.00
03/12/2012	14681	Association of San Bernardino	52.00
03/12/2012	14682	The Counseling Team Internatio	780.00
03/12/2012	14683	The Gas Company	14.79
03/12/2012	14684	Verizon	1,074.75
03/12/2012	14685	All American Sewer Tools	1,806.61
03/12/2012	14686	Auto Care Clinic	257.35
03/12/2012	14687	Brenntag Pacific, Inc	20,175.90
03/12/2012	14688	Cal's Auto Repair & Towing	75.00
03/12/2012	14689	Edward S Babcock & Sons, Inc.	675.00
03/12/2012	14690	G&G Environmental Compliance, I	1,554.12
03/12/2012	14691	Inland Water Works Supply Co.	1,767.58
03/12/2012	14692	Innerline Engineering	1,450.00
03/12/2012	14693	JR Freeman Co. Inc.	3,234.92
03/12/2012	14694	MBC Applied Environmental Scie	1,200.00
03/12/2012	14695	McCall's Meter Sales & Service	775.00
03/12/2012	14696	Merit Oil Company	3,544.76
03/12/2012	14697	P & R Paper Supply Co., Inc.	302.76
03/12/2012	14698	Pro-Pipe & Supply, Inc.	561.77
03/12/2012	14699	R & R Anderson Trucking	1,188.52
03/12/2012	14700	Red Alert Special Couriers	2,162.79
03/12/2012	14701	Schaner's WasteWater Prod., In	2,442.59
03/12/2012	14702	Smart & Final Stores, LLC	247.39
03/12/2012	14703	Total-Western, Inc.	5,813.00

## Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/12/2012	14704	Wilson Bohannan Company	1,221.37
03/12/2012	14705	ZEP Manufacturing Company	283.15
03/12/2012	14706	J Kevin King	1,043.56
03/12/2012	14707	Maintenance Connection Inc	3,820.72
03/12/2012	14708	Workboot Warehouse	267.72
03/12/2012	14709	Dale A. Fundak	243.81
03/12/2012	14710	Timothy M. Mackamul	463.02
03/19/2012	14711	Aklufi & Wysocki	8,222.50
03/19/2012	14712	California Bank & Trust	90,062.71
03/19/2012	14713	DC Frost Associates, Inc.	119,275.52
03/19/2012	14714	Delta Partners, LLC	7,500.00
03/19/2012	14715	Dudek & Associates, Inc	21,297.50
03/19/2012	14716	Krieger & Stewart	170,427.47
03/19/2012	14717	One Stop Landscape Supply Inc	22,727.00
03/19/2012	14718	Platinum Advisors, LLC	5,125.00
03/19/2012	14719	Separation Processes, Inc.	37,423.21
03/19/2012	14720	W.A. Rasic Construction Co., I	810,564.40
03/19/2012	14721	AWWA CA-NV (Rancho Cucamonga)	75.00
03/19/2012	14722	CA-OCP HEALTH SERVICES	60.00
03/19/2012	14723	California Water Environment A	660.00
03/19/2012	14724	Ameripride Uniform Services	427.49
03/19/2012	14725	AT&T Mobility	1,767.10
03/19/2012	14726	Incode Division-Tyler Technolo	350.00
03/19/2012	14727	Kelly Services, Inc.	261.58
03/19/2012	14728	NetComp Technologies, Inc.	1,935.00
03/19/2012	14729	Priority Mailing Systems Inc.	280.00
03/19/2012	14730	RFI	525.00
03/19/2012	14731	Separation Processes, Inc.	2,872.50
03/19/2012	14732	Southern CA Emergency Medicine	300.00
03/19/2012	14733	Soboba Band of Luiseno Indians	5,867.88
03/19/2012	14734	Tattletale Portable Alarm Syst	1,974.00
03/19/2012	14735	Postmaster	460.00
03/19/2012	14736	Walter L. Ferar	1,363.04
03/19/2012	14737	Brenntag Pacific, Inc	8,700.82
03/19/2012	14738	Calolympic Glove & Safety Co.,	980.45
03/19/2012	14739	Cemex Inc. USA	1,272.01
03/19/2012	14740	Center Electric	454.04
03/19/2012	14741	Daily Journal Corporation	666.60
03/19/2012	14742	Greg Shaw & David Shaw	4,290.00
03/19/2012	14743	Fastenal Company	8.62
03/19/2012	14744	Grainger	70.56
03/19/2012	14745	VOID CHECK	0.00
03/19/2012	14746	Hach Company	2,192.75
03/19/2012	14747	Hub Construction Specialties I	258.55
03/19/2012	14748	James John Brothers	4,720.50
03/19/2012	14749	JR Freeman Co. Inc.	794.52
03/19/2012	14750	Merit Oil Company	1,920.90
03/19/2012	14751	Nagem, Inc.	1,765.00
03/19/2012	14752	Oily's Automotive Service & Re	532.50
03/19/2012	14753	Q Versa, LLC	6,429.96
03/19/2012	14754	Siemens Industry, Inc.	882.92
03/19/2012	14755	Sterling Water Technologies LL	8,324.13
03/19/2012	14756	Donald Kent Stone	650.00
03/19/2012	14757	Walter L. Ferar	301.70
03/19/2012	14758	Alan L. Grubel Automotive Inc.	1,590.31

## Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/19/2012	14759	VOID CHECK	0.00
03/19/2012	14760	Peggy Little	22.86
03/19/2012	14761	Sheraton Grand Hotel	629.22
03/23/2012	14762	PAYROLL CHECK	2,257.81
03/23/2012	14763	PAYROLL CHECK	641.60
03/23/2012	14764	CA-PERS 457 Deferred Comp	11,806.08
03/23/2012	14765	Public Employees' Retirement S	26,534.02
03/23/2012	14766	Hong Nelson	125.00
03/23/2012	14767	Katherine Kostelecky	500.00
03/23/2012	14768	United Student Aid Funds, Inc.	168.43
03/23/2012	14769	Franchise Tax Board	150.00
03/23/2012	14770	James Rowell	161.36
03/26/2012	14771	Joseph J. Woodford	550.00
03/26/2012	14772	Ameripride Uniform Services	428.31
03/26/2012	14773	Bear Communications, Inc.	6,513.46
03/26/2012	14774	Fedex	64.05
03/26/2012	14775	Incode Division-Tyler Technolo	4,862.02
03/26/2012	14776	InfoSend, Inc.	3,140.66
03/26/2012	14777	Kelly Services, Inc.	237.80
03/26/2012	14778	NetComp Technologies, Inc.	753.17
03/26/2012	14779	Robert Allen Roberts	2,100.00
03/26/2012	14780	SCCI, Inc.	350.00
03/26/2012	14781	SCE Rosemead	120,807.74
03/26/2012	14782	Verizon	534.48
03/26/2012	14783	All American Sewer Tools	9,598.66
03/26/2012	14784	Brenntag Pacific, Inc	4,272.08
03/26/2012	14785	Clinical Laboratory of San Ber	1,098.00
03/26/2012	14786	Emergency Power Controls, Inc.	5,200.00
03/26/2012	14787	Grainger	81.30
03/26/2012	14788	Inland Water Works Supply Co.	828.60
03/26/2012	14789	Innerline Engineering	1,450.00
03/26/2012	14790	VOID CHECK	0.00
03/26/2012	14791	JR Freeman Co. Inc.	1,267.12
03/26/2012	14792	Matich Corp	2,029.38
03/26/2012	14793	MBC Applied Environmental Scie	1,200.00
03/26/2012	14794	Merit Oil Company	1,679.41
03/26/2012	14795	NCL Of Wisconsin Inc	441.11
03/26/2012	14796	Pro-Pipe & Supply, Inc.	264.42
03/26/2012	14797	Red Alert Special Couriers	1,277.79
03/26/2012	14798	JR Simplot Company	452.55
03/26/2012	14799	Troy Alarm, Inc.	3,550.72
03/26/2012	14800	James John Brothers	3,320.50
03/26/2012	14801	American Family Life Assurance	2,843.01
03/26/2012	14802	YWWD-Petty Cash	111.57
03/26/2012	14803	SeaBright Insurance Company	12,119.00
<b>March 2012 Check Register Total</b>			<b>1,880,240.59</b>

### Financial Account Information - March 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/29/2012	bal forward	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97
2/28	rev retained in MM				(64.72)		(64.72)
03/01/2012	Deposit	35,832.15					35,832.15
	Credit Card-2/29	265.68					265.68
	Credit Card-3/1	2,067.05					2,067.05
	Electronic	11,174.02					11,174.02
	Website-3/1	958.79					958.79
	Website-3/2	510.86					510.86
03/02/2012	Deposit	36,840.10					36,840.10
	Deposit -M/C	490.44					490.44
	Credit Card-3/1	573.65					573.65
	Credit Card-3/2	1,784.82					1,784.82
	Electronic	18,688.96					18,688.96
	Website-3/2	1,530.66					1,530.66
	Website-3/3	740.17					740.17
	Website-3/4	1,017.74					1,017.74
	Website-3/5	164.82					164.82
	ETS Fees	(718.53)					(718.53)
	ETS Fees	(673.07)					(673.07)
03/05/2012	Deposit	75,072.00					75,072.00
	Credit Card-3/2	271.86					271.86
	Credit Card-3/3	1,615.09					1,615.09
	Electronic	16,957.04					16,957.04
	Website-3/5	1,740.01					1,740.01
	Website-3/6	259.69					259.69
	ACH pmts	28,273.89					28,273.89
03/06/2012	Deposit	56,365.96					56,365.96
	Credit Card-3/6	2,924.59					2,924.59
	Electronic	17,419.95					17,419.95
	Website-3/6	1,476.47					1,476.47
	Website-3/7	70.87					70.87
03/07/2012	Deposit	34,039.89					34,039.89
	Credit Card-3/6	521.69					521.69
	Credit Card-3/7	2,765.00					2,765.00
	Electronic	7,376.72					7,376.72
	Website-3/7	1,484.15					1,484.15
	Website-3/8	445.03					445.03
3/9/12-PR	Federal Taxes		(37,107.94)				(37,107.94)
3/9/12-PR	State Taxes		(6,563.69)				(6,563.69)
3/9/12-PR	ING 457		(7,530.61)				(7,530.61)
3/9/12-PR	PR Direct Deposit		(100,132.47)				(100,132.47)
	Cks#14594-14665		(216,961.25)				(216,961.25)
	<b>TRF#1084-AP &amp; PR</b>	<b>(368,295.96)</b>	<b>368,295.96</b>				<b>0.00</b>
03/08/2012	Deposit	18,181.55					18,181.55
	Credit Card-3/7	63.92					63.92
	Credit Card-3/8	502.67					502.67
	Electronic	7,054.78					7,054.78
	Website-3/8	1,180.96					1,180.96
	Website-3/9	110.11					110.11

### Financial Account Information - March 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/29/2012	bal forward	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97
03/09/2012	Deposit	39,668.67					39,668.67
	Credit Card-3/8	487.78					487.78
	Credit Card-3/9	1,022.90					1,022.90
	Electronic	13,566.28					13,566.28
	Website-3/9	746.11					746.11
	Website-3/10	1,032.40					1,032.40
	Website-3/11	657.52					657.52
	Website-3/12	136.78					136.78
	Website-3/12	125.73					125.73
03/12/2012	Deposit	71,826.96					71,826.96
	Credit Card-3/9	133.03					133.03
	Credit Card-3/12	1,800.12					1,800.12
	Electronic	9,073.85					9,073.85
	Website-3/12	1,551.75					1,551.75
	Website-3/13	113.49					113.49
	ACH pmts	36,772.22					36,772.22
03/13/2012	Deposit	46,302.24					46,302.24
	Deposit-SB Taxes	39,814.97					39,814.97
	Credit Card-3/12	259.52					259.52
	Credit Card-3/13	1,363.63					1,363.63
	Electronic	15,263.86					15,263.86
	Website-3/13	1,096.64					1,096.64
	Website-3/14	288.59					288.59
	Cks#14666-14710		(68,245.31)				(68,245.31)
	TRF#1085 -AP	(68,245.31)	68,245.31				0.00
03/14/2012	Deposit	19,960.00					19,960.00
	Deposit -M/C	5,251.04					5,251.04
	Credit Card-3/13	736.55					736.55
	Credit Card-3/14	2,240.52					2,240.52
	Electronic	7,392.32					7,392.32
	Website-3/14	587.57					587.57
	Website-3/15	315.32					315.32
03/15/2012	Deposit	14,783.77					14,783.77
	Credit Card-3/14	223.69					223.69
	Credit Card-3/15	813.18					813.18
	Electronic	7,506.73					7,506.73
	Website-3/15	1,032.99					1,032.99
	Website-3/16	511.67					511.67
	ACH pmts	34,490.41					34,490.41
03/16/2012	Deposit	25,040.49					25,040.49
	Credit Card-3/15	526.21					526.21
	Credit Card-3/16	847.37					847.37
	Electronic	10,328.22					10,328.22
	Website-3/16	919.92					919.92
	Website-3/17	798.03					798.03
	Website-3/18	899.80					899.80
	Website-3/19	171.82					171.82

## Financial Account Information - March 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/29/2012	bal forward	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97
03/19/2012	Deposit	36,677.21					36,677.21
	Credit Card-3/16	713.63					713.63
	Credit Card-3/19	2,955.98					2,955.98
	Electronic	12,289.11					12,289.11
	Website-3/19	1,707.34					1,707.34
	Website-3/20	58.93					58.93
3/19	ARRA -Draw #20		280,815.00				280,815.00
	TRF#1086-ARRA Draw #20	280,815.00	(280,815.00)				0.00
03/20/2012	Deposit	26,670.72					26,670.72
	Credit Card-3/19	679.04					679.04
	Credit Card-3/20	1,700.50					1,700.50
	Electronic	15,152.79					15,152.79
	Website-3/20	6,723.46					6,723.46
	Website-3/21	296.72					296.72
	ACH pmts	19,784.61					19,784.61
03/21/2012	Deposit	47,395.51					47,395.51
	Credit Card-3/20	1,207.95					1,207.95
	Credit Card-3/21	4,484.08					4,484.08
	Electronic	9,575.73					9,575.73
	Website-3/21	921.56					921.56
	Website-3/22	123.63					123.63
	TRF#1087-LAIF to Inv Ck			300,000.00		(300,000.00)	0.00
	TRF#1088-Inv Ck to Dep Ck	300,000.00		(300,000.00)			0.00
3/23/12-PR	Federal Taxes		(36,236.99)				(36,236.99)
3/23/12-PR	State Taxes		(6,447.18)				(6,447.18)
3/23/12-PR	ING 457		(7,109.82)				(7,109.82)
3/23/12-PR	PR Direct Deposit		(99,157.24)				(99,157.24)
	Cks#14711-14770		(1,401,607.12)				(1,401,607.12)
	TRF#1089-AP & PR	(1,550,558.35)	1,550,558.35				0.00
03/22/2012	Deposit	36,077.67					36,077.67
	Deposit-M/C	1,000.00					1,000.00
	Deposit-Mastercraft	97,818.00					97,818.00
	Credit Card-3/21	319.20					319.20
	Credit Card-3/22	801.14					801.14
	Electronic	5,867.42					5,867.42
	Website-3/22	827.25					827.25
	Website-3/23	245.02					245.02
03/23/2012	Deposit	25,229.30					25,229.30
	Deposit-SB Taxes	45,759.28					45,759.28
	Credit Card-3/22	81.52					81.52
	Credit Card-3/23	2,107.58					2,107.58
	Electronic	10,797.06					10,797.06
	Website-3/23	1,925.60					1,925.60
	Website-3/24	576.45					576.45
	Website-3/25	1,281.37					1,281.37
	Website-3/26	69.17					69.17

