



Yucaipa Valley Water District

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

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

Wednesday, May 16, 2012 at 6:00 p.m.

- I. CALL TO ORDER - Pledge of Allegiance
- II. ROLL CALL
- III. PUBLIC COMMENTS - At this time, members of the public may address the Board of Directors on matters within its jurisdiction. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting.
- IV. CONSENT CALENDAR - All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the board considers the motion unless members of the board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The General Manager recommends approval of the following:
 - A. Minutes of Meetings
 - 1. Regular Board Meeting - May 2, 2012
 - 2. Board Workshop - May 8, 2012
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices of Board Awarded Contracts
 - 2. Ratify General Expenses for April 2012
- V. BOARD REPORTS
 - A. Regional Water Workshop - May 3, 2012
 - B. San Bernardino Valley Municipal Water District Advisory Commission on Water Policy - May 3, 2012
 - C. Reports by Board Members
- VI. STAFF REPORT

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

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

VII. DISCUSSION ITEMS

- A. Unaudited Financial Report for the Period Ending on April 30, 2012 [[Director Memorandum No. 12-041 - Page 22 of 58](#)]

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

- B. Participation in the 2012 Cooperative Groundwater Recharge Program with the San Bernardino Valley Municipal Water District [[Director Memorandum No. 12-042 - Page 50 of 58](#)]

RECOMMENDED ACTION: That the Board authorizes the District staff to purchase 2,500 acre feet of imported water as a partner in the 2012 Cooperative Groundwater Recharge Program for a sum not to exceed \$187,500.

- C. Authorization to Solicit Bids for the Construction of the Crow Street Recycled Water Pipeline [[Director Memorandum No. 12-043 - Page 55 of 58](#)]

RECOMMENDED ACTION: That the Board of Directors authorizes the District staff to solicit construction bids for the Crow Street Pipeline Project.

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. May 22, 2012 at 4:00 p.m. - Board Workshop
- B. June 6, 2012 at 5:45 p.m. - Yucaipa Valley Water District Financing Corporation
- C. June 6, 2012 at 6:00 p.m. - Regular Board Meeting
- D. June 12, 2012 at 4:00 p.m. - Board Workshop
- E. June 20, 2012 at 6:00 p.m. - Regular Board Meeting
- F. June 26, 2012 at 4:00 p.m. - Board Workshop

XI. ADJOURNMENT

CONSENT CALENDAR

MINUTES OF A REGULAR BOARD MEETING

May 2, 2012

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant Manager
Brent Anton, Engineering Manager

Directors Absent:

Ian Cuthbertson, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Bill Dickson, San Geronio Pass Water Agency

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Jay Bogh at 6:00 p.m. on Wednesday, May 2, 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 Lonni Granlund and Director Hank Wochholz were present. Director Ian Cuthbertson was absent.

ROLL CALL

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

PUBLIC COMMENTS

Director Bruce Granlund moved to approve the consent calendar and Director Hank Wochholz seconded the motion.

CONSENT CALENDAR

A. Minutes of Meetings

1. Regular Board Meeting - April 18, 2012
2. Board Workshop - April 24, 2012

The consent calendar was approved by a 4 - 0 vote.

Director Jay Bogh provided a report on the 20th Annual "State of the City" Luncheon held on April 19, 2012. The State of the City luncheon was well attended and the City of Yucaipa staff provided an overview of several projects and recent accomplishments.

BOARD REPORTS

Director Lonni Granlund provided a report on the City of Yucaipa

Comprehensive Economic Development Strategy Committee meeting held on April 26, 2012. Topics discussed at the meeting included an update on the Dunlap EDA grant application, the hi-tech manufacturing initiative, and a new EDA grant application for disaster relief.

General Manager Joseph Zoba provided information that included the following topics:

- An overview of correspondence sent to Mr. Delbert Turner regarding the roadway conditions of the private drive Turner Lane;
- A reminder of the Regional Water Retailer Workshop meetings scheduled for May 3, 2012;
- A reminder of the San Bernardino Valley Municipal Water District Advisory Commission on Water Policy scheduled for May 3, 2012; and
- A reminder of the Financing Corporation meeting scheduled for June 6, 2012 at 5:45 pm.

STAFF REPORT

DISCUSSION ITEMS:

Following a staff presentation by General Manager Joseph Zoba, Director Lonni Granlund moved and Director Hank Wochholz seconded a motion to ratify Amendment No. 1 to the State Revolving Fund Project No. C-06-7476-110 for the Yucaipa Valley Brineline. The motion was approved by a 4 - 0 vote.

DM 12-039
RATIFICATION OF
AMENDMENT NO. 1 TO
STATE REVOLVING FUND
PROJECT NO. C-06-7476-
110 FOR THE YUCAIPA
VALLEY BRINELINE

Following a staff presentation by General Manager Joseph Zoba, Director Bruce Granlund moved and Director Lonni Granlund seconded a motion to approve Resolution No. 07-2012. The motion was approved by a 4 - 0 vote.

DM 12-040
ADOPTION OF
RESOLUTION NO. 07-2012
AUTHORIZING THE
IMPLEMENTATION OF THE
REGIONAL MAXIMUM
BENEFIT COMMITMENTS
FOR THE BEAUMONT
MANAGEMENT ZONE

The board members briefly discussed the schedule of future meetings and requested the District staff change the board workshop scheduled on May 29, 2012 to May 22, 2012.

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 6:22 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

April 24, 2012 at 4:00 P.M.

Directors Present:

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

Staff Present:

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

Directors Absent:

Ian Cuthbertson, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Richard Siegmund, Customer
Raymond Dorame, Vice President of Operations, MasterCraft Homes Group

- 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. Richard Siegmund provided remarks regarding the delay in receiving a draft development agreement for a residential housing project that includes two contiguous projects -Tract No. 18830 and Tract No. 16160.
- III. Staff Comments
 - No staff comments were provided at the workshop meeting.
- IV. Presentations
 - A. The Water Efficiency and Conservation State Scorecard: An Assessment of Laws and Policies by the Alliance for Water Efficiency and the Environmental Law Institute [Workshop Memorandum No. 12-089] - General Manager Joseph Zoba provided an overview of the recently released document that assigned high grades to California and Texas for their policies and practices related to water conservation.
 - B. Facts and Information on California's Water and Environmental Debates by the Delta Stewardship Council [Workshop Memorandum No. 12-090] - General Manager Joseph Zoba provided information on a portion of the data released by the Delta Stewardship Council on water and environmental issues in California.
- V. Capital Improvement Projects
 - A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 12-091] - 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. 12-092] - Engineering Manager Brent Anton provided an overview of the R-10 Reservoir Project.
 - C. Status Report on the Construction of the Crow Street Pipeline Facilities [Workshop Memorandum No. 12-093] - 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. 12-094] - 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. 12-095] - Operations Manager Kevin King provided an overview of the WISE project.
- VI. Development Related Issues
- A. Formation of Community Facilities District No. 2012-1 (Singleton Heights) to Replace the Non-Formed Community Facilities District No. 2006-1 (Calimesa Springs) [Workshop Memorandum No. 12-096] - General Manager Joseph Zoba, Legal Counsel David Wysocki and Raymond Dorame provided information to the board members regarding the history of Community Facilities District No. 2006-1 and the proposed Community Facilities District No. 2012-1.
 - B. Amendment No. 1 to Development Agreement for Tract No. 26811 (Singleton Heights) [Workshop Memorandum No. 12-097] - General Manager Joseph Zoba provided an overview of the proposed amendment to the Development Agreement for Tract No. 26811 to extend the term of the Agreement and other minor issues.
- VII. Administrative Issues
- A. Unaudited Financial Report for the Period Ending April 30, 2012 [Workshop Memorandum No. 12-098] - Controller Vicky Elisalda provided an overview of the unaudited financial report for the period ending April 30, 2012.
 - B. Participation in the 2012 San Bernardino Valley Municipal Water District Cooperative Recharge Program [Workshop Memorandum No. 12-099] - General Manager Joseph Zoba presented a staff request for the purchase of 2,500 acre feet of imported water to recharge the groundwater within the Yucaipa Management Zone.
 - C. Authorization to Solicit Bids for the Construction of the Crow Street Recycled Water Pipeline [Workshop Memorandum No. 12-100] - General Manager Joseph Zoba provided a summary of the request to authorize the solicitation of bids for the Crow Street Recycled Water Pipeline Project.
 - D. Regional Water Allocation Agreement for Water Imported by the San Gorgonio Pass Water Agency [Workshop Memorandum No. 12-101] - General Manager Joseph Zoba provided brief overview of the Water Retailer Workshop meeting held on May 3, 2012.
- VIII. Director Comments - There were no comments from the board members.
- 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 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.

- X. Adjournment - The meeting was adjourned at 4:50 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)

Board Awarded Contracts
Consent Calendar Regular Meeting - May 16, 2012

District Awarded Contracts	Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	Encumbered Funds - Remaining Contract Amount			
										General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds
Akluff & Wysocki - FY 2012 Legal Services	--	*-5-06-54107	--	--	\$61,360	\$6,338	\$67,698						
DOB Engineering Prep of the Discharge Permit Appl for WRWRF	10-070	03-5-06-54109		\$44,300	\$30,849	\$0	\$30,849	\$13,451	30%	\$13,451			
Delta Partners \$90,000 per year - Legislative Consult (exp 12/13) W/S	09-007	*-5-06-54109	--	\$90,000	\$22,500	\$7,500	\$30,000	\$60,000	67%	\$60,000			
Doty Bros. Equipment Co.	12-033	04-xxxx		\$1,889,000	\$0	\$30,000	\$30,000	\$1,859,000	98%	\$1,859,000			\$1,859,000
Dudek & Associates Recycle Water Phase II - Non-Potable & Brine Line Project - Design (EPA)	07-080	65-178	\$415,040	\$2,219,831	\$2,135,095	\$27,950	\$2,163,045	\$56,786	3%	\$56,786			\$56,786
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			\$30
TO#3 (was TO#1, Amend 15)	11-082	03-7388	\$36,010	\$55,785	\$55,293	\$0	\$55,293	\$492	1%	\$492			\$492
TO#3, Amendment #1 Biological Monitoring During Brine Line Construction	12-010	03-7388	\$19,775										
TO#4 Biological Monitoring During Brine Line Construction	11-096	03-7388		\$96,864	\$20,922	\$1,040	\$21,962	\$74,902	77%	\$74,902			\$74,902
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 Ham Radio Outlet, Inc./Bear Communications Emergency Radio Communication Equipment	09-105	03-5-06-54109		\$30,700	\$24,438	\$0	\$24,438	\$6,263	20%	\$6,263			\$6,263
TO#7, Design of a 24" Recycled Water Pipeline	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	65-180	\$47,400	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%	\$28,529			\$28,529
TO#6, Design of the Recycled Water R-10.3 and Booster Facility TO#9, Const Mgmt Svcs related to R-10.3 and Booster Facility	11-036	04-9945	\$233,500	\$691,200	\$272,831	\$56,380	\$329,212	\$361,988	52%	\$361,988			\$361,988
TO#7, Design of a 24" Recycled Water Pipeline	12-011		\$457,700										
TO#8, Design of the Recycled Water 12.1 Booster Pump Station	11-091	04-9435		\$220,800	\$107,066	\$68,018	\$175,085	\$45,715	21%	\$45,715			\$45,715
	11-102	04-11107		\$178,000	\$177,828	\$6,945	\$184,773	(\$6,773)	-4%	(\$6,773)			(\$6,773)
Construction Mgmt Svcs for Non-Potable/Outfall Construction Mgmt Svcs for Brine Line Phase 3 Plan Review TO #2	10-022	04-7386 03-7387 03-7388	\$979,100	\$2,371,720	\$211,473 \$1,385,119 \$103,101	\$0 \$105,983 \$0	\$211,473 \$1,491,102 \$103,101	\$566,044	24%	\$566,044			\$566,044
	11-067		\$174,620										

Board Awarded Contracts
Consent Calendar Regular Meeting - May 16, 2012

TO#3	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		
		11-081		\$1,218,000												
	One Stop Landscape Supply - FY 2012 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$226,780	\$24,493	\$251,273								
	Pascal & Ludwig Constructors Construction of WISE Project at WWTP	12-024	03-11718	--	\$5,003,170	\$0	\$74,000	\$74,000	\$4,929,170	99%			\$4,929,170			
	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	-- --	-- --	\$50,000 \$375	\$5,000 \$0	\$55,000 \$375								
	W.A. Rasic Construction Construction of Brineline Phase 3 CO #1 - Administrative	11-080 12-027	03-7388		\$9,350,000 \$0	\$6,273,654	\$565,535	\$6,839,189	\$2,510,811	27%			\$2,510,811			
	RMC Water & Environment TO#10 SRF Assistance	05-125	03-506-54109	\$102,120	\$102,120	\$88,660	\$0	\$88,660	\$13,460	13%						
	TO#24, Project Mgmt. Serv related to Recycled Water & Brineline	10-031		\$90,000												
	Brineline Phase 1 & 2/Phase 3 Non-Potable/Outfall	11-110	03-7387/03-7388 04-7386	\$89,960	\$120,000 \$59,960	\$105,796 \$60,084	\$12,855 \$7,913	\$118,651 \$67,996	\$1,349 (\$8,036)	1% -13%			\$1,349 (\$8,036)			
	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	\$484,896	\$299,794	\$784,690	\$3,392,397	81%			\$3,392,397			
	Separation Processes, Inc. TO#11, Study of Low Pressure Rev Osmosis Membranes at WRWRF	09-018	88-3971 (exp)	\$150,852	\$150,852	\$148,526	\$0	\$148,526	\$2,326	2%						
	TO#12, Design Services for Salinity Concentrate Reductions	09-085	88-5399 (exp)		\$144,940	\$124,567	\$0	\$124,567	\$20,373	14%						
	TO#13, Prelim Eng Analysis of Wochholz Improved Salinity Effluent TO#13, Amendment #1 CAD Design for WISE project TO#13, Amendment #2 CAD Design for WISE project TO#13, Amendment #3 CAD Design for WISE project	09-086 10-050 11-046 11-090	88-5396 (exp)	\$32,500 \$78,132 \$50,000 \$218,371	\$379,003	\$378,800	\$0	\$378,800	\$203	0%						
	TO#14, Const Mgmt Services for WISE project	12-015	03-11718		\$309,383	\$26,134	\$10,609	\$36,743	\$272,640	88%			\$272,640			
	Wildermuth Environmental Inc. Monitoring & documenting the District's max benefit commitments	10-060	65-1138		\$10,634	\$8,159	\$0	\$8,159	\$2,475	23%						
	GRAND TOTALS				\$27,921,061	\$12,769,681	\$1,310,351	\$14,080,032	\$14,215,374	- -			\$0	\$8,355,408	\$5,704,435	\$28,529
													\$127,002	\$14,059,843	\$28,529	

