



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, July 18, 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 - June 20, 2012
 - 2. Board Workshop - June 26, 2012
 - 3. Board Workshop - July 10, 2012
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices of Board Awarded Contracts
 - 2. Ratify General Expenses for June 2012
- V. BOARD REPORTS
 - A. Regional Water Workshop - June 28, 2012
 - B. City of Yucaipa Economic Development Advisory Committee - July 12, 2012
 - C. Association of the San Bernardino County Special Districts - July 16, 2012
 - D. Reports by Board Members
- VI. STAFF REPORT

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

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

VII. DISCUSSION ITEMS

- A. Unaudited Financial Report for the Period Ending on June 30, 2012 [\[Director Memorandum No. 12-057 - Page 25 of 157\]](#)
RECOMMENDED ACTION: That the Board receives and files the unaudited financial report as presented.
- B. Authorization to Post Delinquent Accounts to the Property Tax Rolls of San Bernardino County and Riverside County [\[Director Memorandum No. 12-058 - Page 53 of 157\]](#)
RECOMMENDED ACTION: That the Board adopts Resolution 2012-10 for San Bernardino County and Resolution 2012-11 for Riverside County Posting Delinquent Charges to the Property Taxes.
- C. Adoption of Resolution No. 2012-13 Establishing the Appropriation Limit for Fiscal Year 2012-13 [\[Director Memorandum No. 12-059 - Page 63 of 157\]](#)
RECOMMENDED ACTION: That the Board adopts Resolution No. 2012-13.
- D. Election of the California Special District Association Board of Directors Region 5 – Seat A [\[Director Memorandum No. 12-060 - Page 82 of 157\]](#)
RECOMMENDED ACTION: That the Board selects one of the candidates and authorizes District staff to submit a completed ballot to the California Special District Association.
- E. Participation in the 2012 Cooperative Groundwater Recharge Program with the San Bernardino Valley Municipal Water District [\[Director Memorandum No. 12-061 - Page 90 of 157\]](#)
RECOMMENDED ACTION: That the Board authorizes the District staff to increase the previously approved purchase of 2,500 acre feet of imported water to 3,000 acre feet of imported water as a partner in the 2012 Cooperative Groundwater Recharge Program for a sum not to exceed \$225,000.
- F. Agreement to Provide Sewer Service to the Proposed Commercial Development Located at the Intersection of 15th Street and Yucaipa Boulevard, Yucaipa (Assessor's Parcel Number 0301-041-23) - Development Agreement No. 2012-03 [\[Director Memorandum No. 12-062 - Page 93 of 157\]](#)
RECOMMENDED ACTION: That the Board approves Development Agreement No. 2012-03.
- G. Task Order No. 12 to Krieger & Stewart for the Design of Sewer Collection Facilities in Western Yucaipa [\[Director Memorandum No. 12-063 - Page 111 of 157\]](#)
RECOMMENDED ACTION: That the Board approves Task Order No. 12 for a sum not to exceed \$53,900.
- H. Implementation of a Water Use Efficiency Rebate Program for the Yucaipa Valley Water District [\[Director Memorandum No. 12-064 - Page 128 of 157\]](#)
RECOMMENDED ACTION: That the Board authorizes District staff to implement a water use efficiency rebate program for a sum not to exceed \$50,000 for the current fiscal year.
- I. Adoption of Resolution No. 2012-12 Approving and Supporting an Application to the California Department of Water Resources for a Local Groundwater Assistance Grant [\[Director Memorandum No. 12-065 - Page 131 of 157\]](#)
RECOMMENDED ACTION: That the Board approves Resolution No. 2012-12.

- J. Task Order No. 25 to RMC Water & Environment to Assist with Digester Cleaning and a Solids Process Condition Assessment [[Director Memorandum No. 12-066 - Page 136 of 157](#)]

RECOMMENDED ACTION: That the Board approves Task Order No. 25 for a sum not to exceed \$57,730.

- K. Task Order No. 2 to Harper & Associates Engineering for Professional Services Related to the Preparation of Technical Specifications and Construction Services for the Recoating of Reservoir R-13.2 [[Director Memorandum No. 12-067 - Page 147 of 157](#)]

RECOMMENDED ACTION: That the Board approves Task Order No. 2 for a sum not to exceed \$23,000.

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. July 24, 2012 at 4:00 p.m. - Board Workshop
- B. August 1, 2012 at 6:00 p.m. - Regular Board Meeting
- C. August 7, 2012 at 4:00 p.m. - Board Workshop
- D. August 15, 2012 at 6:00 p.m. - Regular Board Meeting
- E. August 28, 2012 at 4:00 p.m. - Board Workshop
- F. September 5, 2012 at 6:00 p.m. - Regular Board Meeting

XI. ADJOURNMENT

CONSENT CALENDAR

MINUTES OF A REGULAR BOARD MEETING

June 20, 2012

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Jennifer Ares, Resource Sustainability Manager

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Ray Dorame, MasterCraft Homes
Bill Brown, Calimesa Chamber of Commerce

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, June 20, 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 Ian Cuthbertson, Director Bruce Granlund, Director Lonni Granlund and Director Hank Wochholz were present.

ROLL CALL

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

PUBLIC COMMENTS

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

CONSENT CALENDAR

A. Minutes of Meetings

1. Regular Board Meeting - June 6, 2012
2. Board Workshop - June 20, 2012

B. Payment of Bills

1. Approval and Ratification of Invoices and Board Awarded Contracts
2. Ratification of General Expenses for May 2012

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

Director Ian Cuthbertson provided a detailed report on the Cabazon Water District meeting held on June 14, 2012. The report provided an overview of the comments and questions that resulted from the Cabazon Water District's consideration of the regional allocation plan.

BOARD REPORTS

Director Lonni Granlund provided a report of the Association of the San Bernardino County Special Districts meeting hosted by East Valley Water District on the topic of customer communications.

General Manager Joseph Zoba provided a brief staff report regarding the current brineline issues with the Santa Ana Watershed Project Authority and the Orange County Sanitation District.

STAFF REPORT

DISCUSSION ITEMS:

Following a staff presentation by General Manager Joseph Zoba, Director Ian Cuthbertson moved and Director Bruce Granlund seconded a motion to receive and file the unaudited financial report. The motion was approved by a 5 - 0 vote.

DM 12-051
UNAUDITED FINANCIAL
REPORT FOR THE PERIOD
ENDING MAY 31, 2012

Following a staff presentation by General Manager Joseph Zoba, Director Hank Wochholz moved and Director Bruce Granlund seconded a motion to authorize the District staff to declare bad debts for calendar year 2010 in the amount of \$40,057.17. The motion was approved by a 5 - 0 vote.

DM 12-052
IDENTIFICATION AND
DECLARATION OF BAD
DEBTS FOR CALENDAR
YEAR 2012

Following a staff presentation by General Manager Joseph Zoba, Director Bruce Granlund moved and Director Ian Cuthbertson seconded a motion to adopt the Fiscal Year 2013 Operating Budget and Capital Improvement Plan. The motion was approved by a 5 - 0 vote.

DM 12-053
OPERATING BUDGET AND
CAPITAL IMPROVEMENT
PLAN FOR FISCAL YEAR
2013

Following a staff presentation by General Manager Joseph Zoba and Legal Counsel David Wysocki, Director Ian Cuthbertson moved and Director Hank Wochholz seconded a motion to authorize the District staff to execute and secure insurance coverage from Alteris Insurance Services for a sum not to exceed \$203,130. The motion was approved by a 5 - 0 vote.

DM 12-054
PURCHASE OF
INSURANCE COVERAGE
FOR FISCAL YEAR 2013

Following a staff presentation by General Manager Joseph Zoba and comments from the board members, Director Lonni Granlund moved and Director Ian Cuthbertson seconded a motion to approve the Regional Water Allocation Agreement with authority provided to the General Manager and Legal Counsel to approve minor improvements to the agreement by the other parties. The motion was approved by a 5 - 0 vote.

DM 12-055
REGIONAL WATER
ALLOCATION AGREEMENT
FOR WATER IMPORTED BY
THE SAN GORGONIO PASS
WATER AGENCY

Following a staff presentation by General Manager Joseph Zoba, comments from Legal Counsel David Wysocki and comments/questions from the board members, Director Lonni Granlund moved and Director Hank Wochholz seconded a motion to authorize the Board President to execute the Consent to Assignment of the Joint Community Facilities Agreement and the Fee Deposit and Refund Agreement. The motion was approved by a 4 - 1 vote with Director Ian Cuthbertson voting no on the motion.

DM 12-056
AUTHORIZATION TO
EXECUTE DOCUMENTS
FOR THE FORMATION OF
COMMUNITY FACILITIES
DISTRICT NO. 2012-1
(SINGLETON HEIGHTS) AS
A SUBSTITUTE FOR
COMMUNITY FACILITIES
DISTRICT NO. 2006-1

There were not comments from the board members.

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 7:10 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP
SITE TOUR OF RECYCLED WATER FACILITIES

June 26, 2012 at 4:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant Manager
John Hull, Public Works Manager
Bob Wall, Operations Manager

Directors Absent:

Lonni Granlund, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Steven Copelan, San Bernardino Valley Municipal Water District
Robert Coleman, Customer

- I. Call to Order - 4:00 p.m.
- II. Public Comments - General Manager Joseph Zoba recognized the members of the Board of Directors, District staff and members of the public in attendance. There were no public comments.
- III. Overview of the Construction Activity at the Pressure Zone 10 Recycled Water Reservoir and Booster Station Site - General Manager Joseph Zoba provided an overview of the construction activity at the Pressure Zone 10 Recycled Water Reservoir site.
- IV. Overview of the Proposed Crow Street Recycled Water Pipeline - General Manager Joseph Zoba provided an overview of the Crow Street Pipeline Project.
- V. Overview of the Construction of the Recycled Water Purification and Salinity Control Process Equipment at the Wochholz Regional Water Recycling Facility - General Manager Joseph Zoba provided an overview of the reverse osmosis equipment installation under construction at the Wochholz Regional Water Recycling Facility.
- VI. Director Comments - There were no comments from the board members.
- VII. Adjournment - The meeting was adjourned at 5:00 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)

MINUTES OF A BOARD WORKSHOP

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

Directors Present:

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

Staff Present:

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

Directors Absent:

Hank Wochholz, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Mary Ann Melleby, San Geronio Pass Water Agency
Barbara Voigt, San Geronio Pass Water Agency
Ray Morris, San Geronio Pass Water Agency
Clyde Lane, Sovereign Properties
Alan Pace, Petra Geotechnical

- I. Call to Order - 4:00 p.m.
- II. Public Comments - General Manager Joseph Zoba recognized the members of the Board of Directors, District staff and members of the public in attendance. There were no public comments.
- III. Staff Report - General Manager Joseph Zoba provided a brief overview of the following issues:
 - The District may be able to obtain an additional 500 acre feet of imported water from the San Bernardino Valley Municipal Water Districts 2012 Cooperative Recharge Program.
 - The District staff is preparing a Request for Proposals for the evaluation of operating temperatures in Lift Station No. 1 and a solution to reduce the heat buildup within the lift station.
 - The District staff is nearing completion of an online regional sewer map that will provide the ability to identify the water, sewer and recycled water services available to our customers.

Public Works Manager John Hull provided a brief overview of the series of water system leaks that occurred on July 8, 2012.
- IV. Presentations
 - A. Presentation of the Mello-Roos Community Facilities Act [Workshop Memorandum No. 12-129] - General Manager Joseph Zoba provided a brief overview of the Mello-Roos financing in California and some of the advantages and disadvantages of using this type of financing for facilities and services.
- V. Operational Issues

- A. Overview of Digester Cleaning and Assessment Process [Workshop Memorandum No. 12-130] - Assistant General Manager Jack Nelson provided an overview of a proposed contract with RMC Water and Environment for engineering services related to the cleaning of digesters at the Wochholz Regional Water Recycling Facility.
 - B. Construction Management Service Contract for the Interior Coating of the R-13.2 Reservoir [Workshop Memorandum No. 12-131] - Operations Manager Bob Wall provided an overview of a construction management contract with Harper & Associates Engineering for the preparation of technical specifications and construction related services for the interior coating of Reservoir R-13.2.
- VI. Development Issues
- A. Development Agreement for a Proposed Commercial Project Located on 15th Street and Yucaipa Boulevard [Workshop Memorandum No. 12-132] - General Manager Joseph Zoba provided an overview of the development agreement with 32411 Yucaipa, LLC for a commercial development located at the intersection of 15th Street and Yucaipa Boulevard.
- VII. Capital Improvement Projects
- C. Status Report on the Construction of the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 12-133] - Engineering Manager Brent Anton provided a detailed status report on the construction of the Yucaipa Valley Regional Brineline Project.
 - D. Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex [Workshop Memorandum No. 12-134] - Engineering Manager Brent Anton provided a detailed status report on the construction of the R-10 Reservoir Project.
 - E. Status Report on the Construction of the Crow Street Pipeline Facilities [Workshop Memorandum No. 12-135] - Engineering Manager Brent Anton provided an overview of the Crow Street Pipeline Project. This project is expected to begin in Spring/Summer 2012.
 - F. Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex [Workshop Memorandum No. 12-136] - Engineering Manager Brent Anton provided a detailed status report on the construction of the R-12.1 Recycled Water Booster Facility.
 - G. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [Workshop Memorandum No. 12-137] - General Manager Joseph Zoba provided an overview of the construction of the reverse osmosis equipment at the Wochholz Regional Water Recycling Facility.
- VIII. Administrative Issues
- A. Implementation of a Water Use Efficiency Rebate Program for Yucaipa Valley Water District Customers [Workshop Memorandum No. 12-138] - Resource Sustainability Manager Jennifer Ares provided an overview of a cooperative water use efficiency rebate program with the San Bernardino Valley Municipal Water District.
 - B. Participation in the Local Groundwater Assistance Grant Program for the Yucaipa Groundwater Basins [Workshop Memorandum No. 12-139] - Resource Sustainability Manager Jennifer Ares provided an overview of a grant opportunity for the development of a groundwater management plan for the Yucaipa Basin.

- C. Unaudited Financial Report for the Period Ending May 31, 2012 [Workshop Memorandum No. 12-140] - Controller Vicky Elisalda provided an overview of the unaudited financial report for May 2012.
- D. Authorization to Place Property Tax Assessments for Delinquent Payments [Workshop Memorandum No. 12-141] - Controller Vicky Elisalda provided an overview of the placement of property tax assessments for delinquent utility accounts.
- E. Appropriation Limit for Fiscal Year 2012-2013 [Workshop Memorandum No. 12-142] - Controller Vicky Elisalda provided an overview of the appropriation limit calculation for Fiscal Year 2012-13.
- F. Election for the California Special District Association Board of Directors Region 5 – Seat A [Workshop Memorandum No. 12-143] - General Manager Joseph Zoba provided an overview of the California Special District Association election for Region 5.
- G. Design of Sewer Mainline Facilities in Western Yucaipa [Workshop Memorandum No. 12-144] - General Manager Joseph Zoba provided an overview of a contract with Krieger & Stewart for the design of sewer mainlines in western Yucaipa.
- IX. Director Comments - There were no comments from the board members.
- X. Closed Session
 - A. Conference with Real Property negotiator(s) (Government Code 54956.8)
Property: Assessor's Parcel Number: 301-201-29
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Palmer General Corporation
Under Negotiation: Terms of Payment and Price
 - B. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: IBEW Local Union 14356 - YVWD Employees Association
 - C. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Supervisor Bargaining Unit
 - D. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Confidential Employee Bargaining Unit
 - E. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Exempt Employee Bargaining Unit

There was no closed session conducted at this meeting.
- XI. Adjournment - The meeting was adjourned at 5:45 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(SEAL)

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

District Awarded Contracts	Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	Encumbered Funds - Remaining Contract Amount			
										General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds
Aklufi & Wysocki - FY 2012 Legal Services	--	*5-06-54107	--	--	\$75,920	\$9,588	\$85,508						
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	\$37,500	\$7,500	\$45,000	\$45,000	50%	\$45,000			
Doty Bros. Equipment Co.	12-033	04-xxxx		\$1,889,000	\$55,148	\$100,938	\$156,086	\$1,732,914	92%				\$1,732,914
Dudek & Associates Recycle Water Phase II - Non-Potable & Brineline Project - Design (EPA)	07-080	65-178	\$415,040	\$2,219,831	\$2,163,045	\$0	\$2,163,045	\$56,786	3%				\$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	04-5181		\$70,008	\$69,997	\$0	\$69,997	\$11	0%				\$11
TO#2, Environmental requirements for SCRAM project	10-064	88-5399		\$3,750	\$3,720	\$0	\$3,720	\$30	1%	\$30			
TO#3 (was TO#1, Amend 15)	11-082	03-7388	\$36,010	\$55,785	\$55,293	\$0	\$55,293	\$492	1%	\$492			
TO#3, Amendment #1 Biological Monitoring During Brineline Construction	12-010	03-7388	\$19,775										
TO#4 Biological Monitoring During Brineline Construction	11-096	03-7388		\$96,864	\$23,597	\$7,723	\$31,320	\$65,544	68%		\$65,544		
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	
Review & Update local pretreatment limits	09-105	03-5-06-54109		\$30,700	\$24,438	\$0	\$24,438	\$6,263	20%	\$6,263			
Ham Radio Outlet, Inc./Bear Communications Emergency Radio Communication Equipment	11-074	0*-5-06-51120		\$19,500	\$11,078	\$0	\$11,078	\$8,422	43%	\$8,422			
Krieger & Stewart TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch 60% R-13.4 and 40% H-2	05-083	65-180	\$47,400	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%				\$28,529
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	\$377,453	\$28,936	\$406,389	\$284,811	41%				\$284,811
TO#7, Design of a 24" Recycled Water Pipeline	11-091	04-9435	\$457,700	\$220,800	\$185,708	\$0	\$185,708	\$35,092	16%			\$35,092	
TO#8, Design of the Recycled Water 12.1 Booster Pump Station TO#10, Const Mgmt Svcs for Recycled Water 12.1 Booster Station	11-102	04-11107	\$178,000	\$398,400	\$188,894	\$18,000	\$206,894	\$191,506	48%				\$191,506
Construction Mgmt Svcs for Non-Potable/Outfall Construction Mgmt Svcs for Brineline Phase 3 Plan Review TO #2	10-022	04-7386	\$979,100	\$2,371,720	\$211,473	\$0	\$211,473	\$445,163	19%			\$445,163	
		03-7387			\$1,491,102	\$62,177	\$1,553,279						
		03-7388			\$161,805	\$0	\$161,805						
	11-067		\$174,620										

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

										Encumbered Funds - Remaining Contract Amount				
										General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds	Other Funds
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					
TO#3	11-081		\$1,218,000											
TO#11, Const Mgmt Svcs for Crow Street Pipeline	12-049	04-5181		\$153,900	\$0	\$1,850	\$1,850	\$152,050	99%				\$152,050	
One Stop Landscape Supply - FY 2012 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$278,503	\$25,615	\$304,118							
Pascal & Ludwig Constructors Construction of WISE Project at WWTP	12-024	03-11718		\$5,003,170	\$186,604	\$215,803	\$402,407	\$4,600,763	92%			\$4,600,763		
Platinum Advisors FY 2013 Lobbyist N-T-E per month FY 2013 Quarterly Filing & Misc. Expenses	09-008	02-5-06-54109 02-5-06-54109	-- --	-- --	\$0 \$0	\$5,000 \$0	\$5,000 \$0							
W.A. Rasic Construction Construction of Brineline Phase 3 CO #1 - Administrative	11-080 12-027	03-7388		\$9,350,000 \$0	\$7,557,518	\$654,412	\$8,211,930	\$1,138,070	12%			\$1,138,070		
RMC Water & Environment TO#10 SRF Assistance	05-125	03-506-54109	\$102,120	\$102,120	\$88,660	\$0	\$88,660	\$13,460	13%	\$13,460				
TO#24, Project Mgmt Serv related to Recycled Water & Brineline	10-031		\$90,000											
TO#24, Amendment #1	11-110		\$89,960											
TO#24, Amendment #2	12-044		\$149,600											
Brineline Phase 1 & 2/Phase 3 Non-Potable/Outfall		03-7387/03-7388 04-7386		\$194,800 \$134,760	\$122,221 \$71,016	\$13,383 \$7,200	\$135,603 \$78,216	\$59,197 \$56,544	30% 42%			\$59,197	\$56,544	
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	\$1,204,951	\$342,700	\$1,547,651	\$2,629,436	63%			\$2,629,436		
Separation Processes, Inc. TO#11, Study of Low Pressure Rev Osmosis Membranes at WRWRF	09-018	88-3971 (exp)	\$150,852	\$150,852	\$148,526	\$0	\$148,526	\$2,326	2%	\$2,326				
TO#12, Design Services for Salinity Concentrate Reductions	09-085	88-5399(exp)		\$144,940	\$124,567	\$0	\$124,567	\$20,373	14%	\$20,373				
TO#13, Prelim Eng Analysis of Wochholz Improved Salinity Effluent	09-086	88-5396 (exp)	\$32,500	\$389,003	\$378,800	\$0	\$378,800	\$10,203	3%	\$10,203				
TO#13, Amendment #1 CAD Design for WISE project	10-050		\$78,132											
TO#13, Amendment #2 CAD Design for WISE project	11-046		\$50,000											
TO#13, Amendment #3 CAD Design for WISE project	11-090		\$218,371											
TO#14, Amendment #4 Elec Impr for WISE project	12-045		\$10,000											
TO#14, Const Mgmt Services for WISE project	12-015	03-11718		\$309,383	\$62,846	\$35,207	\$98,054	\$211,329	68%			\$211,329		
Wildermuth Environmental Inc. Monitoring & documenting the District's max benefit commitments	10-060	65-1138		\$10,634	\$8,159	\$0	\$8,159	\$2,475	23%	\$2,475				
GRAND TOTALS										\$122,002	\$0	\$6,520,558	\$5,142,496	\$28,529
										\$122,002		\$11,663,054		\$28,529

Approval of General Expenses June 2012 (Check Register Attached)

Approval of General Expenses June 2012 (Check Register Attached)