### Financial Account Information - March 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/29/2012	bal forward	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97
03/26/2012	Deposit	56,072.79					56,072.79
	Credit Card-3/23	933.51					933.51
	Credit Card-3/24	2,365.25					2,365.25
	Electronic	11,650.98					11,650.98
	Website-3/26	1,399.31					1,399.31
	Website-3/27	60.62					60.62
	Website-3/27	66.58					66.58
	ACH pmts	51,542.60					51,542.60
03/27/2012	Deposit	27,773.67					27,773.67
	Credit Card-3/26	239.40					239.40
	Credit Card-3/27	2,106.32					2,106.32
	Electronic	14,987.67					14,987.67
	Website-3/27	594.15					594.15
	Website-3/28	284.01					284.01
03/28/2012	Deposit	17,868.96					17,868.96
	Deposit -M/C	28,532.07					28,532.07
	Credit Card-3/27	454.57					454.57
	Credit Card-3/28	2,749.62					2,749.62
	Electronic	5,905.71					5,905.71
	Website-3/28	387.04					387.04
	Website-3/29	75.00					75.00
	Website-3/29	554.50					554.50
	Cks#14771-14803		(193,426.91)				(193,426.91)
	TRF#1090 -AP	(193,426.91)	193,426.91				0.00
03/29/2012	Deposit	17,879.64					17,879.64
	Credit Card-3/28	612.54					612.54
	Credit Card-3/29	734.14					734.14
	Electronic	4,527.41					4,527.41
	Website-3/29	1,330.44					1,330.44
	Website-3/30	521.49					521.49
3/28	ARRA -Draw #10		491,404.15				491,404.15
	TRF#1091-Prop 50 inv #10	491,404.15	(491,404.15)				0.00
03/30/2012	Deposit	33,958.24					33,958.24
	Credit Card	1,266.39					1,266.39
	Electronic	9,036.29					9,036.29
	Website-3/30	1,346.78					1,346.78
	Website-3/31	1,373.42					1,373.42
	Website-4/1	1,070.74					1,070.74
	Website-4/2	399.64					399.64
	March '12 NSF's	(2,044.55)					(2,044.55)
3/31	retained in MM				64.72		64.72
	<b>TOTALS</b>	<b>1,108,750.99</b>	<b>30,000.00</b>	<b>69,118.52</b>	<b>500,983.20</b>	<b>4,936,123.21</b>	<b>6,644,975.92</b>

## Investment Summary - March 2012

<b>U.S. TREASURIES</b>						
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	500,759.52
<b>501,000</b>	<b>Total Values</b>				<b>500,918.48</b>	<b>500,759.52</b>

<b>Money Market Account Activity-Beginning Balance</b>	<b>64.72</b>
3/31/2012 - Dividend/Interest	0.00
<b>Income</b>	<b>0.00</b>
Intra-Bank Transfers to/from Investment Checking	0.00
<b>Fund Transfers</b>	<b>0.00</b>
Cusip Maturity	0.00
<b>Redemptions</b>	<b>0.00</b>
Cusip Purchase	0.00
<b>Purchases</b>	<b>0.00</b>
 <b>Ending Balance - Money Market</b>	 <b>64.72</b>
 <b>US Treasury Securities Investment Principal</b>	 <b>500,918.48</b>
 <b>Total Assets</b>	 <b>500,983.20</b>

### Investment Summary - March 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	(\$300,000.00)	\$0.00	\$0.00	\$4,936,123.21
April 30, 2012	\$0.00	\$0.00	\$0.00	\$4,936,123.21
May 31, 2012	\$0.00	\$0.00	\$0.00	\$4,936,123.21
June 30, 2012	\$0.00	\$0.00	\$0.00	\$4,936,123.21

**L.A.I.F. INCOME SUMMARY**

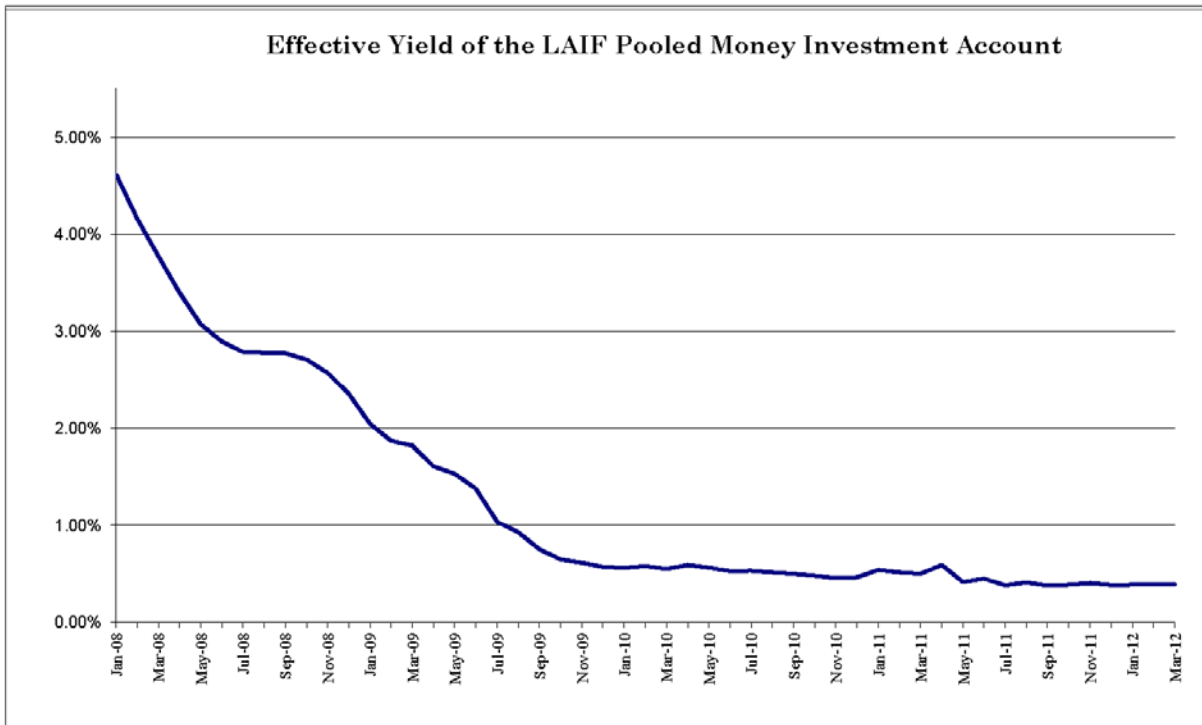
**CURRENT QUARTER**

**FY YEAR-TO-DATE**

INCOME RECEIVED

\$2,622.28

\$3,218.26



### Daily Deposit Allocation - March 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 Water Fees & Deposits	Water Allocation	Sewer Allocation	NonPotable Allocation	RECAP TOTAL
03/01/2012	Mail & Counter	291	35,832.15	35,832.15										35,832.15
	Credit Cards	15	2,332.73			2,332.73								2,332.73
	Electronic	156	11,174.02				11,174.02							11,174.02
	Website	19	1,469.65					1,436.40		33.25				1,469.65
03/02/2012	Mail & Counter	402	36,840.10	36,840.10										36,840.10
	Deposit -M/C	-	490.44								490.44			490.44
	Credit Cards	25	2,358.47			2,358.47								2,358.47
	Electronic	280	18,688.96				18,688.96							18,688.96
	Website-42 fees	47	3,453.39					3,379.89		73.50				3,453.39
03/05/2012	Mail & Counter	688	75,072.00	75,072.00										75,072.00
	Credit Cards	21	1,886.95			1,886.95								1,886.95
	Electronic	269	16,957.04				16,957.04							16,957.04
	Website	22	1,969.70					1,961.20		38.50				1,969.70
	ACH payment	355	28,273.89						28,273.89					28,273.89
03/06/2012	Mail & Counter	380	56,365.96	56,365.96										56,365.96
	Credit Cards	25	2,924.59			2,924.59								2,924.59
	Electronic	263	17,419.95				17,419.95							17,419.95
	Website	13	1,547.34					1,524.59		22.75				1,547.34
03/07/2012	Mail & Counter	320	34,039.89	34,039.89										34,039.89
	Credit Cards	31	3,286.69			3,286.69								3,286.69
	Electronic	122	7,376.72				7,376.72							7,376.72
	Website	20	1,929.18					1,894.18		35.00				1,929.18
03/08/2012	Mail & Counter	230	18,181.55	18,181.55										18,181.55
	Credit Cards	8	568.59			568.59								568.59
	Electronic	93	7,054.78				7,054.78							7,054.78
	Website	16	1,291.07					1,263.07		28.00				1,291.07
03/09/2012	Mail & Counter	233	39,668.67	39,668.67										39,668.67
	Credit Cards	18	1,510.68			1,510.68								1,510.68
	Electronic	156	13,566.28				13,566.28							13,566.28
	Website	34	2,698.54					2,639.04		59.50				2,698.54
03/12/2012	Mail & Counter	488	71,826.96	71,826.96										71,826.96
	Credit Cards	19	1,933.15			1,933.15								1,933.15
	Electronic	135	9,073.85				9,073.85							9,073.85
	Website -17 fees	18	1,685.24					1,635.49		29.75				1,665.24
	ACH payment	448	36,772.22						36,772.22					36,772.22
03/13/2012	Mail & Counter	344	46,302.24	46,302.24										46,302.24
	Deposit -SB Taxes	-	39,814.97								39,814.97			39,814.97
	Credit Cards	17	1,623.15			1,623.15								1,623.15
	Electronic	232	15,263.86				15,263.86							15,263.86
	Website -16 fees	17	1,385.23					1,357.23		28.00				1,385.23
03/14/2012	Mail & Counter	268	19,960.00	19,960.00										19,960.00
	Deposit -M/C	-	5,251.04								4,751.04			5,251.04
	Credit Cards	25	2,977.07			2,977.07								2,977.07
	Electronic	110	7,392.32				7,392.32							7,392.32
	Website	10	902.89					885.39		17.50				902.89
03/15/2012	Mail & Counter	169	14,783.77	14,783.77										14,783.77
	Credit Cards	11	1,036.87			1,036.87								1,036.87
	Electronic	120	7,506.73				7,506.73							7,506.73
	Website	16	1,544.66					1,516.66		28.00				1,544.66
03/16/2012	Mail & Counter	465	34,490.41	34,490.41										34,490.41
	ACH payment	247	25,040.49	25,040.49										25,040.49
	Credit Cards	15	1,373.58			1,373.58								1,373.58
	Electronic	165	10,328.22				10,328.22							10,328.22
	Website	37	2,789.57					2,724.82		64.75				2,789.57

### Daily Deposit Allocation - March 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 Deposits	Water Allocation	Sewer Allocation	NonPotable Allocation	RECAP TOTAL
03/19/2012	Mail & Counter	464	36,677.21	36,677.21						36,677.21					36,677.21
	Credit Cards	26	3,669.61			3,669.61				3,669.61					3,669.61
	Electronic	178	12,289.11				12,289.11			12,289.11					12,289.11
	Website	21	1,766.27					1,729.52		1,729.52					1,729.52
03/20/2012	Mail & Counter	381	26,670.72	26,670.72						26,670.72	36.75				26,670.72
	Credit Cards	20	2,379.54			2,379.54				2,379.54					2,379.54
	Electronic	222	15,152.79				15,152.79			15,152.79					15,152.79
	Website	18	7,020.18					6,988.68		6,988.68	31.50				7,020.18
	ACH payment	449	19,784.61						19,784.61	19,784.61					19,784.61
03/21/2012	Mail & Counter	372	47,395.51	47,395.51						47,395.51	3,000.00				47,395.51
	Credit Cards	45	5,662.03			5,662.03				5,662.03					5,662.03
	Electronic	135	9,575.73				9,575.73			9,575.73					9,575.73
	Website	13	1,045.19					1,022.44		1,022.44	22.75				1,045.19
03/22/2012	Mail & Counter	185	36,077.67	36,077.67						36,077.67	1,500.00				36,077.67
	Dep-M/C		1,000.00							1,000.00	1,000.00				1,000.00
	Dep-Mastercraft		97,818.00							97,818.00	48,492.00	49,326.00			97,818.00
	Credit Cards	11	1,120.34			1,120.34				1,120.34					1,120.34
	Electronic	88	5,867.42				5,867.42			5,867.42					5,867.42
	Website	15	1,072.27					1,046.02		1,046.02	26.25				1,072.27
03/23/2012	Mail & Counter	250	25,229.30	25,229.30						25,229.30					25,229.30
	Dep-SB Taxes		45,759.28							45,759.28					45,759.28
	Credit Cards	22	2,189.10			2,189.10				2,189.10					2,189.10
	Electronic	171	10,797.06				10,797.06			10,797.06					10,797.06
	Website-44 fees	47	3,852.59					3,775.59		3,775.59	77.00				3,852.59
03/26/2012	Mail & Counter	474	56,072.79	56,072.79						56,072.79					56,072.79
	Credit Cards	32	3,298.76			3,298.76				3,298.76					3,298.76
	Electronic	173	11,650.98				11,650.98			11,650.98					11,650.98
	Website	20	1,526.51					1,491.51		1,491.51	35.00				1,526.51
	ACH payment	504	51,542.60						51,542.60	51,542.60					51,542.60
03/27/2012	Mail & Counter	364	27,773.67	27,773.67						27,773.67					27,773.67
	Credit Cards	26	2,345.72			2,345.72				2,345.72					2,345.72
	Electronic	216	14,987.67				14,987.67			14,987.67					14,987.67
	Website	12	878.16					857.16		857.16	21.00				878.16
03/28/2012	Mail & Counter	268	17,868.96	17,868.96						17,868.96					17,868.96
	Deposit - M/C		28,532.07							28,532.07	500.00				28,532.07
	Credit Cards	28	3,204.19			3,204.19				3,204.19					3,204.19
	Electronic	77	5,905.71				5,905.71			5,905.71					5,905.71
	Website	10	1,016.54					999.04		999.04	17.50				1,016.54
03/29/2012	Mail & Counter	171	17,879.64	17,879.64						17,879.64					17,879.64
	Credit Cards	13	1,346.68			1,346.68				1,346.68					1,346.68
	Electronic	64	4,527.41				4,527.41			4,527.41					4,527.41
	Website	15	1,851.93					1,825.68		1,825.68	26.25				1,851.93
03/30/2012	Mail & Counter	181	33,958.24	33,958.24						33,958.24					33,958.24
	Credit Cards	14	1,266.39			1,266.39				1,266.39					1,266.39
	Electronic	134	9,036.29				9,036.29			9,036.29					9,036.29
	Website	48	4,190.58					4,106.58		4,106.58	84.00				4,190.58
Mar-12	Utility Pmt Cntr-443		(32,804.61)	(32,804.61)						0.00					0.00
	March '12 NSF's		(2,044.55)	(2,044.55)						0.00					(2,044.55)
ARRA #20	\$280,815 (3/19)									0.00					0.00
Prop 50 #10	\$491,404.15 (3/28)									0.00					0.00
<b>TOTALS</b>		<b>13,915</b>	<b>1,525,814.93</b>	<b>758,668.33</b>	<b>32,804.61</b>	<b>50,322.88</b>	<b>241,592.90</b>	<b>46,060.18</b>	<b>170,863.73</b>	<b>1,300,312.63</b>	<b>6,836.50</b>	<b>168,339.80</b>	<b>50,326.00</b>	<b>0.00</b>	<b>1,525,814.93</b>
<b>TOTAL # AR PAYMENTS</b>				<b>6,741</b>	<b>443</b>	<b>463</b>	<b>3,559</b>	<b>488</b>	<b>2,221</b>	<b>13,915</b>					
<b>PERCENT OF TOTAL RECEIVED</b>				<b>48.44%</b>	<b>3.18%</b>	<b>3.33%</b>	<b>25.58%</b>	<b>3.51%</b>	<b>15.96%</b>	<b>100%</b>					