Approval of General Expenses April 2012 (Check Register Attached)

Check Register - April 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/02/2012	14804	ADS, LLC	2,634.00
04/02/2012	14805	Ralph C. Casas	56.00
04/02/2012	14806	Ameripride Uniform Services	413.01
04/02/2012	14807	Central Communications	220.95
04/02/2012	14808	Dinosaur Tire Inc.	62.71
04/02/2012	14809	Environmental Systems Research	2,878.98
04/02/2012	14810	Hewlett-Packard Co.-Public Sec	998.84
04/02/2012	14811	House Of Quality, Parts Plus	1,464.46
04/02/2012	14812	Konica Minolta Business Soluti	572.42
04/02/2012	14813	Leroy's Landscape Services	2,955.00
04/02/2012	14814	Maintenance Connection Inc	6,199.29
04/02/2012	14815	McCall's Meter Sales & Service	900.00
04/02/2012	14816	NAPA Genuine Parts Company	11.83
04/02/2012	14817	San Bernardino County Flood Co	700.00
04/02/2012	14818	The Gas Company	483.88
04/02/2012	14819	George F. Siddle	110.75
04/02/2012	14820	Verizon	1,485.43
04/02/2012	14821	Yucaipa Disposal, Inc.	1,262.31
04/02/2012	14822	Affordable Drain Service, Inc	14,510.00
04/02/2012	14823	All American Sewer Tools	1,407.66
04/02/2012	14824	Auto Care Clinic	55.17
04/02/2012	14825	BofA Credit Card	2,385.78
04/02/2012	14826	Bernell Hydraulics, Inc.	596.24
04/02/2012	14827	Brenntag Pacific, Inc	9,879.10
04/02/2012	14828	Calolympic Glove & Safety Co.,	78.91
04/02/2012	14829	Case Dealer Holding Co., LLC	113.14
04/02/2012	14830	Victor James Valenti	4,185.37
04/02/2012	14831	Donegan Tree Service	900.00
04/02/2012	14832	Fisher Scientific Co.	182.93
04/02/2012	14833	Grainger	163.09
04/02/2012	14834	Inland Water Works Supply Co.	90.52
04/02/2012	14835	Innerline Engineering	2,900.00
04/02/2012	14836	JR Freeman Co. Inc.	122.74
04/02/2012	14837	Nagem, Inc.	112.50
04/02/2012	14838	NCL Of Wisconsin Inc	131.71
04/02/2012	14839	Polydyne Inc.	5,204.33
04/02/2012	14840	Pro-Pipe & Supply, Inc.	281.65
04/02/2012	14841	Laura Valdivieso	135.00
04/02/2012	14842	Siemens Industry, Inc.	5,195.70
04/02/2012	14843	Test America Laboratories, Inc	305.00
04/06/2012	14844	PAYROLL CHECK	1,965.19
04/06/2012	14845	PAYROLL CHECK	297.53
04/06/2012	14846	CA-PERS 457 Deferred Comp	13,379.42
04/06/2012	14847	Public Employees' Retirement S	26,681.64
04/06/2012	14848	Hong Nelson	125.00
04/06/2012	14849	Katherine Kostelecky	500.00
04/06/2012	14850	United Student Aid Funds, Inc.	168.43
04/06/2012	14851	IBEW Local 1436	345.00
04/06/2012	14852	Franchise Tax Board	150.00
04/06/2012	14853	Rodd Greene	402.41
04/06/2012	14854	UnitedHealthcare of California	38,427.01
04/06/2012	14855	Standard Insurance Company	2,310.40
04/06/2012	14856	Western Dental Services, Inc.	212.25
04/06/2012	14857	California Special Districts A	69.00
04/06/2012	14858	Anthem Blue Cross L and H	344.30

Check Register - April 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/06/2012	14859	Standard Insurance Company	2,799.53
04/06/2012	14860	Standard Insurance Vision Plan	440.92
04/09/2012	14861	Abate Technologies Intl, Inc.	225.00
04/09/2012	14862	Ameripride Uniform Services	437.43
04/09/2012	14863	Crown Ace Hardware - Yucaipa	333.36
04/09/2012	14864	Fox Occupational Medical Cente	50.00
04/09/2012	14865	Inland Empire Resource Conserv	2,464.25
04/09/2012	14866	Jean's Flower Basket	88.19
04/09/2012	14867	Lillestrand Leadership Consult	1,464.11
04/09/2012	14868	NetComp Technologies, Inc.	351.57
04/09/2012	14869	Sims Welding & Supply Co., Inc	158.45
04/09/2012	14870	The Counseling Team Internatio	900.00
04/09/2012	14871	The Gas Company	314.17
04/09/2012	14872	Underground Service Alert Of S	142.50
04/09/2012	14873	UPS Store#1504/ Mail Boxes Etc	29.98
04/09/2012	14874	Yucaipa-Calimesa Joint Unified	379.00
04/09/2012	14875	Agriserve Pest Control	13,365.00
04/09/2012	14876	Calolympic Glove & Safety Co.,	91.88
04/09/2012	14877	Center Electric	5,122.07
04/09/2012	14878	Evergreen Oil, Inc.	3,117.00
04/09/2012	14879	Inland Water Works Supply Co.	45.26
04/09/2012	14880	Lowe's Companies, Inc.	343.86
04/09/2012	14881	Merit Oil Company	2,353.18
04/09/2012	14882	Nagem, Inc.	2,072.07
04/09/2012	14883	NCL Of Wisconsin Inc	180.51
04/09/2012	14884	Pro-Pipe & Supply, Inc.	886.18
04/09/2012	14885	R & R Anderson Trucking	1,192.49
04/09/2012	14886	Red Alert Special Couriers	1,081.26
04/09/2012	14887	Test America Laboratories, Inc	297.00
04/09/2012	14888	John Hull	91.25
04/09/2012	14889	Watereuse Association	700.00
04/09/2012	14890	DoubleTree Hotel Portland	381.38
04/09/2012	14891	NALMS	505.00
04/16/2012	14892	1st Enterprise Bank/Retention	48,490.00
04/16/2012	14893	Aklufi & Wysocki	6,305.00
04/16/2012	14894	California Bank & Trust	112,587.98
04/16/2012	14895	Delta Partners, LLC	7,500.00
04/16/2012	14896	CA-Dept Of Public Health	2,179.80
04/16/2012	14897	Dudek & Associates, Inc	3,745.91
04/16/2012	14898	Krieger & Stewart	160,451.66
04/16/2012	14899	One Stop Landscape Supply Inc	24,015.50
04/16/2012	14900	Platinum Advisors, LLC	5,000.00
04/16/2012	14901	RMC Water and Environment	8,613.83
04/16/2012	14902	Canyon Springs Ent. dba RSH Co	436,406.00
04/16/2012	14903	Separation Processes, Inc.	9,505.53
04/16/2012	14904	W.A. Rasic Construction Co., I	1,013,291.81
04/16/2012	14905	Ameripride Uniform Services	413.22
04/16/2012	14906	AT&T Mobility	1,766.55
04/16/2012	14907	Corelogic, Inc.	300.00
04/16/2012	14908	Coverall North America, Inc.	1,021.00
04/16/2012	14909	Crider Public Relations, Inc.	1,105.00
04/16/2012	14910	First American Data Tree, LLC	50.00
04/16/2012	14911	InfoSend, Inc.	4,699.07
04/16/2012	14912	Konica Minolta Business Soluti	44.10
04/16/2012	14913	Krieger & Stewart	9,000.83

Check Register - April 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/16/2012	14914	NetComp Technologies, Inc.	1,665.00
04/16/2012	14915	Southern CA Emergency Medicine	300.00
04/16/2012	14916	The Gas Company	15.29
04/16/2012	14917	Troy Alarm, Inc.	201.00
04/16/2012	14918	Verizon	1,080.76
04/16/2012	14919	Yucaipa Valley Chamber Of Comm	105.00
04/16/2012	14920	Atlas Copco Compressors, LLC	2,313.78
04/16/2012	14921	Brenntag Pacific, Inc	12,210.11
04/16/2012	14922	Calolympic Glove & Safety Co.,	383.00
04/16/2012	14923	Case Dealer Holding Co., LLC	44.72
04/16/2012	14924	Cemex Inc. USA	1,197.62
04/16/2012	14925	Center Electric	227.02
04/16/2012	14926	CINTAS First Aid & Safety	304.78
04/16/2012	14927	H & T Cultural Resource Manage	8,600.00
04/16/2012	14928	Custom Metal Fabrication	90.00
04/16/2012	14929	David Sunden	390.87
04/16/2012	14930	Fastenal Company	42.66
04/16/2012	14931	Fisher Scientific Co.	1,947.29
04/16/2012	14932	G&G Environmental Compliance, I	7,346.16
04/16/2012	14933	Graybar Electric Co., Inc.	45.36
04/16/2012	14934	Alan L. Grubel Automotive Inc.	705.16
04/16/2012	14935	Hach Company	2,928.22
04/16/2012	14936	Harbor Freight Tools	328.19
04/16/2012	14937	Harper & Associates Eng., Inc.	3,690.00
04/16/2012	14938	Hydrotex Partners, Ltd.	1,829.60
04/16/2012	14939	Inland Water Works Supply Co.	2,654.31
04/16/2012	14940	Innerline Engineering	1,450.00
04/16/2012	14941	James John Brothers	12,576.50
04/16/2012	14942	Johnson Power Systems	976.42
04/16/2012	14943	McMaster-Carr Supply Co.	118.40
04/16/2012	14944	Merit Oil Company	2,233.51
04/16/2012	14945	Nagem, Inc.	3,928.56
04/16/2012	14946	Nalco Company	5,164.50
04/16/2012	14947	Oily's Automotive Service & Re	102.00
04/16/2012	14948	Joseph G. Pollard Co., Inc.	105.13
04/16/2012	14949	Pro-Pipe & Supply, Inc.	462.94
04/16/2012	14950	Q Versa, LLC	8,044.81
04/16/2012	14951	Southern California Edison	2,606.95
04/16/2012	14952	Siemens Industry, Inc.	2,031.43
04/16/2012	14953	Sims Welding & Supply Co., Inc	1,790.37
04/16/2012	14954	Sterling Water Technologies LL	8,297.60
04/16/2012	14955	HD Supply Facilities Maintenanc	112.35
04/20/2012	14956	PAYROLL CHECK	1,929.83
04/20/2012	14957	CA-PERS 457 Deferred Comp	11,328.93
04/20/2012	14958	Public Employees' Retirement S	27,045.97
04/20/2012	14959	Hong Nelson	125.00
04/20/2012	14960	Katherine Kostelecky	500.00
04/20/2012	14961	United Student Aid Funds, Inc.	168.43
04/20/2012	14962	Franchise Tax Board	150.00
04/23/2012	14963	Ralph C. Casas	49.00
04/23/2012	14964	Ameripride Uniform Services	407.97
04/23/2012	14965	State of California - DMV	10.00
04/23/2012	14966	Charles Wayne Hippenstiel	770.00
04/23/2012	14967	Fedex	78.46
04/23/2012	14968	Incode Division-Tyler Technolo	350.00

Check Register - April 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/23/2012	14969	InfoSend, Inc.	3,146.46
04/23/2012	14970	Mary Menusan	995.00
04/23/2012	14971	Nagem, Inc.	187.50
04/23/2012	14972	NetComp Technologies, Inc.	2,430.00
04/23/2012	14973	San Bdn. Valley Muni. Water D	10,290.00
04/23/2012	14974	Separation Processes, Inc.	3,737.50
04/23/2012	14975	All American Sewer Tools	1,418.30
04/23/2012	14976	BofA Credit Card	56.05
04/23/2012	14977	Brenntag Pacific, Inc	17,381.50
04/23/2012	14978	Brithinee Electric	572.51
04/23/2012	14979	Case Dealer Holding Co., LLC	1,506.14
04/23/2012	14980	Center Electric	894.43
04/23/2012	14981	CHJ Consultants	17,048.50
04/23/2012	14982	Clinical Laboratory of San Ber	1,929.50
04/23/2012	14983	Victor James Valenti	3,801.52
04/23/2012	14984	Duke's Root Control, Inc.	14,667.60
04/23/2012	14985	David Sunden	791.14
04/23/2012	14986	Gallade Chemical	1,380.71
04/23/2012	14987	Grainger	264.09
04/23/2012	14988	Hewlett-Packard Co.-Public Sec	402.98
04/23/2012	14989	Inland Water Works Supply Co.	858.77
04/23/2012	14990	Johnson Machinery Co.	104.65
04/23/2012	14991	JR Freeman Co. Inc.	129.23
04/23/2012	14992	MBC Applied Environmental Scie	1,200.00
04/23/2012	14993	McMaster-Carr Supply Co.	124.54
04/23/2012	14994	Merit Oil Company	1,844.94
04/23/2012	14995	Nagem, Inc.	1,543.88
04/23/2012	14996	Oily's Automotive Service & Re	226.00
04/23/2012	14997	Polydyne Inc.	2,602.16
04/23/2012	14998	Red Alert Special Couriers	1,259.51
04/23/2012	14999	SB & Riv Counties Fire Equipme	113.14
04/23/2012	15000	Siemens Industry, Inc.	1,083.94
04/23/2012	15001	Tattletale Portable Alarm Syst	269.00
04/23/2012	15002	Test America Laboratories, Inc	1,905.00
04/23/2012	15003	Westech Engineering	1,414.15
04/30/2012	15004	ALL AMERICAN ASPHALT	1,434.71
04/30/2012	15005	QUINTERO, ALFONSO&SO	34.22
04/30/2012	15006	ALTISOURCE SOLUTIONS	455.87
04/30/2012	15007	Atkinson, Andelson, Loya, Ruud	1,000.00
04/30/2012	15008	CA-OCP HEALTH SERVICES	105.00
04/30/2012	15009	American Family Life Assurance	2,733.33
04/30/2012	15010	YVWD-Petty Cash	189.53
04/30/2012	15011	Mike Rivera	81.00
04/30/2012	15012	SeaBright Insurance Company	11,897.00
04/30/2012	15013	ADS, LLC	2,634.00
04/30/2012	15014	Ameripride Uniform Services	413.42
04/30/2012	15015	California Urban Water Conserv	3,040.71
04/30/2012	15016	Calimesa Chamber Of Commerce	30.00
04/30/2012	15017	H & T Cultural Resource Manage	7,140.00
04/30/2012	15018	Krieger & Stewart	11,761.03
04/30/2012	15019	Leroy's Landscape Services	5,700.00
04/30/2012	15020	NetComp Technologies, Inc.	518.58
04/30/2012	15021	North Fork Water Company	489.71
04/30/2012	15022	Resource Trends, Inc.	1,200.00
04/30/2012	15023	SCCI, Inc.	350.00

Check Register - April 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/30/2012	15024	San Gorgonio Pass Water Agency	4,282.74
04/30/2012	15025	SCE Rosemead	133,870.33
04/30/2012	15026	Verizon	1,990.32
04/30/2012	15027	Applied Membranes, Inc.	118.20
04/30/2012	15028	Atlas Copco Compressors, LLC	8,422.74
04/30/2012	15029	Auto Care Clinic	830.43
04/30/2012	15030	Edward S Babcock & Sons, Inc.	30.00
04/30/2012	15031	BofA Credit Card	897.46
04/30/2012	15032	Brenntag Pacific, Inc	13,165.59
04/30/2012	15033	Cal's Auto Repair & Towing	50.00
04/30/2012	15034	Center Electric	3,473.61
04/30/2012	15035	David Sunden	399.92
04/30/2012	15036	Grainger	73.63
04/30/2012	15037	Hub Construction Specialties I	2,312.26
04/30/2012	15038	Inland Water Works Supply Co.	92.76
04/30/2012	15039	Johnson Machinery Co.	261.82
04/30/2012	15040	JR Freeman Co. Inc.	1,039.71
04/30/2012	15041	Nagem, Inc.	37.50
04/30/2012	15042	P & R Paper Supply Co., Inc.	185.67
04/30/2012	15043	Pro-Pipe & Supply, Inc.	142.74
04/30/2012	15044	SB CNTY-Dept of Public Works	22.57
April 2012 Check Register Total			2,520,670.03

BOARD REPORTS

Notice and Agenda of a Regional Water Workshop

Thursday, May 3, 2012 at 4:00 p.m.