Check Register - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/01/2012	15278	PAYROLL CHECK	677.59
06/01/2012	15279	PAYROLL CHECK	2,712.44
06/01/2012	15280	PAYROLL CHECK	297.02
06/01/2012	15281	CA-PERS Supplemental Income 45	13,780.86
06/01/2012	15282	CA-Franchise Tax Board	34.83
06/01/2012	15283	Public Employees' Retirement S	27,425.85
06/01/2012	15284	Hong Nelson	125.00
06/01/2012	15285	Katherine Kostelecky	500.00
06/01/2012	15286	United Student Aid Funds, Inc.	174.05
06/01/2012	15287	IBEW Local 1436	325.00
06/01/2012	15288	Franchise Tax Board	150.00
06/01/2012	15289	Rodd Greene	402.41
06/01/2012	15290	UnitedHealthcare of California	41,762.79
06/01/2012	15291	Standard Insurance Company	2,076.08
06/01/2012	15292	Western Dental Services, Inc.	212.25
06/01/2012	15293	Anthem Blue Cross L and H	331.70
06/01/2012	15294	Standard Insurance Company	2,783.51
06/01/2012	15295	Standard Insurance Vision Plan	439.32
06/01/2012	15296	MetLife Small Business Center	363.13
06/04/2012	15297	Ralph C. Casas	63.00
06/04/2012	15298	American Messaging Services, L	422.06
06/04/2012	15299	Ameripride Uniform Services	476.90
06/04/2012	15300	Central Communications	220.95
06/04/2012	15301	Crown Ace Hardware - Yucaipa	1,032.39
06/04/2012	15302	First American Data Tree, LLC	50.00
06/04/2012	15303	Fedex	67.19
06/04/2012	15304	Leroy's Landscape Services	5,700.00
06/04/2012	15305	Sims Welding & Supply Co., Inc	117.53
06/04/2012	15306	The Gas Company	115.03
06/04/2012	15307	Underground Service Alert Of S	150.00
06/04/2012	15308	George F. Siddle	112.00
06/04/2012	15309	Yucaipa Disposal, Inc.	1,262.31
06/04/2012	15310	Brenntag Pacific, Inc	14,201.84
06/04/2012	15311	Cortech Engineering	325.29
06/04/2012	15312	David Sunden	1,099.93
06/04/2012	15313	Grainger	4,127.25
06/04/2012	15314	Alan L. Grubel Automotive Inc.	505.86
06/04/2012	15315	Hemet Valley Tool & Supply	852.90
06/04/2012	15316	Inland Water Works Supply Co.	13,015.12
06/04/2012	15317	VOID CHECK	0.00
06/04/2012	15318	Johnson Power Systems	2,556.68
06/04/2012	15319	JR Freeman Co. Inc.	202.72
06/04/2012	15320	Konica Minolta Business Soluti	255.67
06/04/2012	15321	Lowe's Companies, Inc.	68.77
06/04/2012	15322	Merit Oil Company	2,894.11
06/04/2012	15323	Nagem, Inc.	332.50
06/04/2012	15324	P & R Paper Supply Co., Inc.	46.15
06/04/2012	15325	Pangahamo Materials, Inc.	600.00
06/04/2012	15326	Pro-Pipe & Supply, Inc.	1,487.07
06/04/2012	15327	Donald Kent Stone	600.00
06/04/2012	15328	Tri County Pump Company	48,681.86
06/04/2012	15329	Matthew Hendrickson	65.00
06/04/2012	15330	Matthew Flordelis	130.00
06/04/2012	15331	California Urban Water Conserv	150.00
06/04/2012	15332	Brent Anton	86.39

Check Register - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/04/2012	15333	Innerline Engineering	4,350.00
06/06/2012	15334	Southern California Edison	25,000.00
06/11/2012	15335	CWEA-TCP (OAKPORT ST.)	994.00
06/11/2012	15336	Ameripride Uniform Services	460.92
06/11/2012	15337	Corelogic, Inc.	300.00
06/11/2012	15338	Coverall North America, Inc.	1,021.00
06/11/2012	15339	H & T Cultural Resource Manage	6,720.00
06/11/2012	15340	Fedex	166.49
06/11/2012	15341	House Of Quality, Parts Plus	811.16
06/11/2012	15342	InfoSend, Inc.	6,102.12
06/11/2012	15343	Jean's Flower Basket	37.71
06/11/2012	15344	Konica Minolta Business Soluti	716.44
06/11/2012	15345	Krieger & Stewart	16,109.33
06/11/2012	15346	NetComp Technologies, Inc.	2,070.00
06/11/2012	15347	SCCI, Inc.	350.00
06/11/2012	15348	San Bernardino County Flood Co	1,977.00
06/11/2012	15349	Southern CA Emergency Medicine	300.00
06/11/2012	15350	Association of San Bernardino	99.00
06/11/2012	15351	The Counseling Team Internatio	600.00
06/11/2012	15352	The Gas Company	14.30
06/11/2012	15353	Verizon	1,090.18
06/11/2012	15354	Aqua-Metric Sales Company	1,295.44
06/11/2012	15355	Auto Care Clinic	137.98
06/11/2012	15356	Edward S Babcock & Sons, Inc.	1,150.00
06/11/2012	15357	Brenntag Pacific, Inc	9,481.14
06/11/2012	15358	Calolympic Glove & Safety Co.,	301.64
06/11/2012	15359	Environmental Systems Research	2,752.32
06/11/2012	15360	Fastenal Company	351.42
06/11/2012	15361	Fisher Scientific Co.	700.48
06/11/2012	15362	Grainger	176.42
06/11/2012	15363	Alan L. Grubel Automotive Inc.	397.80
06/11/2012	15364	Hach Company	4,359.45
06/11/2012	15365	Hemet Valley Tool & Supply	1,044.10
06/11/2012	15366	Industrial Fabricators	140.00
06/11/2012	15367	Inland Water Works Supply Co.	661.59
06/11/2012	15368	Larry Jacinto Farming, Inc.	200.00
06/11/2012	15369	Johnson Machinery Co.	369.52
06/11/2012	15370	JR Freeman Co. Inc.	109.02
06/11/2012	15371	Main's Lock Supply Inc.	83.88
06/11/2012	15372	Merit Oil Company	1,928.04
06/11/2012	15373	Nagem, Inc.	2,550.00
06/11/2012	15374	P & R Paper Supply Co., Inc.	19.14
06/11/2012	15375	Heritage Holdings	1,803.38
06/11/2012	15376	Q Versa, LLC	7,523.85
06/11/2012	15377	R & R Anderson Trucking	1,359.80
06/11/2012	15378	Red Alert Special Couriers	998.48
06/11/2012	15379	Smart & Final Stores, LLC	108.44
06/11/2012	15380	Test America Laboratories, Inc	215.00
06/11/2012	15381	ZEP Manufacturing Company	456.21
06/15/2012	15382	PAYROLL CHECK	2,592.08
06/15/2012	15383	CA-PERS Supplemental Income 45	11,122.53
06/15/2012	15384	Public Employees' Retirement S	27,173.96
06/15/2012	15385	Hong Nelson	125.00
06/15/2012	15386	Katherine Kostelecky	500.00
06/15/2012	15387	United Student Aid Funds, Inc.	174.05

Check Register - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/15/2012	15388	Franchise Tax Board	150.00
06/18/2012	15389	1st Enterprise Bank/Retention	11,758.00
06/18/2012	15390	Aklufi & Wysocki	8,222.50
06/18/2012	15391	California Bank & Trust	71,832.82
06/18/2012	15392	Citizens Business Bank	5,630.18
06/18/2012	15393	Delta Partners, LLC	7,500.00
06/18/2012	15394	Doty Bros. Equipment Co.	26,648.00
06/18/2012	15395	Dudek & Associates, Inc	1,634.85
06/18/2012	15396	Krieger & Stewart	121,689.21
06/18/2012	15397	One Stop Landscape Supply Inc	27,230.00
06/18/2012	15398	Pascal & Ludwig Constructors I	106,973.33
06/18/2012	15399	Platinum Advisors, LLC	5,000.00
06/18/2012	15400	RMC Water and Environment	6,590.00
06/18/2012	15401	Canyon Springs Enterprises	408,503.00
06/18/2012	15402	Separation Processes, Inc.	26,103.47
06/18/2012	15403	Soboba Band of Luiseno Indians	7,101.25
06/18/2012	15404	W.A. Rasic Construction Co., I	646,495.37
06/18/2012	15405	Ameripride Uniform Services	526.64
06/18/2012	15406	AT&T Mobility	3,956.82
06/18/2012	15407	BofA Credit Card	1,453.59
06/18/2012	15408	Fedex	89.09
06/18/2012	15409	Krieger & Stewart	11,761.03
06/18/2012	15410	PlanetBids, Inc.	9,325.00
06/18/2012	15411	Resource Trends, Inc.	2,500.00
06/18/2012	15412	San Gorgonio Pass Water Agency	1,572.81
06/18/2012	15413	Wells Fargo Bank -Corporate Tr	1,800.00
06/18/2012	15414	Air & Hose Source, Inc.	116.03
06/18/2012	15415	Aqua-Metric Sales Company	3,379.47
06/18/2012	15416	Auto Care Clinic	208.69
06/18/2012	15417	Brenntag Pacific, Inc	14,426.33
06/18/2012	15418	Cemex Inc. USA	1,412.73
06/18/2012	15419	Victor James Valenti	4,455.11
06/18/2012	15420	G&G Environmental Compliance,I	3,970.67
06/18/2012	15421	George T Hall Co Inc	332.80
06/18/2012	15422	Grainger	124.19
06/18/2012	15423	Graybar Electric Co., Inc.	64.15
06/18/2012	15424	Hach Company	207.96
06/18/2012	15425	Inland Water Works Supply Co.	964.91
06/18/2012	15426	Innerline Engineering	2,900.00
06/18/2012	15427	J.L. Wingert Co.	810.50
06/18/2012	15428	Johnson Power Systems	4,842.45
06/18/2012	15429	JR Freeman Co. Inc.	596.86
06/18/2012	15430	Matich Corp	4,150.61
06/18/2012	15431	Merit Oil Company	2,389.80
06/18/2012	15432	Nagem, Inc.	741.97
06/18/2012	15433	NCL Of Wisconsin Inc	598.75
06/18/2012	15434	Oily's Automotive Service & Re	68.00
06/18/2012	15435	P & R Paper Supply Co., Inc.	129.63
06/18/2012	15436	Pall Corporation	882.21
06/18/2012	15437	Polydyne Inc.	2,602.16
06/18/2012	15438	Pro-Pipe & Supply, Inc.	112.58
06/18/2012	15439	Red Alert Special Couriers	1,320.72
06/18/2012	15440	Southern California Edison	268.40
06/18/2012	15441	Siemens Industry, Inc.	1,766.53
06/18/2012	15442	JR Simplot Company	452.55

Check Register - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/18/2012	15443	Test America Laboratories, Inc	555.00
06/18/2012	15444	UPS Store#1504/ Mail Boxes Etc	287.97
06/25/2012	15445	Atkinson, Andelson, Loya, Ruud	3,150.56
06/25/2012	15446	CA-OCP HEALTH SERVICES	80.00
06/25/2012	15447	Ralph C. Casas	63.00
06/25/2012	15448	Ameripride Uniform Services	422.54
06/25/2012	15449	City of Riverside	13,765.50
06/25/2012	15450	Dinosaur Tire Inc.	12.08
06/25/2012	15451	Fedex	32.33
06/25/2012	15452	InfoSend, Inc.	3,138.67
06/25/2012	15453	Kelly Services, Inc.	1,919.66
06/25/2012	15454	NetComp Technologies, Inc.	1,350.00
06/25/2012	15455	Priority Mailing Systems Inc.	321.48
06/25/2012	15456	San Bdn. Valley Muni. Water D	15,000.00
06/25/2012	15457	SCE Rosemead	182,695.24
06/25/2012	15458	Separation Processes, Inc.	1,752.50
06/25/2012	15459	Soboba Band of Luiseno Indians	8,988.69
06/25/2012	15460	Troy Alarm, Inc.	120.00
06/25/2012	15461	Verizon	547.95
06/25/2012	15462	Advance Refrigeration & Ice Sy	2,483.11
06/25/2012	15463	BofA Credit Card	821.54
06/25/2012	15464	Brenntag Pacific, Inc	5,263.32
06/25/2012	15465	Brithinee Electric	7,978.31
06/25/2012	15466	Calolympic Glove & Safety Co.,	9,751.96
06/25/2012	15467	CHJ Consultants	6,365.00
06/25/2012	15468	Cobb's Printing, LLC	858.77
06/25/2012	15469	Cortech Engineering	904.91
06/25/2012	15470	Fastenal Company	412.82
06/25/2012	15471	Frost Company	5,640.00
06/25/2012	15472	George T Hall Co Inc	3,020.52
06/25/2012	15473	Harbor Freight Tools	67.94
06/25/2012	15474	James John Brothers	15,289.50
06/25/2012	15475	Johnson Power Systems	980.04
06/25/2012	15476	JR Freeman Co. Inc.	1,110.81
06/25/2012	15477	Harold J. Cossette	7,499.40
06/25/2012	15478	MBC Applied Environmental Scie	1,200.00
06/25/2012	15479	Merit Oil Company	2,108.88
06/25/2012	15480	Nagem, Inc.	112.50
06/25/2012	15481	Nalco Company	5,164.50
06/25/2012	15482	Pall Corporation	183.26
06/25/2012	15483	Pro-Pipe & Supply, Inc.	14.27
06/25/2012	15484	Schaner's WasteWater Prod., In	2,445.50
06/25/2012	15485	Test America Laboratories, Inc	3,325.70
06/29/2012	15486	PAYROLL CHECK	2,385.21
06/29/2012	15487	CA-PERS Supplemental Income 45	8,118.77
06/29/2012	15488	Public Employees' Retirement S	27,029.55
06/29/2012	15489	United Student Aid Funds, Inc.	174.05
06/29/2012	15490	Franchise Tax Board	150.00
06/29/2012	15491	American Family Life Assurance	2,733.33
06/29/2012	15492	Boot Barn #4	150.00
06/29/2012	15493	YVWD-Petty Cash	341.53
06/29/2012	15494	Workboot Warehouse	139.32
06/29/2012	15495	SeaBright Insurance Company	18,978.00
06/29/2012	15496	GORDON, RANDY	50.43
06/29/2012	15497	DOTY BROS.	1,336.35

Check Register - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/29/2012	15498	DESIREE PATNO ENTERP	50.43
06/29/2012	15499	SCOTT, MILLER	151.42
06/29/2012	15500	DESIREE PATNO ENTERP	103.51
06/29/2012	15501	ADS, LLC	2,634.00
06/29/2012	15502	Ameripride Uniform Services	444.54
06/29/2012	15503	Arnel Cadatal	750.00
06/29/2012	15504	Central Communications	317.55
06/29/2012	15505	Clinical Laboratory of San Ber	4,835.00
06/29/2012	15506	Crown Ace Hardware - Yucaipa	6.43
06/29/2012	15507	G&G Environmental Compliance, I	2,987.23
06/29/2012	15508	House Of Quality, Parts Plus	1,189.60
06/29/2012	15509	Incode Division-Tyler Technolo	350.00
06/29/2012	15510	Konica Minolta Business Soluti	564.69
06/29/2012	15511	Krieger & Stewart	9,918.08
06/29/2012	15512	Leroy's Landscape Services	5,700.00
06/29/2012	15513	Press-Enterprise	739.80
06/29/2012	15514	Verizon	894.17
06/29/2012	15515	Edward S Babcock & Sons, Inc.	1,500.00
06/29/2012	15516	Crown Ace Hardware - Yucaipa	566.14
06/29/2012	15517	Harbor Freight Tools	34.52
06/29/2012	15518	Inland Water Works Supply Co.	979.45
06/29/2012	15519	James John Brothers	275.00
06/29/2012	15520	Johnson Machinery Co.	166.11
06/29/2012	15521	JR Freeman Co. Inc.	265.04
06/29/2012	15522	Nagem, Inc.	2,193.23
06/29/2012	15523	Pro-Pipe & Supply, Inc.	247.88
06/29/2012	15524	Siemens Industry, Inc.	96.22
06/29/2012	15525	Donald Kent Stone	540.00
06/29/2012	15526	Test America Laboratories, Inc	555.00
06/29/2012	15527	Tri County Pump Company	1,418.79
06/29/2012	15528	UPS Store#1504/ Mail Boxes Etc	11.93
06/29/2012	15529	U. S. Postal Service	3,556.68
June 2012 Check Register Total			2,347,478.54

BOARD REPORTS

Notice and Agenda of a Regional Water Workshop

Thursday, June 28, 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. Presentation by the San Gorgonio Pass Water Agency**
 - V. Discussion Regarding a Regional Allocation Agreement for Water Imported by the San Gorgonio Pass Water Agency**
 - VI. Next Meeting Date: Thursday, September 27, 2012 at 4:00 p.m.**
 - VII. Adjournment**
-



**Economic Development Advisory Committee
Regular Meeting
Agenda**

July 12, 2012 - 5:30 PM

**Community Meeting Room - Yucaipa City Hall
34272 Yucaipa Boulevard, Yucaipa, California**

ANY PUBLIC WRITINGS DISTRIBUTED BY THE CITY TO AT LEAST A MAJORITY OF THE COMMITTEE MEMBERS REGARDING ANY ITEM ON THIS REGULAR MEETING AGENDA WILL BE MADE AVAILABLE AT THE PUBLIC SERVICE COUNTER AT CITY HALL, 34272 YUCAIPA BOULEVARD, DURING NORMAL BUSINESS HOURS.

- I. Call to Order**
- II. Approval of Minutes (May 10, 2012)**
- III. Public Comment**
- IV. Review of Current Development**
- V. Old Business**
 - 1. Uptown Music and Arts Festival Wrap Up**
 - 2. Santa Ana Regional Interceptor Market Analysis**
 - 3. Dunlap Corridor Transportation Planning Grant**
- VI. New Business**
 - 1. Economic Development Budget**
 - 2. Farmer's Market**
 - 3. Discussion regarding event calendar and festival timing.**
- VII. Round Table**
- VIII. Adjourn**

The next EDAC meeting is scheduled for September 13, 2012, at 5:30 PM

ASBCSD
P.O. Box 205
Montclair, CA
91763

P 760-985-2787

President:
Kathy Tiegs

Vice President:
Steve Copelan

Director:
Kimberly Cox

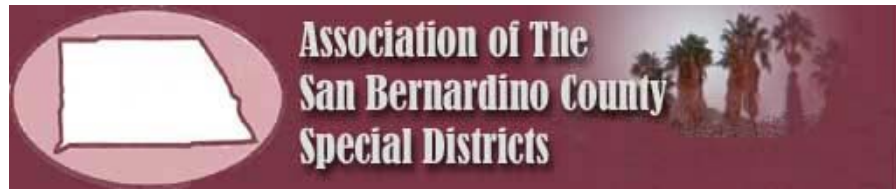
Director:
Earl Tillman

Director:
Sarann Graham

Director:
Hank Stoy

Director:
Geoffrey Goss

Administrative
Secretary:
Cheryl Vermette



Hi-Desert Water District will be hosting the **July 16, 2012** Membership Meeting at:
“Piacere Italian Restaurant” located behind “Rib Company”
56193 29 Palms Hwy, Yucca Valley, Ca 92284
760-365-9020

Social Hour:

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

Dinner:

Dinner Salad with spinach, romaine and spring mix, olives,
tomatoes, pepperoncini with the house vinaigrette.

Choice of **Chicken Parmesan** topped with marinara and parmesan cheese baked to
golden brown on a bed of pasta, or **Manicotti** stuffed with a delicious blend of homemade
sausage and cheeses. Topped with marinara, pesto and alfredo sauce.

Drink choices include Iced Tea, Coffee & Water.

Tiramisu will be served for dessert. *No-Host Bar*

Program:

Hi-Desert Water District celebrates 50 Years of Service

Help us celebrate our history and look to our future

Morongo Basin Historical Society and Yucca Valley Chamber of Commerce

“One of San Bernardino County’s Pleasant Places”

Learn about water history in Yucca Valley and what this secret desert
community has to offer visitors. Then come back and visit!

Cost:

\$32 per person

RSVP by July 11th:

Mary Phelps at 760-228-6277 or email: maryp@hdwd.com
(Include dinner choice with RSVP)

Make checks payable to ASBCSD and send to:

Attention: Cheryl Vermette
PO BOX 205
Montclair, CA 91763

District/Associate Attendee: _____

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



STAFF REPORT

DISCUSSION ITEMS



Director Memorandum 12-057

Date: July 18, 2012

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

Subject: Unaudited Financial Report for the Period Ending on June 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	\$745,909.99	\$6,459,660.56	\$7,205,570.55
Sewer Division	(\$5,752,122.46)	\$7,129,437.04	\$1,377,314.58
Recycled Water Division	<u>(\$3,177,216.00)</u>	<u>\$721,312.80</u>	<u>(\$2,455,903.20)</u>
Total	(\$8,183,428.47)	\$14,310,410.40	\$6,126,981.93

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 June 2012. The District processed 252 checks during the month of June for a total sum of \$2,347,478.54. All checks are reviewed by District staff for accuracy and completeness, and usually signed by the General Manager and one Director, but may be signed by two Directors.

The Controller will make any check, invoice or supporting documentation available for review to any board member upon request.

Financial Account Information

The District currently deposits all revenue received into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills and for the transfer of LAIF funds. The US treasury notes and bills are booked at cost.

The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment summary report.

Investment Summary

The investment summary report illustrates the District's investments in US treasury notes and bills in addition to the investments held by the Local Agency Investment Fund or LAIF. The yields for the treasury notes and bills are provided for each individual transaction. The historical annual yield for funds invested with LAIF is also provided.

Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review.

Monthly Revenue Allocation

During the month of June 2012 the District received a sum total of \$1,886,762.10 in revenues from the following categories:

- A total of \$1,703,244.60 was received from 14,917 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$2,566.25 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$131,603.02 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$49,326.00 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$22.23 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received EPA draw #20 in the amount of \$633,152.28 on June 16th and ARRA Draw #23 on June 15th.