### FY 2012 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,000,000	1,799,636	1,415,643	360,253	224,132	330,768	4,130,431	68.84%
02-40011	Sales - Construction Water	31,000	5,720	4,986	653	312	740	12,411	40.04%
02-40012	Sales - Imported Water (SGPWA)	200,000	69,907	41,441	11,347	7,047	10,244	139,986	69.99%
02-40013	Sales - Imported Water (MUNI)	800,000	224,975	199,742	52,130	33,627	47,886	558,360	69.80%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(33,055)	(30,777)	(10,509)	(6,554)	(9,648)	(90,543)	69.65%
02-40015	Water Wholesale Revenue	60,000	10,639	29,316	3,050	2,617	2,848	48,470	80.78%
02-40016	Service Establishment Fee	100	0	75	0	0	150	225	225.00%
02-41000	Service Demand Charges	2,300,000	400,045	579,064	193,214	193,244	193,417	1,558,983	67.78%
02-41001	Fire Service Standby Fees	15,000	3,311	4,405	1,328	1,661	1,496	12,201	81.34%
02-41003	Construction Service Charge	10,000	1,562	2,003	518	683	589	5,355	53.55%
02-41005	Sales Disc-Multi Units Service Chrg.	(92,000)	(18,622)	(26,822)	(8,941)	(8,941)	(8,941)	(72,267)	78.55%
02-41010	Unauthorized Use of Water Charge	1,500	750	0	0	0	0	750	50.00%
02-41110	Meter/Lateral installation	2,500	1,125	3,375	0	0	2,250	6,750	270.00%
02-41112	Fire Flow Measurements & Reports	1,900	450	450	75	0	0	975	51.32%
02-41113	Disconnect/Reconnect Fees	100,000	31,700	32,655	10,865	11,140	5,680	92,040	92.04%
02-41121	Delinquent Payment Charges	125,000	41,301	45,727	8,016	11,087	5,420	111,551	89.24%
02-41124	Bad Debt	0	0	0	0	0	0	0	
02-42123	Management & Accounting Fees	733,170	183,288	183,294	61,098	61,098	61,098	549,876	75.00%
02-43010	Interest Earned	10,000	327	1,162	1,745	0	0	3,234	32.34%
02-43110	Property Tax - Unsecured	100,000	0	48,194	9	0	(123)	48,080	48.08%
02-43120	Property Tax - Secured	2,050,000	0	423,213	270,240	0	83,615	777,067	37.91%
02-43130	Tax Collection - Prior	60,000	0	8,652	1,517	0	1,516	11,685	19.47%
02-43140	Other Taxes (including homeowners)	90,000	0	9,204	66,967	0	779	76,950	85.50%
02-49150	Revenue - Misc. Non-Operating	35,000	14,479	8,226	2,124	2,305	2,579	29,712	84.89%
	<b>WATER OPERATING REVENUE</b>	<b>12,503,170</b>	<b>2,737,537</b>	<b>2,983,228</b>	<b>1,025,699</b>	<b>533,457</b>	<b>732,363</b>	<b>8,012,283</b>	<b>64.08%</b>
02-82002	Grants (FEMA)	0	1,940	1,155	0	0	0	3,095	
02-89901	Facility Capacity Charges	0	0	130,087	0	0	33,114	163,201	
02-89902	Sustainability	0	0	10,453	0	0	12,978	23,431	
	<b>TOTAL WATER REVENUE</b>	<b>12,503,170</b>	<b>2,739,477</b>	<b>3,124,922</b>	<b>1,025,699</b>	<b>533,457</b>	<b>778,455</b>	<b>8,202,009</b>	

### FY 2012 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	100	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,425,000	2,023,982	2,615,298	865,089	849,464	861,704	7,215,538	69.21%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(39,379)	(51,072)	(17,001)	(17,018)	(16,999)	(141,468)	70.73%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	130,000	31,494	37,133	11,329	13,405	9,036	102,397	78.77%
03-41124	Bad Debt	0	0	0	0	0	0	0	
03-41131	Front Footage Fees	0	0	0	0	0	0	0	
03-42122	Revenue - other operating	1,000	180	360	0	0	0	540	54.00%
03-43010	Interest Earned	10,000	191	0	1,311	0	0	1,502	15.02%
03-43110	Property Tax - Unsecured	50,000	0	50,000	0	0	0	50,000	100.00%
03-43120	Property Tax - Secured	450,000	0	450,000	0	0	0	450,000	100.00%
03-43130	Tax Collection - Prior	15,000	0	7,500	0	0	0	7,500	50.00%
03-43140	Other Taxes (including homeowners)	1,500	0	1,500	0	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	25,000	0	17,614	134,987	4,152	0	156,752	627.01%
	<b>SEWER OPERATING REVENUE</b>	<b>10,908,600</b>	<b>2,016,468</b>	<b>3,128,334</b>	<b>995,716</b>	<b>850,002</b>	<b>853,741</b>	<b>7,844,261</b>	<b>71.91%</b>
03-82001	Grants - EPA	0	0	0	1,524	0	0	1,524	
03-82003	Grants - ARRA	0	55,243	507,634	381,447	295,534	280,815	1,520,673	
03-82004	Grants - Prop 50	0	0	0	301,762	0	491,404	793,166	
03-89901	Facility Capacity Charges	0	0	157,839	0	29,732	49,326	236,897	
8990540016	Contrib Capital-Infrastructure	0	0	0	0	(54,835)	0	(54,835)	
	<b>TOTAL SEWER REVENUE</b>	<b>10,908,600</b>	<b>2,071,711</b>	<b>3,793,806</b>	<b>1,680,448</b>	<b>1,120,433</b>	<b>1,675,286</b>	<b>10,341,686</b>	

### FY 2012 - Recycled Water Revenue

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	220,000	116,823	66,257	13,124	11,826	13,940	221,969	100.90%
04-40011	Sales - Construction Water	2,500	250	348	3	0	0	602	24.07%
04-41000	Sales - Service Demand Chrg.	27,500	5,632	9,233	3,136	3,079	3,135	24,215	88.05%
04-41003	Const. Water Minimum Chrg.	4,000	490	768	193	214	221	1,886	47.15%
04-41121	Penalty - Late Charge	500	42	22	27	17	9	116	23.16%
04-43010	Interest Earned	50	0	0	75	0	0	75	150.40%
04-43110	Property Tax - Unsecured	500	0	500	0	0	0	500	100.00%
04-43120	Property Tax - Secured	10,000	0	10,000	0	0	0	10,000	100.00%
04-43130	Property Tax - Prior	100	0	100	0	0	0	100	100.00%
04-43140	Other Taxes (including homeowners)	100	0	100	0	0	0	100	100.00%
04-49150	Misc. Non-Operating Revenue	0	0	1,200	0	0	0	1,200	
	<b>RECYCLED WATER OPERATING REVENUE</b>	<b>265,250</b>	<b>123,238</b>	<b>88,529</b>	<b>16,558</b>	<b>15,135</b>	<b>17,304</b>	<b>260,763</b>	<b>98.31%</b>
04-82001	Grants-EPA #XP989384-01	0	0	0	41,462	0	0	41,462	
04-89901	Facility Capacity Charges	0	0	19,521	0	0	0	19,521	
	<b>TOTAL RECYCLED WATER REVENUE</b>	<b>265,250</b>	<b>123,238</b>	<b>108,049</b>	<b>58,019</b>	<b>15,135</b>	<b>17,304</b>	<b>321,745</b>	

### FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	635,700	135,462	159,449	46,986	45,790	47,375	435,062	68.44%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	48,630	11,207	12,901	3,912	3,840	3,957	35,817	73.65%
02-5-01-50014	Benefits-Life Insurance	3,420	761	762	256	256	256	2,291	66.98%
02-5-01-50016	Benefits-HealthDefrd Comp	90,175	25,822	27,591	8,973	8,973	8,983	80,340	89.09%
02-5-01-50017	Benefits-Disability Insurance	7,650	2,473	2,555	752	743	762	7,285	95.23%
02-5-01-50019	Benefits-Workers Compensation	33,700	3,500	9,052	2,021	(4,648)	1,914	11,839	35.13%
02-5-01-50021	Benefits-PERS	44,500	8,380	10,120	3,025	2,993	2,993	27,510	61.82%
02-5-01-50022	Benefits-PERS-Employer	85,885	16,216	19,531	5,839	5,776	5,776	53,137	61.87%
02-5-01-50023	Benefits-Uniforms	2,850	655	511	131	124	155	1,576	55.31%
02-5-01-50024	Benefits-Vacation & Sick Pay	20,000	1,470	1,787	655	927	838	5,677	28.38%
02-5-01-50025	Benefits-Boot Allowance	1,425	600	150	150	0	0	900	63.16%
02-5-01-51003	R&M - Structures	200,000	60,997	72,991	11,339	14,217	3,550	163,094	81.55%
02-5-01-51011	R&M - CLA Valves	15,000	0	7,563	0	0	0	7,563	50.42%
02-5-01-51140	General Supplies & Expenses	2,000	336	1,274	0	21	94	1,725	86.26%
02-5-01-51210	Utilities - Power Purchases	1,500,000	357,907	363,756	94,019	60,767	70,086	946,535	63.10%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	860	1,118	448	251	359	3,036	75.89%
02-5-01-51316	Imported Water Purchases	1,000,000	312,375	242,810	57,737	0	0	612,921	61.29%
02-5-01-54019	Licenses & Permits	25,000	25,403	3,218	60	1,250	0	29,931	119.73%
02-5-01-54110	Laboratory Services	90,000	9,882	8,835	3,858	2,824	1,923	27,122	30.14%
02-5-01-57040	YVRWFF Operating Expense	550,000	182,227	159,073	38,750	46,225	33,530	459,804	83.60%
	<b>WATER RESOURCE TOTALS</b>	<b>4,359,935</b>	<b>1,156,332</b>	<b>1,105,047</b>	<b>278,910</b>	<b>190,328</b>	<b>182,549</b>	<b>2,913,165</b>	<b>66.82%</b>
02-5-03-50010	Labor-Public Works	945,340	180,132	221,572	60,861	59,272	59,293	581,130	61.47%
02-5-03-50011	Labor Credit	0	(4,064)	(20,045)	(7,543)	20,605	0	(11,048)	
02-5-03-50013	Benefits-Fica	72,320	14,746	18,252	5,051	4,929	4,930	47,908	66.25%
02-5-03-50014	Benefits-Life Insurance	6,160	1,264	1,269	365	396	396	3,690	59.91%
02-5-03-50016	Benefits-HealthDefrd Comp	162,315	44,049	49,794	12,953	15,136	15,506	137,439	84.67%
02-5-03-50017	Benefits-Disability Insurance	11,345	3,872	3,784	964	966	967	10,553	93.02%
02-5-03-50019	Benefits-Workers Compensation	50,100	4,215	10,437	3,403	(3,180)	3,321	18,196	36.32%
02-5-03-50021	Benefits-PERS	66,175	11,269	13,654	3,880	3,880	3,838	36,522	55.19%
02-5-03-50022	Benefits-PERS-Employer	127,715	21,816	26,352	7,489	7,489	7,408	70,554	55.24%
02-5-03-50023	Benefits-Uniforms	20,000	1,193	1,081	388	708	443	3,811	19.06%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,130	193	966	387	387	387	2,320	45.21%
02-5-03-50025	Benefits-Boot Allowance	2,565	289	1,251	199	373	0	2,112	82.34%
02-5-03-51001	R & M - Vehicles & Equipment	170,000	34,942	49,022	26,968	16,915	22,968	150,816	88.72%
02-5-03-51011	R&M - Valves	10,000	0	(3,104)	(2,553)	0	0	(5,658)	-56.58%
02-5-03-51020	R&M - Pipelines	275,000	50,081	73,098	16,261	23,537	4,761	167,738	61.00%
02-5-03-51021	R&M - Service Lines	125,000	26,838	31,933	2,124	9,678	4,147	74,721	59.78%
02-5-03-51022	R&M - Fire Hydrants	25,000	(1,837)	8,428	(2,212)	5,314	7,087	16,780	67.12%
02-5-03-51030	R&M - Water Meters	70,000	8,637	20,684	1,812	11,551	13,216	55,901	79.86%
02-5-03-51092	Equipment Credits	0	(1,913)	(7,087)	(2,682)	3,500	(941)	(9,122)	
02-5-03-51140	General Supplies & Expenses	3,000	51	0	0	0	0	51	1.69%
	<b>PUBLIC WORKS TOTALS</b>	<b>2,147,165</b>	<b>395,774</b>	<b>501,342</b>	<b>128,115</b>	<b>181,455</b>	<b>147,727</b>	<b>1,354,413</b>	<b>63.08%</b>

### FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	745,830	133,859	163,564	46,523	46,435	47,939	438,320	58.77%
02-5-06-50011	Labor Credit	0	0	(157)	0	0	(2,106)	(2,263)	
02-5-06-50012	Director Fees	15,000	2,249	4,559	1,276	1,276	1,459	10,819	72.13%
02-5-06-50013	Benefits-Fica	57,050	10,201	11,957	4,089	4,084	4,219	34,550	60.56%
02-5-06-50014	Benefits-Life Insurance	3,640	865	863	290	290	290	2,598	71.38%
02-5-06-50016	Benefits-Health/Defrd Comp	95,870	33,853	38,482	12,523	11,782	12,153	108,793	113.48%
02-5-06-50017	Benefits-Disability Insurance	8,950	1,588	2,123	732	732	747	5,923	66.17%
02-5-06-50019	Benefits-Workers Compensation	39,530	1,800	3,925	588	(2,590)	596	4,318	10.92%
02-5-06-50021	Benefits-PERS	52,200	9,190	11,237	3,225	3,225	3,326	30,202	57.86%
02-5-06-50022	Benefits PERS Employer	138,550	17,787	21,688	6,224	6,224	6,419	58,341	42.11%
02-5-06-50023	Uniforms	3,030	496	462	114	114	144	1,329	43.85%
02-5-06-50024	Benefits-Vacation & Sick Pay	15,000	2,099	2,730	1,119	1,149	1,149	8,246	54.97%
02-5-06-50025	Benefits-Boots	1,515	150	296	0	0	150	596	39.35%
02-5-06-51003	R&M - Structures	20,000	7,472	(590)	7,759	423	200	15,264	76.32%
02-5-06-51091	Expense Credits (overhead)	0	(1,228)	(6,127)	(1,799)	3,500	(849)	(6,503)	
02-5-06-51120	Safety Equipment/Supplies	25,000	8,331	3,764	974	2,738	577	16,383	65.53%
02-5-06-51125	Petroleum Products	110,000	29,956	29,846	8,432	8,388	6,145	82,767	75.24%
02-5-06-51130	Office Supplies & Expenses	40,000	15,353	6,512	2,059	2,309	5,419	31,652	79.13%
02-5-06-51140	General Supplies & Expenses	30,000	845	6,795	4,516	1,497	1,055	14,708	49.03%
02-5-06-51211	Utilities - Electricity	26,000	6,869	6,703	1,552	1,500	1,594	18,219	70.07%
02-5-06-51213	Utilities - Natural Gas	5,000	115	1,000	354	15	380	1,863	37.25%
02-5-06-54002	Dues & Subscriptions	10,000	262	4,300	1,498	2,413	694	9,166	91.66%
02-5-06-54005	Computer Expenses	75,000	15,813	24,984	4,039	4,727	10,500	60,073	80.10%
02-5-06-54010	Postage	6,500	391	513	2,362	110	139	3,514	54.07%
02-5-06-54011	Printing & Publications	20,000	5,799	73	0	73	0	5,945	29.72%
02-5-06-54012	Education & Training	30,000	1,967	1,898	560	2,827	1,697	8,948	29.83%
02-5-06-54013	Utility Billing Expenses	135,000	33,408	32,353	10,554	10,649	4,993	91,956	68.12%
02-5-06-54014	Public Relations	25,000	1,233	1,212	0	66	0	2,511	10.04%
02-5-06-54015	Rents & Leases	3,500	999	393	204	0	460	2,056	58.74%
02-5-06-54016	Travel Related Expenses	7,500	77	84	157	1,934	940	3,191	42.54%
02-5-06-54017	Certifications & Renewals	6,000	460	1,250	250	570	446	2,976	49.60%
02-5-06-54020	Meeting Related Expenses	4,000	885	706	738	338	204	2,872	71.79%
02-5-06-54024	Utilities - Waste Disposal	2,500	476	476	159	186	159	1,454	58.18%
02-5-06-54025	Utilities - Telephone	35,000	7,257	7,370	2,512	2,517	1,389	21,045	60.13%
02-5-06-54104	Contractual Services	70,000	24,302	7,605	9,047	3,044	2,495	46,494	66.42%
02-5-06-54107	Legal	45,000	10,364	10,210	5,586	3,835	0	29,995	66.66%
02-5-06-54108	Audit & Accounting	16,000	14,750	1,123	0	0	0	15,873	99.20%
02-5-06-54109	Professional Fees	100,000	40,152	21,717	9,827	6,313	5,761	83,769	83.77%
02-5-06-55500	Depreciation Reserves	375,095	93,773	93,774	31,258	31,258	58,530	308,593	82.27%
	Infrastructure Replacement	397,935	99,486	99,483	33,161	33,161	33,161	298,452	75.00%
02-5-06-56001	Insurance	120,000	29,787	27,972	9,324	9,404	9,484	85,971	71.64%
02-5-06-57030	Regulatory Compliance	95,000	213	278	0	0	0	491	0.52%
02-5-06-57096	Beaumont Basin Watermaster	10,000	0	0	0	0	0	0	0.00%
02-5-06-57100	County Tax Collector Fees	7,500	371	2,520	733	0	212	3,836	51.15%
02-5-06-57199	Suspense	0	0	0	(9,979)	9,979	0	0	
	<b>ADMINISTRATION TOTALS</b>	<b>3,028,695</b>	<b>664,074</b>	<b>649,933</b>	<b>212,535</b>	<b>216,494</b>	<b>222,269</b>	<b>1,965,304</b>	<b>64.89%</b>



### FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	899,200	177,500	228,823	65,426	64,453	66,126	602,327	66.98%
03-5-02-50013	Benefits-Fica	68,800	14,804	18,781	5,411	5,343	5,466	49,806	72.39%
03-5-02-50014	Benefits-Life Insurance	4,500	1,016	1,016	341	341	341	3,055	67.88%
03-5-02-50016	Benefits-Health\Defrd Comp	118,650	35,675	39,705	12,773	12,773	12,783	113,707	95.83%
03-5-02-50017	Benefits-Disability Insurance	10,800	3,285	3,682	1,029	1,019	1,040	10,054	93.09%
03-5-02-50019	Benefits-Workers Compensation	47,700	3,500	6,597	3,195	(3,492)	3,156	12,956	27.16%
03-5-02-50021	Benefits-PERS	62,950	11,963	14,732	4,259	4,226	4,226	39,306	62.44%
03-5-02-50022	Benefits-PERS Employer	121,500	22,962	28,432	8,220	8,157	8,157	75,928	62.49%
03-5-02-50023	Benefits-Uniforms	3,750	997	921	286	629	375	3,207	85.53%
03-5-02-50024	Benefits-Vacation & Sick Pay	15,000	1,283	1,849	365	449	361	4,306	28.71%
03-5-02-50025	Benefits-Boot Allowance	1,875	254	464	300	322	118	1,458	77.73%
03-5-02-51003	R&M - Structures	200,000	23,411	41,577	17,744	155,825	11,074	249,631	124.82%
03-5-02-51010	R&M - Automation Control	85,000	5,092	18,462	8,675	6,677	5,856	44,762	52.66%
03-5-02-51106	Chemicals	600,000	131,976	130,426	32,681	38,217	32,108	365,407	60.90%
03-5-02-51111	Propane	2,500	3,053	3,144	0	0	0	6,197	247.88%
03-5-02-51115	Laboratory Supplies	30,000	6,067	4,072	4,019	695	2,197	17,049	56.83%
03-5-02-51140	General Supplies & Expenses	1,000	147	0	0	0	86	234	23.35%
03-5-02-51210	Utilities - Power Purchases	690,000	186,288	166,986	8,548	42,100	43,598	447,521	64.86%
03-5-02-54110	Laboratory Services	120,000	20,849	27,523	5,618	10,651	5,295	69,936	58.28%
03-5-02-57031	Sludge Disposal	300,000	75,017	78,061	26,960	22,727	0	202,765	67.59%
03-5-02-57033	Brine Disposal	30,000	0	10,290	10,290	0	0	20,580	68.60%
	<b>TREATMENT TOTALS</b>	<b>3,413,225</b>	<b>725,036</b>	<b>825,543</b>	<b>216,138</b>	<b>371,112</b>	<b>202,363</b>	<b>2,340,191</b>	<b>68.56%</b>

### FY 2012 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	708,050	121,149	150,854	42,891	42,804	44,308	402,007	56.78%
03-5-06-50012	Directors Fees	15,000	2,249	4,559	1,276	1,276	1,459	10,819	72.13%
03-5-06-50013	Benefits-Fica	54,170	9,163	10,921	3,794	3,790	3,925	31,593	58.32%
03-5-06-50014	Benefits-Life Insurance	3,500	867	864	290	290	290	2,602	74.34%
03-5-06-50016	Benefits-Health/Defrd Comp	92,075	33,167	37,780	12,348	11,607	11,977	106,879	116.08%
03-5-06-50017	Benefits-Disability Insurance	8,500	1,974	2,000	694	693	709	6,069	71.40%
03-5-06-50019	Benefits-Workers Compensation	37,530	3,200	6,342	2,187	(989)	2,163	12,903	34.38%
03-5-06-50021	Benefits-PERS	49,570	8,464	10,347	2,971	2,971	3,072	27,824	56.13%
03-5-06-50022	Benefits PERS Employer	95,660	16,383	19,970	5,733	5,733	5,928	53,747	56.19%
03-5-06-50023	Benefits-Uniforms	2,910	281	304	91	81	151	910	31.26%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	2,099	2,730	1,119	1,149	1,149	8,246	82.46%
03-5-06-50025	Benefits-Boot Allowance	1,455	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	5,704	82	493	2,071	0	8,349	111.33%
03-5-06-51125	Petroleum Products	17,500	3,000	3,682	1,864	1,227	1,000	10,773	61.56%
03-5-06-51130	Office Supplies	5,000	1,176	200	80	92	216	1,764	35.28%
03-5-06-51140	General Supplies & Expenses	7,500	129	5,513	3,843	18	0	9,503	126.70%
03-5-06-54002	Dues & Subscriptions	10,000	476	4,639	2,342	2,106	264	9,825	98.25%
03-5-06-54003	Management & Admin Services	733,170	183,288	183,294	61,098	61,098	61,098	549,876	75.00%
03-5-06-54005	Computer Expenses	70,000	9,296	24,240	3,499	4,672	10,005	51,712	73.87%
03-5-06-54011	Printing & Publications	7,500	5,799	73	0	73	0	5,945	79.27%
03-5-06-54012	Education & Training	20,000	1,775	550	560	2,827	1,143	6,854	34.27%
03-5-06-54014	Public Relations	8,000	897	1,007	0	30	0	1,933	24.16%
03-5-06-54016	Travel Related Expenses	8,500	1,052	2,405	195	1,934	917	6,503	76.50%
03-5-06-54017	Certifications & Renewals	5,500	365	480	1,019	245	0	2,109	38.35%
03-5-06-54019	Licenses & Permits	42,500	4,109	39,787	1,977	0	0	45,873	107.94%
03-5-06-54020	Meeting Related Expenses	2,500	808	656	775	297	206	2,742	109.70%
03-5-06-54024	Utilities - Waste Disposal	12,500	2,850	2,835	945	945	945	8,520	68.16%
03-5-06-54025	Utilities - Telephone	16,500	4,523	4,911	1,618	1,636	951	13,638	82.65%
03-5-06-54030	Drinking Water	1,000	217	189	77	56	91	630	63.00%
03-5-06-54104	Contractual Services	30,000	13,848	3,561	5,528	2,076	907	25,920	86.40%
03-5-06-54107	Legal	45,000	10,461	12,160	4,546	4,388	0	31,555	70.12%
03-5-06-54108	Audit & Accounting	16,000	14,750	1,123	0	0	0	15,873	99.20%
03-5-06-54109	Professional Fees	300,000	115,525	212,102	39,265	6,488	2,500	375,879	125.29%
03-5-06-55500	Depreciation Reserves	327,260	81,812	81,816	27,272	27,272	0	218,172	66.67%
03-5-06-56001	Infrastructure Replacement	786,300	196,575	196,575	65,525	65,525	65,525	589,725	75.00%
03-5-06-57030	Insurance	115,000	28,379	27,972	9,324	9,324	9,324	84,323	73.32%
03-5-06-57030	Regulatory Compliance	50,000	21,447	42,278	0	0	0	63,725	127.45%
03-5-06-57100	County Tax Collection Fees	1,200	0	0	0	0	0	0	0.00%
	<b>ADMINISTRATION TOTALS</b>	<b>3,724,350</b>	<b>907,255</b>	<b>1,098,801</b>	<b>305,240</b>	<b>263,802</b>	<b>230,222</b>	<b>2,805,320</b>	<b>75.32%</b>

### FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	213,570	42,577	52,019	14,660	14,096	13,262	136,614	63.97%
03-5-07-50011	Labor Credit	0	0	(302)	0	0	0	(302)	
03-5-07-50013	Benefits-Fica	16,340	3,364	4,105	1,147	1,103	1,039	10,757	65.83%
03-5-07-50014	Benefits-Life Insurance	1,400	254	254	85	85	85	763	54.50%
03-5-07-50016	Benefits-HealthDefrd Comp	37,020	10,118	10,827	3,458	3,458	3,458	31,319	84.60%
03-5-07-50017	Benefits-Disability Insurance	2,565	737	865	222	216	208	2,248	87.63%
03-5-07-50019	Benefits-Workers Compensation	11,320	2,000	4,396	1,070	(971)	969	7,464	65.94%
03-5-07-50021	Benefits-PERS	14,950	2,483	3,044	870	870	772	8,038	53.77%
03-5-07-50022	Benefits-PERS Employer	28,855	4,806	5,875	1,679	1,679	1,489	15,528	53.81%
03-5-07-50023	Benefits-Uniforms	1,170	354	337	105	104	136	1,036	88.53%
03-5-07-50024	Benefits-Vacation & Sick Pay	6,000	0	0	0	0	0	0	0.00%
03-5-07-50025	Benefits-Boot Allowance	585	300	0	0	0	0	300	51.28%
03-5-07-51003	R&M - Structures	320,000	76,469	64,254	29,963	24,731	27,535	222,952	69.67%
03-5-07-51140	General Supplies & Expenses	1,000	0	709	1,074	248	0	2,030	203.01%
03-5-07-51241	Lift Station #1	70,000	15,271	16,987	18,456	2,824	2,500	56,037	80.05%
03-5-07-51242	Lift Station #2	12,000	1,731	3,161	734	718	746	7,090	59.08%
03-5-07-51243	Lift Station #3	7,500	651	497	394	0	375	1,917	25.56%
03-5-07-51244	Lift Station #4	20,000	1,324	4,031	1,020	1,006	1,036	8,417	42.09%
03-5-07-51245	Lift Station #5	5,000	193	262	74	83	77	690	13.79%
03-5-07-51248	Lift Station #8	3,000	100	140	41	45	42	369	12.30%
03-5-07-54109	Professional Fees	50,000	0	26,568	7,484	4,140	1,554	39,747	79.49%
03-5-07-54110	Laboratory Services	2,500	0	0	358	0	0	358	14.32%
	<b>ENVIRONMENTAL CONTROL TOTAL</b>	<b>824,775</b>	<b>162,731</b>	<b>198,029</b>	<b>82,893</b>	<b>54,435</b>	<b>55,283</b>	<b>553,371</b>	<b>67.09%</b>
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	58,829	0	0	0	58,829	
03-5-40-57009	Plant Support (03-13105 Sari Line)	19,710	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	1,907,783	99.91%
03-5-40-57403	Debt Service - Interest	1,017,040	1,015,886	0	0	0	0	1,015,886	99.89%
	<b>Debt &amp; Capital Outlay</b>	<b>2,946,250</b>	<b>2,923,669</b>	<b>58,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,982,497</b>	<b>101.23%</b>
	<b>TOTAL SEWER EXPENSES</b>	<b>10,908,600</b>	<b>4,718,691</b>	<b>2,181,201</b>	<b>604,271</b>	<b>689,349</b>	<b>487,868</b>	<b>8,681,380</b>	<b>79.58%</b>