MEETING LOCATION:

City of Banning City Hall
99 East Ramsey Street
Banning, California 92220

RETAIL WATER AGENCIES:

City of Banning
Banning Heights Mutual Water Company
Beaumont Cherry Valley Water District
Cabazon Water District
High Valley Water District
South Mesa Mutual Water Company
Yucaipa Valley Water District

- I. **Call to Order**
 - II. **Introductions**
 - III. **Public Comment**
 - IV. **Discussion Regarding a Regional Allocation Agreement for Water Imported by the San Gorgonio Pass Water Agency**
 - A. Written Comments from the San Gorgonio Pass Water Agency dated April 20, 2012
 - V. **Next Meeting Date: **Thursday, June 28, 2012 at 4:00 p.m.****
 - VI. **Adjournment**
-



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

MEETING OF THE ADVISORY COMMISSION ON WATER POLICY

NOTICE AND AGENDA

7:00 p.m. Thursday, May 3, 2012

CALL TO ORDER/FLAG SALUTE

1. PUBLIC COMMENT

Any person may address the Commission on matters within its jurisdiction.

2. APPROVAL OF MINUTES

A. February 9, 2012, Advisory Commission Meeting (Page 2)

3. PRESENTATIONS

- A. Bay Delta Conservation Plan
- B. Conjunctive Use Guidelines
- C. 2012 Cooperative Recharge Program
- D. State Water Project Supply Update

4. FUTURE BUSINESS

A. Identify Items for Future Agendas

5. ADJOURNMENT

Mission Statement

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

STAFF REPORT

DISCUSSION ITEMS



Director Memorandum 12-041

Date: May 16, 2012

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

Subject: Unaudited Financial Report for the Period Ending on April 30, 2012

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

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

Cash Fund Balance Report

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

Fund Source	Operating Funds	Restricted Funds	Total Funds
Water Division	\$650,684.82	\$6,086,740.87	\$6,737,425.69
Sewer Division	(\$4,928,772.22)	\$6,880,521.24	\$1,951,749.02
Recycled Water Division	<u>(\$2,770,774.48)</u>	<u>\$702,322.80</u>	<u>(\$2,068,451.68)</u>
Total	(\$7,048,861.88)	\$13,669,584.91	\$6,620,723.03

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 April 2012. The District processed 241 checks during the month of April for a total sum of \$2,520,670.03. 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 August 2012 the District received a sum total of \$2,249,386.42 in revenues from the following categories:

- A total of \$1,381,043.91 was received from 14,077 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$2,414.00 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$848,337.06 was received from miscellaneous water related activities (other than utility bill charges). This total includes \$805,359.25 from San Bernardino property taxes, \$12,535.43 for Riverside County property taxes and \$14,558.00 from City of Calimesa pass-thru taxes..
- A total of \$17,561.45 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$30.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received ARRA draw #21 in the amount of \$248,825.00 on April 19th.
- The District received EPA draw #19 in the amount of \$73,310.79 on April 16th.
- The District received EPA draw #17 in the amount of \$223,280.12 on April 24th.

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 April 30, 2012 (79% 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	1,417,671	9,429,954	75.4
Sewer	10,908,600	853,731	8,697,992	79.7
Recycled Water	265,250	12,549	273,311	103.0
District Revenue	23,677,020	2,283,951	18,401,257	77.7

**Summary of Water Budget
As of April 30, 2012 (79% 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	252,253	3,243,924	74.4
Public works	2,147,165	136,363	1,502,729	70.0
Administration	3,028,695	190,988	2,176,352	71.9
Long Term Debt	2,932,375	0	2,932,375	100.0
Asset Acquisition	35,000	0	39,222	112.1
TOTAL	12,503,170	579,604	9,894,602	79.1

**Summary of Sewer Budget
As of April 30, 2012 (79% 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	246,089	2,624,207	76.9
Administration	3,724,350	254,495	3,112,662	83.6
Environmental Control	824,775	49,438	604,370	73.3
Long Term Debt	2,946,250	0	2,923,669	99.2
Asset Acquisition	0	0	58,829	0.0
TOTAL	10,908,600	550,022	9,323,737	85.5

**Summary of Recycled Water Budget
As of April 30, 2012 (79% 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	8,854	95,456	36.0
TOTAL	265,250	8,854	95,456	36.0
District Expenses	23,677,020	1,138,480	19,313,795	81.6

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 - April 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	\$ 2,564,271.43
Infrastructure Reserves	02-10311	\$ 331,613.00
Sustainability Fund	02-10313	\$ 139,075.92
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (647,475.04)
Imported Water Fund - SGPWA	02-10316	\$ 300,245.31
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:		\$ 650,684.82
Total Water Division		\$ 6,737,425.69

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 2,990,046.31
Infrastructure Reserves	03-10311	\$ 655,250.00
Rate Stabilization Fund	03-10314	\$ 1,464,313.38
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 74,819.68
FCC - Future WWTP Expansion	03-10407	\$ 288,182.07
FCC - Sewer Interceptors	03-10415	\$ 143,676.88
FCC - Lift Stations	03-10416	\$ 70,899.93
FCC - Effluent Disposal Facilities	03-10417	\$ 93,256.06
FCC - Salt Mitigation Facilities	03-10418	\$ 348,652.73
Operating Funds:		\$ (4,928,772.22)
Total Wastewater Division		\$ 1,951,749.02

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 482,624.00
Infrastructure Reserves	04-10311	\$ 44,100.00
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:		\$ (2,770,774.48)
Total Recycled Water Division		\$ (2,068,451.68)

DISTRICT TOTAL \$ 6,620,723.03

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 - April 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/02/2012	14804	ADS, LLC	2,634.00
04/02/2012	14805	Ralph C. Casas	56.00
04/02/2012	14806	Ameripride Uniform Services	413.01
04/02/2012	14807	Central Communications	220.95
04/02/2012	14808	Dinosaur Tire Inc.	62.71
04/02/2012	14809	Environmental Systems Research	2,878.98
04/02/2012	14810	Hewlett-Packard Co.-Public Sec	998.84
04/02/2012	14811	House Of Quality, Parts Plus	1,464.46
04/02/2012	14812	Konica Minolta Business Soluti	572.42
04/02/2012	14813	Leroy's Landscape Services	2,955.00
04/02/2012	14814	Maintenance Connection Inc	6,199.29
04/02/2012	14815	McCall's Meter Sales & Service	900.00
04/02/2012	14816	NAPA Genuine Parts Company	11.83
04/02/2012	14817	San Bernardino County Flood Co	700.00
04/02/2012	14818	The Gas Company	483.88
04/02/2012	14819	George F. Siddle	110.75
04/02/2012	14820	Verizon	1,485.43
04/02/2012	14821	Yucaipa Disposal, Inc.	1,262.31
04/02/2012	14822	Affordable Drain Service, Inc	14,510.00
04/02/2012	14823	All American Sewer Tools	1,407.66
04/02/2012	14824	Auto Care Clinic	55.17
04/02/2012	14825	BofA Credit Card	2,385.78
04/02/2012	14826	Bernell Hydraulics, Inc.	596.24
04/02/2012	14827	Brenntag Pacific, Inc	9,879.10
04/02/2012	14828	Calolympic Glove & Safety Co.,	78.91
04/02/2012	14829	Case Dealer Holding Co., LLC	113.14
04/02/2012	14830	Victor James Valenti	4,185.37
04/02/2012	14831	Donegan Tree Service	900.00
04/02/2012	14832	Fisher Scientific Co.	182.93
04/02/2012	14833	Grainger	163.09
04/02/2012	14834	Inland Water Works Supply Co.	90.52
04/02/2012	14835	Innerline Engineering	2,900.00
04/02/2012	14836	JR Freeman Co. Inc.	122.74
04/02/2012	14837	Nagem, Inc.	112.50
04/02/2012	14838	NCL Of Wisconsin Inc	131.71
04/02/2012	14839	Polydyne Inc.	5,204.33
04/02/2012	14840	Pro-Pipe & Supply, Inc.	281.65
04/02/2012	14841	Laura Valdivieso	135.00
04/02/2012	14842	Siemens Industry, Inc.	5,195.70
04/02/2012	14843	Test America Laboratories, Inc	305.00
04/06/2012	14844	PAYROLL CHECK	1,965.19
04/06/2012	14845	PAYROLL CHECK	297.53
04/06/2012	14846	CA-PERS 457 Deferred Comp	13,379.42
04/06/2012	14847	Public Employees' Retirement S	26,681.64
04/06/2012	14848	Hong Nelson	125.00
04/06/2012	14849	Katherine Kostelecky	500.00
04/06/2012	14850	United Student Aid Funds, Inc.	168.43
04/06/2012	14851	IBEW Local 1436	345.00
04/06/2012	14852	Franchise Tax Board	150.00
04/06/2012	14853	Rodd Greene	402.41
04/06/2012	14854	UnitedHealthcare of California	38,427.01
04/06/2012	14855	Standard Insurance Company	2,310.40
04/06/2012	14856	Western Dental Services, Inc.	212.25
04/06/2012	14857	California Special Districts A	69.00
04/06/2012	14858	Anthem Blue Cross L and H	344.30

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/06/2012	14859	Standard Insurance Company	2,799.53
04/06/2012	14860	Standard Insurance Vision Plan	440.92
04/09/2012	14861	Abate Technologies Intl, Inc.	225.00
04/09/2012	14862	Ameripride Uniform Services	437.43
04/09/2012	14863	Crown Ace Hardware - Yucaipa	333.36
04/09/2012	14864	Fox Occupational Medical Cente	50.00
04/09/2012	14865	Inland Empire Resource Conserv	2,464.25
04/09/2012	14866	Jean's Flower Basket	88.19
04/09/2012	14867	Lillestrand Leadership Consult	1,464.11
04/09/2012	14868	NetComp Technologies, Inc.	351.57
04/09/2012	14869	Sims Welding & Supply Co., Inc	158.45
04/09/2012	14870	The Counseling Team Internatio	900.00
04/09/2012	14871	The Gas Company	314.17
04/09/2012	14872	Underground Service Alert Of S	142.50
04/09/2012	14873	UPS Store#1504/ Mail Boxes Etc	29.98
04/09/2012	14874	Yucaipa-Calimesa Joint Unified	379.00
04/09/2012	14875	Agriserve Pest Control	13,365.00
04/09/2012	14876	Calolympic Glove & Safety Co.,	91.88
04/09/2012	14877	Center Electric	5,122.07
04/09/2012	14878	Evergreen Oil, Inc.	3,117.00
04/09/2012	14879	Inland Water Works Supply Co.	45.26
04/09/2012	14880	Lowe's Companies, Inc.	343.86
04/09/2012	14881	Merit Oil Company	2,353.18
04/09/2012	14882	Nagem, Inc.	2,072.07
04/09/2012	14883	NCL Of Wisconsin Inc	180.51
04/09/2012	14884	Pro-Pipe & Supply, Inc.	886.18
04/09/2012	14885	R & R Anderson Trucking	1,192.49
04/09/2012	14886	Red Alert Special Couriers	1,081.26
04/09/2012	14887	Test America Laboratories, Inc	297.00
04/09/2012	14888	John Hull	91.25
04/09/2012	14889	Waterreuse Association	700.00
04/09/2012	14890	DoubleTree Hotel Portland	381.38
04/09/2012	14891	NALMS	505.00
04/16/2012	14892	1st Enterprise Bank/Retention	48,490.00
04/16/2012	14893	Aklufi & Wysocki	6,305.00
04/16/2012	14894	California Bank & Trust	112,587.98
04/16/2012	14895	Delta Partners, LLC	7,500.00
04/16/2012	14896	CA-Dept Of Public Health	2,179.80
04/16/2012	14897	Dudek & Associates, Inc	3,745.91
04/16/2012	14898	Krieger & Stewart	160,451.66
04/16/2012	14899	One Stop Landscape Supply Inc	24,015.50
04/16/2012	14900	Platinum Advisors, LLC	5,000.00
04/16/2012	14901	RMC Water and Environment	8,613.83
04/16/2012	14902	Canyon Springs Ent. dba RSH Co	436,406.00
04/16/2012	14903	Separation Processes, Inc.	9,505.53
04/16/2012	14904	W.A. Rasic Construction Co., I	1,013,291.81
04/16/2012	14905	Ameripride Uniform Services	413.22
04/16/2012	14906	AT&T Mobility	1,766.55
04/16/2012	14907	Corelogic, Inc.	300.00
04/16/2012	14908	Coverall North America, Inc.	1,021.00
04/16/2012	14909	Crider Public Relations, Inc.	1,105.00
04/16/2012	14910	First American Data Tree, LLC	50.00
04/16/2012	14911	InfoSend, Inc.	4,699.07
04/16/2012	14912	Konica Minolta Business Soluti	44.10
04/16/2012	14913	Krieger & Stewart	9,000.83