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 June 30, 2012 (96% 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	1,008,421	11,375,445	91.0
Sewer	10,908,600	851,617	10,416,374	95.5
Recycled Water	265,250	47,421	345,526	130.3
District Revenue	23,677,020	1,907,459	22,137,345	93.5

Summary of Water Budget
As of June 30, 2012 (96% 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	378,720	4,006,251	91.9
Public works	2,147,165	193,080	1,815,022	84.5
Administration	3,028,695	267,242	2,641,137	87.2
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	839,042	11,434,007	91.4

Summary of Sewer Budget
As of June 30, 2012 (96% 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	299,879	3,192,815	93.5
Administration	3,724,350	303,028	3,702,882	99.4
Environmental Control	824,775	39,724	712,192	86.3
Long Term Debt	2,946,250	0	2,943,378	99.9
Asset Acquisition	0	0	58,829	0.0
TOTAL	10,908,600	642,631	10,610,096	97.3

Summary of Recycled Water Budget
As of June 30, 2012 (96% 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	8,961	113,955	43.0
TOTAL	265,250	8,961	113,955	43.0
District Expenses	23,677,020	1,490,634	22,158,058	93.6

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 - June 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	\$ 2,626,787.43
Infrastructure Reserves	02-10311	\$ 397,935.00
Sustainability Fund	02-10313	\$ 152,934.52
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (495,092.44)
Imported Water Fund - SGPWA	02-10316	\$ 336,569.80
FCC - Debt Service YVRWFF Phase I	02-10401	\$ 55,577.48
FCC - Future YVRWFF Phase II & III	02-10403	\$ 123,178.71
FCC - Recycled System	02-10410	\$ 190,548.97
FCC - Booster Pumping Plants	02-10411	\$ 207,805.42
FCC - Pipeline Facilities	02-10412	\$ 475,780.76
FCC - Water Storage Reservoirs	02-10413	\$ 799,893.39
Operating Funds:		\$ 745,909.99
Total Water Division		\$ 7,205,570.55

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 3,044,590.31
Infrastructure Reserves	03-10311	\$ 786,300.00
Rate Stabilization Fund	03-10314	\$ 1,464,313.38
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 95,929.80
FCC - Future WWTP Expansion	03-10407	\$ 301,233.19
FCC - Sewer Interceptors	03-10415	\$ 150,202.45
FCC - Lift Stations	03-10416	\$ 74,120.09
FCC - Effluent Disposal Facilities	03-10417	\$ 97,362.22
FCC - Salt Mitigation Facilities	03-10418	\$ 363,961.40
Operating Funds:		\$ (5,752,122.46)
Total Wastewater Division		\$ 1,377,314.58

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 483,948.00
Infrastructure Reserves	04-10311	\$ 52,920.00
FCC - Recycled System	04-10410	\$ 15,701.85
FCC - Booster Pumping Plants	04-10411	\$ 16,896.35
FCC - Pipeline Facilities	04-10412	\$ 84,084.21
FCC - Water Storage Reservoirs	04-10413	\$ 67,762.39
Operating Funds:		\$ (3,177,216.00)
Total Recycled Water Division		\$ (2,455,903.20)

DISTRICT TOTAL \$ 6,126,981.93

Future Obligations	Due Date	Amount
2004A Bond Payment - Water Division	02/23/2013	\$ 978,462.50
SBVMWD - Prior years SARI Obligation	06/01/2013	\$ 20,000.00
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 - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/01/2012	15278	PAYROLL CHECK	677.59
06/01/2012	15279	PAYROLL CHECK	2,712.44
06/01/2012	15280	PAYROLL CHECK	297.02
06/01/2012	15281	CA-PERS Supplemental Income 45	13,780.86
06/01/2012	15282	CA-Franchise Tax Board	34.83
06/01/2012	15283	Public Employees' Retirement S	27,425.85
06/01/2012	15284	Hong Nelson	125.00
06/01/2012	15285	Katherine Kostelecky	500.00
06/01/2012	15286	United Student Aid Funds, Inc.	174.05
06/01/2012	15287	IBEW Local 1436	325.00
06/01/2012	15288	Franchise Tax Board	150.00
06/01/2012	15289	Rodd Greene	402.41
06/01/2012	15290	UnitedHealthcare of California	41,762.79
06/01/2012	15291	Standard Insurance Company	2,076.08
06/01/2012	15292	Western Dental Services, Inc.	212.25
06/01/2012	15293	Anthem Blue Cross L and H	331.70
06/01/2012	15294	Standard Insurance Company	2,783.51
06/01/2012	15295	Standard Insurance Vision Plan	439.32
06/01/2012	15296	MetLife Small Business Center	363.13
06/04/2012	15297	Ralph C. Casas	63.00
06/04/2012	15298	American Messaging Services, L	422.06
06/04/2012	15299	Ameripride Uniform Services	476.90
06/04/2012	15300	Central Communications	220.95
06/04/2012	15301	Crown Ace Hardware - Yucaipa	1,032.39
06/04/2012	15302	First American Data Tree, LLC	50.00
06/04/2012	15303	Fedex	67.19
06/04/2012	15304	Leroy's Landscape Services	5,700.00
06/04/2012	15305	Sims Welding & Supply Co., Inc	117.53
06/04/2012	15306	The Gas Company	115.03
06/04/2012	15307	Underground Service Alert Of S	150.00
06/04/2012	15308	George F. Siddle	112.00
06/04/2012	15309	Yucaipa Disposal, Inc.	1,262.31
06/04/2012	15310	Brenntag Pacific, Inc	14,201.84
06/04/2012	15311	Cortech Engineering	325.29
06/04/2012	15312	David Sunden	1,099.93
06/04/2012	15313	Grainger	4,127.25
06/04/2012	15314	Alan L. Grubel Automotive Inc.	505.86
06/04/2012	15315	Hemet Valley Tool & Supply	852.90
06/04/2012	15316	Inland Water Works Supply Co.	13,015.12
06/04/2012	15317	VOID CHECK	0.00
06/04/2012	15318	Johnson Power Systems	2,556.68
06/04/2012	15319	JR Freeman Co. Inc.	202.72
06/04/2012	15320	Konica Minolta Business Soluti	255.67
06/04/2012	15321	Lowe's Companies, Inc.	68.77
06/04/2012	15322	Merit Oil Company	2,894.11
06/04/2012	15323	Nagem, Inc.	332.50
06/04/2012	15324	P & R Paper Supply Co., Inc.	46.15
06/04/2012	15325	Pangahamo Materials, Inc.	600.00
06/04/2012	15326	Pro-Pipe & Supply, Inc.	1,487.07
06/04/2012	15327	Donald Kent Stone	600.00
06/04/2012	15328	Tri County Pump Company	48,681.86
06/04/2012	15329	Matthew Hendrickson	65.00
06/04/2012	15330	Matthew Flordelis	130.00
06/04/2012	15331	California Urban Water Conserv	150.00
06/04/2012	15332	Brent Anton	86.39

Check Register - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/04/2012	15333	Innerline Engineering	4,350.00
06/06/2012	15334	Southern California Edison	25,000.00
06/11/2012	15335	CWEA-TCP (OAKPORT ST.)	994.00
06/11/2012	15336	Ameripride Uniform Services	460.92
06/11/2012	15337	Corelogic, Inc.	300.00
06/11/2012	15338	Coverall North America, Inc.	1,021.00
06/11/2012	15339	H & T Cultural Resource Manage	6,720.00
06/11/2012	15340	Fedex	166.49
06/11/2012	15341	House Of Quality, Parts Plus	811.16
06/11/2012	15342	InfoSend, Inc.	6,102.12
06/11/2012	15343	Jean's Flower Basket	37.71
06/11/2012	15344	Konica Minolta Business Soluti	716.44
06/11/2012	15345	Krieger & Stewart	16,109.33
06/11/2012	15346	NetComp Technologies, Inc.	2,070.00
06/11/2012	15347	SCCI, Inc.	350.00
06/11/2012	15348	San Bernardino County Flood Co	1,977.00
06/11/2012	15349	Southern CA Emergency Medicine	300.00
06/11/2012	15350	Association of San Bernardino	99.00
06/11/2012	15351	The Counseling Team Internatio	600.00
06/11/2012	15352	The Gas Company	14.30
06/11/2012	15353	Verizon	1,090.18
06/11/2012	15354	Aqua-Metric Sales Company	1,295.44
06/11/2012	15355	Auto Care Clinic	137.98
06/11/2012	15356	Edward S Babcock & Sons, Inc.	1,150.00
06/11/2012	15357	Brenntag Pacific, Inc	9,481.14
06/11/2012	15358	Calolympic Glove & Safety Co.,	301.64
06/11/2012	15359	Environmental Systems Research	2,752.32
06/11/2012	15360	Fastenal Company	351.42
06/11/2012	15361	Fisher Scientific Co.	700.48
06/11/2012	15362	Grainger	176.42
06/11/2012	15363	Alan L. Grubel Automotive Inc.	397.80
06/11/2012	15364	Hach Company	4,359.45
06/11/2012	15365	Hemet Valley Tool & Supply	1,044.10
06/11/2012	15366	Industrial Fabricators	140.00
06/11/2012	15367	Inland Water Works Supply Co.	661.59
06/11/2012	15368	Larry Jacinto Farming, Inc.	200.00
06/11/2012	15369	Johnson Machinery Co.	369.52
06/11/2012	15370	JR Freeman Co. Inc.	109.02
06/11/2012	15371	Main's Lock Supply Inc.	83.88
06/11/2012	15372	Merit Oil Company	1,928.04
06/11/2012	15373	Nagem, Inc.	2,550.00
06/11/2012	15374	P & R Paper Supply Co., Inc.	19.14
06/11/2012	15375	Heritage Holdings	1,803.38
06/11/2012	15376	Q Versa, LLC	7,523.85
06/11/2012	15377	R & R Anderson Trucking	1,359.80
06/11/2012	15378	Red Alert Special Couriers	998.48
06/11/2012	15379	Smart & Final Stores, LLC	108.44
06/11/2012	15380	Test America Laboratories, Inc	215.00
06/11/2012	15381	ZEP Manufacturing Company	456.21
06/15/2012	15382	PAYROLL CHECK	2,592.08
06/15/2012	15383	CA-PERS Supplemental Income 45	11,122.53
06/15/2012	15384	Public Employees' Retirement S	27,173.96
06/15/2012	15385	Hong Nelson	125.00
06/15/2012	15386	Katherine Kostecky	500.00
06/15/2012	15387	United Student Aid Funds, Inc.	174.05

Check Register - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/15/2012	15388	Franchise Tax Board	150.00
06/18/2012	15389	1st Enterprise Bank/Retention	11,758.00
06/18/2012	15390	Aklufi & Wysocki	8,222.50
06/18/2012	15391	California Bank & Trust	71,832.82
06/18/2012	15392	Citizens Business Bank	5,630.18
06/18/2012	15393	Delta Partners, LLC	7,500.00
06/18/2012	15394	Doty Bros. Equipment Co.	26,648.00
06/18/2012	15395	Dudek & Associates, Inc	1,634.85
06/18/2012	15396	Krieger & Stewart	121,689.21
06/18/2012	15397	One Stop Landscape Supply Inc	27,230.00
06/18/2012	15398	Pascal & Ludwig Constructors I	106,973.33
06/18/2012	15399	Platinum Advisors, LLC	5,000.00
06/18/2012	15400	RMC Water and Environment	6,590.00
06/18/2012	15401	Canyon Springs Enterprises	408,503.00
06/18/2012	15402	Separation Processes, Inc.	26,103.47
06/18/2012	15403	Soboba Band of Luiseno Indians	7,101.25
06/18/2012	15404	W.A. Rasic Construction Co., I	646,495.37
06/18/2012	15405	Ameripride Uniform Services	526.64
06/18/2012	15406	AT&T Mobility	3,956.82
06/18/2012	15407	BofA Credit Card	1,453.59
06/18/2012	15408	Fedex	89.09
06/18/2012	15409	Krieger & Stewart	11,761.03
06/18/2012	15410	PlanetBids, Inc.	9,325.00
06/18/2012	15411	Resource Trends, Inc.	2,500.00
06/18/2012	15412	San Geronio Pass Water Agency	1,572.81
06/18/2012	15413	Wells Fargo Bank -Corporate Tr	1,800.00
06/18/2012	15414	Air & Hose Source, Inc.	116.03
06/18/2012	15415	Aqua-Metric Sales Company	3,379.47
06/18/2012	15416	Auto Care Clinic	208.69
06/18/2012	15417	Brenntag Pacific, Inc	14,426.33
06/18/2012	15418	Cemex Inc. USA	1,412.73
06/18/2012	15419	Victor James Valenti	4,455.11
06/18/2012	15420	G&G Environmental Compliance,I	3,970.67
06/18/2012	15421	George T Hall Co Inc	332.80
06/18/2012	15422	Grainger	124.19
06/18/2012	15423	Graybar Electric Co., Inc.	64.15
06/18/2012	15424	Hach Company	207.96
06/18/2012	15425	Inland Water Works Supply Co.	964.91
06/18/2012	15426	Innerline Engineering	2,900.00
06/18/2012	15427	J.L. Wingert Co.	810.50
06/18/2012	15428	Johnson Power Systems	4,842.45
06/18/2012	15429	JR Freeman Co. Inc.	596.86
06/18/2012	15430	Matich Corp	4,150.61
06/18/2012	15431	Merit Oil Company	2,389.80
06/18/2012	15432	Nagem, Inc.	741.97
06/18/2012	15433	NCL Of Wisconsin Inc	598.75
06/18/2012	15434	Oily's Automotive Service & Re	68.00
06/18/2012	15435	P & R Paper Supply Co., Inc.	129.63
06/18/2012	15436	Pall Corporation	882.21
06/18/2012	15437	Polydyne Inc.	2,602.16
06/18/2012	15438	Pro-Pipe & Supply, Inc.	112.58
06/18/2012	15439	Red Alert Special Couriers	1,320.72
06/18/2012	15440	Southern California Edison	268.40
06/18/2012	15441	Siemens Industry, Inc.	1,766.53
06/18/2012	15442	JR Simplot Company	452.55

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/18/2012	15443	Test America Laboratories, Inc	555.00
06/18/2012	15444	UPS Store#1504/ Mail Boxes Etc	287.97
06/25/2012	15445	Atkinson, Andelson, Loya, Ruud	3,150.56
06/25/2012	15446	CA-OCF HEALTH SERVICES	80.00
06/25/2012	15447	Ralph C. Casas	63.00
06/25/2012	15448	Ameripride Uniform Services	422.54
06/25/2012	15449	City of Riverside	13,765.50
06/25/2012	15450	Dinosaur Tire Inc.	12.08
06/25/2012	15451	Fedex	32.33
06/25/2012	15452	InfoSend, Inc.	3,138.67
06/25/2012	15453	Kelly Services, Inc.	1,919.66
06/25/2012	15454	NetComp Technologies, Inc.	1,350.00
06/25/2012	15455	Priority Mailing Systems Inc.	321.48
06/25/2012	15456	San Bdn. Valley Muni. Water D	15,000.00
06/25/2012	15457	SCE Rosemead	182,695.24
06/25/2012	15458	Separation Processes, Inc.	1,752.50
06/25/2012	15459	Soboba Band of Luiseno Indians	8,988.69
06/25/2012	15460	Troy Alarm, Inc.	120.00
06/25/2012	15461	Verizon	547.95
06/25/2012	15462	Advance Refrigeration & Ice Sy	2,483.11
06/25/2012	15463	BofA Credit Card	821.54
06/25/2012	15464	Brenntag Pacific, Inc	5,263.32
06/25/2012	15465	Brithinee Electric	7,978.31
06/25/2012	15466	Calolympic Glove & Safety Co.,	9,751.96
06/25/2012	15467	CHJ Consultants	6,365.00
06/25/2012	15468	Cobb's Printing, LLC	858.77
06/25/2012	15469	Cortech Engineering	904.91
06/25/2012	15470	Fastenal Company	412.82
06/25/2012	15471	Frost Company	5,640.00
06/25/2012	15472	George T Hall Co Inc	3,020.52
06/25/2012	15473	Harbor Freight Tools	67.94
06/25/2012	15474	James John Brothers	15,289.50
06/25/2012	15475	Johnson Power Systems	980.04
06/25/2012	15476	JR Freeman Co. Inc.	1,110.81
06/25/2012	15477	Harold J. Cossette	7,499.40
06/25/2012	15478	MBC Applied Environmental Scie	1,200.00
06/25/2012	15479	Merit Oil Company	2,108.88
06/25/2012	15480	Nagem, Inc.	112.50
06/25/2012	15481	Nalco Company	5,164.50
06/25/2012	15482	Pall Corporation	183.26
06/25/2012	15483	Pro-Pipe & Supply, Inc.	14.27
06/25/2012	15484	Schaner's WasteWater Prod., In	2,445.50
06/25/2012	15485	Test America Laboratories, Inc	3,325.70
06/29/2012	15486	PAYROLL CHECK	2,385.21
06/29/2012	15487	CA-PERS Supplemental Income 45	8,118.77
06/29/2012	15488	Public Employees' Retirement S	27,029.55
06/29/2012	15489	United Student Aid Funds, Inc.	174.05
06/29/2012	15490	Franchise Tax Board	150.00
06/29/2012	15491	American Family Life Assurance	2,733.33
06/29/2012	15492	Boot Barn #4	150.00
06/29/2012	15493	YVWD-Petty Cash	341.53
06/29/2012	15494	Workboot Warehouse	139.32
06/29/2012	15495	SeaBright Insurance Company	18,978.00
06/29/2012	15496	GORDON, RANDY	50.43
06/29/2012	15497	DOTY BROS.	1,336.35

Check Register - June 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/29/2012	15498	DESIREE PATNO ENTERP	50.43
06/29/2012	15499	SCOTT, MILLER	151.42
06/29/2012	15500	DESIREE PATNO ENTERP	103.51
06/29/2012	15501	ADS, LLC	2,634.00
06/29/2012	15502	Ameripride Uniform Services	444.54
06/29/2012	15503	Arnel Cadatal	750.00
06/29/2012	15504	Central Communications	317.55
06/29/2012	15505	Clinical Laboratory of San Ber	4,835.00
06/29/2012	15506	Crown Ace Hardware - Yucaipa	6.43
06/29/2012	15507	G&G Environmental Compliance, I	2,987.23
06/29/2012	15508	House Of Quality, Parts Plus	1,189.60
06/29/2012	15509	Incode Division-Tyler Technolo	350.00
06/29/2012	15510	Konica Minolta Business Soluti	564.69
06/29/2012	15511	Krieger & Stewart	9,918.08
06/29/2012	15512	Leroy's Landscape Services	5,700.00
06/29/2012	15513	Press-Enterprise	739.80
06/29/2012	15514	Verizon	894.17
06/29/2012	15515	Edward S Babcock & Sons, Inc.	1,500.00
06/29/2012	15516	Crown Ace Hardware - Yucaipa	566.14
06/29/2012	15517	Harbor Freight Tools	34.52
06/29/2012	15518	Inland Water Works Supply Co.	979.45
06/29/2012	15519	James John Brothers	275.00
06/29/2012	15520	Johnson Machinery Co.	166.11
06/29/2012	15521	JR Freeman Co. Inc.	265.04
06/29/2012	15522	Nagem, Inc.	2,193.23
06/29/2012	15523	Pro-Pipe & Supply, Inc.	247.88
06/29/2012	15524	Siemens Industry, Inc.	96.22
06/29/2012	15525	Donald Kent Stone	540.00
06/29/2012	15526	Test America Laboratories, Inc	555.00
06/29/2012	15527	Tri County Pump Company	1,418.79
06/29/2012	15528	UPS Store#1504/ Mail Boxes Etc	11.93
06/29/2012	15529	U. S. Postal Service	3,556.68
June 2012 Check Register Total			2,347,478.54

Financial Account Information - June 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
05/31/2011	bal forward	812,422.81	29,999.99	62,119.99	500,983.20	4,841,703.47	6,247,229.46
5/31	rev retained in MM				(64.72)		(64.72)
06/01/2012	Deposit	35,543.78					35,543.78
	Credit Card-5/31	74.27					74.27
	Credit Card-6/1	1,394.44					1,394.44
	Electronic	15,158.72					15,158.72
	Website-6/1	2,820.09					2,820.09
	Website-6/2	1,270.39					1,270.39
	Website-6/3	859.29					859.29
	Website-6/4	543.39					543.39
6/01/12-PR	Federal Taxes		(37,782.47)				(37,782.47)
6/01/12-PR	State Taxes		(6,816.15)				(6,816.15)
6/01/12-PR	PR Direct Deposit		(101,247.91)				(101,247.91)
6/01/12-PR	ING 457		(7,275.21)				(7,275.21)
	Cks #15278-15296		(94,573.83)				(94,573.83)
	TRF#1112- AP & PR	(247,695.57)	247,695.57				0.00
06/04/2012	Deposit	94,252.22					94,252.22
	Credit Card-6/1	533.76					533.76
	Credit Card-6/4	4,018.71					4,018.71
	Electronic	19,728.68					19,728.68
	Website-6/4	2,451.20					2,451.20
	Website-6/5	335.90					335.90
	ETS Fees	(698.41)					(698.41)
	ETS Fees	(685.01)					(685.01)
	ACH pmts	30,007.97					30,007.97
06/05/2012	Deposit	65,039.84					65,039.84
	Credit Card-6/4	742.34					742.34
	Credit Card-6/5	2,333.83					2,333.83
	Electronic	35,378.00					35,378.00
	Website-6/5	2,154.79					2,154.79
	Website-6/6	104.23					104.23
06/06/2012	Deposit	35,291.64					35,291.64
	Credit Card-6/5	514.34					514.34
	Credit Card-6/6	2,780.50					2,780.50
	Electronic	18,377.54					18,377.54
	Website-6/6	1,520.23					1,520.23
	Website-6/7	303.74					303.74
	Cks #15297-15333		(106,424.47)				(106,424.47)
	TRF#1113- AP	(106,424.48)	106,424.48				0.00
	Cks #15334		(25,000.00)				(25,000.00)
	TRF#1114- AP	(25,000.00)	25,000.00				0.00
06/07/2012	Deposit	41,316.17					41,316.17
	Credit Card-6/6	295.62					295.62
	Credit Card-6/7	2,963.99					2,963.99
	Electronic	7,913.80					7,913.80
	Website-6/7	977.30					977.30
	Website-6/8	172.27					172.27
06/08/2012	Deposit	44,991.36					44,991.36
	Credit Card-6/7	317.05					317.05
	Credit Card-6/8	2,340.06					2,340.06
	Electronic	13,256.01					13,256.01
	Website-6/8	1,884.31					1,884.31
	Website-6/9	1,061.34					1,061.34
	Website-6/10	787.22					787.22
	Website-6/11	165.82					165.82