### FY 2012 - Recycled Water Expenses

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	76,900	0	0	0	0	0	0	0.00%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0	0.00%
04-5-06-50013	Benefits-FICA	6,655	0	0	0	0	0	0	0.00%
04-5-06-50014	Benefits-Life Insurance	440	0	0	0	0	0	0	0.00%
04-5-06-50016	Benefits-Health & Def Comp	8,890	1,110	1,111	370	370	370	3,332	37.48%
04-5-06-50017	Benefits-Disability Insurance	1,085	0	0	0	0	0	0	0.00%
04-5-06-50019	Benefits-Workers Compensation	4,610	0	0	0	0	0	0	0.00%
04-5-06-50021	Benefits-PERS Employee	6,090	0	0	0	0	0	0	0.00%
04-5-06-50022	Benefits-PERS Employer	9,250	0	0	0	0	0	0	0.00%
04-5-06-50023	Benefits-Uniforms	360	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	1,250	0	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	150	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	25,000	500	7,046	0	0	0	7,546	30.18%
04-5-06-51020	R & M-Pipelines	5,000	0	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	5,000	0	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	1,000	0	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	750	0	0	748	0	0	748	99.67%
04-5-06-54005	Computer Expense	1,000	1,167	1,711	0	0	0	2,878	287.79%
04-5-06-54011	Printing & Publications	250	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	2,620	0	240	0	2,860	114.39%
04-5-06-54014	Public Relations	5,000	1,101	984	0	0	0	2,085	41.71%
04-5-06-54016	Travel Related Expenses	1,500	0	664	0	343	0	1,007	67.14%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	0	1,323	0	0	1,323	52.92%
04-5-06-54020	Meeting Related Expenses	500	0	309	35	0	0	344	68.88%
04-5-06-54025	Telephone	500	169	169	56	56	0	449	89.88%
04-5-06-54010	Contractual Services	1,750	0	0	1,803	482	0	2,285	130.57%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	1,813	6,355	6,209	0	0	14,377	143.77%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	7,900	1,986	1,986	662	662	662	5,958	75.42%
	Infrastructure Replacement	52,920	13,230	13,230	4,410	4,410	4,410	39,690	75.00%
04-5-06-57030	Regulatory Compliance	20,000	0	0	0	0	0	0	0.00%
	<b>TOTAL RECYCLED WATER EXPENSES</b>	<b>265,250</b>	<b>21,077</b>	<b>36,185</b>	<b>15,616</b>	<b>6,562</b>	<b>5,442</b>	<b>84,882</b>	<b>32.00%</b>



## Director Memorandum 12-036

**Date:** April 18, 2012

**Prepared By:** Jack Nelson, Assistant General Manager

**Subject:** Claim for Damages Related to the Installation of a Water Pressure Regulator at 36027 Wheeler Place, Yucaipa

**Recommendation:** That the Board denies the claim for damages at property located at 36027 Wheeler Place, Yucaipa.

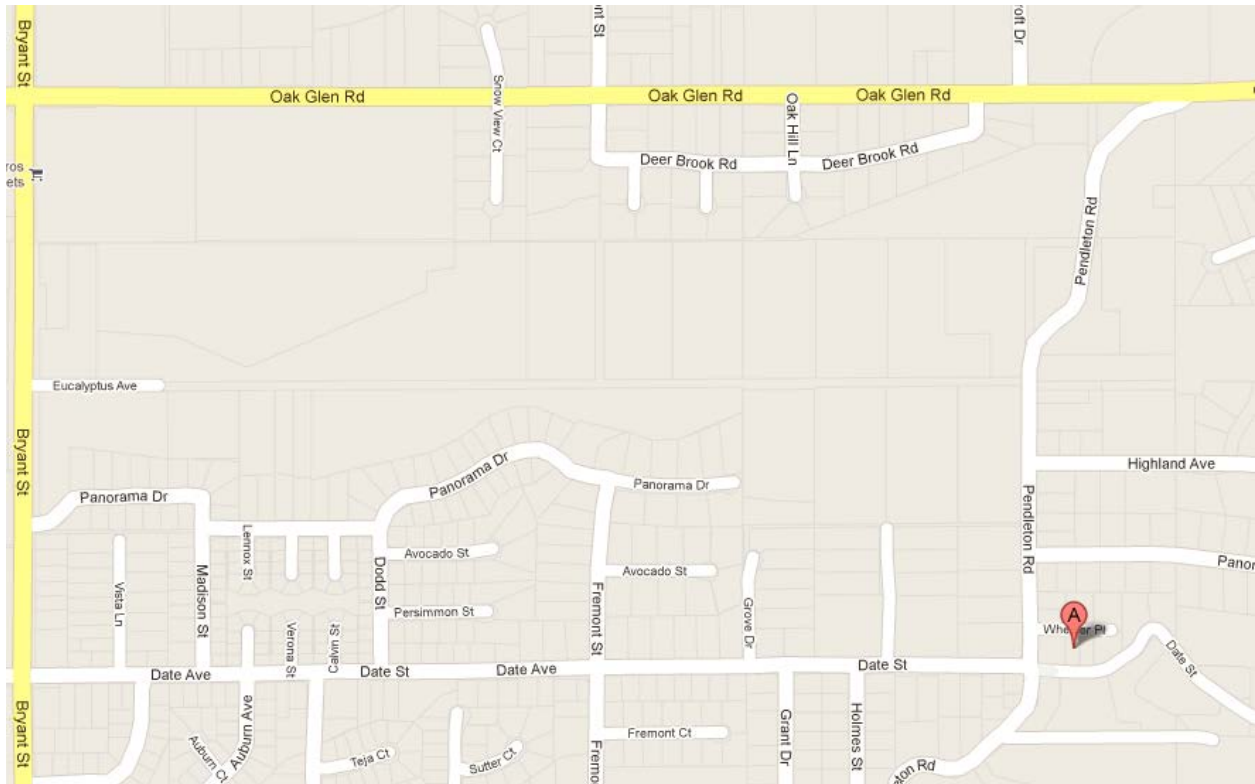
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On February 27, 2012, the Yucaipa Valley Water District received a claim from Esperanza and Reay Garayt in the amount of \$87.67 related to the cost of installing a water pressure regulator at their residence located at 36027 Wheeler Place, Yucaipa. The claim states that eight to nine months earlier the District had moved the water service from a backyard location to the front of the property and the plumber the District contracted with had made a "lot of mistakes" resulting in (water) noise and leaks, which the claimant had to correct by replacing the pressure regulator at the house.

The water service to the property located at 36027 Wheeler Place has more than 80 psi of pressure and therefore requires a pressure regulator as required by the Plumbing Code. The water service line was moved from the backyard of the residence to the front of the property, at District expense, to bring the service into conformance with District standards. The on-site work was completed by a plumbing contractor at the District's expense in June 2008. No work was done on the water pressure regulator at that time. Following the installation of the new service line, no complaints from the claimant have been noted on the customer's account.

Based on the facts related to this issue, the District staff concludes that the claimants' original water pressure regulator likely failed and the claimant was advised to replace it. Maintenance of water pressure regulators are the responsibility of the property owner pursuant to Article 5.10 of Ordinance No. 48-1998. There is no evidence that the District's relocation of the water service resulted in the failure of the pressure regulator. Therefore, District staff recommends denial of the claim.

**Location of subject property:**



Acct #  
12-04220-04 (909) 797-4012  
after 2pm



# Yucaipa Valley Water District

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

## CLAIM FOR DAMAGES TO PERSON OR PROPERTY

RECEIVED

FEB 27 2012

YUCAIPA VALLEY  
WATER DISTRICT

### INSTRUCTIONS

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

Name of Claimant  
*Esperanza S. Garayt and Reay Garayt*

Home Address of Claimant  
*36027 Wheeler Pl. Yucaipa, CA. (909) 797-4012*

Home Telephone Number  
*36027 Wheeler Pl. Yucaipa, CA. 92399*

Business Address of Claimant  
*The Same above*

Give address to which you desire notices or communications to be sent regarding this claim:

*Since you (Water District) changed the water line from our back yard had been happen a lot of problems.*

Date: *You put to the front the meter and your plumber made*

Time: *a lot of mistakes. There are a lot of noise day and*

*night time, wet all the time when supposedly they worked on it and*

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

*I came the plumber and he didn't even open again the trench to see if it was a liking, approximately 3 months ago the problem was really bad and our experts told us to change the regulator.*

or the pipes were going to explode.

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

People who come and work on it last 9 or 8 months ago.

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed:

Could be really bad, could explode the water pipes inside the house.

What AMOUNT do you claim on account of each item of injury or damage as of the date of presentation of this claim, giving basis of computation:

the amount of the total cost of the water regulator  
\$84.23 + 3.44 = \$87.67

Give ESTIMATED AMOUNT as far as known, that you claim on account of each item of prospective injury or damage, giving basis of computation:

\* My husband work on it; waisting his time on the afternoon

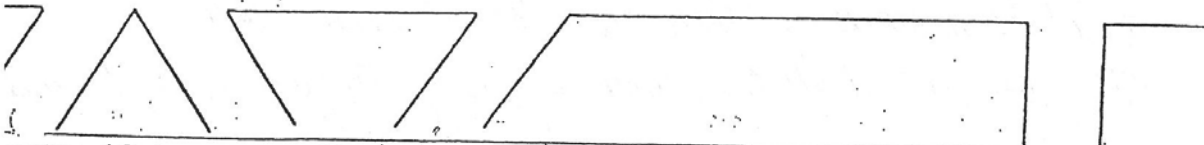
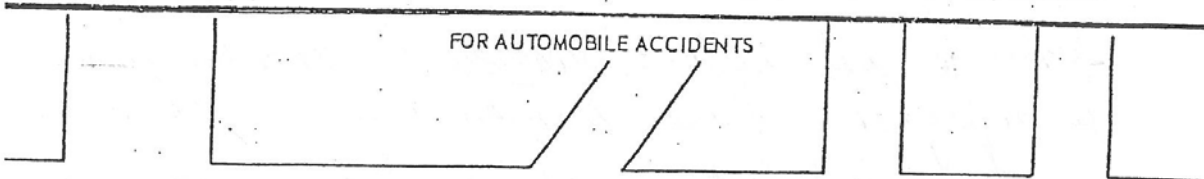
Name and address of Witnesses, Doctors and Hospitals

Saturday 02-25-12. How much do you pay to the plumber? So to my husband

READ CAREFULLY has to be the same.

For all accident claims place on following diagram names of streets, including North, East, South, and West; indicate place of accident by "X" and by showing house numbers of distances to street corners. If District Vehicle was involved, designate by letter "A" location of District vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw District vehicle; location of District vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.



Signature of Claimant or person filing on his behalf giving relationship to Claimant: Typed Name Date

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

THANK YOU FOR SHOPPING  
BEST HOME CENTER  
(909) 797-5153

COME CHECK OUT OUR EVERYDAY LOW PRICES!!  
2/25/12 11:32AM JTO 556 SALE

6126320	1	EA	3.19	EA
3/4X3 GALV PIPE NIPPLE 3.19				
SUB-TOTAL:		3.19	TAX:	.25
			TOTAL:	3.44
CASH TEND:		5.45	CHANGE:	2.01



==>> JRNL#F99507 <<==  
 CUST # \*769  
 CLUB CRD# 3205002421  
 RETURN POLICY: ALL RETURNS MUST BE COMPLETED WITHIN 30 DAYS. ORIGINAL RECEIPT IS NECESSARY FOR ALL RETURNS. PURCHASES MADE BY CHECK MUST WAIT 10 BUSINESS DAYS FOR ANY RETURN. NO RETURNS ON CUT MERCHANDISE, MIXED PAINT, CUT LUMBER, CIRCUIT BREAKERS, AND POWER TOOLS.  
 COUPONS: PER BEST LUMBER POLICY, ALL COUPONS ARE FORFEITED AT TIME OF PURCHASE, AND ARE NON-REFUNDABLE.



More saving.  
More doing.™

1151 W LUGONIA AVE  
REDLANDS, CA 92374 (909)748-0505

1013 00058 31011 02/25/12 07:18 AM  
CASHIER SELF CHECK OUT - SCOT58

612052076461 WATER PRV <A>	76.00
3/4" WATER PRESS REG DBL UNION LL	
038753312293 THREAD SEAL <A>	2.17
10Z THRD SEALANT W/P TFE GREATWHITE	

SUBTOTAL	78.17
SALES TAX	6.06
TOTAL	\$84.23
CASH	20.23
CASH	20.00
CASH	20.00
CASH	20.00
CASH	5.00
CHANGE DUE	1.00



1013 58 31011 02/25/2012 1074

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 05/25/2012

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDEPOT.COM. CONVENIENT, EASY AND MOST ORDERS READY IN LESS THAN 2 HOURS!

\*\*\*\*\*

ENTER FOR A CHANCE TO WIN A \$5,000 HOME DEPOT GIFT CARD!

Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:  
63324 62369

Password:  
12125 62311

Entries must be entered by 03/26/2012. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



## Director Memorandum 12-037

**Date:** April 18, 2012

**Prepared By:** Jack Nelson, Assistant General Manager

**Subject:** Claim for Damages Related to the Subsidence of a Sidewalk at 11616 Holmes Street, Yucaipa

**Recommendation:** That the Board denies the claim for damages at property located at 11616 Homes Street, Yucaipa.

---

On March 28, 2012, the District received a claim from Steve Fick for the replacement of sidewalk sections located at 11616 Holmes Street, Yucaipa. The claim states that two sections of sidewalk each eight feet long and adjacent to the sewer lateral trench are sinking, causing a tripping hazard. Mr. Fick is claiming that the subsidence of the sidewalk was caused by compaction above a sewer lateral. No monetary damages were listed on the claim.