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/16/2012	14914	NetComp Technologies, Inc.	1,665.00
04/16/2012	14915	Southern CA Emergency Medicine	300.00
04/16/2012	14916	The Gas Company	15.29
04/16/2012	14917	Troy Alarm, Inc.	201.00
04/16/2012	14918	Verizon	1,080.76
04/16/2012	14919	Yucaipa Valley Chamber Of Comm	105.00
04/16/2012	14920	Atlas Copco Compressors, LLC	2,313.78
04/16/2012	14921	Brenntag Pacific, Inc	12,210.11
04/16/2012	14922	Calolympic Glove & Safety Co.,	383.00
04/16/2012	14923	Case Dealer Holding Co., LLC	44.72
04/16/2012	14924	Cemex Inc. USA	1,197.62
04/16/2012	14925	Center Electric	227.02
04/16/2012	14926	CINTAS First Aid & Safety	304.78
04/16/2012	14927	H & T Cultural Resource Manage	8,600.00
04/16/2012	14928	Custom Metal Fabrication	90.00
04/16/2012	14929	David Sunden	390.87
04/16/2012	14930	Fastenal Company	42.66
04/16/2012	14931	Fisher Scientific Co.	1,947.29
04/16/2012	14932	G&G Environmental Compliance, I	7,346.16
04/16/2012	14933	Graybar Electric Co., Inc.	45.36
04/16/2012	14934	Alan L. Grubel Automotive Inc.	705.16
04/16/2012	14935	Hach Company	2,928.22
04/16/2012	14936	Harbor Freight Tools	328.19
04/16/2012	14937	Harper & Associates Eng., Inc.	3,690.00
04/16/2012	14938	Hydrotex Partners, Ltd.	1,829.60
04/16/2012	14939	Inland Water Works Supply Co.	2,654.31
04/16/2012	14940	Innerline Engineering	1,450.00
04/16/2012	14941	James John Brothers	12,576.50
04/16/2012	14942	Johnson Power Systems	976.42
04/16/2012	14943	McMaster-Carr Supply Co.	118.40
04/16/2012	14944	Merit Oil Company	2,233.51
04/16/2012	14945	Nagem, Inc.	3,928.56
04/16/2012	14946	Nalco Company	5,164.50
04/16/2012	14947	Oily's Automotive Service & Re	102.00
04/16/2012	14948	Joseph G. Pollard Co., Inc.	105.13
04/16/2012	14949	Pro-Pipe & Supply, Inc.	462.94
04/16/2012	14950	Q Versa, LLC	8,044.81
04/16/2012	14951	Southern California Edison	2,606.95
04/16/2012	14952	Siemens Industry, Inc.	2,031.43
04/16/2012	14953	Sims Welding & Supply Co., Inc	1,790.37
04/16/2012	14954	Sterling Water Technologies LL	8,297.60
04/16/2012	14955	HD Supply Facilities Maintenanc	112.35
04/20/2012	14956	PAYROLL CHECK	1,929.83
04/20/2012	14957	CA-PERS 457 Deferred Comp	11,328.93
04/20/2012	14958	Public Employees' Retirement S	27,045.97
04/20/2012	14959	Hong Nelson	125.00
04/20/2012	14960	Katherine Kostelecky	500.00
04/20/2012	14961	United Student Aid Funds, Inc.	168.43
04/20/2012	14962	Franchise Tax Board	150.00
04/23/2012	14963	Ralph C. Casas	49.00
04/23/2012	14964	Ameripride Uniform Services	407.97
04/23/2012	14965	State of California - DMV	10.00
04/23/2012	14966	Charles Wayne Hippenstiel	770.00
04/23/2012	14967	Fedex	78.46
04/23/2012	14968	Incode Division-Tyler Technolo	350.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/23/2012	14969	InfoSend, Inc.	3,146.46
04/23/2012	14970	Mary Menusan	995.00
04/23/2012	14971	Nagem, Inc.	187.50
04/23/2012	14972	NetComp Technologies, Inc.	2,430.00
04/23/2012	14973	San Bdn. Valley Muni. Water D	10,290.00
04/23/2012	14974	Separation Processes, Inc.	3,737.50
04/23/2012	14975	All American Sewer Tools	1,418.30
04/23/2012	14976	BofA Credit Card	56.05
04/23/2012	14977	Brenntag Pacific, Inc	17,381.50
04/23/2012	14978	Brithinee Electric	572.51
04/23/2012	14979	Case Dealer Holding Co., LLC	1,506.14
04/23/2012	14980	Center Electric	894.43
04/23/2012	14981	CHJ Consultants	17,048.50
04/23/2012	14982	Clinical Laboratory of San Ber	1,929.50
04/23/2012	14983	Victor James Valenti	3,801.52
04/23/2012	14984	Duke's Root Control, Inc.	14,667.60
04/23/2012	14985	David Sunden	791.14
04/23/2012	14986	Gallade Chemical	1,380.71
04/23/2012	14987	Grainger	264.09
04/23/2012	14988	Hewlett-Packard Co.-Public Sec	402.98
04/23/2012	14989	Inland Water Works Supply Co.	858.77
04/23/2012	14990	Johnson Machinery Co.	104.65
04/23/2012	14991	JR Freeman Co. Inc.	129.23
04/23/2012	14992	MBC Applied Environmental Scie	1,200.00
04/23/2012	14993	McMaster-Carr Supply Co.	124.54
04/23/2012	14994	Merit Oil Company	1,844.94
04/23/2012	14995	Nagem, Inc.	1,543.88
04/23/2012	14996	Oily's Automotive Service & Re	226.00
04/23/2012	14997	Polydyne Inc.	2,602.16
04/23/2012	14998	Red Alert Special Couriers	1,259.51
04/23/2012	14999	SB & Riv Counties Fire Equipme	113.14
04/23/2012	15000	Siemens Industry, Inc.	1,083.94
04/23/2012	15001	Tattletale Portable Alarm Syst	269.00
04/23/2012	15002	Test America Laboratories, Inc	1,905.00
04/23/2012	15003	Westech Engineering	1,414.15
04/30/2012	15004	ALL AMERICAN ASPHALT	1,434.71
04/30/2012	15005	QUINTERO, ALFONSO&SO	34.22
04/30/2012	15006	ALTISOURCE SOLUTIONS	455.87
04/30/2012	15007	Atkinson, Andelson, Loya, Ruud	1,000.00
04/30/2012	15008	CA-OCP HEALTH SERVICES	105.00
04/30/2012	15009	American Family Life Assurance	2,733.33
04/30/2012	15010	YVWD-Petty Cash	189.53
04/30/2012	15011	Mike Rivera	81.00
04/30/2012	15012	SeaBright Insurance Company	11,897.00
04/30/2012	15013	ADS, LLC	2,634.00
04/30/2012	15014	Ameripride Uniform Services	413.42
04/30/2012	15015	California Urban Water Conserv	3,040.71
04/30/2012	15016	Calimesa Chamber Of Commerce	30.00
04/30/2012	15017	H & T Cultural Resource Manage	7,140.00
04/30/2012	15018	Krieger & Stewart	11,761.03
04/30/2012	15019	Leroy's Landscape Services	5,700.00
04/30/2012	15020	NetComp Technologies, Inc.	518.58
04/30/2012	15021	North Fork Water Company	489.71
04/30/2012	15022	Resource Trends, Inc.	1,200.00
04/30/2012	15023	SCCI, Inc.	350.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/30/2012	15024	San Gorgonio Pass Water Agency	4,282.74
04/30/2012	15025	SCE Rosemead	133,870.33
04/30/2012	15026	Verizon	1,990.32
04/30/2012	15027	Applied Membranes, Inc.	118.20
04/30/2012	15028	Atlas Copco Compressors, LLC	8,422.74
04/30/2012	15029	Auto Care Clinic	830.43
04/30/2012	15030	Edward S Babcock & Sons, Inc.	30.00
04/30/2012	15031	BofA Credit Card	897.46
04/30/2012	15032	Brenntag Pacific, Inc	13,165.59
04/30/2012	15033	Cal's Auto Repair & Towing	50.00
04/30/2012	15034	Center Electric	3,473.61
04/30/2012	15035	David Sunden	399.92
04/30/2012	15036	Grainger	73.63
04/30/2012	15037	Hub Construction Specialties I	2,312.26
04/30/2012	15038	Inland Water Works Supply Co.	92.76
04/30/2012	15039	Johnson Machinery Co.	261.82
04/30/2012	15040	JR Freeman Co. Inc.	1,039.71
04/30/2012	15041	Nagem, Inc.	37.50
04/30/2012	15042	P & R Paper Supply Co., Inc.	185.67
04/30/2012	15043	Pro-Pipe & Supply, Inc.	142.74
04/30/2012	15044	SB CNTY-Dept of Public Works	22.57
April 2012 Check Register Total			2,520,670.03

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DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2012	bal forward	1,108,750.99	30,000.00	69,118.52	500,983.20	4,936,123.21	6,644,975.92
3/31	rev retained in MM				(64.72)		(64.72)
04/02/2012	Deposit	63,282.13					63,282.13
	Credit Card-3/30	578.45					578.45
	Credit Card-4/2	2,564.37					2,564.37
	Electronic	14,085.01					14,085.01
	Website-4/2	1,916.14					1,916.14
	Website-4/3	192.65					192.65
	Website-4/3	97.21					97.21
04/03/2012	Deposit	43,682.14					43,682.14
	Credit Card-4/2	553.47					553.47
	Credit Card-4/3	3,318.10					3,318.10
	Electronic	24,646.17					24,646.17
	Website-4/3	1,384.61					1,384.61
	Website-4/4	346.07					346.07
	ACH pmts	27,408.43					27,408.43
	ETS Fees	(652.15)					(652.15)
	ETS Fees	(626.98)					(626.98)
04/04/2012	Deposit	44,188.87					44,188.87
	Credit Card-4/3	125.26					125.26
	Credit Card-4/4	3,740.95					3,740.95
	Electronic	16,261.83					16,261.83
	Website-4/4	2,185.63					2,185.63
	Website-4/5	129.74					129.74
	Website-4/5	277.45					277.45
04/05/2012	Deposit	31,133.02					31,133.02
	Credit Card-4/4	391.96					391.96
	Credit Card-4/5	710.79					710.79
	Electronic	15,621.29					15,621.29
	Website-4/5	1,548.94					1,548.94
	Website-4/6	243.19					243.19
4/6/12-PR	Federal Taxes		(35,678.54)				(35,678.54)
4/6/12-PR	State Taxes		(6,198.89)				(6,198.89)
4/6/12-PR	ING 457		(7,267.38)				(7,267.38)
4/6/12-PR	PR Direct Deposit		(98,126.62)				(98,126.62)
	Cks#14804-14860		(160,964.43)				(160,964.43)
	TRF#1092-AP & PR	(308,235.86)	308,235.86				0.00
04/06/2012	Deposit	48,871.34					48,871.34
	Credit Card-4/5	156.51					156.51
	Credit Card-4/6	1,602.63					1,602.63
	Electronic	11,760.07					11,760.07
	Website-4/7	1,372.52					1,372.52
	Website-4/8	7,194.45					7,194.45
	Website-4/9	1,415.24					1,415.24
	Website-4/10	39.43					39.43
	Website-4/10	1,012.14					1,012.14

Financial Account Information - April 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2012	bal forward	1,108,750.99	30,000.00	69,118.52	500,983.20	4,936,123.21	6,644,975.92
04/09/2012	Deposit	83,406.63					83,406.63
	Deposit-M/C	4,000.00					4,000.00
	Deposit-M/C	4,591.13					4,591.13
	Credit Card-4/6	224.76					224.76
	Credit Card-4/9	1,428.43					1,428.43
	Electronic	15,410.61					15,410.61
	Website	1,356.28					1,356.28
04/10/2012	Deposit	57,436.06					57,436.06
	Credit Card-4/9	265.09					265.09
	Credit Card-4/10	1,401.07					1,401.07
	Electronic	18,399.71					18,399.71
	Website-4/10	1,244.83					1,244.83
	Website-4/11	516.44					516.44
	ACH pmts	40,431.73					40,431.73
04/11/2012	Deposit	55,780.14					55,780.14
	Credit Card-4/10	403.72					403.72
	Credit Card-4/11	3,017.58					3,017.58
	Electronic	10,776.10					10,776.10
	Website-4/11	966.14					966.14
	Website-4/12	72.52					72.52
	Website-4/12	60.68					60.68
	Cks#14861-14891		(39,163.40)				(39,163.40)
	TRF#1093-AP	(39,163.40)	39,163.40				0.00
04/12/2012	Deposit	34,147.77					34,147.77
	Credit Card-4/11	579.21					579.21
	Credit Card-4/12	2,900.14					2,900.14
	Electronic	8,252.99					8,252.99
	Website-4/12	334.40					334.40
	Website-4/12	686.42					686.42
	Website-4/13	601.01					601.01
04/13/2012	Deposit	38,834.87					38,834.87
	Credit Card-4/12	346.12					346.12
	Credit Card-4/13	1,415.45					1,415.45
	Electronic	12,045.39					12,045.39
	Website-4/13	1,102.19					1,102.19
	Website-4/14	1,057.40					1,057.40
	Website-4/15	900.69					900.69
	Website-4/16	198.99					198.99
	LAIF Quarterly Interest					5,580.26	5,580.26
04/16/2012	Deposit	75,412.04					75,412.04
	Credit Card-4/13	148.79					148.79
	Credit Card-4/16	1,635.57					1,635.57
	Electronic	11,474.10					11,474.10
	Website-4/16	2,017.02					2,017.02
	Website-4/17	293.94					293.94
	ACH pmts	39,142.04					39,142.04
	Quarterly Analysis Charge			(6,998.53)			(6,998.53)