Financial Account Information - June 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
05/31/2011	bal forward	812,422.81	29,999.99	62,119.99	500,983.20	4,841,703.47	6,247,229.46
06/11/2012	Deposit	112,110.64					112,110.64
	Deposit-M/C	97,818.00					97,818.00
	Credit Card-6/8	383.09					383.09
	Credit Card-6/11	1,762.18					1,762.18
	Electronic	12,621.56					12,621.56
	Website-6/11	3,168.17					3,168.17
	Website-6/12	668.25					668.25
	ACH pmts	49,863.75					49,863.75
06/12/2012	Deposit	61,402.45					61,402.45
	Deposit-Riv Taxes	306.37					306.37
	Deposit-SB Taxes	4,727.89					4,727.89
	Credit Card-6/11	252.66					252.66
	Credit Card-6/12	1,985.72					1,985.72
	Electronic	22,502.76					22,502.76
	Website-6/12	987.04					987.04
	Website-6/13	282.12					282.12
6/15/12-PR	Federal Taxes		(45,987.20)				(45,987.20)
6/15/12-PR	State Taxes		(9,015.25)				(9,015.25)
6/15/12-PR	PR Direct Deposit		(115,418.46)				(115,418.46)
6/15/12-PR	ING 457		(6,847.62)				(6,847.62)
	Cks #15335-15388		(122,451.81)				(122,451.81)
	TRF#1115- AP & PR	(299,720.34)	299,720.34				0.00
06/13/2012	Deposit	27,822.65					27,822.65
	Deposit-Riv Taxes	12.66					12.66
	Credit Card-6/12	129.23					129.23
	Credit Card-6/13	3,653.14					3,653.14
	Electronic	12,168.88					12,168.88
	Website-6/13	1,564.58					1,564.58
	Website-6/14	116.26					116.26
06/14/2012	Deposit	21,148.50					21,148.50
	Credit Card-6/14	1,067.70					1,067.70
	Electronic	12,325.53					12,325.53
	Website-6/14	1,115.73					1,115.73
	Website-6/15	1,027.44					1,027.44
6/13	EPA Draw #20		633,152.28				633,152.28
	TRF#1116-EPA Draw #20	633,152.28	(633,152.28)				0.00
06/15/2012	Deposit	41,524.02					41,524.02
	Deposit-M/C	4,515.08					4,515.08
	Credit Card-6/14	348.42					348.42
	Credit Card-6/15	1,533.33					1,533.33
	Electronic	18,721.75					18,721.75
	Website-6/15	2,584.62					2,584.62
	Website-6/16	1,534.45					1,534.45
	Website-6/17	2,006.41					2,006.41
	Website-6/18	304.85					304.85
	ACH pmts	47,188.81					47,188.81
06/18/2012	Deposit	55,085.36					55,085.36
	Credit Card-6/15	771.67					771.67
	Credit Card-6/18	1,719.11					1,719.11
	Electronic	18,770.13					18,770.13
	Website-6/18	1,992.62					1,992.62
	Website-6/19	174.95					174.95
6/15	ARRA Draw #23		180,852.00				180,852.00
	TRF#1117-ARRA Draw #23	180,852.00	(180,852.00)				0.00

Financial Account Information - June 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
05/31/2011	bal forward	812,422.81	29,999.99	62,119.99	500,983.20	4,841,703.47	6,247,229.46
06/19/2012	Deposit	48,006.15					48,006.15
	Credit Card-6/18	155.08					155.08
	Credit Card-6/19	1,970.47					1,970.47
	Electronic	20,879.80					20,879.80
	Website-6/19	1,214.05					1,214.05
	Website-6/20	61.75					61.75
6/18	void ck# 14596 (3/5/12)		33.00				33.00
6/18	void ck# 15018 (4/30/12)		11,761.03				11,761.03
	Cks #15389-15444		(1,577,036.69)				(1,577,036.69)
	TRF#1118 - AP	(1,565,242.66)	1,565,242.66				0.00
06/20/2012	Deposit	30,074.83					30,074.83
	Deposit-Riv Taxes	23,364.60					23,364.60
	Credit Card-6/19	822.36					822.36
	Credit Card-6/20	3,107.20					3,107.20
	Electronic	18,793.35					18,793.35
	Website-6/20	914.29					914.29
	Website-6/21	358.07					358.07
	ACH pmts	19,904.10					19,904.10
06/21/2012	Deposit	46,294.26					46,294.26
	Deposit-M/C	25,598.60					25,598.60
	Credit Card-6/20	200.00					200.00
	Credit Card-6/21	613.41					613.41
	Electronic	8,632.47					8,632.47
	Website-6/21	1,502.24					1,502.24
	Website-6/22	7,237.41					7,237.41
06/22/2012	Deposit	35,493.56					35,493.56
	Credit Card-6/21	88.61					88.61
	Credit Card-6/22	1,489.97					1,489.97
	Electronic	14,610.40					14,610.40
	Website-6/22	2,142.99					2,142.99
	Website-6/23	1,069.49					1,069.49
	Website-6/24	603.32					603.32
	Website-6/25	343.08					343.08
06/25/2012	Deposit	45,710.29					45,710.29
	Credit Card-6/22	682.30					682.30
	Credit Card-6/25	2,690.72					2,690.72
	Electronic	16,734.25					16,734.25
	Website-6/25	2,240.40					2,240.40
	Website-6/26	174.63					174.63
	ACH pmts	68,112.12					68,112.12
06/26/2012	Deposit	55,371.36					55,371.36
	Deposit-M/C	35,603.16					35,603.16
	Credit Card-6/25	590.11					590.11
	Credit Card-6/26	1,453.28					1,453.28
	Electronic	20,840.54					20,840.54
	Website-6/26	1,804.43					1,804.43
	Website-6/27	348.33					348.33
06/27/2012	Deposit	55,233.86					55,233.86
	Credit Card-6/26	592.38					592.38
	Credit Card-6/27	4,024.83					4,024.83
	Electronic	8,864.06					8,864.06
	Website-6/27	1,069.09					1,069.09
	Website-6/28	430.69					430.69

Financial Account Information - June 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
05/31/2011	bal forward	812,422.81	29,999.99	62,119.99	500,983.20	4,841,703.47	6,247,229.46
06/28/2012	Deposit	19,100.96					19,100.96
	Credit Card-6/27	312.68					312.68
	Credit Card-6/28	1,072.02					1,072.02
	Electronic	7,810.49					7,810.49
	Website-6/28	1,087.38					1,087.38
	Website-6/29	416.34					416.34
6/29/12-PR	Federal Taxes		(37,470.64)				(37,470.64)
6/29/12-PR	State Taxes		(7,034.10)				(7,034.10)
6/29/12-PR	PR Direct Deposit		(103,506.61)				(103,506.61)
6/29/12-PR	ING 457		(5,544.36)				(5,544.36)
	Cks #15445-15529		(421,991.74)				(421,991.74)
	TRF#1119 - PR & AP	(575,547.45)	575,547.45				0.00
06/29/2012	Deposit	52,388.05					52,388.05
	Credit Card-6/28	499.32					499.32
	Credit Card-6/29	1,835.70					1,835.70
	Electronic	14,458.66					14,458.66
	Website-6/29	3,309.40					3,309.40
	Website-6/30	1,646.56					1,646.56
	Website-7/1	1,331.43					1,331.43
	Website-7/2	590.77					590.77
	June '12 NSF's	(961.08)					(961.08)
6/30	retained in MM				64.72		64.72
	TOTALS	692,175.27	30,000.00	62,119.99	500,983.20	4,841,703.47	6,126,981.93

Investment Summary - June 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	500,964.93
501,000	Total Values				500,918.48	500,964.93

Money Market Account Activity-Beginning Balance	64.72
June - 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 - June 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	(\$400,000.00)	\$0.00	\$0.00	\$4,841,703.47
June 30, 2012	\$0.00	\$0.00	\$0.00	\$4,841,703.47

L.A.I.F. INCOME SUMMARY

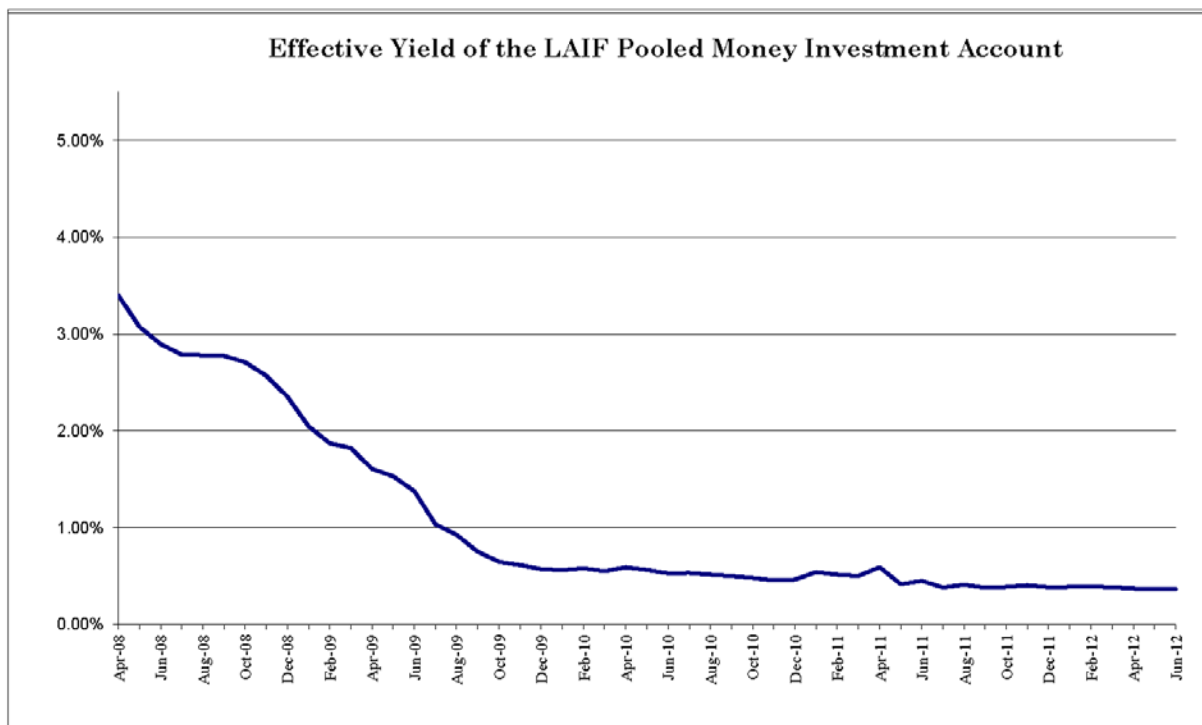
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$5,580.26

\$8,798.52



Daily Deposit Allocation - June 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	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	NP Allocation	RECAP TOTAL
06/01/2012	Mail & Counter	280	35,543.78	35,543.78						35,543.78					35,543.78
	Credit Cards	18	1,468.71			1,468.71				1,468.71					1,468.71
	Electronic	194	15,158.72				15,158.72			15,158.72					15,158.72
06/04/2012	Website-58 fees	64	5,493.16					5,391.66		5,391.66	101.50				5,493.16
	Mail & Counter	741	94,252.22	94,252.22						94,252.22					94,252.22
	Credit Cards	31	4,552.47			4,552.47				4,552.47					4,552.47
	Electronic	252	19,728.68				19,728.68			19,728.68					19,728.68
	Website	26	2,787.10					2,741.60		2,741.60	45.50				2,787.10
06/05/2012	ACH payment	355	30,007.97						30,007.97	30,007.97					30,007.97
	Mail & Counter	570	65,039.84	65,039.84						65,039.84					65,039.84
	Credit Cards	30	3,076.17			3,076.17				3,076.17					3,076.17
	Electronic	462	35,378.00				35,378.00			35,378.00					35,378.00
06/06/2012	Website-24 fees	25	2,259.02					2,217.02		2,217.02	42.00				2,259.02
	Mail & Counter	396	35,291.64	35,291.64						35,291.64					35,291.64
	Credit Cards	32	3,294.84			3,294.84				3,294.84					3,294.84
	Electronic	239	18,377.54				18,377.54			18,377.54					18,377.54
06/07/2012	Website	19	1,823.97					1,790.72		1,790.72	33.25				1,823.97
	Mail & Counter	247	41,316.17	39,816.17						39,816.17	1,500.00				41,316.17
	Deposit-Rw Taxes	-	0.00	10,995.11						10,995.11		(10,995.11)			0.00
	Credit Cards	18	3,259.61			3,259.61				3,259.61					3,259.61
	Electronic	104	7,913.80				7,913.80			7,913.80					7,913.80
06/08/2012	Website	13	1,149.57					1,126.82		1,126.82	22.75				1,149.57
	Mail & Counter	250	44,991.36	44,991.36						44,991.36					44,991.36
	Credit Cards	22	2,657.11			2,657.11				2,657.11					2,657.11
	Electronic	164	13,256.01				13,256.01			13,256.01					13,256.01
06/11/2012	Website-41 fees	44	3,898.69					3,826.94		3,826.94	71.75				3,898.69
	Mail & Counter	631	112,110.64	112,110.64						112,110.64					112,110.64
	Deposit-MC	97,818.00								0.00		48,492.00	49,326.00		97,818.00
	Credit Cards	24	2,145.27			2,145.27				2,145.27					2,145.27
	Electronic	162	12,621.56				12,621.56			12,621.56					12,621.56
	Website	27	3,836.42					3,789.17		3,789.17	47.25				3,836.42
06/12/2012	ACH payment	457	49,863.75						49,863.75	49,863.75					49,863.75
	Mail & Counter	464	61,402.45	61,402.45						61,402.45					61,402.45
	Deposit-Rw Taxes		306.37							0.00		306.37			306.37
	Deposit-SB Taxes		4,727.89							0.00		4,727.89			4,727.89
	Credit Cards	19	2,238.38			2,238.38				2,238.38					2,238.38
	Electronic	249	22,502.76				22,502.76			22,502.76					22,502.76
06/13/2012	Website	17	1,269.16					1,239.41		1,239.41	29.75				1,269.16
	Mail & Counter	310	27,822.65	27,822.65						27,822.65					27,822.65
	Deposit-Rw Tax		12.66							0.00		12.66			12.66
	Credit Cards	34	3,782.37			3,782.37				3,782.37					3,782.37
	Electronic	135	12,168.88				12,168.88			12,168.88					12,168.88
06/14/2012	Website	15	1,680.84					1,654.59		1,654.59	26.25				1,680.84
	Mail & Counter	220	21,148.50	21,148.50						21,148.50					21,148.50
	Credit Cards	8	1,067.70			1,067.70				1,067.70					1,067.70
	Electronic	131	12,325.53				12,325.53			12,325.53					12,325.53
06/15/2012	Website-21 fees	23	2,143.17					2,106.42		2,106.42	36.75				2,143.17
	Mail & Counter	250	41,524.02	41,524.02						41,524.02					41,524.02
	Dep-M/C		4,515.08							0.00		4,492.86		22.23	4,515.08
	Credit Cards	20	1,881.75			1,881.75				1,881.75					1,881.75
	Electronic	205	18,721.75				18,721.75			18,721.75					18,721.75
	Website	58	6,430.33					6,328.83		6,328.83	101.50				6,430.33
	ACH payment	470	47,188.81						47,188.81	47,188.81					47,188.81

Daily Deposit Allocation - June 2012

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Deposits	Water Allocation	Sewer Allocation	NP Allocation	RECAP TOTAL
06/18/2012	Mail & Counter	536	55,025.36	55,025.36						55,025.36	60.00				55,085.36
	Credit Cards	27	2,490.78			2,490.78				2,490.78					2,490.78
	Electronic	226	18,770.13				18,770.13			18,770.13					18,770.13
	Website	25	2,123.82					2,123.82		2,123.82	43.75				2,167.57
06/19/2012	Mail & Counter	373	48,006.15	48,006.15						48,006.15					48,006.15
	Credit Cards	20	2,125.55			2,125.55				2,125.55					2,125.55
	Electronic	227	20,879.80				20,879.80			20,879.80					20,879.80
	Website	15	1,275.80					1,249.55		1,249.55	26.25				1,275.80
06/20/2012	Mail & Counter	322	30,074.83	30,074.83						30,074.83					30,074.83
	Deposit-Riv Tax		23,364.60							0.00		23,364.60			23,364.60
	Credit Cards	32	3,929.56			3,929.56				3,929.56					3,929.56
	Electronic	140	18,793.35				18,793.35			18,793.35					18,793.35
	Website	15	1,272.36					1,246.11		1,246.11	26.25				1,272.36
	ACH payment	450	19,904.10						19,904.10	19,904.10					19,904.10
06/21/2012	Mail & Counter	281	46,294.26	46,294.26						46,294.26					46,294.26
	Dep-M/C		25,598.60							0.00		25,598.60			25,598.60
	Credit Cards	6	813.41			813.41				813.41					813.41
	Electronic	99	8,632.47				8,632.47			8,632.47					8,632.47
	Website	17	8,739.65					8,709.90		8,709.90	29.75				8,739.65
06/22/2012	Mail & Counter	205	35,493.56	35,493.56						35,493.56					35,493.56
	Credit Cards	17	1,578.58			1,578.58				1,578.58					1,578.58
	Electronic	180	14,610.40				14,610.40			14,610.40					14,610.40
	Website	42	4,158.88					4,085.38		4,085.38	73.50				4,158.88
06/23/2012	Mail & Counter	508	45,710.29	45,710.29						45,710.29					45,710.29
	Credit Cards	34	3,373.02			3,373.02				3,373.02					3,373.02
	Electronic	190	16,734.25				16,734.25			16,734.25					16,734.25
	Website	23	2,415.03					2,374.78		2,374.78	40.25				2,415.03
06/25/2012	ACH payment	512	68,112.12						68,112.12	68,112.12					68,112.12
	Mail & Counter	399	55,371.36	55,371.36						55,371.36					55,371.36
	Dep-M/C		35,603.16							0.00		35,603.16			35,603.16
	Credit Cards	17	2,043.39			2,043.39				2,043.39					2,043.39
	Electronic	223	20,840.54				20,840.54			20,840.54					20,840.54
	Website	25	2,152.76					2,109.01		2,109.01	43.75				2,152.76
06/27/2012	Mail & Counter	309	55,233.86	55,233.86						55,233.86					55,233.86
	Credit Cards	38	4,617.21			4,617.21				4,617.21					4,617.21
	Electronic	100	8,864.06				8,864.06			8,864.06					8,864.06
	Website	13	1,499.78					1,477.03		1,477.03	22.75				1,499.78
06/28/2012	Mail & Counter	166	19,100.96	19,100.96						19,100.96					19,100.96
	Credit Cards	11	1,384.70			1,384.70				1,384.70					1,384.70
	Electronic	84	7,810.49				7,810.49			7,810.49					7,810.49
	Website	16	1,503.72					1,475.72		1,475.72	28.00				1,503.72
06/29/2012	Mail & Counter	244	52,388.05	52,388.05						52,388.05					52,388.05
	Credit Cards	18	2,335.02			2,335.02				2,335.02					2,335.02
	Electronic	141	14,458.66				14,458.66			14,458.66					14,458.66
	Website-55 fees	66	6,878.16					6,764.41		6,764.41	113.75				6,878.16
EPA Draw#20	\$633,152.28 (6/13)									0.00					0.00
ARDA Draw#23	\$180,852 (6/15)									0.00					0.00
Utility Pmt Cntr-447				(37,979.55)	37,979.55					0.00					0.00
June 12			(961.08)	(961.08)						(961.08)					(961.08)
	June '12 NSF's														
TOTALS		14,917	1,886,762.10	993,696.43	37,979.55	54,115.60	338,547.38	63,828.39	215,076.75	1,703,244.60	2,566.25	131,693.02	49,326.00	22.23	1,886,762.10
TOTAL # AR PAYMENTS				7,405	447	488	3,745	588	2,244	14,917					
PERCENT OF TOTAL RECEIVED				49.64%	3.00%	3.27%	25.11%	3.94%	15.04%	100%					

FY 2012 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	Jun'12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,000,000	1,799,636	1,415,643	915,153	273,384	479,820	632,302	5,515,938	91.93%
02-40011	Sales - Construction Water	31,000	5,720	4,986	1,705	420	1,644	1,877	16,353	52.75%
02-40012	Sales - Imported Water (SGPWA)	200,000	69,907	41,441	28,638	8,525	15,369	20,956	184,835	92.42%
02-40013	Sales - Imported Water (MUNI)	800,000	224,975	199,742	133,643	40,378	66,737	85,646	751,121	93.89%
02-40014	Sales Disc-Multi Units Usage Chrg.	(130,000)	(33,055)	(30,777)	(26,711)	(7,819)	(11,619)	(11,701)	(121,682)	93.60%
02-40015	Water Wholesale Revenue	60,000	10,639	29,316	8,515	3,077	4,247	4,295	60,089	100.15%
02-40016	Service Establishment Fee	100	0	75	150	25	25	175	450	450.00%
02-41000	Service Demand Charges	2,300,000	400,045	579,064	579,874	193,307	193,583	193,526	2,139,399	93.02%
02-41001	Fire Service Standby Fees	15,000	3,311	4,405	4,485	1,455	1,573	1,383	16,613	110.75%
02-41003	Construction Service Charge	10,000	1,562	2,003	1,789	690	865	630	7,540	75.40%
02-41005	Sales Disc-Multi Units Service Chrg.	(92,000)	(18,622)	(26,822)	(26,822)	(8,941)	(8,941)	(8,941)	(99,089)	107.71%
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	2,250	0	0	2,575	9,325	373.00%
02-41112	Fire Flow Measurements & Reports	1,900	450	450	75	75	150	75	1,275	67.11%
02-41113	Disconnect/Reconnect Fees	100,000	31,700	32,655	27,685	7,205	7,605	7,085	113,935	113.94%
02-41121	Delinquent Payment Charges	125,000	41,301	45,727	24,523	7,994	6,776	11,493	137,814	110.25%
02-41124	Bad Debt	0	0	0	0	0	0	(24,494)	(24,494)	
02-42123	Management & Accounting Fees	733,170	183,288	183,294	183,294	61,098	61,098	61,098	733,170	100.00%
02-43010	Interest Earned	10,000	327	1,162	1,745	3,348	0	0	6,582	65.82%
02-43110	Property Tax - Unsecured	100,000	0	48,194	(114)	(1,672)	(306)	0	46,102	46.10%
02-43120	Property Tax - Secured	2,050,000	0	423,213	353,855	812,479	96,097	0	1,685,644	82.23%
02-43130	Tax Collection - Prior	60,000	0	8,652	3,033	1,526	1,856	0	15,066	25.11%
02-43140	Other Taxes (including homeowners)	90,000	0	9,204	67,746	22,237	15,391	28,424	143,003	158.89%
02-49150	Revenue - Misc. Non-Operating	35,000	14,479	8,226	7,007	1,957	2,023	2,016	35,708	102.02%
	WATER OPERATING REVENUE	12,503,170	2,737,537	2,983,228	2,291,519	1,420,748	933,994	1,008,421	11,375,445	90.98%
02-82002	Grants (FEMA)	0	1,940	1,155	0	0	0	0	3,095	
02-89901	Facility Capacity Charges	0	0	130,087	33,114	0	0	41,516	204,717	
02-89902	Sustainability	0	0	10,453	12,978	0	0	13,859	37,289	
	TOTAL WATER REVENUE	12,503,170	2,739,477	3,124,922	2,337,611	1,420,748	933,994	1,063,795	11,620,546	