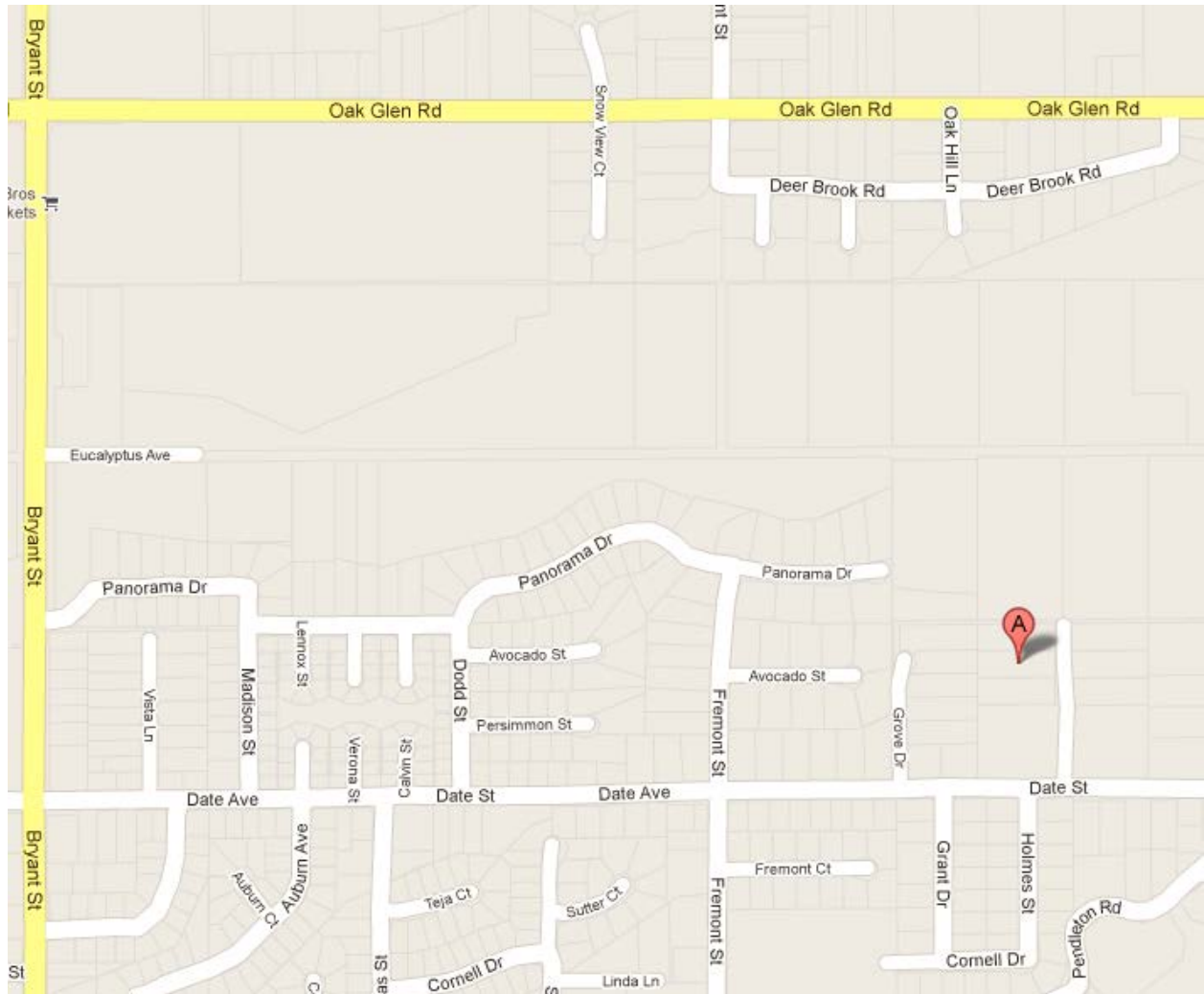
Without stated monetary damages, the claim is incomplete and invalid. The claimant was notified that a specific amount for monetary damages must be included for the claim to be valid. However, in the interest of time, District staff investigated the validity of the claim. The subject property is on a private street, where most of the residences had sewer laterals installed prior to sidewalks being required. The District installed a sewer lateral in 1999, cutting and later replacing a two foot wide section of the sidewalk (copy of Permit for Sewer Connection attached). The property is on the west side of the street and slopes away from the street, with a mounded shrubbery garden adjacent to the sidewalk for most the length of the property frontage. There is a subsidence along the entire length of the eight foot sections adjacent to the sewer lateral, with the section to the north having the most severe subsidence of the sidewalk section causing roughly a three inch rise above the curb next to the street and a similar depression on the side adjacent to the garden. The two foot section over the sewer lateral show little if any subsidence. Additionally, there are three sidewalk sections to the north of the driveway that have significant cracks adjacent to the shrubbery garden approximately twenty to twenty five feet north of the sewer lateral. There was no claim for these sidewalk sections.

While inspecting the sidewalk subsidence, Mr. Fick stated that the cracked sidewalk panels not part of the claim were cracked by a forklift delivering masonry or bricks at some earlier date. I also observed that the garden adjacent to sidewalk was mostly bare ground mounded four to six inches higher than the sidewalk and then sloping away from the street towards the residence.

Based on the facts related to this issue, the District staff concludes that the sewer lateral, installed more than a decade ago, appears to show very little subsidence. The subsidence of the adjacent sidewalk sections appears to have resulted more from watering of the lawn and garden adjacent to the sidewalk where the irrigation water has percolated along the sidewalk, thus weakening the sidewalk foundation and causing the sidewalk sections to subside as a monolithic unit over the years. It is noted that the sidewalk panels adjacent to the garden to the north of the driveway cracked when a load was placed, indicating a similar lack of support where water could saturate the sidewalk foundation. Therefore, the District staff recommends denial of the claim.

At the board workshop on April 10, 2012, Steve Fick provided additional information and photographs which are attached to this memorandum for your consideration.

**Location of subject property:**





# Yucaipa Valley Water District

12770 Second Street • P.O. Box 458 • Yucaipa, CA 92399

RECEIVED

MAR 28 2012

YUCAIPA VALLEY WATER DISTRICT

## CLAIM FOR DAMAGES TO PERSON OR PROPERTY

### INSTRUCTIONS

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

Name of Claimant

Steve Fick

Home Address of Claimant

City and State

11616 Holmes

Yucaipa Ca

Home Telephone Number

Business Telephone Number

797-4688

951-532-4992

Business Address of Claimant

City and State.

11616 Holmes Yucaipa Ca, 92399

Give address to which you desire notices or communications to be sent regarding this claim:

When did DAMAGE or INJURY occur?  
Ongoing

Date:

Time:

How did DAMAGE or INJURY occur? Give full particulars.

In 1999 YVWD extended the sewer lateral from the street to our property, this process involved cutting cutting a 2' trench in our side walk

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

Front side walk area

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

*NON Compaction of the area beneath the cut & patch*

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed:

*(2) 8' SECTION of sidewalk are sinking in the area next to the 2' cement patch, causing the other ends to raise approx. 3" causing*

What AMOUNT do you claim on account of each item of injury or damage as of the date of presentation of this claim, giving basis of computation:

*a severe tripping hazard.*

Give ESTIMATED AMOUNT as far as known, that you claim on account of each item of prospective injury or damage, giving basis of computation:

*N/A*

Name and address of Witnesses, Doctors and Hospitals

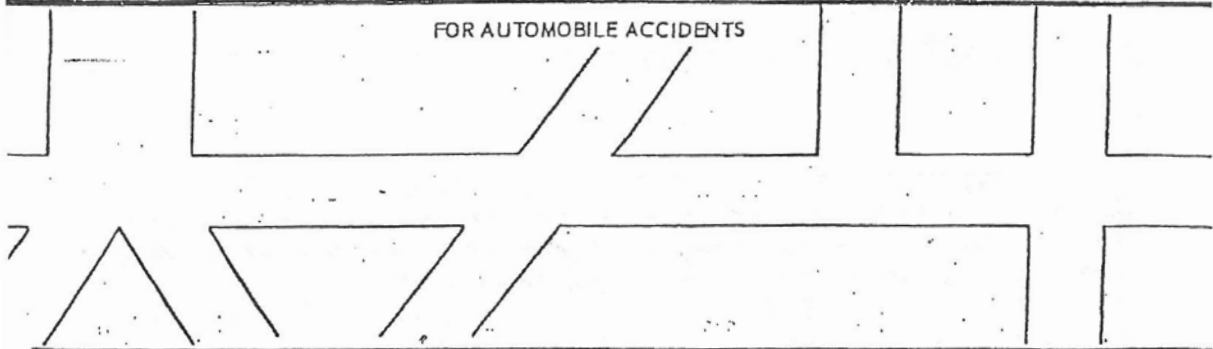
*N/A*

READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South, and West; indicate place of accident by "X" and by showing house numbers of distances to street corners.

If District Vehicle was involved, designate by letter "A" location of District vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw District vehicle; location of District vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.



Signature of Claimant or person filing on his behalf giving relationship to Claimant:	Typed Name	Date
---	------------	------

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

**YUCAIPA VALLEY WATER DISTRICT**

**PERMIT FOR SEWER CONNECTION**

PERMIT No **8860**

*vacant*

A.P. # 321 - 161 - 3138 797-5117 A.D. # 5

JOB ADDRESS 11616 Holmes St. Lot 2 PM 12992 STREET \_\_\_\_\_

PROP. OWNER James Cobrae PHONE 797-2505

ADDRESS 35614 Ivy Ave. CONTRACTOR \_\_\_\_\_

Yucaipa ZIP 92399 STATE LIC. # \_\_\_\_\_

BILLING START DATE \_\_\_\_\_ PHONE \_\_\_\_\_

OWNER OR CONT. SIG. \_\_\_\_\_ DATE 12-12-90

PERMIT FEE 50.00 ADDITIONAL FEE \_\_\_\_\_ TOTAL \_\_\_\_\_

RECEIVED BY \_\_\_\_\_ DATE \_\_\_\_\_

COMMENTS \_\_\_\_\_

WORKERS COMP. \_\_\_\_\_

INS. CARRIER \_\_\_\_\_

Distribution  
White YVWD  
Yellow BIL.  
Pink INSP  
Goldenrod CUSTOMER

DIST. APPROVAL [Signature]

Signature of Owner/Agent [Signature]

---

**4 SEPTIC TANK AND PIT ABANDONMENT**

\*\*\*PUMPING OF SEPTIC AND CESSPOOL CAN BE POSTPONED UNTIL SCHEDULED BY DISTRICT AT WHICH TIME ARRANGEMENTS FOR PUMPING SHOULD BE MADE\*\*\*

A \_\_\_\_\_

PUMP SEPTIC & PIT NEW CONSTR.