Financial Account Information - April 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2012	bal forward	1,108,750.99	30,000.00	69,118.52	500,983.20	4,936,123.21	6,644,975.92
04/17/2012	Deposit	26,603.75					26,603.75
	Deposit - Riv County Tax	12,535.43					12,535.43
	Credit Card-4/16	522.83					522.83
	Credit Card-4/17	1,203.97					1,203.97
	Electronic	15,212.18					15,212.18
	Website-4/17	1,029.59					1,029.59
	Website-4/18	327.92					327.92
4/16	EPA Pay Request #19		73,310.79				73,310.79
	TRF#1094-EPA #19	73,310.79	(73,310.79)				0.00
04/18/2012	Deposit	40,361.14					40,361.14
	Credit Card-4/17	381.84					381.84
	Credit Card-4/18	4,553.61					4,553.61
	Electronic	8,785.99					8,785.99
	Website	1,784.69					1,784.69
	TRF#1095-LAIF TO Inv Ck			500,000.00		(500,000.00)	0.00
	TRF#1096-Inv Ck to Dep Ck	500,000.00		(500,000.00)			0.00
4/20/12-PR	Federal Taxes		(36,461.57)				(36,461.57)
4/20/12-PR	State Taxes		(6,607.99)				(6,607.99)
4/20/12-PR	ING 457		(6,877.62)				(6,877.62)
4/20/12-PR	PR Direct Deposit		(98,469.18)				(98,469.18)
	Cks#14892-14962		(1,998,388.32)				(1,998,388.32)
	TRF#1097-AP & PR	(2,146,804.68)	2,146,804.68				0.00
04/19/2012	Deposit	17,652.34					17,652.34
	Deposit - M/C	17,469.10					17,469.10
	Deposit - Calimesa Pass	14,558.00					14,558.00
	Deposit - SB Taxes	321,440.54					321,440.54
	Credit Card-4/18	909.41					909.41
	Credit Card-4/19	1,278.62					1,278.62
	Electronic	7,894.42					7,894.42
	Website-4/19	1,135.73					1,135.73
	Website-4/20	400.38					400.38
4/19	ARRA - Draw #21		248,825.00				248,825.00
	TRF#1098-ARRA Draw#21	248,825.00	(248,825.00)				0.00
04/20/2012	Deposit	23,823.41					23,823.41
	Deposit-M/C	186.90					186.90
	Credit Card-4/19	239.67					239.67
	Credit Card-4/20	1,939.18					1,939.18
	Electronic	12,737.33					12,737.33
	Website-4/20	1,017.34					1,017.34
	Website-4/21	72.52					72.52
	Website-4/21	969.88					969.88
	Website-4/22	640.97					640.97
	Website-4/23	134.27					134.27
	Website-4/23	115.28					115.28
	ACH pmts	19,677.98					19,677.98
04/23/2012	Deposit	41,420.05					41,420.05
	Credit Card-4/20	285.14					285.14
	Credit Card-4/23	1,530.32					1,530.32
	Electronic	14,943.85					14,943.85
	Website-4/23	1,456.45					1,456.45
	Website-4/24	340.75					340.75

Financial Account Information - April 2011

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2012	bal forward	1,108,750.99	30,000.00	69,118.52	500,983.20	4,936,123.21	6,644,975.92
04/24/2012	Deposit	25,153.29					25,153.29
	Credit Card-4/23	413.19					413.19
	Credit Card-4/24	653.93					653.93
	Electronic	13,175.21					13,175.21
	Website-4/24	844.39					844.39
	Website-4/25	204.53					204.53
	Website-4/25	247.97					247.97
4/24	EPA Pay Request #17		223,280.12				223,280.12
	TRF#1099-EPA #17	223,280.12	(223,280.12)				0.00
04/25/2012	Deposit	22,571.55					22,571.55
	Credit Card-4/24	40.61					40.61
	Credit Card-4/25	865.68					865.68
	Electronic	6,528.22					6,528.22
	Website-4/25	1,405.15					1,405.15
	Website-4/26	149.75					149.75
	Website-4/26	202.53					202.53
	ACH pmts	48,051.23					48,051.23
	Cks#14963-15003		(99,245.77)				(99,245.77)
	TRF#1100-AP	(99,245.77)	99,245.77				0.00
04/26/2012	Deposit	15,316.23					15,316.23
	Credit Card-4/25	52.06					52.06
	Credit Card-4/26	384.93					384.93
	Electronic	4,543.21					4,543.21
	Website-4/26	1,199.36					1,199.36
	Website-4/27	182.55					182.55
	TRF#1101-Dep Ck to Inv Ck	(800,000.00)		800,000.00			0.00
	TRF#1102-Inv Ck to LAIF			(800,000.00)		800,000.00	0.00
04/27/2012	Deposit	28,183.41					28,183.41
	Credit Card	749.86					749.86
	Electronic	6,178.10					6,178.10
	Website-4/27	1,436.04					1,436.04
	Website-4/28	780.00					780.00
	Website-4/29	779.47					779.47
	Website-4/30	386.53					386.53
04/30/2012	Deposit	33,456.48					33,456.48
	Deposit-M/C	7,228.70					7,228.70
	Deposit - SB Taxes	493,689.40					493,689.40
	Credit Card-4/27	84.55					84.55
	Credit Card-4/28	1,630.36					1,630.36
	Electronic	5,410.46					5,410.46
	Website-4/30	1,682.74					1,682.74
	Website-5/1	431.55					431.55
	Cks#15004-15044		(222,908.11)				(222,908.11)
	TRF#1103-AP	(222,908.11)	222,908.11				0.00
	April '12 NSF's	(1,233.96)					(1,233.96)
4/30	retained in MM				64.72		64.72
	TOTALS	785,916.37	30,000.00	62,119.99	500,983.20	5,241,703.47	6,620,723.03

Investment Summary - April 2012

U.S. TREASURIES						
Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
501,000	US Treasury Bill	912795Y96	August 23, 2012	0.028%	500,918.48	500,829.66
501,000		Total Values			500,918.48	500,829.66

Money Market Account Activity-Beginning Balance	64.72
4/30/2012 - Dividend/Interest	0.00
Income	0.00
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	0.00
Cusip Maturity	0.00
Redemptions	0.00
Cusip Purchase	0.00
Purchases	0.00
Ending Balance - Money Market	64.72
US Treasury Securities Investment Principal	500,918.48
Total Assets	500,983.20

Investment Summary - April 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	(\$500,000.00)	\$800,000.00	\$5,580.26	\$5,241,703.47
May 31, 2012	\$0.00	\$0.00	\$0.00	\$5,241,703.47
June 30, 2012	\$0.00	\$0.00	\$0.00	\$5,241,703.47

L.A.I.F. INCOME SUMMARY

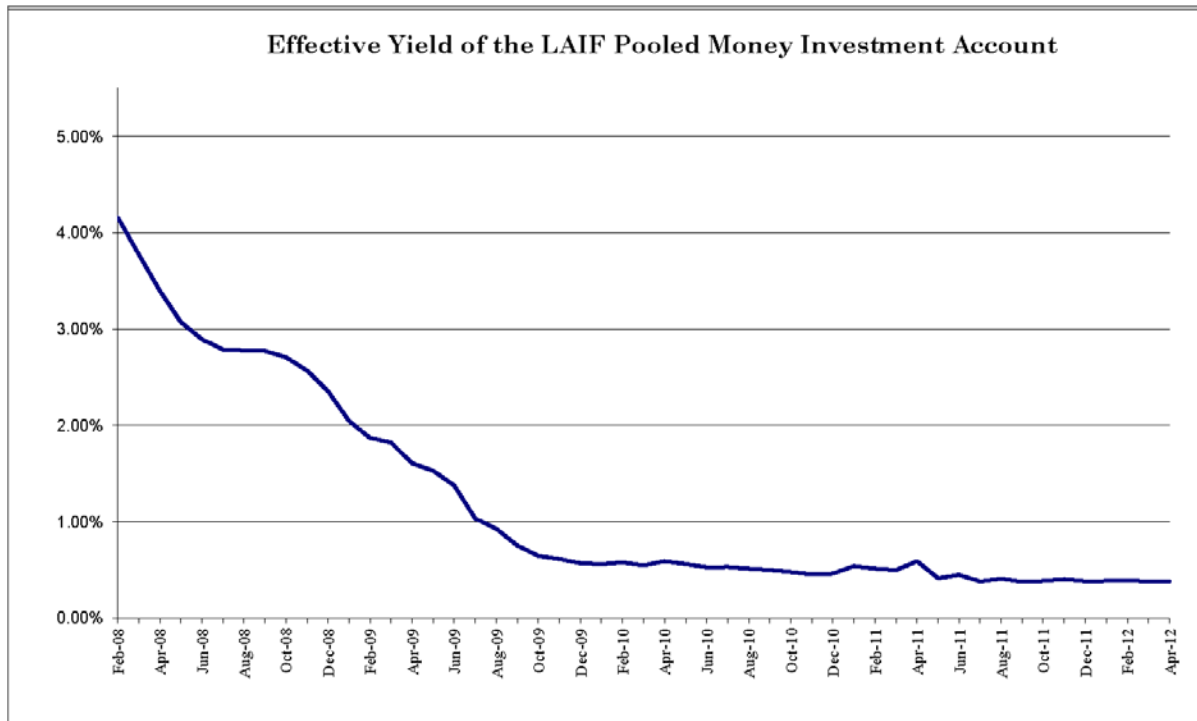
INCOME RECEIVED

CURRENT QUARTER

\$5,580.26

FY YEAR-TO-DATE

\$8,798.52



Daily Deposit Allocation - April 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	Web Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
04/02/2012	Mail & Counter	588	63,282.13	63,282.13						63,282.13					63,282.13
	Credit Cards	27	3,142.82			3,142.82				3,142.82					3,142.82
	Electronic	192	14,085.01				14,085.01			14,085.01					14,085.01
	Website	26	2,206.00					2,160.50		2,160.50	45.50				2,206.00
04/03/2012	Mail & Counter	577	43,682.14	43,682.14						43,682.14					43,682.14
	Credit Cards	25	3,871.57			3,871.57				3,871.57					3,871.57
	Electronic	372	24,646.17				24,646.17			24,646.17					24,646.17
	Website	21	1,730.68					1,693.93		1,693.93	36.75				1,730.68
	ACH payment	363	27,408.43						27,408.43	27,408.43					27,408.43
04/04/2012	Mail & Counter	406	44,188.87	44,188.87						44,188.87					44,188.87
	Credit Cards	35	3,866.21			3,866.21				3,866.21					3,866.21
	Electronic	222	16,261.83				16,261.83			16,261.83					16,261.83
	Website	25	2,592.82					2,549.07		2,549.07	43.75				2,592.82
04/05/2012	Mail & Counter	283	31,133.02	31,133.02						31,133.02					31,133.02
	Credit Cards	9	1,102.75			1,102.75				1,102.75					1,102.75
	Electronic	164	15,621.29				15,621.29			15,621.29					15,621.29
	Website - 19 fees	20	1,792.13					1,758.88		1,758.88	33.25				1,792.13
04/06/2012	Mail & Counter	292	48,871.34	48,871.34						48,871.34					48,871.34
	Credit Cards	19	1,759.14			1,759.14				1,759.14					1,759.14
	Electronic	168	11,760.07				11,760.07			11,760.07					11,760.07
	Website - 52 fees	53	11,033.78					10,942.78		10,942.78	91.00				11,033.78
04/09/2012	Mail & Counter	626	83,406.63	83,406.63						83,406.63					83,406.63
	Deposit/M/C	-	4,000.00							0.00		4,000.00			4,000.00
	Website	20	1,653.19			1,653.19				1,653.19					1,653.19
	Electronic	187	15,410.61				15,410.61			15,410.61					15,410.61
	Website	17	1,356.28					1,326.53		1,326.53	29.75				1,356.28
04/10/2012	Mail & Counter	427	57,436.06	57,436.06						57,436.06					57,436.06
	Credit Cards	18	1,666.16			1,666.16				1,666.16					1,666.16
	Electronic	260	18,399.71				18,399.71			18,399.71					18,399.71
	Website	19	1,761.27					1,728.02		1,728.02	33.25				1,761.27
	ACH payment	445	40,431.73						40,431.73	40,431.73					40,431.73
04/11/2012	Mail & Counter	322	55,780.14	55,780.14						55,780.14					55,780.14
	Credit Cards	29	3,421.30			3,421.30				3,421.30					3,421.30
	Electronic	165	10,776.10				10,776.10			10,776.10					10,776.10
	Website	12	1,099.34					1,078.34		1,078.34	21.00				1,099.34
04/12/2012	Mail & Counter	239	34,147.77	34,147.77						34,147.77					34,147.77
	Credit Cards	16	3,479.35			3,479.35				3,479.35					3,479.35
	Electronic	119	8,252.99				8,252.99			8,252.99					8,252.99
	Website	3	334.40					329.15		329.15	5.25				334.40
	Website	15	1,287.43					1,261.18		1,261.18	26.25				1,287.43
04/13/2012	Mail & Counter	269	38,834.87	38,834.87						38,834.87					38,834.87
	Credit Cards	17	1,761.57			1,761.57				1,761.57					1,761.57
	Electronic	181	12,045.39				12,045.39			12,045.39					12,045.39
	Website - 37 fees	38	3,259.27							3,194.52	64.75				3,259.27
04/16/2012	Mail & Counter	578	75,412.04	75,412.04						75,412.04					75,412.04
	Credit Cards	20	1,784.36			1,784.36				1,784.36					1,784.36
	Electronic	168	11,474.10				11,474.10			11,474.10					11,474.10
	Website	26	2,310.96					2,265.46		2,265.46	45.50				2,310.96
	ACH payment	466	39,142.04						39,142.04	39,142.04					39,142.04
04/17/2012	Mail & Counter	376	26,603.75	26,603.75						26,603.75					26,603.75
	Dep-Riv Cmty Tax	-	12,535.43							0.00		12,535.43			12,535.43
	Credit Cards	18	1,726.80			1,726.80				1,726.80					1,726.80
	Electronic	241	15,212.18				15,212.18			15,212.18					15,212.18
	Website - 16 fees	17	1,357.51					1,329.51		1,329.51	28.00				1,357.51