FY 2012 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '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	2,576,257	856,909	873,119	874,313	9,819,879	94.20%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(39,379)	(51,072)	(51,017)	(16,975)	(17,006)	(17,029)	(192,478)	96.24%
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	33,770	11,385	9,829	11,351	134,962	103.82%
03-41124	Bad Debt	0	0	0	0	0	0	(17,259)	(17,259)	
03-41131	Front Footage Fees	0	0	0	0	0	0	0	0	
03-42122	Revenue - other operating	1,000	180	360	0	180	180	180	1,080	108.00%
03-43010	Interest Earned	10,000	191	0	1,311	2,232	0	61	3,795	37.95%
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	139,138	0	643	0	157,396	629.58%
	SEWER OPERATING REVENUE	10,908,600	2,016,468	3,128,334	2,699,459	853,731	866,766	851,617	10,416,374	95.49%
03-82001	Grants - EPA	0	0	0	1,524	5,516	0	44,289	51,329	
03-82003	Grants - ARRA	0	55,243	507,634	957,796	248,825	302,215	180,852	2,252,565	
03-82004	Grants - Prop 50	0	0	0	793,166	0	0	0	793,166	
03-89901	Facility Capacity Charges	0	0	157,839	79,058	17,264	10,556	52,766	317,483	
03-89905	Contrib Capital-Infrastructure	0	0	0	(54,835)	0	0	0	(54,835)	
	TOTAL SEWER REVENUE	10,908,600	2,071,711	3,793,806	4,476,168	1,125,336	1,179,536	1,129,524	13,776,082	

FY 2012 - Recycled Water Revenue

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	220,000	116,823	66,257	38,889	9,154	21,374	43,802	296,299	134.68%
04-40011	Sales - Construction Water	2,500	250	348	3	44	6	84	736	29.44%
04-41000	Sales - Service Demand Chrg.	27,500	5,632	9,233	9,350	3,085	3,104	3,208	33,612	122.23%
04-41003	Const. Water Minimum Chrg.	4,000	490	768	628	244	294	290	2,714	67.85%
04-41121	Penalty - Late Charge	500	42	22	52	22	15	37	190	37.93%
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	
RECYCLED WATER OPERATING REVENUE		265,250	123,238	88,529	48,997	12,549	24,793	47,421	345,526	130.26%
04-82001	Grants-EPA #XP989384-01	0	0	0	41,462	291,075	0	0	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	90,459	303,623	24,793	47,421	697,583	

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	635,700	135,462	159,449	140,150	47,201	47,175	81,978	611,415	96.18%
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	11,708	3,919	3,913	6,697	50,346	103.53%
02-5-01-50014	Benefits-Life Insurance	3,420	761	762	767	256	256	249	3,051	89.22%
02-5-01-50016	Benefits-HealthDefrd Comp	90,175	25,822	27,591	26,928	8,553	9,513	10,082	108,489	120.31%
02-5-01-50017	Benefits-Disability Insurance	7,650	2,473	2,555	2,257	754	754	1,116	9,909	129.53%
02-5-01-50019	Benefits-Workers Compensation	33,700	3,500	9,052	(713)	1,877	2,519	3,245	19,480	57.80%
02-5-01-50021	Benefits-PERS	44,500	8,380	10,120	9,011	3,055	3,117	4,581	38,263	85.99%
02-5-01-50022	Benefits-PERS-Employer	85,885	16,216	19,531	17,391	5,896	6,016	8,842	73,891	86.04%
02-5-01-50023	Benefits-Uniforms	2,850	555	511	410	124	215	124	2,040	71.58%
02-5-01-50024	Benefits-Vacation & Sick Pay	20,000	1,470	1,787	2,420	858	875	1,076	8,486	42.43%
02-5-01-50025	Benefits-Boot Allowance	1,425	500	150	300	0	0	150	1,200	84.21%
02-5-01-51003	R&M - Structures	200,000	60,997	72,991	45,117	15,555	58,542	16,153	269,386	134.69%
02-5-01-51011	R&M - CLA Valves	15,000	0	7,563	0	176	788	740	9,266	61.78%
02-5-01-51140	General Supplies & Expenses	2,000	336	1,274	115	186	90	0	2,001	100.04%
02-5-01-51210	Utilities - Power Purchases	1,500,000	357,907	363,756	224,872	63,378	71,798	116,814	1,198,525	79.90%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	860	1,118	1,058	344	330	276	3,986	99.64%
02-5-01-51316	Imported Water Purchases	1,000,000	312,375	242,810	105,388	56,971	82,441	83,000	882,984	88.30%
02-5-01-54019	Licenses & Permits	25,000	25,403	3,218	3,490	814	569	2,285	35,779	143.12%
02-5-01-54110	Laboratory Services	90,000	9,682	8,835	8,902	3,410	5,065	10,849	46,742	51.94%
02-5-01-57040	YVRWFF Operating Expense	550,000	182,227	159,073	130,870	60,622	67,756	30,463	631,011	114.73%
	WATER RESOURCE TOTALS	4,359,935	1,156,332	1,105,047	730,441	273,979	361,732	378,720	4,006,251	91.89%
02-5-03-50010	Labor-Public Works	945,340	180,132	221,572	179,425	60,905	58,438	96,871	797,344	84.34%
02-5-03-50011	Labor Credit	0	(4,064)	(20,045)	13,061	0	(24,862)	(16,933)	(52,842)	
02-5-03-50013	Benefits-Fica	72,320	14,746	18,252	14,910	4,956	4,796	7,912	65,613	90.73%
02-5-03-50014	Benefits-Life Insurance	6,160	1,264	1,269	1,157	396	397	335	4,818	78.21%
02-5-03-50016	Benefits-HealthDefrd Comp	162,315	44,049	49,794	43,595	12,656	15,727	16,958	182,779	112.61%
02-5-03-50017	Benefits-Disability Insurance	11,345	3,872	3,784	2,897	975	949	1,326	13,803	121.67%
02-5-03-50019	Benefits-Workers Compensation	50,100	4,215	10,437	3,544	3,366	3,231	5,172	29,964	59.81%
02-5-03-50021	Benefits-PERS	66,175	11,269	13,654	11,599	3,949	3,808	5,702	49,981	75.53%
02-5-03-50022	Benefits-PERS Employer	127,715	21,816	26,352	22,386	7,622	7,350	11,005	96,530	75.58%
02-5-03-50023	Benefits-Uniforms	20,000	1,193	1,081	1,538	380	361	365	4,917	24.59%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,130	193	966	1,160	393	400	600	3,713	72.39%
02-5-03-50025	Benefits-Boot Allowance	2,565	289	1,251	571	0	0	139	2,251	87.77%
02-5-03-51001	R & M - Vehicles & Equipment	170,000	34,942	49,022	67,244	16,653	13,807	16,130	197,798	116.35%
02-5-03-51011	R&M - Valves	10,000	0	(3,104)	(2,553)	0	941	0	(4,717)	-47.17%
02-5-03-51020	R&M - Pipelines	275,000	50,081	73,098	45,303	11,261	27,518	31,258	238,519	86.73%
02-5-03-51021	R&M - Service Lines	125,000	26,838	31,933	24,884	9,581	6,528	5,982	105,748	84.60%
02-5-03-51022	R&M - Fire Hydrants	25,000	(1,837)	8,428	10,958	559	428	889	19,456	77.82%
02-5-03-51030	R&M - Water Meters	70,000	8,637	20,684	27,771	5,410	2,502	9,039	74,044	105.78%
02-5-03-51092	Equipment Credits	0	(1,913)	(7,087)	(122)	0	(430)	330	(9,222)	
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	469,329	139,130	116,367	193,080	1,815,022	84.53%

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	745,830	133,859	183,564	140,897	47,804	47,880	74,519	608,523	81.59%
02-5-06-50011	Labor-Credit	0	0	0	(2,106)	0	(2,192)	(1,203)	(5,557)	
02-5-06-50012	Director Fees	15,000	2,249	4,559	4,011	(34)	1,398	1,276	13,459	89.73%
02-5-06-50013	Benefits-Fica	57,050	10,201	11,957	12,392	4,149	4,157	6,369	49,225	86.28%
02-5-06-50014	Benefits-Life Insurance	3,640	865	863	870	290	290	283	3,461	95.08%
02-5-06-50016	Benefits-Health/Defrd Comp	95,870	33,853	38,482	36,458	11,624	12,760	14,093	147,270	153.61%
02-5-06-50017	Benefits-Disability Insurance	8,950	1,588	2,123	2,211	741	740	1,005	8,409	93.95%
02-5-06-50019	Benefits-Workers Compensation	39,530	1,800	3,925	(1,407)	592	593	939	6,442	16.30%
02-5-06-50021	Benefits-PERS	52,200	9,190	11,237	9,775	3,314	3,327	5,156	41,999	80.46%
02-5-06-50022	Benefits PERS Employer	138,550	17,787	21,688	18,866	6,397	6,422	9,951	81,110	58.54%
02-5-06-50023	Uniforms	3,030	486	462	371	114	237	134	1,813	59.84%
02-5-06-50024	Benefits-Vacation & Sick Pay	15,000	2,099	2,730	3,417	1,174	1,044	1,376	11,840	78.93%
02-5-06-50025	Benefits-Boots	1,515	150	296	150	0	484	0	1,079	71.25%
02-5-06-51003	R&M - Structures	20,000	7,472	(590)	8,436	312	392	770	16,792	83.96%
02-5-06-51091	Expense Credits (overhead)	0	(1,228)	(6,127)	852	0	(2,756)	281	(8,978)	
02-5-06-51120	Safety Equipment/Supplies	25,000	8,331	3,764	4,396	1,619	5,727	10,199	34,037	136.15%
02-5-06-51125	Petroleum Products	110,000	29,956	29,846	25,637	7,652	10,648	5,427	109,166	99.24%
02-5-06-51130	Office Supplies & Expenses	40,000	15,353	6,512	9,805	1,127	1,935	2,488	37,220	93.05%
02-5-06-51140	General Supplies & Expenses	30,000	845	6,795	7,114	3,989	177	332	19,253	64.18%
02-5-06-51211	Utilities - Electricity	26,000	6,869	6,703	4,647	1,486	1,566	1,736	23,008	88.49%
02-5-06-51213	Utilities - Natural Gas	5,000	115	1,000	1,078	179	81	0	2,452	49.04%
02-5-06-54002	Dues & Subscriptions	10,000	262	4,300	4,604	469	0	0	9,634	96.34%
02-5-06-54005	Computer Expenses	75,000	15,813	24,994	20,298	3,852	13,053	9,217	87,226	116.30%
02-5-06-54010	Postage	6,500	391	513	2,611	105	97	355	4,072	62.65%
02-5-06-54011	Printing & Publications	20,000	5,799	73	73	155	0	3,079	9,179	45.89%
02-5-06-54012	Education & Training	30,000	1,967	1,898	6,201	2,154	225	635	13,079	43.60%
02-5-06-54013	Utility Billing Expenses	135,000	33,408	32,353	30,895	9,369	9,706	4,872	120,602	89.34%
02-5-06-54014	Public Relations	25,000	1,233	1,212	2,536	756	10	1,000	6,747	26.99%
02-5-06-54015	Rents & Leases	3,500	999	393	664	204	0	0	2,260	64.56%
02-5-06-54016	Travel Related Expenses	7,500	77	84	3,075	123	0	41	3,400	45.33%
02-5-06-54017	Certifications & Renewals	6,000	460	1,250	1,416	2,160	520	145	5,951	99.18%
02-5-06-54020	Meeting Related Expenses	4,000	885	706	1,280	275	223	922	4,292	107.30%
02-5-06-54024	Utilities - Waste Disposal	2,500	476	476	503	181	159	0	1,794	71.77%
02-5-06-54025	Utilities - Telephone	35,000	7,257	7,370	7,486	1,415	3,951	1,517	28,995	82.84%
02-5-06-54104	Contractual Services	70,000	24,302	7,605	14,633	8,131	2,649	5,662	62,982	89.97%
02-5-06-54107	Legal	45,000	10,364	10,210	14,129	3,348	5,348	0	43,398	96.44%
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	26,946	8,866	8,211	4,913	110,805	110.81%
02-5-06-55500	Depreciation Reserves	375,095	93,773	93,774	93,774	31,258	31,258	31,258	375,095	100.00%
02-5-06-56001	Infrastructure Replacement	397,935	99,488	99,483	99,483	33,161	33,161	33,161	397,935	100.00%
02-5-06-57030	Insurance	120,000	29,787	27,972	28,212	9,324	9,324	9,324	113,943	94.95%
02-5-06-57096	Regulatory Compliance	95,000	213	278	213	0	0	15,000	15,703	16.53%
02-5-06-57100	Beaumont Basin Watermaster	10,000	0	0	0	0	0	0	0	0.00%
02-5-06-57100	County Tax Collector Fees	7,500	371	2,520	945	2,117	283	13	6,249	83.32%
02-5-06-57199	Suspense	0	0	0	0	0	(10,995)	10,995	(0)	
ADMINISTRATION TOTALS		3,028,895	664,074	649,933	647,844	209,951	202,093	267,242	2,641,137	87.20%

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '12	Year to Date	Percentage YTD
02-5-40-57001	Asset Acq. - Water Resources	0	0	0	0	0	0	0	0	
02-5-40-57003	Asset Acq. - Public works	0	0	0	0	0	0	0	0	
02-5-40-57006	Asset Acq. - Administration	35,000	23,451	15,771	0	0	0	0	39,222	112.06%
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	920,000	920,000	0	0	0	0	0	920,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	2,012,375	1,014,813	0	997,563	0	0	0	2,012,376	100.00%
	40 - Debt & Capital Outlay	2,967,375	1,958,263	15,771	997,563	0	0	0	2,971,597	100.14%
	TOTAL WATER EXPENSES	12,503,170	4,174,444	2,272,092	2,845,178	623,061	680,192	839,042	11,434,008	91.45%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-VWW Treatment	899,200	177,500	228,823	196,005	65,294	66,454	110,569	844,644	93.93%
03-5-02-50013	Benefits-Fica	68,800	14,804	18,781	16,220	5,394	5,480	9,003	69,683	101.28%
03-5-02-50014	Benefits-Life Insurance	4,500	1,016	1,016	1,023	341	341	333	4,069	90.43%
03-5-02-50016	Benefits-Health/Defrd Comp	118,650	35,675	39,705	38,328	12,325	13,395	14,582	154,010	129.80%
03-5-02-50017	Benefits-Disability Insurance	10,800	3,285	3,682	3,087	1,027	1,040	1,495	13,617	126.08%
03-5-02-50019	Benefits-Workers Compensation	47,700	3,500	6,597	2,860	3,097	2,483	4,777	23,314	48.88%
03-5-02-50021	Benefits-PERS	62,950	11,863	14,732	12,712	4,321	4,415	6,528	54,570	86.69%
03-5-02-50022	Benefits-PERS Employer	121,500	22,962	28,432	24,533	8,339	8,521	12,600	105,388	86.74%
03-5-02-50023	Benefits-Uniforms	3,750	997	921	1,289	290	397	425	4,319	115.17%
03-5-02-50024	Benefits-Vacation & Sick Pay	15,000	1,283	1,849	1,174	567	573	325	5,771	38.47%
03-5-02-50025	Benefits-Boot Allowance	1,875	254	464	750	0	0	0	1,468	78.31%
03-5-02-51003	R&M - Structures	200,000	23,411	41,577	187,209	18,992	11,716	13,932	296,837	148.42%
03-5-02-51010	R&M - Automation Control	85,000	5,092	18,462	21,209	5,676	7,384	5,275	63,098	74.23%
03-5-02-51106	Chemicals	600,000	131,976	130,426	103,092	39,360	48,141	15,667	468,661	78.11%
03-5-02-51111	Propane	2,500	3,053	3,144	0	0	105	1,803	8,105	324.20%
03-5-02-51115	Laboratory Supplies	30,000	6,067	4,072	7,880	1,235	2,198	807	22,259	74.20%
03-5-02-51140	General Supplies & Expenses	1,000	147	0	86	0	277	12	522	52.21%
03-5-02-51210	Utilities - Power Purchases	690,000	186,288	166,986	94,247	61,927	41,382	54,894	605,724	87.79%
03-5-02-54110	Laboratory Services	120,000	20,849	27,523	21,564	3,641	10,098	17,420	101,095	84.25%
03-5-02-57031	Sludge Disposal	300,000	75,017	78,061	73,703	24,493	27,230	26,000	304,503	101.50%
03-5-02-57033	Brine Disposal	30,000	0	10,290	20,580	0	6,860	3,430	41,160	137.20%
	TREATMENT TOTALS	3,413,225	725,036	825,543	827,549	256,319	258,489	299,879	3,192,815	93.54%

FY 2012 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	708,050	121,149	150,854	130,003	44,089	44,081	68,821	558,998	78.95%
03-5-06-50012	Directors Fees	15,000	2,249	4,559	4,011	(34)	1,398	1,276	13,459	89.73%
03-5-06-50013	Benefits-Fica	54,170	9,163	10,921	11,509	3,846	3,848	5,896	45,183	83.41%
03-5-06-50014	Benefits-Life Insurance	3,500	867	864	871	290	290	284	3,466	99.04%
03-5-06-50016	Benefits-Health/Defrd Comp	92,075	33,167	37,780	35,932	10,758	12,585	13,670	143,893	156.28%
03-5-06-50017	Benefits-Disability Insurance	8,500	1,974	2,000	2,096	701	700	944	8,415	99.00%
03-5-06-50019	Benefits-Workers Compensation	37,530	3,200	6,342	3,361	2,173	2,197	3,403	20,676	55.09%
03-5-06-50021	Benefits-PERS	49,570	8,464	10,347	9,013	3,054	3,061	4,757	38,697	78.07%
03-5-06-50022	Benefits PERS Employer	95,660	16,383	19,970	17,394	5,895	5,908	9,181	74,732	78.12%
03-5-06-50023	Benefits-Uniforms	2,910	281	304	324	68	99	75	1,151	39.56%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	2,099	2,730	3,417	1,174	1,044	1,376	11,841	118.41%
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	2,564	71	553	0	8,974	119.65%
03-5-06-51125	Petroleum Products	17,500	3,000	3,682	4,091	1,000	1,000	1,000	13,773	78.70%
03-5-06-51130	Office Supplies	5,000	1,176	200	388	525	411	0	2,700	54.00%
03-5-06-51140	General Supplies & Expenses	7,500	129	5,513	3,902	3,499	160	19	13,222	176.30%
03-5-06-54002	Dues & Subscriptions	10,000	476	4,639	4,711	469	0	0	10,294	102.94%
03-5-06-54003	Management & Admin Services	733,170	183,288	183,294	183,294	61,098	61,098	61,098	733,170	100.00%
03-5-06-54005	Computer Expenses	70,000	9,296	24,240	19,072	4,122	11,501	10,207	78,438	112.05%
03-5-06-54011	Printing & Publications	7,500	5,799	73	73	155	0	1,754	7,853	104.71%
03-5-06-54012	Education & Training	20,000	1,775	550	5,647	2,085	1,030	0	11,086	55.43%
03-5-06-54014	Public Relations	8,000	897	1,007	2,500	756	0	1,000	6,159	76.99%
03-5-06-54016	Travel Related Expenses	8,500	1,052	2,405	3,091	291	381	0	7,221	84.95%
03-5-06-54017	Certifications & Renewals	5,500	365	480	1,464	0	410	994	3,713	67.51%
03-5-06-54019	Licenses & Permits	42,500	4,109	39,787	1,977	114	0	0	45,987	108.20%
03-5-06-54020	Meeting Related Expenses	2,500	808	656	1,282	170	248	918	4,083	163.30%
03-5-06-54024	Utilities - Waste Disposal	12,500	2,850	2,835	2,835	945	945	0	10,410	83.28%
03-5-06-54025	Utilities - Telephone	16,500	4,523	4,911	4,848	1,595	1,573	1,171	18,620	112.85%
03-5-06-54030	Drinking Water	1,000	217	189	224	49	119	63	861	86.10%
03-5-06-54104	Contractual Services	30,000	13,848	3,561	8,516	1,239	1,146	4,669	32,980	109.93%
03-5-06-54107	Legal	45,000	10,461	12,160	13,706	2,990	7,851	0	47,168	104.82%
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	64,224	6,966	12,055	8,330	419,200	139.73%
03-5-06-55500	Depreciation Reserves	327,260	81,812	81,816	81,816	27,272	27,272	27,272	327,260	100.00%
03-5-06-56001	Infrastructure Replacement	786,300	196,575	196,575	196,575	65,525	65,525	65,525	786,300	100.00%
03-5-06-57030	Insurance	115,000	28,379	27,972	28,967	9,324	9,324	9,324	113,290	98.51%
03-5-06-57030	Regulatory Compliance	50,000	21,447	42,278	13	0	0	0	63,738	127.48%
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	853,711	262,274	277,813	303,028	3,702,882	99.42%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	213,570	42,577	52,019	42,019	11,231	10,822	20,257	178,925	83.78%
03-5-07-50011	Labor Credit	0	0	(302)	0	0	0	(14,486)	(14,788)	
03-5-07-50013	Benefits-Fica	16,340	3,364	4,105	3,289	849	817	1,587	14,011	85.74%
03-5-07-50014	Benefits-Life Insurance	1,400	254	254	256	85	85	83	1,017	72.61%
03-5-07-50016	Benefits-Health/Defrd Comp	37,020	10,118	10,827	10,374	4,452	3,827	4,014	43,612	117.81%
03-5-07-50017	Benefits-Disability Insurance	2,585	737	865	645	(481)	179	276	2,222	86.62%
03-5-07-50019	Benefits-Workers Compensation	11,320	2,000	4,396	1,068	792	762	1,442	10,460	92.41%
03-5-07-50021	Benefits-PERS	14,950	2,483	3,044	2,511	644	614	1,135	10,431	69.77%
03-5-07-50022	Benefits-PERS Employer	28,855	4,806	5,875	4,846	1,242	1,185	2,190	20,146	69.82%
03-5-07-50023	Benefits-Uniforms	1,170	354	337	345	83	95	79	1,293	110.49%
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	83,780	22,141	36,292	10,547	293,483	91.71%
03-5-07-51140	General Supplies & Expenses	1,000	0	709	1,321	30	77	0	2,138	213.77%
03-5-07-51241	Lift Station #1	70,000	15,271	16,987	23,780	2,835	2,738	3,613	65,224	93.18%
03-5-07-51242	Lift Station #2	12,000	1,731	3,161	2,198	717	712	730	9,249	77.08%
03-5-07-51243	Lift Station #3	7,500	651	497	769	149	175	173	2,413	32.18%
03-5-07-51244	Lift Station #4	20,000	1,324	4,031	3,062	991	979	989	11,376	56.88%
03-5-07-51245	Lift Station #5	5,000	193	262	243	78	83	91	950	19.00%
03-5-07-51248	Lift Station #8	3,000	100	140	129	42	45	43	499	16.64%
03-5-07-54109	Professional Fees	50,000	0	26,568	13,178	7,346	4,822	6,958	58,873	117.75%
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	194,172	53,227	64,310	39,724	712,192	86.35%
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	19,710	0	19,710	100.00%
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	19,710	0	3,002,207	101.90%
	TOTAL SEWER EXPENSES	10,908,600	4,718,691	2,181,201	1,875,432	571,819	620,322	642,631	10,610,096	97.26%