B \_\_\_\_\_

BACKFILL SEPTIC & PIT

C \_\_\_\_\_

FINAL

INSPECTOR \_\_\_\_\_ DATE \_\_\_\_\_

---

**3 CONNECTION TO HOUSE AND DIST.**

A \_\_\_\_\_

BACKFILL

B \_\_\_\_\_

CONNECT TO DISTRICT

C \_\_\_\_\_

CONNECT TO HOUSE

D \_\_\_\_\_

WATER SOFTENER

E NEED RWV YES DIST

OTHER

\$ RWV GO TO NEAR E/G

[Signature] DATE 8/10/99

---

**2 SEWER LINE CONSTRUCTION**

A \_\_\_\_\_

TRENCH EXCAVATION

B \_\_\_\_\_

PIPE INSTALLATION

C \_\_\_\_\_

PIPE TEST

INSPECTOR \_\_\_\_\_ DATE \_\_\_\_\_

---

**1 LATERAL LOCATION**

A \_\_\_\_\_

AS-BUILT EXCAVATION

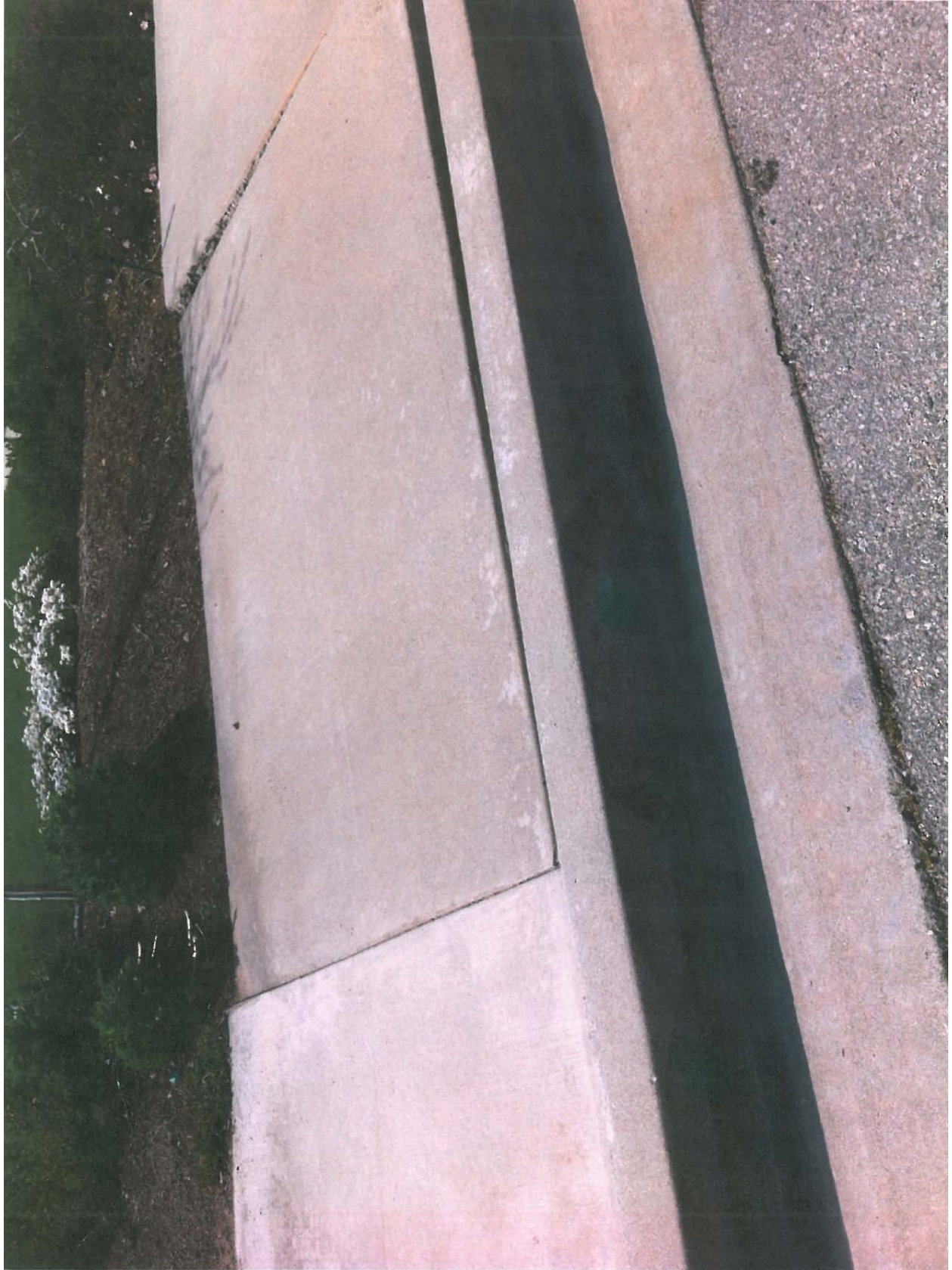
B \_\_\_\_\_

ELECTRONIC LOCATION

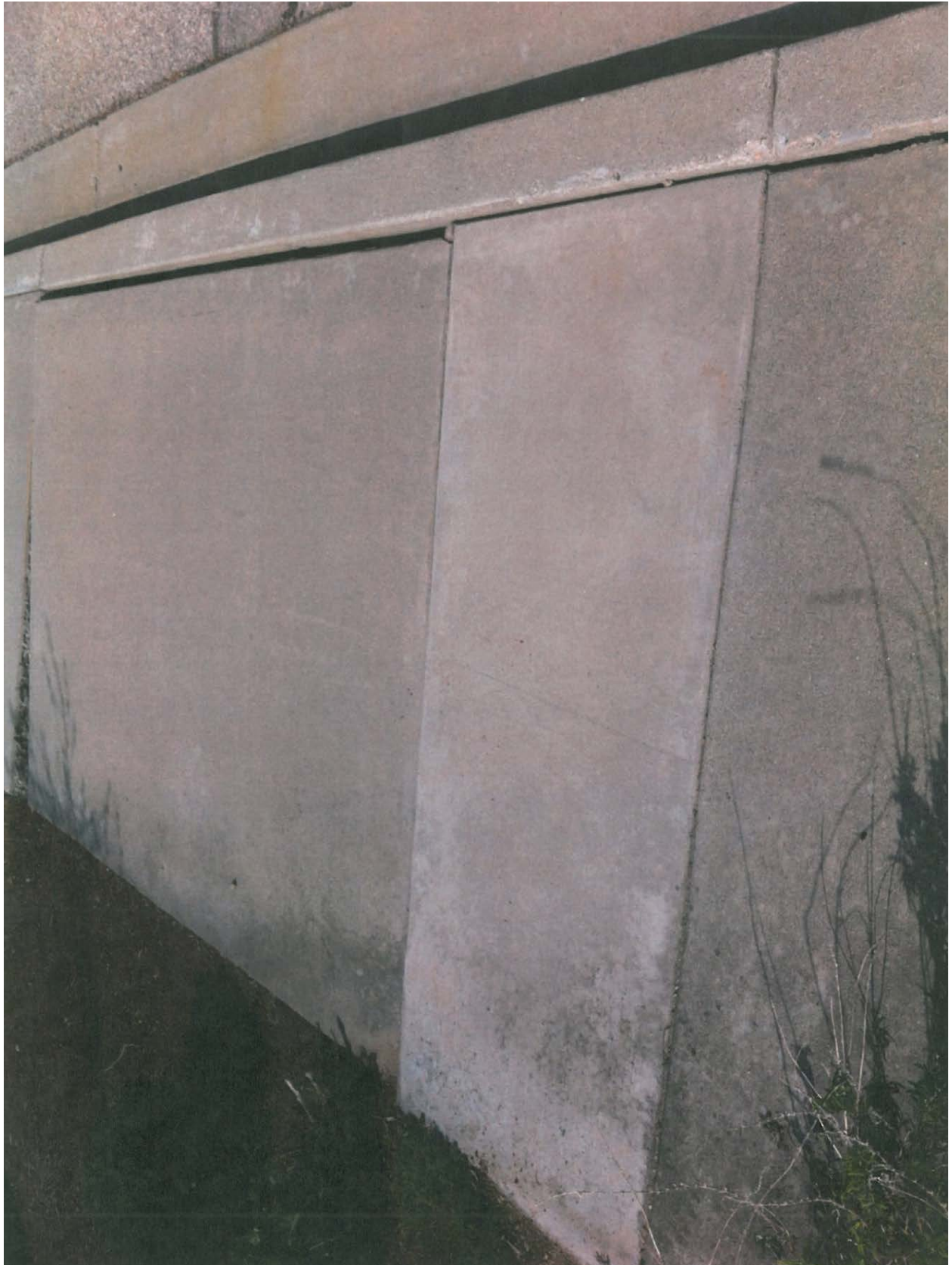
C \_\_\_\_\_

EXCAVATION

INSPECTOR \_\_\_\_\_ DATE \_\_\_\_\_











**Additional Documentation Provided at the  
Board Workshop on April 10, 2012**

**Subject:** Fwd:  
**From:** Steve Fick (mrfixxit68@gmail.com)  
**To:** kaila\_fick@yahoo.com;  
**Date:** Tuesday, April 10, 2012 12:22 PM

----- Forwarded message -----  
**From:** jay lines <jlc2820@verizon.net>  
**Date:** Fri, Mar 23, 2012 at 6:56 AM  
**Subject:**  
**To:** mrfixxit68@gmail.com



Blue Ribbon  
 Concrete  
 P.O. Box 228  
 Yucaipa, CA 92399  
 909-973-0028

Proposal / Work Order

NAME/ COMPANY : Steve Fick
11616 Holmes St.
Yucaipa, ca. 92399

PHONE No. 951-532-4992
FAX
OTHER

REFERENCE 01-03-2012
DATE: 03-22-2012

We hereby submit specifications and estimates for: Concrete sidewalk work
Remove concrete city side walk in front house and replace per city/county standard
Broken concrete to remain on owners property per owner request
Permit from city included and issued at no additional charge

All material is guaranteed to be as specified, and the above work to be performed in accordance with the specifications submitted for above work and completed in a substantial workmanlike manner for the sum of 950.00

Nine hundred fifty dollars and zero cents

With payments to be made as follows:

Final amount at job completion

Due at start

Respectfully submitted by BLUE RIBBON CONCRETE (Jay Lines)  
Per

Any alterations or deviation from above specifications involving extra costs will be executed only upon written order, and will become an EXTRA charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

BLUE RIBBON CONCRETE will: Compact Soil, form to owner specifications, remove all excess debris, use high quality concrete, use reasonable care to protect landscaping and structures.

BLUE RIBBON CONCRETE will not be responsible for: Sprinkler Lines, Water lines, Electrical, Cracks in concrete due to expansion-contraction, or concrete shrinkage.