Daily Deposit Allocation - April 2012

DATE	Description	Qty	DEPOSIT CHECKING	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	Web Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
04/18/2012	Mail & Counter	319	40,301.14	40,301.14						40,301.14	60.00				40,361.14
	Credit Cards	45	4,935.45			4,935.45									4,935.45
	Electronic	126	8,785.99				8,785.99			8,785.99					8,785.99
04/19/2012	Website	16	1,784.69					1,756.69		1,756.69	28.00				1,784.69
	Mail & Counter	227	17,652.34	17,652.34						17,652.34					17,652.34
	Deposit-M/C	-	17,469.10							0.00		25.00	17,444.10		17,469.10
	Deposit-Calimesa	-	14,558.00							0.00		14,558.00			14,558.00
	Deposit-SB Tax	-	321,440.54	4,654.29						4,654.29		316,786.25			321,440.54
	Credit Cards	16	2,188.03			2,188.03				2,188.03					2,188.03
	Electronic	112	7,894.42				7,894.42			7,894.42					7,894.42
	Website	16	1,536.11					1,508.11		1,508.11	28.00				1,536.11
04/20/2012	Mail & Counter	232	23,823.41	23,823.41						23,823.41					23,823.41
	Deposit-M/C	-	186.90							0.00		100.00	56.90	30.00	186.90
	Credit Cards	20	2,178.85			2,178.85				2,178.85					2,178.85
	Electronic	177	12,737.33				12,737.33			12,737.33					12,737.33
	Website	35	2,950.26					2,889.01		2,889.01	61.25				2,950.26
	ACH payment	445	19,677.98						19,677.98	19,677.98					19,677.98
04/23/2012	Mail & Counter	474	41,420.05	41,420.05						41,420.05					41,420.05
	Credit Cards	21	1,815.46			1,815.46				1,815.46					1,815.46
	Electronic	208	14,943.85				14,943.85			14,943.85					14,943.85
	Website	24	1,797.20					1,756.20		1,756.20	42.00				1,797.20
04/24/2012	Mail & Counter	306	25,153.29	25,153.29						25,153.29					25,153.29
	Credit Cards	15	1,067.12			1,067.12				1,067.12					1,067.12
	Electronic	212	13,175.21				13,175.21			13,175.21					13,175.21
	Website	18	1,296.89					1,265.39		1,265.39	31.50				1,296.89
04/25/2012	Mail & Counter	205	22,571.55	22,571.55						22,571.55					22,571.55
	Credit Cards	11	906.29			906.29				906.29					906.29
	Electronic	98	6,528.22				6,528.22			6,528.22					6,528.22
	Website	15	1,757.43					1,731.18		1,731.18	26.25				1,757.43
	ACH payment	502	48,051.23						48,051.23	48,051.23					48,051.23
04/26/2012	Mail & Counter	177	15,316.23	15,316.23						15,316.23					15,316.23
	Credit Cards	7	436.99			436.99				436.99					436.99
	Electronic	68	4,543.21				4,543.21			4,543.21					4,543.21
	Website	17	1,381.91					1,352.16		1,352.16	29.75				1,381.91
04/27/2012	Mail & Counter	166	28,183.41	28,183.41						28,183.41					28,183.41
	Credit Cards	6	749.86			749.86				749.86					749.86
	Electronic	92	6,178.10				6,178.10			6,178.10					6,178.10
	Website	34	3,382.04					3,322.54		3,322.54	59.50				3,382.04
04/30/2012	Mail & Counter	317	33,456.48	33,456.48						33,456.48					33,456.48
	Deposit-M/C	-	7,228.70							0.00		7,228.70			7,228.70
	Deposit - SB Taxes	-	493,689.40	5,116.40						5,116.40		488,573.00			493,689.40
	Credit Cards	17	1,714.91			1,714.91				1,714.91					1,714.91
	Electronic	25	5,410.46				5,410.46			5,410.46					5,410.46
	Website	25	2,114.29					2,070.54		2,070.54	43.75				2,114.29
EPA Draw#19	\$73,310.79 (4/16)									0.00					0.00
ARRA Draw#21	\$248,825 (4/19)									0.00					0.00
EPA Draw#17	\$223,280.12 (4/24)									0.00					0.00
Apr-11	Utility Pmt Cntr-432			(31,431.35)	31,431.35					0.00					0.00
	April 11' NSP's		(1,233.96)	(1,233.96)						0.00					0.00
TOTALS		14,077	2,249,386.42	826,262.04	31,431.35	45,228.18	254,142.24	49,268.69	174,711.41	1,381,043.91	2,414.00	848,337.06	17,561.45	30.00	2,249,386.42

TOTAL # AR PAYMENTS 6,974 432 411 3,557 492 2,211 14,077
PERCENT OF TOTAL RECEIVED 49.54% 3.07% 2.92% 25.27% 3.50% 15.71% 100%

FY 2012 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '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	273,384	4,403,816	73.40%
02-40011	Sales - Construction Water	31,000	5,720	4,986	653	312	740	420	12,831	41.39%
02-40012	Sales - Imported Water (SGPWA)	200,000	69,907	41,441	11,347	7,047	10,244	8,525	148,511	74.26%
02-40013	Sales - Imported Water (MUNI)	800,000	224,975	199,742	52,130	33,627	47,886	40,378	598,738	74.84%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(33,055)	(30,777)	(10,509)	(6,554)	(9,648)	(7,819)	(98,362)	75.66%
02-40015	Water Wholesale Revenue	60,000	10,639	29,316	3,050	2,617	2,848	0	48,470	80.78%
02-40016	Service Establishment Fee	100	0	75	0	0	150	25	250	250.00%
02-41000	Service Demand Charges	2,300,000	400,045	579,064	193,214	193,244	193,417	193,307	1,752,290	76.19%
02-41001	Fire Service Standby Fees	15,000	3,311	4,405	1,328	1,661	1,496	1,455	13,656	91.04%
02-41003	Construction Service Charge	10,000	1,562	2,003	518	683	589	690	6,045	60.45%
02-41005	Sales Disc-Multi Units Service Chrg.	(92,000)	(18,622)	(26,822)	(8,941)	(8,941)	(8,941)	(8,941)	(81,207)	88.27%
02-41010	Unauthorized Use of Water Charge	1,500	750	0	0	0	0	0	750	50.00%
02-41110	Meter/Lateral Installation	2,500	1,125	3,375	0	0	2,250	0	6,750	270.00%
02-41112	Fire Flow Measurements & Reports	1,900	450	450	75	0	0	75	1,050	55.26%
02-41113	Disconnect/Reconnect Fees	100,000	31,700	32,655	10,865	11,140	5,680	7,205	99,245	99.25%
02-41121	Delinquent Payment Charges	125,000	41,301	45,727	8,016	11,087	5,420	7,994	119,545	95.64%
02-41124	Bad Debt	0	0	0	0	0	0	0	0	0
02-42123	Management & Accounting Fees	733,170	183,288	183,294	61,098	61,098	61,098	61,098	610,974	83.33%
02-43010	Interest Earned	10,000	327	1,162	1,745	0	0	3,348	6,582	65.82%
02-43110	Property Tax - Unsecured	100,000	0	48,194	9	0	(123)	(1,672)	46,408	46.41%
02-43120	Property Tax - Secured	2,050,000	423,213	423,213	270,240	0	83,615	812,479	1,589,547	77.54%
02-43130	Tax Collection - Prior	60,000	0	8,652	1,517	0	1,516	1,526	13,210	22.02%
02-43140	Other Taxes (including homeowners)	90,000	0	9,204	66,967	0	779	22,237	99,187	110.21%
02-49150	Revenue - Misc. Non-Operating	35,000	14,479	8,226	2,124	2,305	2,579	1,957	31,669	90.48%
	WATER OPERATING REVENUE	12,503,170	2,737,537	2,983,228	1,025,699	533,457	732,363	1,417,671	9,429,954	75.42%
02-82002	Grants (FEMA)	0	1,940	1,155	0	0	0	0	3,095	
02-89901	Facility Capacity Charges	0	0	130,087	0	0	33,114	0	163,201	
02-89902	Sustainability	0	0	10,453	0	0	12,978	0	23,431	
	TOTAL WATER REVENUE	12,503,170	2,739,477	3,124,922	1,025,699	533,457	778,455	1,417,671	9,619,680	

FY 2012 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	100	0	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,425,000	2,023,982	2,615,298	865,089	849,464	861,704	856,909	8,072,447	77.43%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(39,379)	(51,072)	(17,001)	(17,018)	(16,999)	(16,975)	(158,443)	79.22%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	130,000	31,494	37,133	11,329	13,405	9,036	11,385	113,782	87.52%
03-41124	Bad Debt	0	0	0	0	0	0	0	0	
03-41131	Front Footage Fees	0	0	0	0	0	0	0	0	
03-42122	Revenue - other operating	1,000	180	360	0	0	0	180	720	72.00%
03-43010	Interest Earned	10,000	191	0	1,311	0	0	2,232	3,734	37.34%
03-43110	Property Tax - Unsecured	50,000	0	50,000	0	0	0	0	50,000	100.00%
03-43120	Property Tax - Secured	450,000	0	450,000	0	0	0	0	450,000	100.00%
03-43130	Tax Collection - Prior	15,000	0	7,500	0	0	0	0	7,500	50.00%
03-43140	Other Taxes (including homeowners)	1,500	0	1,500	0	0	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	25,000	0	17,614	134,987	4,152	0	0	156,752	627.01%
	SEWER OPERATING REVENUE	10,908,600	2,016,468	3,128,334	995,716	850,002	853,741	853,731	8,697,992	79.74%
03-82001	Grants - EPA	0	0	0	1,524	0	0	5,516	7,040	
03-82003	Grants - ARRA	0	55,243	507,634	381,447	295,534	280,815	248,825	1,769,498	
03-82004	Grants - Prop 50	0	0	0	301,762	0	491,404	0	793,166	
03-89901	Facility Capacity Charges	0	0	157,839	0	29,732	49,326	17,264	254,161	
8990540016	Contrib Capital-Infrastructure	0	0	0	0	(54,835)	0	0	(54,835)	
	TOTAL SEWER REVENUE	10,908,600	2,071,711	3,793,806	1,680,448	1,120,433	1,675,286	1,125,336	11,467,022	

FY 2012 - Recycled Water Revenue

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	220,000	116,823	66,257	13,124	11,826	13,940	9,154	231,123	105.06%
04-40011	Sales - Construction Water	2,500	250	348	3	0	0	44	645	25.82%
04-41000	Sales - Service Demand Chrg.	27,500	5,632	9,233	3,136	3,079	3,135	3,085	27,300	99.27%
04-41003	Const. Water Minimum Chrg.	4,000	490	768	193	214	221	244	2,130	53.25%
04-41121	Penalty - Late Charge	500	42	22	27	17	9	22	138	27.64%
04-43010	Interest Earned	50	0	0	75	0	0	0	75	150.40%
04-43110	Property Tax - Unsecured	500	0	500	0	0	0	0	500	100.00%
04-43120	Property Tax - Secured	10,000	0	10,000	0	0	0	0	10,000	100.00%
04-43130	Property Tax - Prior	100	0	100	0	0	0	0	100	100.00%
04-43140	Other Taxes (including homeowners)	100	0	100	0	0	0	0	100	100.00%
04-49150	Misc. Non-Operating Revenue	0	0	1,200	0	0	0	0	1,200	100.00%
	RECYCLED WATER OPERATING REVENUE	265,250	123,238	88,529	16,558	15,135	17,304	12,549	273,311	103.04%
04-82001	Grants-EPA #XP989384-01	0	0	0	41,462	0	0	291,075	332,536	
04-89901	Facility Capacity Charges	0	0	19,521	0	0	0	0	19,521	
	TOTAL RECYCLED WATER REVENUE	265,250	123,238	108,049	58,019	15,135	17,304	303,623	625,369	

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '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	47,201	482,263	75.86%
02-5-01-50011	Labor Credit	0	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	3,919	39,735	81.71%
02-5-01-50014	Benefits-Life Insurance	3,420	761	762	256	256	256	256	2,547	74.46%
02-5-01-50016	Benefits-HealthDefrd Comp	90,175	25,822	27,991	8,973	8,973	8,983	8,553	88,894	98.58%
02-5-01-50017	Benefits-Disability Insurance	7,650	2,473	2,555	752	743	762	754	8,039	105.09%
02-5-01-50019	Benefits-Workers Compensation	33,700	3,500	9,052	2,021	(4,648)	1,914	1,877	13,716	40.70%
02-5-01-50021	Benefits-PERS	44,500	8,380	10,120	3,025	2,993	2,993	3,055	30,565	68.69%
02-5-01-50022	Benefits-PERS-Employer	85,885	16,216	19,631	5,839	5,776	5,776	5,896	59,033	68.74%
02-5-01-50023	Benefits-Uniforms	2,850	655	511	131	124	155	124	1,701	59.67%
02-5-01-50024	Benefits-Vacation & Sick Pay	20,000	1,470	1,787	655	927	838	858	6,535	32.68%
02-5-01-50025	Benefits-Boot Allowance	1,425	600	150	150	0	0	0	900	63.16%
02-5-01-51003	R&M - Structures	200,000	60,997	72,991	11,339	14,217	19,561	11,012	190,118	95.06%
02-5-01-51011	R&M - CLA Valves	15,000	0	7,563	0	0	0	176	7,739	51.59%
02-5-01-51140	General Supplies & Expenses	2,000	336	1,274	0	21	94	186	1,911	95.54%
02-5-01-51210	Utilities - Power Purchases	1,500,000	357,907	363,756	94,019	60,767	70,086	63,378	1,009,913	67.33%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	860	1,118	448	251	359	344	3,380	84.51%
02-5-01-51316	Imported Water Purchases	1,000,000	312,375	242,810	57,737	0	47,651	55,000	715,572	71.56%
02-5-01-54019	Licenses & Permits	25,000	25,403	3,218	60	1,250	2,180	700	32,811	131.24%
02-5-01-54110	Laboratory Services	90,000	9,682	8,835	3,858	2,824	2,220	3,410	30,828	34.25%
02-5-01-57040	YVRWFF Operating Expense	550,000	182,227	159,073	38,750	47,806	44,314	45,554	517,723	94.13%
	WATER RESOURCE TOTALS	4,359,935	1,156,332	1,105,047	278,910	191,909	259,473	252,253	3,243,924	74.40%
02-5-03-50010	Labor-Public Works	945,340	180,132	221,572	60,361	59,272	59,293	60,905	642,034	67.92%
02-5-03-50011	Labor Credit	0	(4,064)	(20,045)	(7,543)	20,605	0	0	(11,048)	
02-5-03-50013	Benefits-Fica	72,320	14,746	18,252	5,051	4,929	4,930	4,996	52,905	73.15%
02-5-03-50014	Benefits-Life Insurance	6,160	1,264	1,269	365	396	396	396	4,086	66.33%
02-5-03-50016	Benefits-HealthDefrd Comp	162,315	44,049	49,794	12,953	15,136	15,506	12,656	150,094	92.47%
02-5-03-50017	Benefits-Disability Insurance	11,345	3,872	3,784	964	966	967	975	11,528	101.61%
02-5-03-50019	Benefits-Workers Compensation	50,100	4,215	10,437	3,403	(3,180)	3,321	3,366	21,562	43.04%
02-5-03-50021	Benefits-PERS	66,175	11,269	13,654	3,880	3,880	3,838	3,949	40,471	61.16%
02-5-03-50022	Benefits-PERS Employer	127,715	21,816	26,352	7,489	7,489	7,408	7,622	78,175	61.21%
02-5-03-50023	Benefits-Uniforms	20,000	1,193	1,081	388	708	443	380	4,191	20.96%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,130	193	966	387	387	387	393	2,713	52.88%
02-5-03-50025	Benefits-Boot Allowance	2,565	289	1,251	199	373	0	0	2,112	82.34%
02-5-03-51001	R & M - Vehicles & Equipment	170,000	34,942	49,022	26,968	16,915	23,282	14,937	166,067	97.69%
02-5-03-51011	R&M - Valves	10,000	0	(3,104)	(2,553)	0	0	0	(5,658)	-56.58%
02-5-03-51020	R&M - Pipelines	275,000	50,081	73,098	16,261	23,537	5,505	10,539	179,021	65.10%
02-5-03-51021	R&M - Service Lines	125,000	26,838	31,933	2,124	9,678	13,082	9,251	92,907	74.33%
02-5-03-51022	R&M - Fire Hydrants	25,000	(1,837)	8,428	(2,212)	5,314	7,856	589	18,138	72.55%
02-5-03-51030	R&M - Water Meters	70,000	8,637	20,684	1,812	11,551	14,407	5,410	62,502	89.29%
02-5-03-51092	Equipment Credits	0	(1,913)	(7,087)	(2,682)	3,500	(941)	0	(9,122)	
02-5-03-51140	General Supplies & Expenses	3,000	51	0	0	0	0	0	51	1.69%
	PUBLIC WORKS TOTALS	2,147,165	395,774	501,342	128,115	181,455	159,680	136,363	1,502,729	69.99%