FY 2012 - Recycled Water Expenses

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Qtr 3 Totals	April '12	May '12	June '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	2,500	0	0	2,500	100.00%
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	1,111	402	402	402	4,539	51.06%
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	3,041	0	0	3,788	505.09%
04-5-06-54005	Computer Expense	1,000	1,167	1,711	0	0	620	0	3,498	349.78%
04-5-06-54011	Printing & Publications	250	0	0	0	0	0	431	431	172.26%
04-5-06-54012	Education & Training	2,500	0	2,620	240	0	350	122	3,332	133.27%
04-5-06-54014	Public Relations	5,000	1,101	984	1,048	156	0	500	3,789	75.79%
04-5-06-54016	Travel Related Expenses	1,500	0	664	343	339	0	0	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	77	0	422	84.38%
04-5-06-54025	Telephone	500	169	169	167	56	44	0	605	120.94%
04-5-06-54010	Contractual Services	1,750	0	0	1,605	0	0	1,865	3,470	198.29%
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	7,505	0	217	613	16,503	165.03%
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	1,986	662	662	618	7,900	100.00%
	Infrastructure Replacement	52,920	13,230	13,230	13,230	4,410	4,410	4,410	52,920	100.00%
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	29,340	11,565	6,783	8,961	113,911	42.94%



Date: July 18, 2012

Prepared By: Erin Anton, Administrative Clerk
Peggy Little, Administrative Supervisor

Subject: Authorization to Post Delinquent Accounts to the Property Tax Rolls of San Bernardino County and Riverside County

Recommendation: That the Board adopts Resolution 2012-10 for San Bernardino County and Resolution 2012-11 for Riverside County Posting Delinquent Charges to the Property Taxes.

Each year the Yucaipa Valley Water District posts delinquent utility service accounts to the property tax rolls for collection. The property owners have been notified that the District intends to place all delinquent charges, fees and penalties to the property tax rolls.

The attached resolutions provide detailed account information and the total delinquent amount for each parcel.

RESOLUTION NO. 2012-10**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
ADDING DELINQUENT NON-PAID CHARGES TO THE ANNUAL PROPERTY
TAXES LEVIED UPON THE PARCELS FOR WHICH THE CHARGES ARE
DELINQUENT IN SAN BERNARDINO COUNTY, CALIFORNIA**

WHEREAS, the Board of Directors of the Yucaipa Valley Water District has reviewed a report and statement of those delinquent unpaid charges for services within the Yucaipa Valley Water District which were delinquent and unpaid for sixty (60) days or more on July 18, 2012; and

WHEREAS, the Board of Directors have decided that said delinquent and unpaid charges are to be included in the property tax levied on said property.

NOW THEREFORE, the Board of Directors of the Yucaipa Valley Water District does hereby resolve, determine and order as follows:

Section 1. That the report of the Yucaipa Valley Water District's delinquent and unpaid charges for service within the District which remain unpaid and delinquent for sixty (60) days or more on July 18, 2012, is hereby approved as the list of delinquent parcels.

Section 2. That the unpaid and delinquent charges listed in said report, for the parcel of property, are fixed at the amount listed and shall be released administratively upon payment.

Section 3. That the Secretary shall file with the County Auditor of the County of San Bernardino, and the Board of Supervisors of San Bernardino County, in the time and manner specified by the County Auditor and Board of Supervisors, a copy of such written report with a statement endorsed hereon over the signature of the Secretary that such a report has been finally adopted and approved by this Board of Directors and that the County Auditor shall enter the amount of such charges against the respective lot or parcel of land as it appears on the current assessment roll.

Section 4. That the County Tax Collector shall include the amount of charges on bills for taxes levied against the respective lot and parcel of land and, thereafter, the amount of such unpaid and delinquent charges shall be collected at the same time and in the same manner by the same person as, together with and not separately from the general taxes, if any, for the District or the County of San Bernardino and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties.

Section 5. That any parcel collected through this method of collection remain on the Annual Property Tax Roll and charged the monthly sewer service charge annually.

This Resolution is effective immediately upon adoption.

PASSED AND ADOPTED this 18th day of July 2012.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

STATE OF CALIFORNIA

COUNTY OF RIVERSIDE
AND SAN BERNARDINO

I, Joseph B. Zoba, Secretary of the Board of Directors of the Yucaipa Valley Water District, California, do hereby certify that the foregoing resolution being Resolution No. 2012-10 was duly passed, approved and adopted by said Board, approved and signed by the President, and attested by the Secretary at the Regular Meeting held on the 18th day of July 2012, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Executed this 18th day of July 2012 at Yucaipa, California.

Joseph B. Zoba, Secretary of the Yucaipa
Valley Water District and of the Board of
Directors

(Seal)

**Yucaipa Valley Water District
Statement of Unpaid and Delinquent Charges
San Bernardino County**

ACCOUNT	APN	ADDRESS	DELINQUENT AMOUNT
96-03158-01	30110113	12329 13TH ST	\$436.54
46-00057-04	30112247	32037 AVENUE E	\$894.30
46-00173-01	30117439	32797 KENTUCKY	\$466.27
46-00006-02	30118217	32367 DUNLAP BLVD	\$695.30
96-02707-02	31819229	33909 NEBRASKA ST	\$263.32
96-02454-05	31822108	13378 5TH PL	\$436.53
96-02435-02	31822128	34223 5TH PL	\$214.42
96-02180-03	31822222	33908 AVENUE I	\$436.53
96-02067-02	31823105	34071 AVENUE I	\$873.13
96-01068-01	31823131	34059 AVENUE I	\$436.53
96-01103-04	31823138	34054 AVENUE J	\$334.50
96-02942-00	31823518	34112 COUNTY LINE RD	\$1,876.97
96-00175-02	31827221	13591 MEADOW ST	\$139.83
96-01793-02	31918169	13269 5TH ST	\$873.13
96-03166-01	31919140	34590 AVENUE G	\$254.10
96-01836-01	31920114	13200 3RD ST	\$436.53
96-01150-08	31920214	34883 WILDWOOD CANYON RD	\$326.39
96-01189-03	31920350	13346 PENNY DR	\$166.01
96-01114-02	31921149	34927 WILDWOOD CANYON RD	\$436.53
96-02336-07	31921223	34912 AVENUE H	\$436.53
96-00952-02	31923376	13691 5TH ST	\$361.83
96-02034-01	31924208	34633 AVENUE H	\$863.52
96-00222-02	31924281	13635 4TH ST	\$436.53
96-01387-04	31925210	13533 3RD ST	\$170.19
96-00654-01	31925216	13518 2ND ST	\$366.72
96-00348-02	31925218	13486 2ND ST	\$436.53
96-02424-02	31925323	34858 COUNTY LINE RD	\$1,138.36
96-01098-04	31925328	13682 2ND ST	\$214.22
96-00666-01	31925330	13644 2ND ST	\$544.49
96-02757-01	31925344	34797 TARA LN	\$170.19
96-02758-05	31925345	34793 TARA LN	\$174.07
96-02214-04	31926215	13444 CALIFORNIA ST	\$436.74
96-01456-03	31941105	35045 SAN CARLOS	\$272.15
96-02922-01	31941218	34984 SAN CARLOS	\$157.80
96-00960-04	31947123	35271 SANTA ROSA	\$145.94
96-01215-02	31947405	35262 COUNTY LINE RD	\$214.23
96-03012-04	31948122	34334 AVENUE H	\$170.19
96-00453-04	31951107	13616 SAN JUAN AVE	\$258.47
96-01199-00	124206109	35390 AVENUE H	\$302.94
96-01689-00	124206126	13355 ROBERTS RD	\$449.32
96-00896-03	124208210	35394 BONITA DR	\$436.53
96-00126-02	124208223	13654 DOUGLAS ST	\$140.12
96-00063-02	124208226	35432 COUNTY LINE RD	\$981.87

96-02376-03	124213118	13352 LANTANA AVE	\$170.19
96-02397-05	124213311	35656 AVENUE H	\$258.47
96-02521-05	124215105	35532 PENROSE LN	\$436.53
96-02549-02	124215124	13479 LA PAZ CT	\$436.53
96-00370-07	124215206	35627 PENROSE LN	\$268.08
96-01712-03	124221116	35724 DAMASCUS ST	\$981.82
96-01600-02	124221119	35756 DAMASCUS ST	\$392.74
96-02417-01	124221208	35882 AVENUE H	\$227.44
96-02159-09	124222103	35735 AVENUE H	\$617.34
96-02537-09	124222212	13428 HOLMES ST	\$154.23
96-02239-05	124222215	13498 HOLMES ST	\$214.22
96-02834-03	124223110	13515 BIG SKY CT	\$335.53
96-02819-02	124223115	35748 SANTA MARIA ST	\$436.53
96-00184-01	124224124	35810 COUNTY LINE RD	\$485.80

San Bernardino County Lien Total**\$24,691.79**

RESOLUTION NO. 2012-11**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
ADDING DELINQUENT NON-PAID CHARGES TO THE ANNUAL PROPERTY
TAXES LEVIED UPON THE PARCELS FOR WHICH THE CHARGES ARE
DELINQUENT IN RIVERSIDE COUNTY, CALIFORNIA**

WHEREAS, the Board of Directors of the Yucaipa Valley Water District has reviewed a report and statement of those delinquent unpaid charges for services within the Yucaipa Valley Water District which were delinquent and unpaid for sixty (60) days or more on July 18, 2012; and

WHEREAS, the Board of Directors have decided that said delinquent and unpaid charges are to be included in the property tax levied on said property.

NOW THEREFORE, the Board of Directors of the Yucaipa Valley Water District does hereby resolve, determine and order as follows:

Section 1. That the report of the Yucaipa Valley Water District's delinquent and unpaid charges for service within the District which remain unpaid and delinquent for sixty (60) days or more on July 18, 2012, is hereby approved as the list of delinquent parcels.

Section 2. That the unpaid and delinquent charges listed in said report, for the parcel of property, are fixed at the amount listed and shall be released administratively upon payment.

Section 3. That the Secretary shall file with the County Auditor of the County of Riverside, and the Board of Supervisors of San Bernardino County, in the time and manner specified by the County Auditor and Board of Supervisors, a copy of such written report with a statement endorsed hereon over the signature of the Secretary that such a report has been finally adopted and approved by this Board of Directors and that the County Auditor shall enter the amount of such charges against the respective lot or parcel of land as it appears on the current assessment roll.

Section 4. That the County Tax Collector shall include the amount of charges on bills for taxes levied against the respective lot and parcel of land and, thereafter, the amount of such unpaid and delinquent charges shall be collected at the same time and in the same manner by the same person as, together with and not separately from the general taxes, if any, for the District or the County of Riverside and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties.

Section 5. That any parcel collected through this method of collection remain on the Annual Property Tax Roll and charged the monthly sewer service charge annually.

This Resolution is effective immediately upon adoption.

PASSED AND ADOPTED this 18th day of July 2012.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

STATE OF CALIFORNIA

COUNTY OF RIVERSIDE
AND SAN BERNARDINO

I, Joseph B. Zoba, Secretary of the Board of Directors of the Yucaipa Valley Water District, California, do hereby certify that the foregoing resolution being Resolution No. 2012-11 was duly passed, approved and adopted by said Board, approved and signed by the President, and attested by the Secretary at the Regular Meeting held on the 18th day of July 2012, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Executed this 18th day of July 2012 at Yucaipa, California.

Joseph B. Zoba, Secretary of the Yucaipa
Valley Water District and of the Board of
Directors

(Seal)

**Yucaipa Valley Water District
Statement of Unpaid and Delinquent Charges
Riverside County**

ACCOUNT	APN	ADDRESS	DELINQUENT AMOUNT
96-00053-03	409020012-0	273 E COUNTY LINE RD	\$436.53
96-00174-03	410020008-7	371 W COUNTY LINE RD	\$436.53
96-00180-03	411255002-4	423 MYRTLEWOOD DR	\$364.11
96-00308-02	411100003-6	915 CALIMESA BLVD	\$395.72
96-00391-02	410020007-6	367 W COUNTY LINE RD	\$965.32
96-00504-01	411200011-3	639 W AVENUE L	\$155.37
96-00516-01	411190002-4	1071 7TH ST	\$436.53
96-00529-04	411100028-9	928 AVENUE B	\$170.19
96-00618-04	411241004-3	1186 HOLLY LN	\$164.90
96-00665-04	411200002-4	749 W AVENUE L	\$208.27
96-00678-03	410140014-3	146 W AVENUE L	\$616.12
96-00973-05	411251006-6	468 MYRTLEWOOD DR	\$436.53
96-01092-05	410040016-6	951 3RD ST	\$436.53
96-01206-03	411100032-2	943 CALIMESA BLVD	\$186.22
96-01338-03	409112008-1	246 LORETTA WAY	\$335.02
96-01362-01	411150015-2	427 W COUNTY LINE RD	\$443.44
96-01377-04	409112023-4	234 E AVENUE L	\$570.19
96-01390-02	410070021-3	228 W AVENUE L	\$981.88
96-01418-02	409030004-4	927 DOUGLAS STREET	\$436.53
96-01445-02	409140002-2	227 E AVENUE L	\$436.53
96-01464-03	411160023-0	418 W AVENUE L	\$395.52
96-01492-01	410061009-5	997 4TH ST	\$426.99
96-01567-03	409140005-5	235 E AVENUE L	\$258.47
96-01639-01	410080049-0	347 W AVENUE L	\$890.69
96-01644-03	411100021-2	941 AVENUE B	\$872.93
96-01645-08	411172008-4	1061 4TH ST	\$258.91
96-01662-03	410062024-1	1016 3RD ST	\$1,236.09
96-01694-02	411171017-9	1093 5TH ST	\$465.63
96-01710-01	409030011-0	933 DOUGLAS ST	\$873.14
96-01777-02	409042017-3	914 HOLMES WAY	\$482.16
96-01886-01	411171022-3	1060 4TH ST	\$491.69
96-01917-07	409140011-0	279 E AVENUE L	\$436.53
96-02063-01	411150009-7	934 4TH ST	\$480.72
96-02127-02	411160034-0	1045 5TH ST	\$220.92
96-02131-02	411160002-1	991 5TH ST	\$436.53
96-02178-01	411171011-3	461 W AVENUE L	\$436.53
96-02197-01	411150014-1	441 W COUNTY LINE RD	\$1,167.45
96-02202-02	413082005-7	801 W COUNTY LINE RD	\$436.53
96-02508-11	409140029-7	241 GREEN TREE CIRCLE	\$436.53
96-02676-04	410020027-4	380 ROGERS CT	\$436.53
96-02877-04	410162017-4	1054 BARNES CT	\$436.53
96-02905-02	410120041-5	177 VICTORIA LN	\$1,161.82
Total			\$21,351.30



Director Memorandum 12-059

Date: July 18, 2012

Prepared By: Vicky Elisalda, Controller

Subject: Adoption of Resolution No. 2012-13 Establishing the Appropriation Limit for Fiscal Year 2012-13

Recommendation: That the Board adopts Resolution No. 2012-13.

Article XIII B of the State Constitution provides a limit on the total amount of money collected as General Fund property taxes that a governing Board could appropriate (authorize for expenditures) in a year. This limitation is adjusted each year based on changes in the growth in per capita personal income or increase in assessed valuation of new construction and population change.

The District has completed the computation associated with the appropriation limitation for fiscal year 2012-2013 ("FY 2013"). Based on the attached calculation, the proposed adjustment to the District's appropriation limit includes an increase of 10.10% for the increase in non-residential assessed valuation of new construction and a weighted average increase of 1.08% for population change. These percentages have been used to calculate an increase in the appropriation limit from \$46,928,967 in FY 2012 to \$52,219,216 in FY 2013. This represents an overall increase of 11.28% in the appropriation limit.

The District receives only a portion of the entire appropriation limit each year in ad valorem taxes; therefore, the appropriation limit has a limited impact on the District's projects or programs.

RESOLUTION NO. 2012-13**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
ESTABLISHING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2012-13**

WHEREAS, Article XIII-B of the California Constitution provides that the State and each local government shall be subject to an appropriations limit, to govern the maximum amount of each entity's appropriations subject to limitation, in any fiscal year, as the same are defined in Article XIII-B; and

WHEREAS, California Government Code Section 7910 provides for the annual establishment by local jurisdictions of their appropriations limit for each fiscal year, and further provides that upon establishment of such appropriations limit any judicial action or proceeding to attack, review, set aside, void, or annul such action by the District must be commenced within forty-five (45) days of the effective date of the resolution establishing the appropriations limit; and

WHEREAS, documentation used in determining the appropriations limit has been made available to the public for a period of not less than fifteen (15) days prior to Board consideration of this resolution.

NOW THEREFORE, the Board of Directors of the Yucaipa Valley Water District does hereby resolve, determine and order as follows:

Section 1. That in accordance with Article XIII-B of the California Constitution and Section 7910 of the Government Code of the State of California, the appropriation limit for the Fiscal Year 2012-13 for the Yucaipa Valley Water District is established as \$52,219,216.

Section 2. The adjustment factors for computation of the FY 2012-13 appropriation limitation have been identified in the calculation of the appropriation limit.

Section 3. That documentation used in the determination of such appropriation limit has been available to the public at least fifteen days prior to this meeting of the Board of Directors.

This Resolution is effective immediately upon adoption.

PASSED AND ADOPTED this 18th day of July 2012.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

STATE OF CALIFORNIA

COUNTY OF RIVERSIDE
AND SAN BERNARDINO

I, Joseph B. Zoba, Secretary of the Board of Directors of the Yucaipa Valley Water District, California, do hereby certify that the foregoing resolution being Resolution No. 2012-13 was duly passed, approved and adopted by said Board, approved and signed by the President, and attested by the Secretary at the Regular Meeting held on the 18th day of July 2012, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Executed this 18th day of July 2012 at Yucaipa, California.

Joseph B. Zoba, Secretary of the Yucaipa
Valley Water District and of the Board of
Directors

(Seal)



12770 Second Street, Yucaipa, California 92399

Appropriation Limit for the Yucaipa Valley Water District

Fiscal Year 2012-2013

Prepared by: Vicky Elisalda, Controller

Overview of Appropriation Limit

Introduction

In the 1970s soaring property values in California led to dramatic increases in property taxes, prompting a tax revolt that resulted in the passage of Proposition 13 in the June 1978 California primary. Proposition 13 reduced local property taxes by 57% and thereby slashed the revenue base for local governments and schools. Over the years the revenue loss has been made up by a varying mix of state funds and new revenue from specialized local fees and taxes, as well as by outright local budget cuts.

The California tax revolt did not end with Proposition 13. Seventeen months later, in November 1979, voters passed the Proposition 4, known as the Gann Amendment. Proposition 4 imposed a limit on most state and local government expenditures from tax sources. The limit is calculated annually according to a formula based on population and the cost of living. Under Proposition 4, excess revenues must be returned to the taxpayers.

Both Propositions 13 and 4 have been modified in the years since their passage. While weakened by the changes, Propositions 13 and 4 remain constraints on California state and local budgeting, and continue to be focal points in the public policy debate about California taxing and spending.