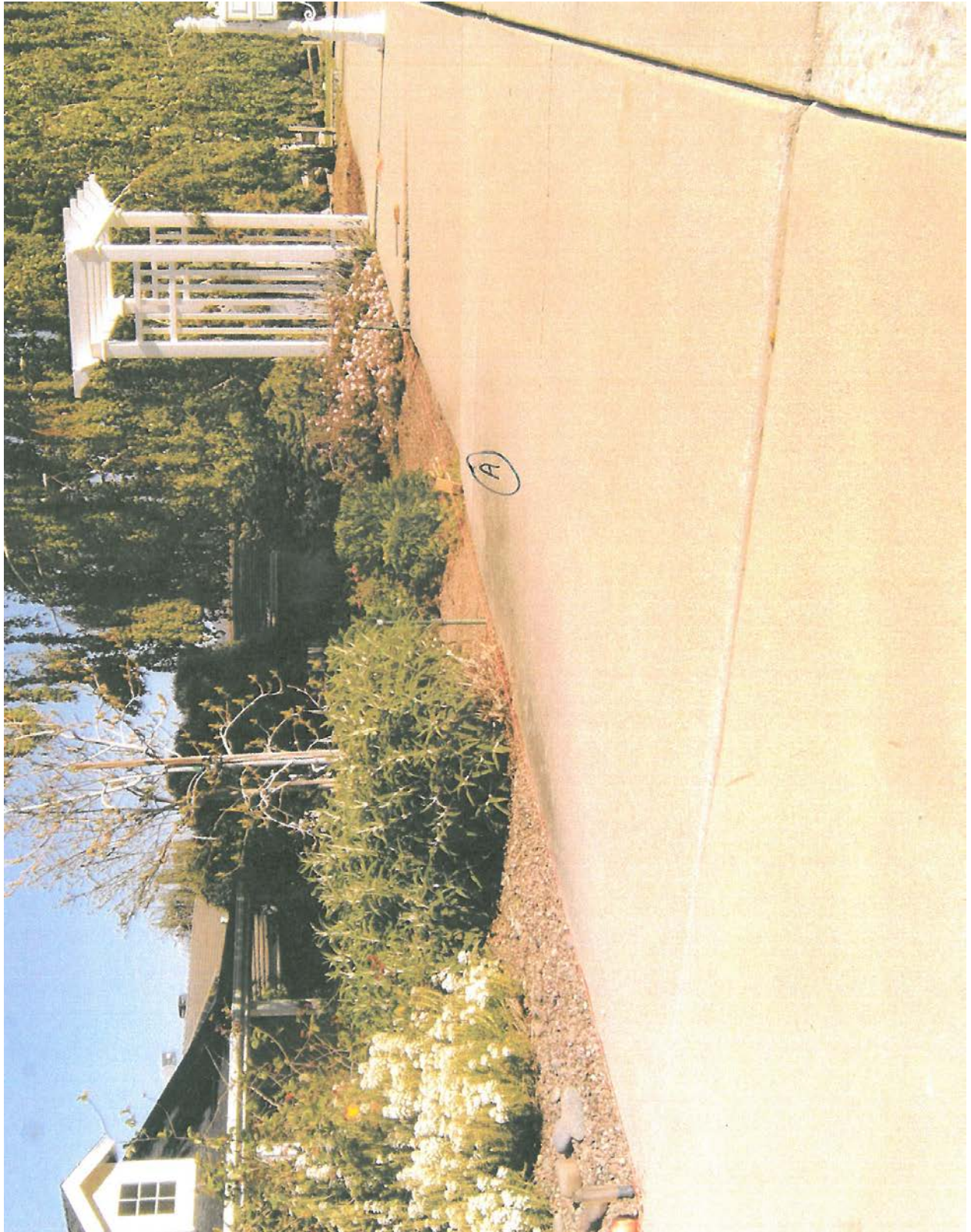
**"ACCEPTANCE OF PROPOSAL"**

The above prices and specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

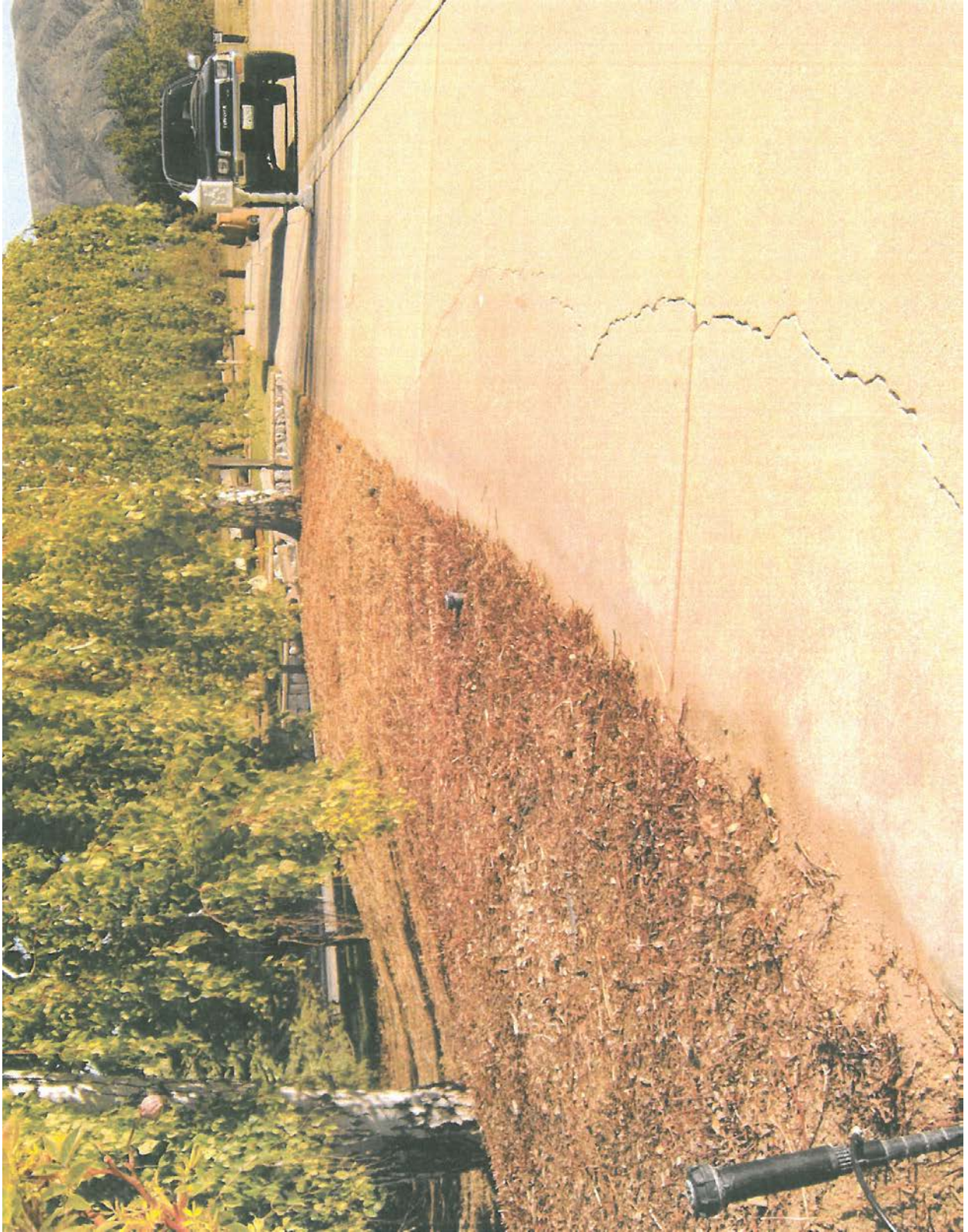




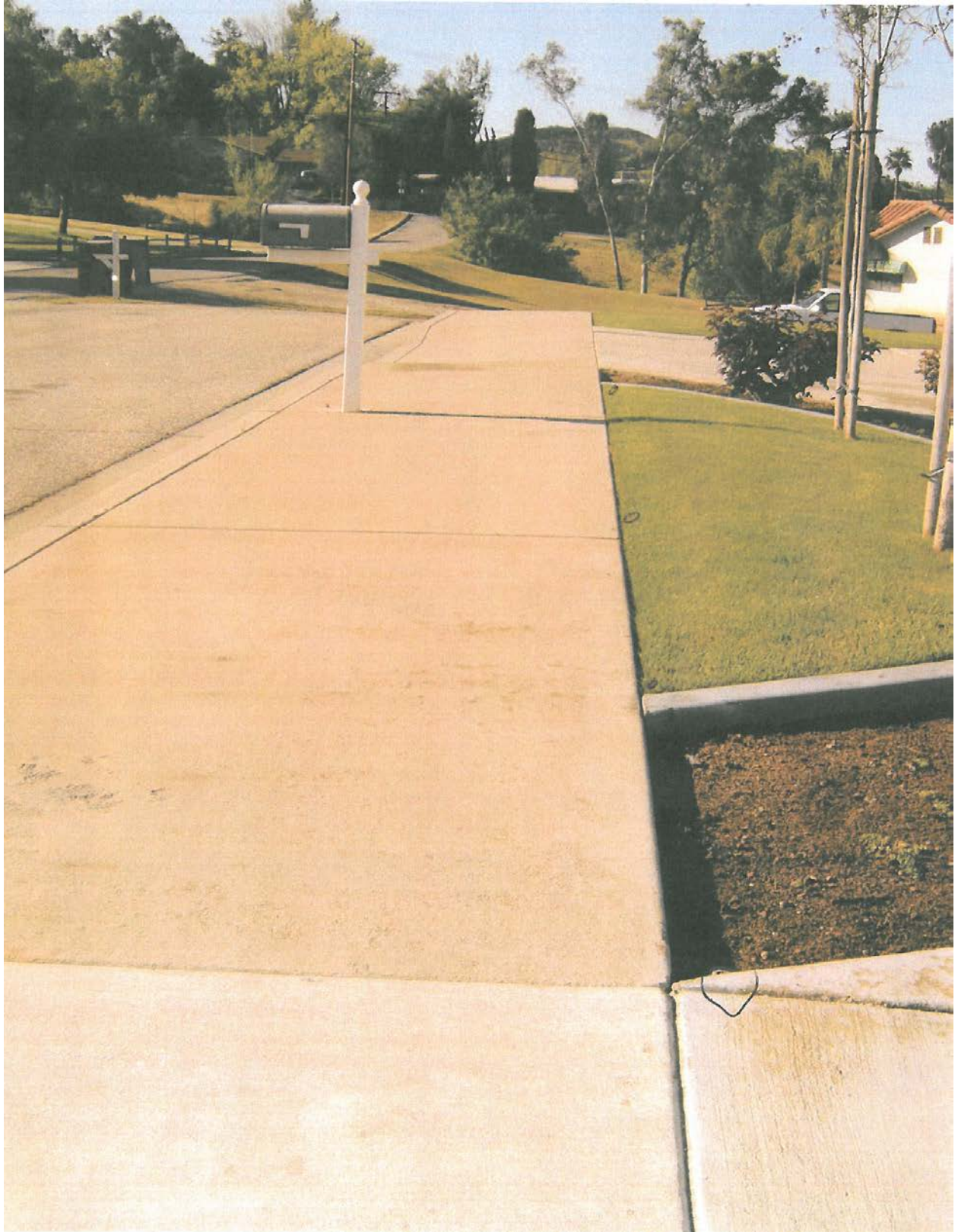














## Director Memorandum 12-038

**Date:** April 18, 2012

**Prepared By:** Jack Nelson, Assistant General Manager

**Subject:** Claim for Damages Related to Dirty Water at 378 Sandalwood Drive, Calimesa

**Recommendation:** That the Board denies the claim for damages at property located at 378 Sandalwood Drive, Calimesa.

---

On February 21, 2012, the Yucaipa Valley Water District received a claim from Bill DeSilva in the amount of \$63.73 for the cost of a water filters for use at his residence located at 378 Sandalwood Drive, Calimesa. The claim states that in early February, the District crews caused mud and silt in the water main that impacted the residential water system, making the water unsuitable for drinking. Mr. De Silva claims damages for the purchase of a refrigerator water filter and a Brita slim pitcher.

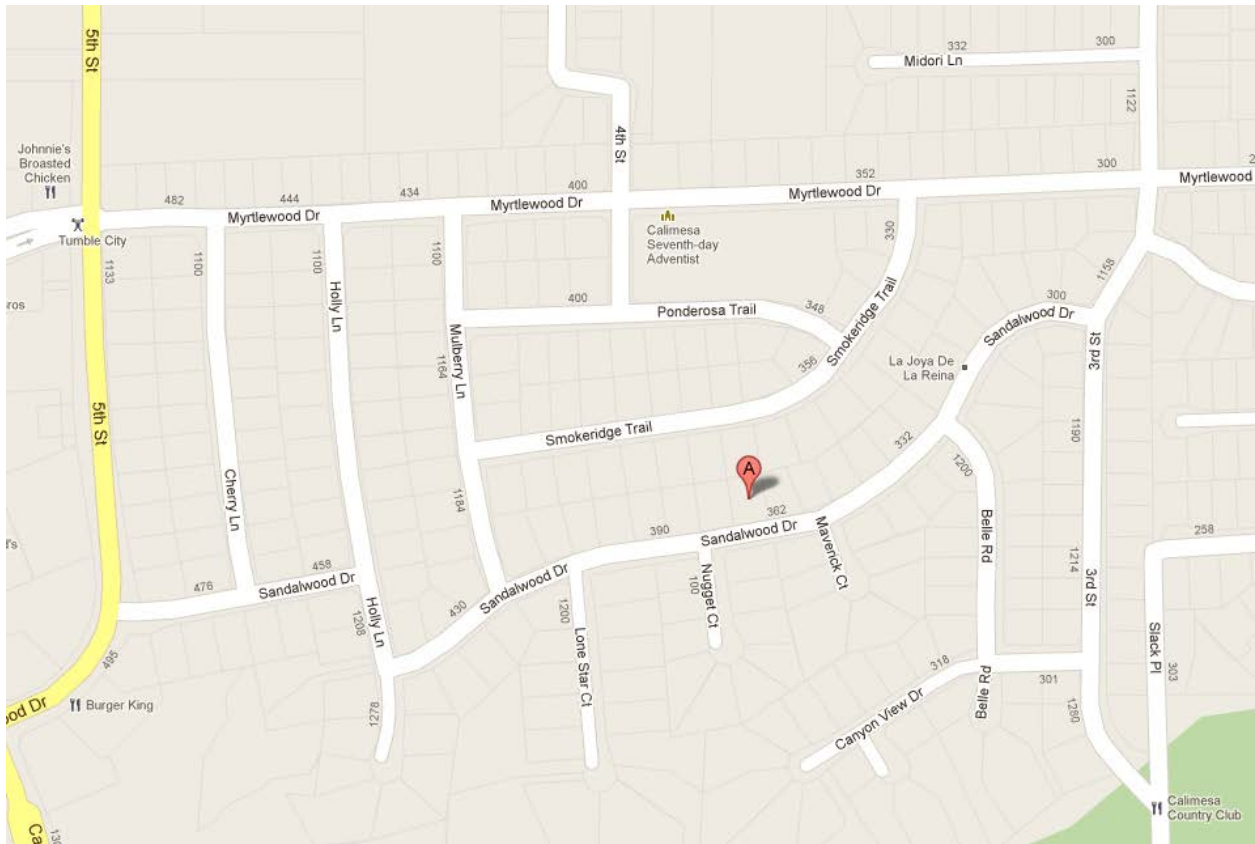
The District staff was working on pipelines in the area prior to the date of the claimed incident. District staff members met with Mr. DeSilva on February 14<sup>th</sup> and also spoke with a couple of the neighbors. A few of the neighbors mentioned some dirty water which they flushed from their house plumbing by running the water for a short time.

There appears to be evidence that dirt and sand within the distribution system in this area may have been stirred up, mostly likely by increased flow velocities and/or changes in direction of the pipe flows due as a result of changes on the water system.

Municipal water systems, especially those supplied by groundwater wells, will experience some sediment and deposits in the water distribution system no matter how well the water production sources and distribution system are operated and maintained. Additionally, the groundwater sources will naturally contain minerals such as calcium, magnesium, barium, iron, manganese, strontium and zinc which will increase the hardness and in some cases cause discoloration of the drinking water supply. Even with the safe and low concentrations of these minerals in the water supply, the District takes steps to minimize any aesthetic issues by routinely flushing the water mainlines to maintain clean and fresh water supplies throughout the service area.

While Mr. DeSilva may have incurred some temporary inconvenience due to particles being stirred up within the distribution system during the routine operational and maintenance activities, this is not an uncommon situation that could have been remedied by running the water for a short time to flush his onsite water system. Therefore, District staff recommends denial of the claim.

**Location of subject property:**





# Yucaipa Valley Water District

12770 Second Street • P.O. Box 458 • Yucaipa, CA 92399 • (714) 797-5100

RECEIVED

FEB 21 2012

YUCAIPA VALLEY  
WATER DISTRICT

## CLAIM FOR DAMAGES TO PERSON OR PROPERTY

### INSTRUCTIONS

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

Name of Claimant

BILL DESJUA

Home Address of Claimant

City and State

378 SANDALWOOD DR

CAHINESA

Home Telephone Number

Business Telephone Number

795-2770

909-641-2187

Business Address of Claimant

City and State

SAME

Give address to which you desire notices or communications to be sent regarding this claim:

SAME

When did DAMAGE or INJURY occur?

Date:  
Time:

AFTERNOON 2/09 THROUGH 2/10 AND BEYOND

How did DAMAGE or INJURY occur? Give full particulars.

YOUR WORKERS DISLOADED MUD/SILT IN MAIN THAT CONTAMINATED MY SYSTEM

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

What particular ACT or OMISSION do you claim caused the injury or damage? Give names of District employees causing the injury or damage, if known: *UNABLE TO DRAW BROWN WATER DUE TO YOUR ERROR?*

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed: *REPLACE FILTER IN REFRIGERATOR BY BRITA FILTER FOR DOMESTIC WATER.*

What AMOUNT do you claim on account of each item of injury or damage as of the date of presentation of this claim, giving basis of computation:

*\$63.73*

Give ESTIMATED AMOUNT as far as known, that you claim on account of each item of prospective injury or damage, giving basis of computation:

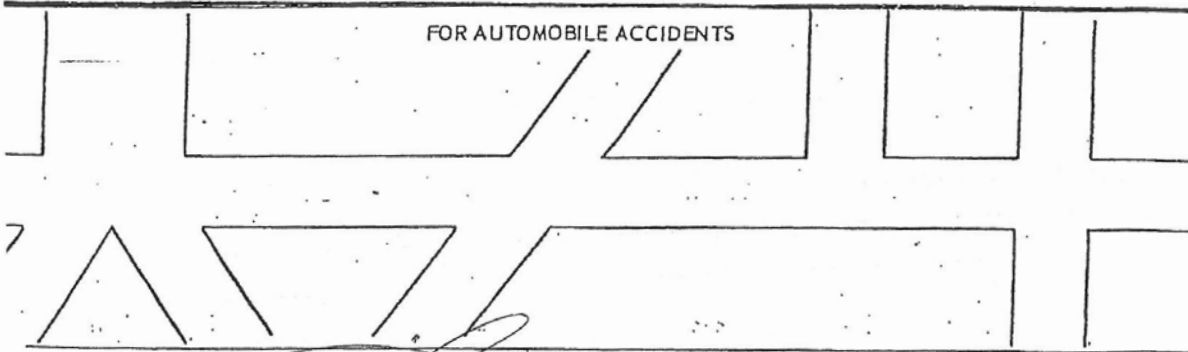
Name and address of Witnesses, Doctors and Hospitals

READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South, and West; indicate place of accident by "X" and by showing house numbers of distances to street corners.

If District Vehicle was involved, designate by letter "A" location of District vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw District vehicle; location of District vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.

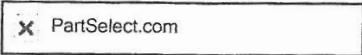


Signature of Claimant or person filing on his behalf giving relationship to Claimant <i>[Handwritten Signature]</i>	Typed Name <i>BILL DESILVA</i>	Date <i>2/14/12</i>
--	-----------------------------------	------------------------

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

**Billy**

**From:** <CustomerService@PartSelect.com>  
**Date:** Friday, February 10, 2012 5:51 PM  
**To:** <desilva@empirenet.com>  
**Subject:** Your order with PartSelect.com (Order #3649491)



## Thank you for ordering from PartSelect.com!

Important information about cancellations and returns is at the bottom of this message. Your purchase information appears below.

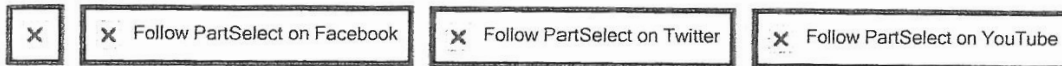
<b>Order Number:</b>	3649491
<b>Shipping To:</b>	William DeSilva 378 Sandalwood Dr  Calimesa, CA 92320
<b>Subtotal:</b>	\$45.25
<b>Shipping Cost:</b>	\$7.49
<b>Tax:</b>	\$0.00
<b>Order Total:</b>	<b>\$52.74</b>

ITEM NUMBER	DESCRIPTION	AVAILABILITY	SHIPPING METHOD	UNIT PRICE	QUANTITY	EXTENDED PRICE
PS503621	Water Filter	In Stock	FedEx Ground (3-5 Business Days)	\$45.25	1	\$45.25

You can check the status of your order, cancel this order before 2/13/2012 9:00:00 AM (Eastern time) or return any of these items by going to: [Customer Inquiry](#) or by visiting [PartSelect.com](#) and clicking on the "Check Your Order Status" link.

Questions? Call us: 1-888-895-1535 (toll-free).

Like our site and Follow us on:



# STATER BROS.

Where You "Always"  
"GET MORE...FOR LESS"

Calimesa  
(909) 795-2224  
\*\*\*\*\* MANAGER \*\*\*\*\*  
Robert Manzano  
Store # 71

Cashier: Jessica R

02/10/12 10:49:16

SB WTR DRKNG 2.5GL		2.49	F
+CA REDEMP VA		.10	F
AQUAFINA WATER		.99	F
YOU JUST SAVED	.60		
+CA REDEMP VA		.10	F
AQUAFINA WATER		.99	F
YOU JUST SAVED	.60		
+CA REDEMP VA		.10	F
BRITA SLIM PITCHER		10.99	T
YOU JUST SAVED	2.00		
TOPCARE GAS RELIEF		6.59	T
5 HOUR ENERGY BRY		2.69	T
5 HOUR ENERGY BRY		2.69	T
5 HOUR ENERGY BRY		2.69	T
BANANAS*		1.50	F
2.17 lb @ .69 / lb			
APPLE-GRANNY SMIT*		1.75	F
1.10 lb @ 1.59 / lb			
SUBTOTAL		33.67	
TOTAL TAX		1.99	
TOTAL DUE		35.66	
Debit Card TENDER		35.66	
CASH CHANGE		.00	
Number OF ITEMS		13	

### SAVINGS TOTAL

\$stater \$savers / E-Coupons	3.20
YOU JUST SAVED	3.20
Without A Card!	

Stater Bros.  
Your HOMETOWN Grocer!

\*\*\*\*\*  
Stater Bros. Market  
Store # 71  
\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
Purchase \$ 35.66  
PIN Used  
Debit Card #SXXXXXXXXXX5225  
Auth # 901972 Payment from primary  
Lane # 04 Cashier # 80  
02/10/12 10:49 Ref/Seq # 046188  
EPS Sequence # 046188

\*\*\*\*\*  
02/10/12 Oper # 80 Trx # 1  
10:49:52 Term # 4 Store # 71  
\*\*\*\*\*  
PLEASE RETAIN RECEIPT FOR ALL REFUNDS



PICTURE OF TOILET TANK AS SEEN BY  
JOE DESALLIERS, YOUR SUPERVISOR.

THE TWO WHITE STREAKS ARE WHERE I RAN  
MY FINGERS THRU THE DEPOSITS.

THIS RUST CONTAMINATED MY WHOLE SYSTEM.  
THE ENCLOSED RECEIPTS DO NOT ENLUDE MY TIME  
FOR DRAINING WATER HEATER. OR MY INCREASE  
WATER USE TRYING TO FLUSH SYSTEM

2/14/12

# DIRECTOR COMMENTS

# ANNOUNCEMENTS