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	745,830	133,859	163,564	46,523	46,435	47,939	47,804	486,124	65.18%
02-5-06-50011	Labor Credit	0	0	(157)	0	0	(2,106)	0	(2,263)	
02-5-06-50012	Director Fees	15,000	2,249	4,559	1,276	1,276	1,459	1,216	12,034	80.23%
02-5-06-50013	Benefits-Fica	57,050	10,201	11,957	4,089	4,084	4,219	4,149	38,699	67.83%
02-5-06-50014	Benefits-Life Insurance	3,640	865	863	290	290	290	290	2,888	79.34%
02-5-06-50016	Benefits-HealthDefrd Comp	95,870	33,853	38,482	12,523	11,782	12,153	11,624	120,417	125.60%
02-5-06-50017	Benefits-Disability Insurance	8,950	1,588	2,123	732	732	747	741	6,663	74.45%
02-5-06-50019	Benefits-Workers Compensation	39,530	1,800	3,925	598	(2,590)	596	592	4,910	12.42%
02-5-06-50021	Benefits-PERS	52,200	9,190	11,237	3,225	3,225	3,326	3,314	33,516	64.21%
02-5-06-50022	Benefits-PERS Employer	138,550	17,787	21,688	6,224	6,224	6,419	6,397	64,738	46.73%
02-5-06-50023	Uniforms	3,030	496	462	114	114	144	114	1,442	47.60%
02-5-06-50024	Benefits-Vacation & Sick Pay	15,000	2,099	2,730	1,119	1,149	1,149	1,174	9,420	62.80%
02-5-06-50025	Benefits-Boots	1,515	150	296	0	0	150	0	596	39.33%
02-5-06-51003	R&M - Structures	20,000	7,472	(590)	7,759	423	254	281	15,599	77.99%
02-5-06-51091	Expense Credits (overhead)	0	(1,228)	(6,127)	(1,799)	3,500	(849)	0	(6,503)	
02-5-06-51120	Safety Equipment/Supplies	25,000	8,331	3,764	974	2,738	685	621	17,113	68.45%
02-5-06-51125	Petroleum Products	110,000	29,956	29,846	8,432	8,388	6,145	5,432	88,199	80.18%
02-5-06-51130	Office Supplies & Expenses	40,000	15,353	6,512	2,059	2,309	5,437	1,127	32,797	81.99%
02-5-06-51140	General Supplies & Expenses	30,000	845	6,795	4,516	1,497	1,101	3,989	18,743	62.48%
02-5-06-51211	Utilities - Electricity	26,000	6,869	6,703	1,552	1,500	1,594	1,486	19,705	75.79%
02-5-06-51213	Utilities - Natural Gas	5,000	115	1,000	354	15	709	0	2,192	43.84%
02-5-06-54002	Dues & Subscriptions	10,000	282	4,300	1,498	2,413	694	469	9,634	96.34%
02-5-06-54005	Computer Expenses	75,000	15,813	24,994	4,039	4,727	11,531	2,011	63,115	84.15%
02-5-06-54010	Postage	6,500	391	513	2,362	110	139	78	3,593	55.28%
02-5-06-54011	Printing & Publications	20,000	5,799	73	0	73	0	0	5,945	29.72%
02-5-06-54012	Education & Training	30,000	1,987	1,898	560	2,827	2,814	2,154	12,219	40.73%
02-5-06-54013	Utility Billing Expenses	135,000	33,408	32,353	10,554	10,649	9,692	4,776	101,431	75.13%
02-5-06-54014	Public Relations	25,000	1,233	1,212	0	935	1,600	600	5,581	22.32%
02-5-06-54015	Rents & Leases	3,500	999	393	204	0	460	204	2,260	64.56%
02-5-06-54016	Travel Related Expenses	7,500	77	84	157	1,934	985	123	3,359	44.78%
02-5-06-54017	Certifications & Renewals	6,000	480	1,250	250	570	596	1,235	4,361	72.68%
02-5-06-54020	Meeting Related Expenses	4,000	885	706	738	338	204	248	3,120	78.00%
02-5-06-54024	Utilities - Waste Disposal	2,500	476	476	159	186	159	23	1,477	59.08%
02-5-06-54025	Utilities - Telephone	35,000	7,257	7,370	2,512	2,517	2,457	350	22,462	64.18%
02-5-06-54104	Contractual Services	70,000	24,302	7,605	9,047	2,364	3,222	6,508	53,048	75.78%
02-5-06-54107	Legal	45,000	10,384	10,210	5,586	3,835	3,620	3,500	37,115	82.48%
02-5-06-54108	Audit & Accounting	16,000	14,750	1,123	0	0	0	0	15,873	99.20%
02-5-06-54109	Professional Fees	100,000	40,152	21,717	9,827	7,435	9,684	2,500	91,315	91.32%
02-5-06-55500	Depreciation Reserves	375,095	93,773	93,774	31,258	31,258	58,530	31,258	339,851	90.60%
02-5-06-56001	Infrastructure Replacement	397,935	99,486	99,483	33,161	33,161	33,161	33,161	331,613	83.33%
02-5-06-57030	Regulatory Compliance	120,000	29,787	27,972	9,324	9,404	9,484	9,324	95,295	79.41%
02-5-06-57096	Beaumont Basin Watermaster	95,000	213	278	0	0	213	0	703	0.74%
02-5-06-57100	County Tax Collector Fees	10,000	0	0	0	0	0	0	0	0.00%
02-5-06-57199	Suspense	7,500	371	2,520	733	0	212	2,117	5,953	79.38%
	ADMINISTRATION TOTALS	3,028,695	664,074	649,933	212,535	217,806	241,016	190,988	2,176,352	71.86%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-VW Treatment	899,200	177,500	228,823	65,426	64,453	66,126	65,294	667,621	74.25%
03-5-02-50013	Benefits-Fica	68,800	14,804	18,781	5,411	5,343	5,466	5,394	55,200	80.23%
03-5-02-50014	Benefits-Life Insurance	4,500	1,016	1,016	341	341	341	341	3,395	75.45%
03-5-02-50016	Benefits-Health\Defrd Comp	118,650	35,675	39,705	12,773	12,773	12,783	12,325	126,033	106.22%
03-5-02-50017	Benefits-Disability Insurance	10,800	3,285	3,682	1,029	1,019	1,040	1,027	11,081	102.61%
03-5-02-50019	Benefits-Workers Compensation	47,700	3,500	6,597	3,195	(3,492)	3,156	3,097	16,054	33.66%
03-5-02-50021	Benefits-PERS	62,950	11,863	14,732	4,259	4,226	4,226	4,321	43,627	69.30%
03-5-02-50022	Benefits-PERS Employer	121,500	22,962	28,432	8,220	8,157	8,157	8,339	84,267	69.36%
03-5-02-50023	Benefits-Uniforms	3,750	997	921	286	629	375	290	3,497	93.25%
03-5-02-50024	Benefits-Vacation & Sick Pay	15,000	1,283	1,849	365	449	361	567	4,873	32.49%
03-5-02-50025	Benefits-Boot Allowance	1,875	254	464	300	322	118	0	1,458	77.73%
03-5-02-51003	R&M - Structures	200,000	23,411	41,577	17,744	155,825	13,640	16,795	268,992	134.50%
03-5-02-51010	R&M - Automation Control	85,000	5,092	18,462	8,675	6,677	5,856	5,676	50,438	59.34%
03-5-02-51106	Chemicals	600,000	131,976	130,426	32,661	38,217	32,194	32,863	398,357	66.39%
03-5-02-51111	Propane	2,500	3,053	3,144	0	0	0	0	6,197	247.88%
03-5-02-51115	Laboratory Supplies	30,000	6,067	4,072	4,019	898	2,963	192	18,210	60.70%
03-5-02-51140	General Supplies & Expenses	1,000	147	0	0	0	86	0	234	23.35%
03-5-02-51210	Utilities - Power Purchases	690,000	186,288	166,986	8,548	42,100	43,598	61,927	509,448	73.83%
03-5-02-54110	Laboratory Services	120,000	20,849	27,523	5,618	10,651	5,295	3,641	73,576	61.31%
03-5-02-57031	Sludge Disposal	300,000	75,017	78,061	26,960	22,727	24,016	24,000	250,780	83.59%
03-5-02-57033	Brine Disposal	30,000	0	10,290	10,290	0	10,290	0	30,870	102.90%
	TREATMENT TOTALS	3,413,225	725,036	825,543	216,138	371,315	240,085	246,089	2,624,207	76.88%

FY 2012 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	708,050	121,149	150,854	42,891	42,804	44,308	44,089	446,096	63.00%
03-5-06-50012	Directors Fees	15,000	2,249	4,559	1,276	1,276	1,459	1,216	12,034	80.23%
03-5-06-50013	Benefits-Fica	54,170	9,163	10,921	3,794	3,790	3,925	3,846	35,439	65.42%
03-5-06-50014	Benefits-Life Insurance	3,500	867	864	290	290	290	290	2,892	82.64%
03-5-06-50016	Benefits-Health\Defrd Comp	92,075	33,167	37,780	12,348	11,607	11,977	10,758	117,637	127.76%
03-5-06-50017	Benefits-Disability Insurance	8,500	1,974	2,000	694	693	709	701	6,771	79.65%
03-5-06-50019	Benefits-Workers Compensation	37,530	3,200	6,342	2,187	(989)	2,163	2,173	15,076	40.17%
03-5-06-50021	Benefits-PERS	49,570	8,464	10,347	2,971	2,971	3,072	3,054	30,878	62.29%
03-5-06-50022	Benefits PERS Employer	95,660	16,383	19,970	5,733	5,733	5,928	5,895	59,642	62.35%
03-5-06-50023	Benefits-Uniforms	2,910	281	304	91	81	151	68	978	33.60%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	2,099	2,730	1,119	1,149	1,149	1,174	9,420	94.20%
03-5-06-50025	Benefits-Boot Allowance	1,455	0	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	5,704	82	493	2,071	0	71	8,421	112.28%
03-5-06-51125	Petroleum Products	17,500	3,000	3,682	1,864	1,227	1,000	1,000	11,773	67.27%
03-5-06-51130	Office Supplies	5,000	1,176	200	80	92	216	525	2,289	45.77%
03-5-06-51140	General Supplies & Expenses	7,500	129	5,513	3,843	18	42	3,499	13,044	173.92%
03-5-06-54002	Dues & Subscriptions	10,000	476	4,639	2,342	2,106	264	469	10,294	102.94%
03-5-06-54003	Management & Admin Services	733,170	183,288	183,294	61,098	61,098	61,095	61,098	610,974	83.33%
03-5-06-54005	Computer Expenses	70,000	9,296	24,240	3,499	4,672	10,901	2,101	54,708	78.15%
03-5-06-54011	Printing & Publications	7,500	5,799	73	0	73	0	0	5,945	79.27%
03-5-06-54012	Education & Training	20,000	1,775	550	560	2,827	2,260	2,085	10,056	50.28%
03-5-06-54014	Public Relations	8,000	897	1,007	0	899	1,600	600	5,003	62.54%
03-5-06-54016	Travel Related Expenses	8,500	1,052	2,405	195	1,934	962	291	6,839	80.46%
03-5-06-54017	Certifications & Renewals	5,500	365	480	1,019	245	200	0	2,309	41.99%
03-5-06-54019	Licenses & Permits	42,500	4,109	39,787	1,977	0	0	0	45,873	107.94%
03-5-06-54020	Meeting Related Expenses	2,500	808	656	775	297	210	143	2,890	115.60%
03-5-06-54024	Utilities - Waste Disposal	12,500	2,850	2,835	945	945	945	0	8,520	68.16%
03-5-06-54025	Utilities - Telephone	16,500	4,523	4,911	1,618	1,636	1,595	951	15,233	92.32%
03-5-06-54030	Drinking Water	1,000	217	189	77	56	91	49	679	67.90%
03-5-06-54104	Contractual Services	30,000	13,848	3,561	5,528	1,396	1,592	427	26,353	87.84%
03-5-06-54107	Legal	45,000	10,461	12,160	4,546	4,388	3,185	3,300	38,040	84.53%
03-5-06-54108	Audit & Accounting	16,000	14,750	1,123	0	0	0	0	15,873	99.20%
03-5-06-54109	Professional Fees	300,000	115,525	212,102	39,265	12,687	12,271	2,500	394,350	131.45%
03-5-06-55500	Depreciation Reserves	327,260	81,812	81,816	27,272	27,272	27,272	27,272	272,716	83.33%
	Infrastructure Replacement	786,300	196,575	196,575	65,525	65,525	65,525	65,525	655,250	83.33%
03-5-06-56001	Insurance	115,000	28,379	27,972	9,324	9,324	10,319	9,324	94,642	82.30%
03-5-06-57030	Regulatory Compliance	50,000	21,447	42,278	0	0	0	0	63,725	127.45%
03-5-06-57100	County Tax Collection Fees	1,200	0	0	0	0	0	0	0	0.00%
	ADMINISTRATION TOTALS	3,724,350	907,255	1,098,801	305,240	270,192	276,679	254,495	3,112,662	83.58%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '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	11,231	147,845	69.23%
03-5-07-50011	Labor Credit	0	0	(302)	0	0	0	0	(302)	
03-5-07-50013	Benefits-Fica	16,340	3,364	4,105	1,147	1,103	1,039	849	11,606	71.03%
03-5-07-50014	Benefits-Life Insurance	1,400	254	254	85	85	85	85	848	60.60%
03-5-07-50016	Benefits-Health\Defrd Comp	37,020	10,118	10,827	3,458	3,458	3,458	4,452	35,771	96.63%
03-5-07-50017	Benefits-Disability Insurance	2,565	737	865	222	216	208	(481)	1,767	68.88%
03-5-07-50019	Benefits-Workers Compensation	11,320	2,000	4,396	1,070	(971)	969	792	8,256	72.93%
03-5-07-50021	Benefits-PERS	14,950	2,483	3,044	870	870	772	644	8,682	58.07%
03-5-07-50022	Benefits-PERS Employer	28,855	4,806	5,875	1,679	1,679	1,489	1,242	16,770	58.12%
03-5-07-50023	Benefits-Uniforms	1,170	354	337	105	104	136	83	1,119	95.60%
03-5-07-50024	Benefits-Vacation & Sick Pay	6,000	0	0	0	0	0	0	0	0.00%
03-5-07-50025	Benefits-Boot Allowance	585	300	0	0	0	0	0	300	51.28%
03-5-07-51003	R&M - Structures	320,000	76,469	64,254	29,963	24,731	29,086	18,516	243,019	75.94%
03-5-07-51140	General Supplies & Expenses	1,000	0	709	1,074	248	0	0	2,030	203.01%
03-5-07-51241	Lift Station #1	70,000	15,271	16,987	18,456	2,824	2,500	2,702	58,740	83.91%
03-5-07-51242	Lift Station #2	12,000	1,731	3,161	734	718	746	717	7,807	65.06%
03-5-07-51243	Lift Station #3	7,500	651	497	394	0	375	149	2,066	27.54%
03-5-07-51244	Lift Station #4	20,000	1,324	4,031	1,020	1,006	1,036	991	9,408	47.04%
03-5-07-51245	Lift Station #5	5,000	193	262	74	83	86	78	776	15.53%
03-5-07-51248	Lift Station #8	3,000	100	140	41	45	42	42	411	13.68%
03-5-07-54109	Professional Fees	50,000	0	26,568	7,484	4,140	1,554	7,346	47,093	94.19%
03-5-07-54110	Laboratory Services	2,500	0	0	358	0	0	0	358	14.32%
	ENVIRONMENTAL CONTROL TOTAL	824,775	162,731	198,029	82,893	54,435	56,843	49,438	604,370	73.28%
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	58,829	0	0	0	0	58,829	
03-5-40-57009	Plant Support (03-13105 Sari Line)	19,710	0	0	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,909,500	1,907,783	0	0	0	0	0	1,907,783	99.91%
03-5-40-57403	Debt Service - Interest	1,017,040	1,015,886	0	0	0	0	0	1,015,886	99.89%
	Debt & Capital Outlay	2,946,250	2,923,669	58,829	0	0	0	0	2,982,497	101.23%
	TOTAL SEWER EXPENSES	10,908,600	4,718,691	2,181,201	604,271	695,942	573,608	550,023	9,323,736	85.47%