Summary of Proposition 4 and Related Voter Initiatives

Modern spending limits in California began in 1979 with the passage of Proposition 4 (Article XIII B of the California Constitution). Also called the Gann Initiative after its chief sponsor, Paul Gann, Proposition 4 places an appropriations limit on most spending from tax proceeds. The limit for each year is equal to the prior year's spending with upward adjustments allowed for changes in population and the cost of living. Most state and local government appropriations are subject to the limit. However, the law exempts certain appropriations from the limit including capital outlay, debt service and local government subventions. When the limit is exceeded, Proposition 4 requires the surplus to be returned to the taxpayers within two years. Appropriations in the two year period can be averaged before becoming subject to the excess revenue provisions of the Gann limit.

Voters approved the Gann limit in a November 1979 special election by a 74% margin. The late 1970s were a time of surplus state revenues in California, and voter exasperation at the inability of the legislature and the governor to agree on a plan to return the surplus to the taxpayers in the form of refunds or property tax relief helped fuel the tax revolt that led first to Proposition 13 and then to Proposition 4. With the Gann limit, voters took the matter of spending limits into their own hands, and ignored objections that spending limit formulas are an artificial constraint on policy making and hamper the government's ability to address citizen needs.

During the early 1980s, increases in population and the consumer price index outpaced the growth in state revenue, and the Gann limit was not reached. However, a surge in state revenues in 1987 caused the limit to be breached, and led to the first refund to taxpayers.

Voters have modified the Gann limit in a series of initiative measures. Proposition 99 (1988) and Proposition 10 (1998) exempted new tobacco taxes from the Gann limit. Proposition 98 (1988) required public schools to receive a share of revenues exceeding the Gann limit. That share was changed to a flat 50% by Proposition 111 (1990). Proposition 111 also added three exemptions to the Gann limit: capital outlay spending, appropriations supported by increased gas taxes, and appropriations resulting from national disasters. Most significantly, Proposition 111 changed the formula used for calculating annual adjustments to the Gann limit. Under Proposition 111, the population factor is based on a weighted average of population and K-14 school enrollment growth (instead of population only), and the cost of living factor is based solely on California per-capita personal income growth (and no longer takes into account the Consumer Price Index).

The changes to the Gann limit formula under Proposition 111 substantially raised the Gann limit, making it less likely that the limit will be reached in the future. Many observers believe that in its current weakened state the Gann limit has ceased to be a meaningful constraint on state spending.

How the Appropriations Limit Works

Which Revenues Are Subject to Limit?

Article XIII B places a limit on appropriations from most, but not all, government revenue sources. The limit applies to appropriations from proceeds of taxes from both the general fund and special funds of government entities. Proceeds of taxes include tax revenues, interest earnings on invested tax revenues, and any revenues collected by a regulatory license fee or user charge in excess of the amount needed to cover the cost of providing the regulation, product, or service.

Which Appropriations Are Subject to Limit?

Appropriations for almost all government functions are subject to limitation under Article XIII B. However, there are some important exceptions. The original Proposition 4 provided that the following appropriations are not limited, even if made from proceeds of taxes:

- Subventions from the state to local governments and schools, the use of which is unrestricted (these subventions are not subject to the state's limit, but instead are counted as subject to the local entity's limit);
- Appropriations to pay for costs of complying with federal laws and court mandates;
- Payments for interest and redemption charges on pre-existing (i.e., pre-Proposition 4) or voter-approved bonded indebtedness;
- Withdrawals from previously appropriated reserve funds; and
- Refunds of taxes.

Proposition 111 excluded capital outlay from the appropriations limit. This change reflects the fact that while capital outlay appropriations are made during a single budget year, they reflect long-term investments that are utilized over a number of years. Appropriations directly related to an emergency, such as a fire, earthquake, or other natural disaster, were also excluded from the limit by Proposition 111. No reduction in future limits is required for appropriations made for these emergency purposes.

The "Base Year" Limit.

The first year that limits were in effect was FY 1980-81. The base year for determining the appropriations limit in FY 1980-81 was FY 1978-79. Actual appropriations in the FY 1978-79 fiscal year that had been financed by the proceeds of taxes were the starting point. Appropriations not subject to limitation were subtracted from that figure and this became the "base year" level of appropriations for computing all subsequent years' limits. Proposition 111 updated the base year for calculating the limit for each government entity to FY 1986-87. For fiscal years beginning with FY 1990-91, the limit for each entity is the FY 1986-87 limit adjusted annually as specified by Article XIII B as amended by Proposition 111.

Annual Adjustments to the Limit.

The appropriations limit for each year since FY 1980-81 is calculated by adjusting the base year limit for changes in the cost-of-living and population. Proposition 111, passed by the voters in June 1990, revised each of the adjustment factors. Specifically, annual adjustments to limits, either upward or downward, are made as follows:

- Cost-of-Living.
 - State and schools are adjusted by the change in California per capita personal income.
 - Local agencies are adjusted by the change in California per capita personal income or the change in the local property tax roll due to the addition of new nonresidential construction.
- Population.
 - The State uses a population factor calculated by adding: (a) the change in the state's total population weighted by the percent of the budget spent on non-educational programs, and (b) the change in average daily attendance (ADA) for K-14 education weighted by the percentage of the budget spent on K-14 education.
 - Local agencies use a population factor that is the percentage change in the jurisdiction or in the county in which the jurisdiction is located. Special districts located in two or more counties may use the change in the county in which the district has the highest assessed valuation.
 - Counties. The population change for counties can be calculated by using one of three methods: (a) the percentage change in population within the county; (b) the percentage change in population for both the county itself and contiguous counties; or (c) the percentage change in population within the incorporated portion of the county.
 - K-14 Schools use the change in population is the percentage change in average daily attendance.
- Program Transfers. Limits of governmental entities are modified to reflect transfers of financial responsibility from one level of government to another. The limit of the new service provider is increased by the amount the former service provider's limit is reduced.
- Funding Transfers. Adjustments either upward or downward are made to account for transfers of program funding sources, for example from tax revenues (subject to limit) to fees (not subject to limit).

The level of appropriations actually made by a government entity in any year does not have any bearing on the calculation of the appropriations limit for the subsequent years. Each year's limit is computed based on the prior year's limit, not the prior year's appropriations.

If the governing body actually appropriates less money than what would be permitted by the limit, it has "room" under its limit, and the limit will be further adjusted the following year for cost-of-living and population changes. A government entity does not "lose" room under its limit for the future by appropriating less than the maximum permitted in any year.

Appropriations Permitted in Excess of the Limit.

Article XIII B sets forth two circumstances under which governments may make appropriations in excess of their limits:

- Emergency. Appropriations for declared emergencies do not count towards and may be made in excess of the limit. Proposition 111 removed the requirement that the limits for future years must be reduced over a three-year period so that there would be no total increase in allowable appropriations.
- Voter Approval. Article XIII B permits voters of a jurisdiction to authorize an increase in the appropriations limit. However, no voter-approved increase may be in effect for more than four years. At the end of the four-year period, either the voters must approve another increase or the limit must return to the level it would otherwise have been.

When Revenues Exceed the Appropriations Limit.

A government entity may receive revenues during a fiscal year that exceed its appropriations limit. Proposition 111 allows governments to average appropriations over a two year period before becoming subject to the excess revenue provisions of Article XIII B. In other words, a government entity can offset appropriations that exceeds its appropriations limit in one year of a two-year period by appropriating less than the limit in the other year. If, after taking this two year averaging into account, authority to appropriate is not provided by either an emergency declaration or voter approval, Article XIII B as amended by Propositions 98 and 111 sets forth a process for disposing of the excess State revenues:

- Education Programs. After the two-year averaging period, 50% of any excess revenues are transferred to the State School Fund for elementary, secondary and community college education. A portion of this excess revenue (25%) may effectively be built into the base used to calculate future funding required by Proposition 98 if the excess funds are used for a specified purpose. The transfer to education is not required if the state's average expenditure per student and average class size is equal to or exceeds that of the ten states with the best performance in these areas.
- Return of Excess. The 50% of excess revenues remaining after the transfer to education must be returned to taxpayers within the following two years. The return can be made through a reduction in the tax rate or as a fee reduction.

Sources:

- "Government Appropriations Limit: Article XIII B of the Constitution." In: *Revenue and Taxation Reference Book 2003*. Sacramento: Assembly Revenue and Taxation Committee, Chapter 5, January 2004, pp. 150-7.
- "Tax and Expenditure Limitation in California: Proposition 13 & Proposition 4", Institute of Governmental Studies, University of California at Berkeley (<http://www.igs.berkeley.edu/library/htTaxSpendLimits2003.html>)

Calculation of Appropriation Limitation

Appropriation Limit Calculation – Part I

Greater of California per capita income or increase in non-residential assessed valuation of new construction		1.1010
Population percentage change factor	x	<u>1.0108</u>
Ratio of change		<u>1.1128</u>

Appropriation Limit Calculation – Part II

Ratio of change		1.1128
Prior year appropriation limit (2011-2012)	x	<u>\$46,925,967</u>
Current year appropriation (2012-2013)		<u>\$52,219,216</u>

Computation of Appropriation Limitation

Adjustment Factors

Cost of Living Price Factor: The computation of the appropriation limitation involves the greater of the two cost of living factors:

Percentage change in per capita income ¹	or	Percentage change in local assessment roll due to addition of non-residential new construction ²
3.77%		<u>10.10%</u>

Population: The computation of the appropriation limitation involves the greater of the following factors for each county:

Growth within San Bernardino County ³	or	Growth within the City of Yucaipa
0.86%		<u>1.08%</u>
Growth within Riverside County ⁴	or	Growth within the City of Calimesa
0.99%		<u>1.11%</u>

The underlined factors above were used in calculating the District's appropriation limit for the fiscal year 2012-2013. The resolution adopted by the Board of Directors will specify these factors.

¹ State of California, Department of Finance correspondence dated May 2012 (Enclosure I)

² Ms. Conchita White Eagle, Controller Office, General Accounting Section, Sept. 2011 (909) 386-8776

³ State of California, Department of Finance correspondence dated May 2012 (Enclosure II-SB)

⁴ State of California, Department of Finance correspondence dated May 2012 (Enclosure II-RIV)

Procedure for Administering Revenue and Taxation Code Section 2228(a)

The Revenue and Taxation Code, Section 2228(a) requires the following:

If a special district is located within a single county or within more than one city or any combination of cities and incorporated area within a single county, the annual percentage change in population for the district shall be that established for the county or the weighted average of the percentage change of each city and the unincorporated area.

If a special district is located within more than one county, the annual percentage change in population for the district shall be the weighted average of the percentage change of each county or city or unincorporated area within the district or any combination provided that the areas selected are mutually exclusive.

The State of California, Department of Finance has specified that the weights applied shall be the relative share of the assessed valuation (A.V.) of the district in each local agency.

Population Percentage Change Factor:

<u>Local Agency</u>	<u>Percentage Population Change</u>		<u>Assessed Valuation</u>	=	<u>Percentage Change x A.V.</u>
San Bernardino County	1.08%	x	4,941,793,991	=	53,371,375
Riverside County	1.11%	x	753,105,905	=	8,359,475
Total District			5,694,899,896		61,730,850

Weighted Average Percent Change:

$$\frac{\text{Total District (Percentage Change x A.V.)}}{\text{Total District Assessed Valuation}} = \frac{61,730,850}{5,694,899,896} = \underline{\underline{0.010839}}$$

Attachments

**DEPARTMENT OF
FINANCE**

EDMUND G. BROWN JR. • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

May 2012

Dear Fiscal Officer:

Subject: Price and Population Information**Appropriations Limit**

The California Revenue and Taxation Code, Section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2012, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2012-2013. Enclosure I provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2012-2013 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county and incorporated areas' summed population percentage change. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code, Section 2228 for further information regarding the appropriations limit. You can access the Code from the following website: "<http://www.leginfo.ca.gov/calaw.html>" check box: "Revenue and Taxation Code" and enter 2228 for the search term to learn more about the various population change factors available to special districts to calculate their appropriations limit. Article XIII B, Section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. Consult the following website: "http://www.leginfo.ca.gov/const/article_13B" for additional information. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No State agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2012.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

ANA J. MATOSANTOS

Director

By:

A handwritten signature in black ink, appearing to read "Michael Cohen", is written over the printed name.

MICHAEL COHEN

Chief Deputy Director

Enclosures

Fiscal Year 2012-2013

May 2012

Enclosure I

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the 2012-2013 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2012-2013	3.77

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2012-2013 appropriation limit.

2012-2013:

Per Capita Cost of Living Change = 3.77 percent
Population Change = 0.68 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.77 + 100}{100} = 1.0377$

Population converted to a ratio: $\frac{0.68 + 100}{100} = 1.0068$

Calculation of factor for FY 2012-2013: $1.0377 \times 1.0068 = 1.0448$

Fiscal Year 2012-2013

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2011 to January 1, 2012 and Total Population, January 1, 2012

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u> <u>Population</u>
	2011-2012	1-1-11	1-1-12	1-1-2012
San Bernardino				
Adelanto	0.12	31,017	31,053	31,066
Apple Valley	0.87	69,431	70,033	70,033
Barstow	1.19	22,363	22,630	23,019
Big Bear Lake	1.05	5,035	5,088	5,088
Chino	1.08	71,380	72,149	79,171
Chino Hills	0.75	75,089	75,655	75,655
Colton	0.71	52,319	52,690	52,690
Fontana	1.07	197,786	199,898	199,898
Grand Terrace	0.73	12,069	12,157	12,157
Hesperia	0.68	90,420	91,033	91,033
Highland	0.75	53,263	53,664	53,664
Loma Linda	0.64	23,177	23,325	23,389
Montclair	0.69	36,909	37,163	37,163
Needles	0.76	4,857	4,894	4,894
Ontario	0.79	164,838	166,134	166,134
Rancho Cucamonga	1.07	167,701	169,498	169,498
Redlands	0.72	69,002	69,498	69,498
Rialto	0.92	99,886	100,606	100,606
San Bernardino	0.76	208,407	209,994	211,674
Twentynine Palms	1.34	16,751	16,976	25,713
Upland	0.83	73,957	74,568	74,568
Victorville	1.08	112,486	113,697	119,059
Yucaipa	1.08	51,544	52,100	52,100
Yucca Valley	0.73	20,764	20,916	20,916
Unincorporated	0.79	283,848	286,086	295,233
County Total	0.86	2,014,097	2,031,505	2,063,919

Fiscal Year 2012-2013

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2011 to January 1, 2012 and Total Population, January 1, 2012

County	Percent Change	--- Population Minus Exclusions ---		Total Population
City	2011-2012	1-1-11	1-1-12	1-1-2012
Riverside				
Banning	0.81	29,723	29,965	29,965
Beaumont	2.15	38,034	38,851	38,851
Blythe	0.98	13,201	13,330	20,400
Calimesa	1.11	7,910	7,998	7,998
Canyon Lake	0.78	10,606	10,689	10,689
Cathedral City	1.07	51,353	51,901	51,952
Coachella	1.37	41,339	41,904	41,904
Corona	0.96	153,047	154,520	154,520
Desert Hot Springs	1.32	27,277	27,638	27,638
Eastvale	2.80	54,090	55,602	55,602
Hemet	0.98	79,309	80,089	80,089
Indian Wells	0.90	4,990	5,035	5,035
Indio	1.62	76,817	78,065	78,065
Lake Elsinore	1.40	52,149	52,879	53,024
La Quinta	1.03	37,688	38,075	38,075
Menifee	1.83	79,139	80,589	80,589
Moreno Valley	1.05	194,451	196,495	196,495
Murrieta	0.90	104,051	104,985	104,985
Norco	0.78	22,837	23,015	27,053
Palm Desert	1.13	48,920	49,471	49,471
Palm Springs	1.00	44,829	45,279	45,279
Perris	0.97	69,506	70,180	70,180
Rancho Mirage	0.60	17,399	17,504	17,504
Riverside	0.80	306,010	308,452	308,511
San Jacinto	0.86	44,421	44,803	44,803
Temecula	1.81	101,255	103,092	103,092
Wildomar	0.94	32,414	32,719	32,719
Unincorporated	3.05	451,347	452,725	453,089
County Total	0.99	2,194,112	2,215,850	2,227,577

DATE 09/09/2011
PAGE 7

COUNTY OF SAN BERNARDINO
PROPERTY INFORMATION SYSTEM
AGENCY PERCENTAGE CHANGE REPORT

PIP1112

AGENCY	NEW CONST INCREASE	TOTAL INCREASE	PERCENTAGE CHANGE
VICTOR VALLEY RDA - 1993	45,960,422.00	191,508,970.00-	23.9990-
VICTOR VALLEY UNION HIGH SCH DIST	50,647,444.00	193,554,436.00-	26.1670-
VICTORVILLE OLD/MIDTOWN RDA	3,212.00	2,604,392.00-	0.1233-
VICTORVILLE RDA BEAR VALLEY ROAD	8,834,315.00	14,264,842.00	61.9306
VICTORVILLE STREET LIGHT DISTRICT	11,617,491.00	29,404,677.00-	39.5089-
VICTORVILLE WATER DISTRICT	47,860,042.00	172,581,460.00-	27.7318-
WEST VALLEY MVCD	87,864,472.00	190,535,621.00	46.1144
WEST VALLEY WATER DISTRICT	15,463,323.00	126,983,697.00-	12.1774-
YERMO COMMUNITY SERVICES DISTRICT	5,054.00	3,484,347.00-	0.1450-
YUCAIPA RDA	2,154,446.00	1,483,531.00-	145.2241-
YUCAIPA VALLEY WATER DISTRICT	2,425,456.00	24,024,402.00	10.0958
YUCAIPA-CALIMESA JOINT UNIFIED	2,791,388.00	20,921,864.00	13.3419
YUCCA VALLEY RDA	2,066,613.00	4,799,174.00-	43.0618-
29 PALMS CEMETERY DISTRICT	4,535,614.00	7,492,248.00	60.5374

10/07/2011Page 1 of 1

PI163
20:22:12SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY NET VALUATIONS08/04/11
PAGE 286

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

ADDRESS: P.O. BOX 730
YUCAIPA, CA 923990730

	ACCT CODE	ACCT NAME	NET VALUE BEFORE RDA	RDA INCREMENT	NET VALUE AFTER RDA	HOME OWNERS EXEMPTION	TAX ROLL VALUE

DA01 DEBT SERVICE IMP 2							
LOCAL SECURED			698,794,702	61,012,059	637,782,643	9,927,400	627,855,243
SECURED UTILITY			0	0	0	0	0
UNSECURED			12,857,380	5,026,450	7,830,930	0	7,830,930

TOTAL			711,652,082	66,038,509	645,613,573	9,927,400	635,686,173

GA01 GENERAL TAX LEVY							
LOCAL SECURED			3,299,546,382	141,944,021	3,157,602,361	60,391,271	3,097,211,090
SECURED UTILITY			0	0	0	0	0
UNSECURED			64,920,166	14,502,720	50,417,446	0	50,417,446

TOTAL			3,364,466,548	156,446,741	3,208,019,807	60,391,271	3,147,628,536

GAC2 GENERAL TAX LEVY IMP DIST A							
LOCAL SECURED			1,951,177,634	67,547,097	1,883,630,537	39,047,636	1,844,582,901
SECURED UTILITY			0	0	0	0	0
UNSECURED			37,110,409	8,135,120	28,975,289	0	28,975,289

TOTAL			1,988,288,043	75,682,217	1,912,605,826	39,047,636	1,873,558,190

06/20/2011		DISTRICT VALUATIONS - ASSESSORS NET FY11-12			PRPCA060	PAGE 31
DIST. NO.	DISTRICT NAME	SEE	LOCAL SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
0	04-4889 CWD WTR ASMT #65		64,251,572	64,251,572	11,576,810	75,828,382
0	04-4891 PINE COVE COUNTY WATER		163,858,614	163,858,614	357,379	164,215,993
0	04-4892 PINYON PINES COUNTY WATER		9,887,898	9,887,898		9,887,898
0	04-4893 WEST VALLEY WATER		106,489,795	106,489,795	21,095,786	127,585,581
0	04-4895 YUCAIPA VALLEY CO WATER ANX					
0	04-4896 YUCAIPA VALLEY COUNTY WATER		576,169,579	576,169,579	11,577,925	587,747,504
0	04-4897 YUCAIPA VALLEY CO WTR INF #1		176,936,326	176,936,326	7,941,779	184,878,105



Director Memorandum 12-060

Date: July 18, 2012

Prepared By: Joseph Zoba, General Manager

Subject: Election of the California Special District Association Board of Directors Region 5 – Seat A

Recommendation: That the Board selects one of the candidates and authorizes District staff to submit a completed ballot to the California Special District Association.

The District has received a ballot to elect a representative to the California Special District Association Board of Directors Region Five, Seat A. There are seven candidates on the ballot for the 2012 election.

 REGION FIVE ● <i>Seat A - term ends 2015</i>	CSDA BOARD OF DIRECTORS ELECTION 2012 <i>All Fields Must Be Completed for ballot to be counted. (Please vote for only one.)</i>								
	<table><tr><td>☐ Elaine Freeman <i>Rancho Simi Recreation and Park District</i></td><td>☐ Al Morrisette <i>Phelan Pinon Hills Community Services District</i></td></tr><tr><td>☐ Hugh Rafferty <i>Santa Maria Public Airport District</i></td><td>☐ Manuel Aranda <i>San Bernardino Valley Water Conservation District</i></td></tr><tr><td>☐ Moirra Barron <i>Meiners Oaks County Water District</i></td><td>☐ John DeMonaco <i>Chino Valley Independent Fire District</i></td></tr><tr><td>☐ R. J. Kelly <i>Castaic Lake Water Agency</i></td><td></td></tr></table>	☐ Elaine Freeman <i>Rancho Simi Recreation and Park District</i>	☐ Al Morrisette <i>Phelan Pinon Hills Community Services District</i>	☐ Hugh Rafferty <i>Santa Maria Public Airport District</i>	☐ Manuel Aranda <i>San Bernardino Valley Water Conservation District</i>	☐ Moirra Barron <i>Meiners Oaks County Water District</i>	☐ John DeMonaco <i>Chino Valley Independent Fire District</i>	☐ R. J. Kelly <i>Castaic Lake Water Agency</i>	
☐ Elaine Freeman <i>Rancho Simi Recreation and Park District</i>	☐ Al Morrisette <i>Phelan Pinon Hills Community Services District</i>								
☐ Hugh Rafferty <i>Santa Maria Public Airport District</i>	☐ Manuel Aranda <i>San Bernardino Valley Water Conservation District</i>								
☐ Moirra Barron <i>Meiners Oaks County Water District</i>	☐ John DeMonaco <i>Chino Valley Independent Fire District</i>								
☐ R. J. Kelly <i>Castaic Lake Water Agency</i>									
Signature: _____ Date: _____									
Member District: _____									
Must be received by 5pm, August 3, 2012. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814									

Ballots must be received by the California Special District Association by Friday, August 3, 2012.