FY 2012 - Recycled Water Expenses

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	April '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	76,900	0	0	0	0	0	0	0	0.00%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0	0	0.00%
04-5-06-50013	Benefits-FICA	6,655	0	0	0	0	0	0	0	0.00%
04-5-06-50014	Benefits-Life Insurance	440	0	0	0	0	0	0	0	0.00%
04-5-06-50016	Benefits-Health & Def Comp	8,890	1,110	1,111	370	370	370	402	3,734	42.00%
04-5-06-50017	Benefits-Disability Insurance	1,085	0	0	0	0	0	0	0	0.00%
04-5-06-50019	Benefits-Workers Compensation	4,610	0	0	0	0	0	0	0	0.00%
04-5-06-50021	Benefits-PERS Employee	6,090	0	0	0	0	0	0	0	0.00%
04-5-06-50022	Benefits-PERS Employer	9,250	0	0	0	0	0	0	0	0.00%
04-5-06-50023	Benefits-Uniforms	360	0	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	1,250	0	0	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	150	0	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	25,000	500	7,046	0	0	0	0	7,546	30.18%
04-5-06-51020	R & M-Pipelines	5,000	0	0	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	5,000	0	0	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	750	0	0	748	0	0	3,041	3,788	505.09%
04-5-06-54005	Computer Expense	1,000	1,167	1,711	0	0	0	0	2,878	287.79%
04-5-06-54011	Printing & Publications	250	0	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	2,620	0	240	0	0	2,860	114.39%
04-5-06-54014	Public Relations	5,000	1,101	984	0	680	368	0	3,134	62.67%
04-5-06-54016	Travel Related Expenses	1,500	0	664	0	343	0	339	1,346	89.72%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	0	1,323	0	0	0	1,323	52.92%
04-5-06-54020	Meeting Related Expenses	500	0	309	35	0	0	0	344	68.88%
04-5-06-54025	Telephone	500	169	169	56	56	56	0	505	101.00%
04-5-06-54010	Contractual Services	1,750	0	0	1,803	(198)	0	0	1,605	91.71%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	1,813	6,355	6,209	1,123	173	0	15,673	156.73%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	7,900	1,986	1,986	662	662	662	662	6,620	83.80%
	Infrastructure Replacement	52,920	13,230	13,230	4,410	4,410	4,410	4,410	44,100	83.33%
04-5-06-57030	Regulatory Compliance	20,000	0	0	0	0	0	0	0	0.00%
	TOTAL RECYCLED WATER EXPENSES	265,250	21,077	36,185	15,616	7,685	6,039	8,854	95,456	35.99%



Director Memorandum 12-042

Date: May 16, 2012

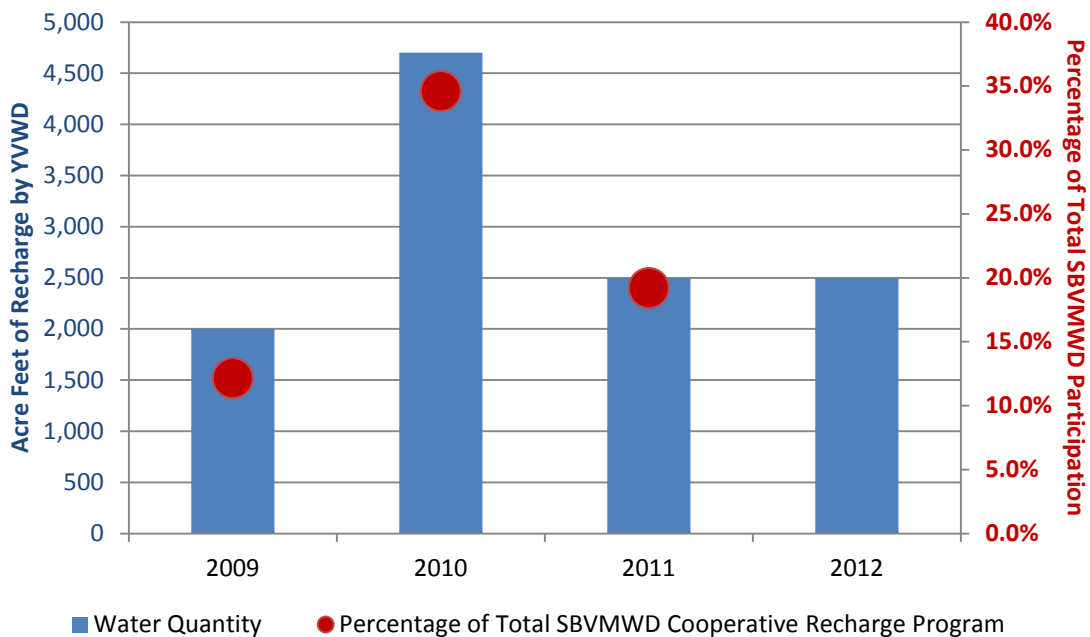
Prepared By: Joseph Zoba, General Manager

Subject: Participation in the 2012 Cooperative Groundwater Recharge Program with the San Bernardino Valley Municipal Water District

Recommendation: That the Board authorizes the District staff to purchase 2,500 acre feet of imported water as a partner in the 2012 Cooperative Groundwater Recharge Program for a sum not to exceed \$187,500.

On April 16, 2012, the Department of Water Resources increased the amount of imported water available to 60%, up from 50%. With a snow pack of only 40% of normal, the allocation of imported water may decrease in the future. However, at this time the San Bernardino Valley Municipal Water District will have imported water available to implement the Cooperative Groundwater Recharge Program this year.

The Yucaipa Valley Water District has evaluated our water needs and recommends authorization to purchase 2,500 acre feet of imported water for a sum not to exceed \$187,500. If approved, this water will be deposited into the Wilson Creek Spreading Basins over the next several months and will be in addition to the imported water produced by the Yucaipa Valley Regional Water Filtration Facility.





DATE: April 17, 2012
TO: Board of Directors
FROM: Douglas Headrick, General Manager
SUBJECT: 2012 Cooperative Recharge Program

Background

For the last three years, Valley District has offered available imported water to local agencies as part of a Cooperative Recharge Program (CRP). The following agencies choose to participate in the 2011 CRP.

1. City of San Bernardino Municipal Water Department
2. West Valley Water District
3. Yucaipa Valley Water District
4. East Valley Water District

Under the 2011 CRP approved by the Valley District Board in July of last year, over 13,000 acre-feet of State Water Project (SWP) water was purchased by the above cooperating agencies and recharged into local groundwater basins at the price of \$75 per acre-foot. Valley District paid the remaining marginal cost of \$50-60 per acre-foot from the Basin Management Fund (BMF).

In August 2010, after considerable discussions among the Valley District Board, Water Policy Advisory Commission, and other stakeholders, the Board authorized the implementation of a Basin Management Fund (BMF). The BMF was implemented to hold all net proceeds from the sale of imported water to MWDSC and is used to provide direct recharge water subsidies, like the CRP, and the outright purchase of SWP water for recharge in local groundwater basins when appropriate. At the same time, the Board authorized a methodology for the use of the BMF.

Due to the below average rainfall this past winter, Staff is proposing a fourth CRP for 2012. This is due to the continued lower than optimal groundwater levels throughout much of the groundwater basin. The BTAC continues to monitor the groundwater levels closely and believes that there still remains adequate storage space in the basin for another cooperative recharge operation this year. Further, the current 50% allocation on the State Water Project, combined with the substantial amount of carry-over water from 2011, will provide more than enough water to meet all other demands and the proposed 2012 CRP.

District staff presented the concept of a 2012 CRP to the BTAC agencies in early April. In addition to introducing the subject of a 2012 CRP, Staff also reminded BTAC agencies of the Valley District Board's direction last year for more agencies to participate in the program. Based on this direction, it is expected that there will be more agencies participate this year. We have already received a request from the City of San Bernardino Municipal Water Department for 10,000 acre-feet of CRP water. It is expected that another 5,000 to 8,000 acre-feet will be ordered this year.

Staff is recommending that the Board authorize the same price as last year, \$75 per acre-foot for the 2012 CRP. The Basin Management Fund has been replenished this year from the sale of water to MWDSC and will be able to cover the energy cost incurred but not covered by the \$75 per acre foot price.

Staff Recommendation

Authorize the 2012 Cooperative Recharge Program offering water for groundwater recharge at a price of \$75 per acre-foot.



News for Immediate Release

April 16, 2012

Contacts:

Ted Thomas, DWR Information Officer

(916) 653-9712

DWR Increases State Water Project Allocation to 60 Percent

SACRAMENTO -- The Department of Water Resources (DWR) today estimated it will be able to deliver 60 percent of requested State Water Project (SWP) water this year. This is up from the 50 percent delivery estimate -- or allocation -- announced on February 22.

Originally, DWR projected in November that it would be able to supply 60 percent of the slightly more than 4 million acre-feet of SWP water requested, but a dry December, January and February dropped that figure to 50 percent.

Today's increase is due to an unusually wet March and higher-than-average reservoir storage carried over from last winter.

"This is good news for our water supply as we approach summer's peak-demand period," said DWR Director Mark Cowin. "But we must remember that we still had a dry winter despite a partial recovery in March, and we need to be prepared for a potentially second consecutive dry year in 2013, when reservoir storage would be reduced."

A 60 percent allocation is not unusually low.

Wet conditions last year allowed the SWP to deliver 80 percent of the slightly more than 4 million acre-feet requested by the 29 public agencies that supply more than 25 million Californians and nearly a million acres of irrigated farmland. An acre-foot is 325,851 gallons of water, enough to cover one acre to a depth of one foot. The final allocation was 50 percent in 2010, 40 percent in 2009, 35 percent in 2008, and 60 percent in 2007. The last 100 percent allocation -- difficult to achieve even in wet

years due to pumping restrictions to protect threatened and endangered fish -- was in 2006.

Last month's allocation-boosting storms came after unusually dry conditions up and down the state.

Much of California's water comes from the mountainous country from Shasta Lake in the north to the American River in the south. DWR's precipitation gages covering this area recorded an impressive 130 percent of average rainfall in October, but only 43 percent in November, four percent of average in December, 84 percent of average in January, and 38 percent of normal in February. March, however, came in at 228 percent of normal.

Precipitation gages in the San Joaquin basin recorded 125 percent of the average monthly precipitation for October, 32 percent for November, zero percent for December, 80 percent for January, and 35 percent for February. March recorded 110 percent of normal.

The mountain snowpack shows a north-to-south variance in this winter's weather patterns. Water content in the statewide snowpack is only 68 percent of normal for the date, whereas the reading in the northern ranges is 101 percent of normal.

Reservoir storage remains high, largely due to carryover from last winter.

Lake Oroville in Butte County, the State Water Project's principal reservoir, is at 110 percent of average for the date (88 percent of its 3.5 million acre-foot capacity). Lake Shasta north of Redding, the federal Central Valley Project's largest reservoir with a capacity of 4.5 million acre-feet, also is at 110 percent of average (93 percent of capacity).

Statewide snowpack readings from electronic sensors are available on the Internet

at <http://cdec.water.ca.gov/cgi-progs/snow/DLYSWEQ>

Electronic reservoir level readings may be found at

<http://cdec.water.ca.gov/cdecapp/resapp/getResGraphsMain.action>



Date: May 16, 2012

Prepared By: Brent Anton, Engineering Manager

Subject: Authorization to Solicit Bids for the Construction of the Crow Street Recycled Water Pipeline

Recommendation: That the Board of Directors authorizes the District staff to solicit construction bids for the Crow Street Pipeline Project.

At the regular meeting on August 3, 2011, the Board approved a contract for Dudek to complete the design of the recycled water pipeline in Crow Street [DM11-073]. Dudek has essentially completed the design and bid specifications to construct the pipeline and the connection of the recycled water source of supply at the Wochholz Regional Water Recycling Facility.

Upon receiving authorization to solicit bids, the District staff will finalize the bid documents, solicit bids and provide the bid results back to the Board for consideration at a future board meeting.

This item was presented and discussed at the board workshop on May 8, 2012 [Workshop Memorandum No. 12-093].

DIRECTOR COMMENTS

ANNOUNCEMENTS