**California Special
Districts Association**
Districts Stronger Together

RECEIVED
JUN 22 2012
**YUCAIPA VALLEY
WATER DISTRICT**

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2012 BOARD ELECTIONS – REGION 5

MAIL BALLOT INFORMATION

Regarding the CSDA Board election ballot that was recently mailed to you, there is a correction. Moira Barron is representing the **Meiners Oaks County Water District**, not the Ojai Valley Sanitary District as stated on the ballot. Included is an updated ballot. Please, if you have not mailed in your vote quite yet, send in the new ballot with this revision. We apologize for any inconvenience this may cause. Thank you for your understanding. If you have any questions, please feel free to call.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 3, 2012.**

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association
Attn: 2012 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Charlotte Lowe toll-free at 877.924.CSDA or charlottel@csla.net with any questions.



Dear CSDA Members:

The California Special Districts Association does an incredible job of watching out for all special districts in the State. Their on-going efforts include the offering of educational classes and conferences and the active monitoring of legislative and policy proposals that greatly affect District operations. It is my belief that special districts are the best provider of local services and that is why it would be an honor to serve on the Board of Directors and to assist in promoting the value of special districts and to help continue the great work of the organization. My qualifications include both public and private experience including serving as a Board member on the Rancho Simi Recreation Park District since 2003.

I currently serve as Vice President of the Ventura County Special District's Association ("VCSDA"), as one of the Special District Board Members on the LAFCO Commission, as a member of the California Special District's ("CSDA") Legislative Committee, and as a member of the Santa Monica Mountains Conservancy Advisory Committee. I am also owner of Urban Strategies, a land use and government policy consulting firm, which was recognized as business of the year by the Simi Valley Chamber of Commerce in 2004. I am very proud to have been selected as the 38th Assembly District Woman of the Year for 2002 by State Assemblyman Keith Richman, M.D. and was awarded the Strathearn Lifetime Achievement Award by the Simi Valley Chamber of Commerce. I would very much appreciate the opportunity to serve as a Region 5 Representative on the CSDA Board of Directors and respectfully ask for your vote.

Elaine Freeman
Board Member, Rancho Simi Recreation and Park District

My name is Hugh Rafferty, and I am asking your support in electing me to the Board of Directors of the California Special Districts Association representing Region 5, Seat A.

I serve on the Board of the Santa Maria Public Airport District in Santa Maria, CA. I am the Chairman of the Educational Committee of the Santa Barbara Chapter of CSDA, and serve on both the Educational Committee and the Elections and Bylaws Committee at the State level.

In addition to the above, I currently serve or have served on other boards and committees as follows:

Immediate Past President of the Santa Maria Public Airport District.
Chairman of the Santa Barbara County Taxpayers' Association
Chairman of the Committee to Improve North (Santa Barbara) County
Chairman of Coast Hills Federal Credit Union
Chairman of Leadership Santa Maria Valley, sponsored by the Chamber of Commerce
Chairman of the Allan Hancock Community College District Measure I Bond Oversight Committee
Past Chairman of the Santa Maria Joint Union High School District Measure C Bond Oversight Committee
Member of the Santa Maria Public Airport District Finance Committee
Judge Advocate of Coastal Valleys Detachment 1340, Marine Corps League

I am the recipient of the Phi Delta Kappa Educational Foundation Lay Citizen Award for my work while serving as Chairman of the Santa Maria Joint Union High School District Bond Oversight Committee.

My purpose in running for the CSDA Board is to: first, serve the members of Region 5 by representing their concerns at the State level, and second, work develop programs to bring an increased level of education to members of the Association.

As a retiree, I can devote the time it takes to work with CSDA and other organizations on your behalf.

Thank you for your consideration,

Hugh J. Rafferty
Director, Santa Maria Public Airport District

**R.J. Kelly
Castaic Lake Water Agency**

**Candidate Statement
Region 5**

I have served on the Board of Castaic Lake Water Agency for nine years. During that time I served as Vice President for four years and President for two years and currently Chair the Finance Committee.

I have been involved in CSDA through my attendance at the annual conferences and seminars for approximately five years. It was during my Presidency that I was awarded the CSDA President of the Year Award. I also completed the Special District Institute programs with both CSDA and SDI.

Through CLWA's membership in ACWA I was on Region 8 and the Finance Committee held in Sacramento.

My background is finance, accounting and tax planning. I am a hard worker and think outside the box. I know that I can commit the time, energy and knowledge to assist the CSDA Board representing Region 5.

I look for your VOTE and support.

Thank you

RJ Kelly

Al Morrisette
Candidate Statement

The CSDA is viable in representing a variety of California Special Districts under one umbrella and weaving the fabric of our current and future needs into a ripstop government fiber.

I have a 40 year entrepreneurial background in the fields of horticulture, restoration, environment, business consulting and journalism. My community based background began in 1996 as an appointed member of the Pinon Hills Municipal Advisory Council, 2003 to the San Bernardino County Zone-L Water Board and in 2008 elected to the Phelan Pinon Hills Community Service District. I have help write legislation, community programs, and seek capital through the public and private sectors as a Grant Writer and Community Liaison. I serve my District as the Chairman of the Government Affairs, Park and Recreation and a variety of Adhoc Committees.

Currently I represent your interest in CSDA on the Membership Committee, Education Committee and the Adhoc LAFCO Committee.

I seek a seat on the Board of Directors to help maintain the balance of the Board, bring fresh ideas and represent our districts. I feel it is vital to maintain regular communication with your district and give our region a strong voice.

Candidate Statement of Manuel Aranda, Jr.
San Bernardino Valley Water Conservation District (SBVWCD)

The SBVWCD has been a member of California Special Districts Association (CSDA) for over a decade. I have over the years attended CSDA monthly meetings. I have served on ACWA's various committees, including:

- ✚ Legal Committee
- ✚ Legislative Committee
- ✚ Federal Committee
- ✚ Groundwater Committee
- ✚ Communications Committee (Presently)

I have also served as California's representative for The Western Coalition of Arid States (WESTCAS) for several years. In addition I have over the years on a regular basis presented water issues to local service clubs, churches and schools. I feel that my experience in water permits me to serve on the CSDA Board that would continue to address the concerns of water districts in California.

Dear CSDA Colleagues,

My name is John DeMonaco and I am seeking election to a seat on the Board of Directors of the California Special Districts Association (CSDA), Region 5.

I serve on the Board of Directors of the Chino Valley Independent Fire District. I am very proud to state that the Fire District is the first fire district to receive the District of Distinction accreditation from the Special Districts Leadership Foundation (SDLF). We became a District of Distinction in 2008. I serve on the CSDA Education Committee and the Membership Committee.

I am a retired Fire Chief with 33 years of Fire Service experience. I have been involved in city, county, JPAs and special districts in various capacities. My commitment to public service and local government is demonstrated by my extensive experience in the public sector. I served as Fire Chief for the Cities of San Marino and Westminster and as a Chief Fire Officer with the Orange County Fire Authority before retiring. I also worked for the cities of California City, Placentia, and Hawthorne. My education has been devoted to the public sector as well. I have a Bachelor of Arts degree in Public Management and I am a graduate of the National Fire Academy as an Executive Fire Officer.

I understand, and I am committed to legislative advocacy for special districts. I recognize the importance of working together to represent the common interest of all California special districts and the residents that we serve. Special districts provide one of the most effective, efficient, and accountable forms of local service. It is vital that we continue to work together to influence and monitor policy decisions affecting California special districts.

We are facing another challenging year. The state budget is almost as bad as ever.. Unfortunately it does not appear that there is a cheerful outlook for the budget anytime in the near future. Another thing that affects us is the abundance of new legislation that is already in process and the legislation that is proposed, both known and unknown. Historically, the state has looked at local government to rescue them from their past bad decisions. I believe the state will continue to do so. I also believe that the state believes that Special Districts are a prime target. I am committed to work as hard as I can to keep our districts intact.

My commitment and extensive experience, education in public service and as a special district board member & policy-maker, provides me with the ability to effectively serve as a CSDA Board Member representing all California special districts. I look forward to your support!

If you would like to speak with me, I can be reached at (909) 816-8396 or by email at [johndemonaco@verizon.net](mailto: johndemonaco@verizon.net)

Thank you for your consideration.

John DeMonaco



Director Memorandum 12-061

Date: July 18, 2012

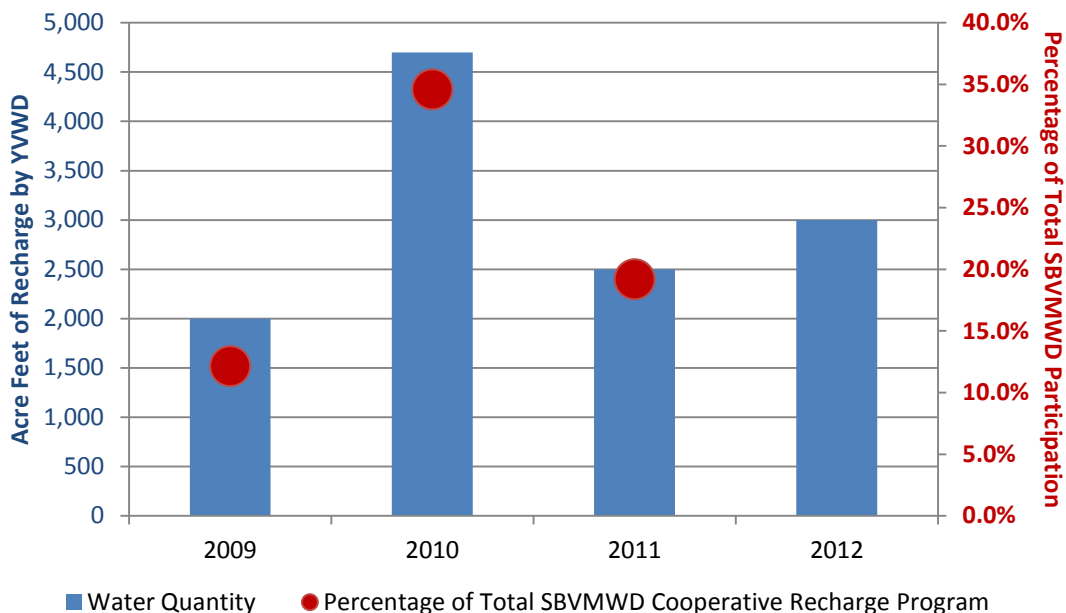
Prepared By: Joseph Zoba, General Manager

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 increase the previously approved purchase of 2,500 acre feet of imported water to 3,000 acre feet of imported water as a partner in the 2012 Cooperative Groundwater Recharge Program for a sum not to exceed \$225,000.

On May 16, 2012, the Board of Directors approved participation in the San Bernardino Valley Municipal Water District's 2012 Cooperative Groundwater Recharge Program for the purchase 2,500 acre feet of imported water for a sum not to exceed \$187,500.

The Yucaipa Valley Water District has been informed that an additional 500 acre feet of water would be available this year to the Yucaipa Valley Water District. The District staff recommends increasing our delivery of spreading water this year from 2,500 acre feet to 3,000 acre feet for a total cost of \$225,000.





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.



Director Memorandum 12-062

Date: July 18, 2012

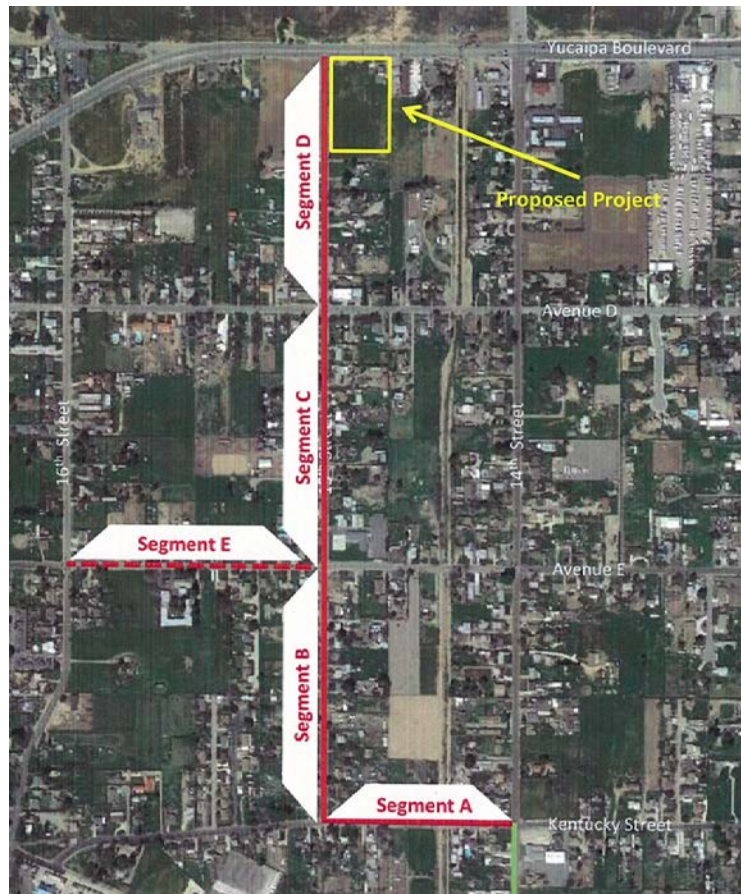
Prepared By: Joseph Zoba, General Manager

Subject: Agreement to Provide Sewer Service to the Proposed Commercial Development Located at the Intersection of 15th Street and Yucaipa Boulevard, Yucaipa (Assessor's Parcel Number 0301-041-23) - Development Agreement No. 2012-03

Recommendation: That the Board approves Development Agreement No. 2012-03.

A development agreement has been prepared for a commercial project located at the southeast corner of Yucaipa Boulevard and 15th Street. Water service to the proposed project will be provided by Western Heights Mutual Water Company and sewer service will be provided by Yucaipa Valley Water District.

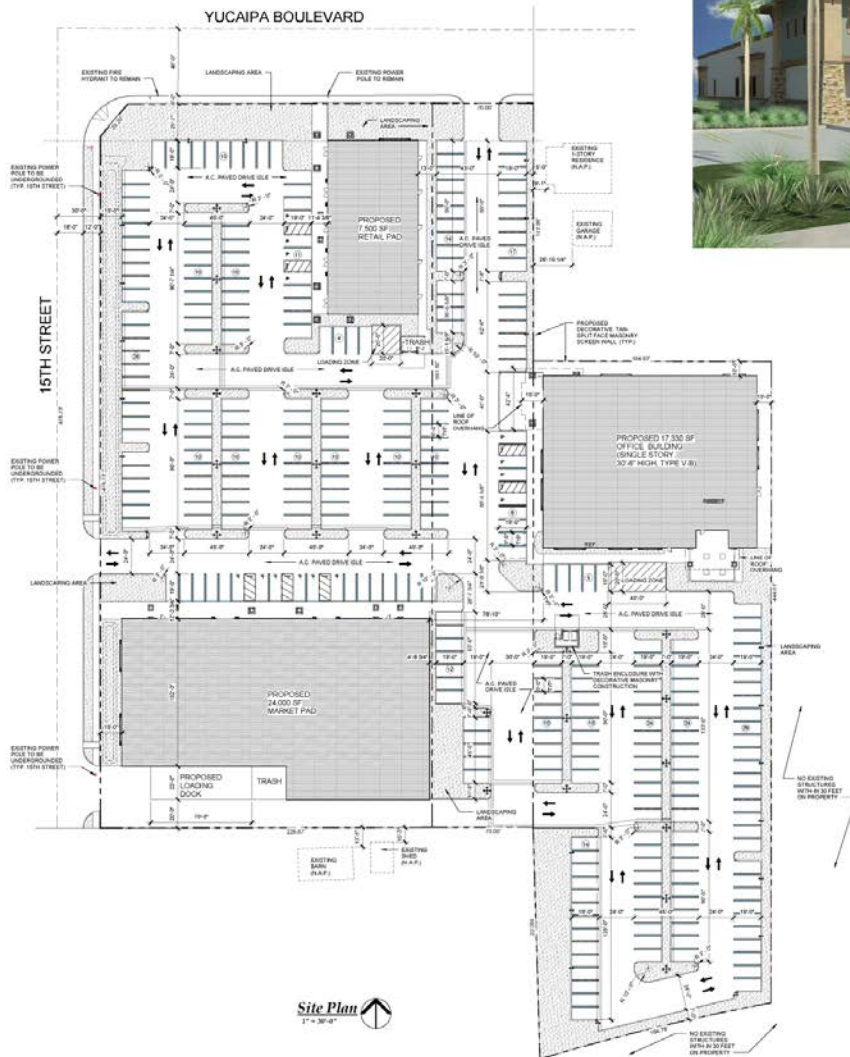
In order to provide sewer service to the proposed project, a sewer mainline extension will be required from the intersection of 14th Street and Kentucky Street to the intersection of Yucaipa Boulevard and 15th Street. The costs associated with this infrastructure will be shared by the District and the developer. The District will be financially responsible for the design and construction of Segment A, Segment B and an optional Segment E. The developer will be financially responsible for the design and construction of Segment C and Segment D.



Conditional Use Permit For:
32411 Yucaipa, LLC
 SEC of Yucaipa Blvd. & 15th Street,
 Yucaipa, CA 92399



3D View



LEGAL DESCRIPTION

[illegible]

Agreement: 2012-03
Project File: P-65-238

**AGREEMENT TO PROVIDE SEWER FACILITIES AND SERVICE
TO THE PROPOSED COMMERCIAL DEVELOPMENT LOCATED AT
THE INTERSECTION OF 15TH STREET AND YUCAIPA BOULEVARD,
YUCAIPA (ASSESSORS PARCEL NUMBER 0301-041-23)**

This Agreement is made and effective this 18th day of July, 2012, by and between the YUCAIPA VALLEY WATER DISTRICT, a public agency ("District") and 32411 YUCAIPA, LLC, a California Limited Liability Company ("Developer").

Each is sometimes referred to herein as a "Party" and jointly as the "Parties".

Contact information for the parties is as follows:

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

Developer:
32411 Yucaipa, LLC
414 Lorraine Boulevard, Suite 1000
Los Angeles, California 90020-4730
Attn: Clyde Lane
Telephone: (323) 954-8855
clane@sovprop.com

PROJECT OVERVIEW

The proposed project consists of a proposed commercial development located on approximately 5.19 acres (Assessor's Parcel Numbers 0301-041-17, 22, and 23) at the south east corner of 15th Street and Yucaipa Boulevard in the City of Yucaipa, hereinafter referred to as the "Property". Specifically, the project consists of a development of approximately 5.19 acres (gross). It includes approximately 18,000 square feet of a single story, free standing office building; approximately 6,000 square feet of retail space; and approximately 25,000 square feet of a free standing grocery market. No less than ten percent of the site will be devoted to landscaping with the remainder to be hard surface parking.

RECITALS

WHEREAS, Developer desires to develop its property situated within the service area of the Yucaipa Valley Water District, and

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

WHEREAS, Developer desires to obtain sewer service from the Yucaipa Valley Water District for its development in accordance with the District's Rules, Regulations and Policies; and

WHEREAS, the Developer and District desire to extend a sewer mainline to serve the proposed Project; and

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

AGREEMENT

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

PART A: THE FACILITIES

1. General Description.

a. Facilities. The Developer proposes to develop its Property as provided on the approved development construction drawings approved by the District. The proposed Project will require the construction of approximately 5,000 linear feet of sewer mainline facilities from the existing sewer mainline at the intersection of Kentucky Street and 14th Street to the intersection of 15th Street and Yucaipa Boulevard to serve the Project ("Facilities"). The Facilities will also include an additional 1,300 linear feet of sewer mainline facilities along Avenue E, between 15th Street and 16th Street. The Facilities are illustrated in Exhibit "A".

b. Developer Facilities and District Facilities. That portion of the Facilities described herein and in Exhibit "A" consisting of Segments A, B and E are hereafter referred to as the "District Facilities," with the remaining Segments C and D being referred to as the "Developer Facilities." Reference herein to the "Facilities" will include all Segments.

c. Ownership; Operation and Maintenance. Once constructed and accepted by the District, title to the Developer Facilities (and associated right-of-way) shall be conveyed by the Developer to the District, and the District shall operate and maintain the Facilities and shall provide sewer service to the Developer's Property in accordance with the District's Rates, Rules and Regulations and the provisions of this Agreement.

PART B: DESIGN AND CONSTRUCTION

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

3. Plan Acceptance; Facilities Acceptance.

a. The District shall promptly review and respond to all plans and specifications ("Plans") related to the construction of the Developer Facilities. Upon its final review and approval of the Plans, the District shall sign the construction drawings ("Plan Acceptance") indicating such approval. Any revisions to the Plans following Plan Acceptance shall be subject to review and approval by the District. The District acknowledges that the construction of the

Facilities has been scheduled for completion in accordance with the project schedule attached hereto as Exhibit "B" ("Schedule") and shall use reasonable efforts to complete the Plan review and approval process within 15 days of submissions of the Plans. In the event that the Developer Facilities are not completed by May 1, 2013, then the plans shall be subject to further review by the District and modifications may be made by the District to conform to revised and/or improved construction standards.

b. The Developer shall not permit, or suffer to permit, the construction of any Developer Facilities without having first obtained Plan Acceptance. In the event the Developer fails or refuses to obtain the District's Plan Acceptance, the District may refuse, in its sole discretion and without liability to the Developer, to issue its Developer Facilities Acceptance (as that term is defined below) as to such Developer Facilities when completed.

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

d. All construction work shall be inspected on a timely basis by District personnel and/or by District's consultants. Developer will pay the cost of such inspections. The Developer acknowledges that the inspector(s) shall have the authority to require that any and all unacceptable materials, workmanship, construction and/or installation not in conformance with the Plans and Plan Acceptance (as modified by any revised Plan and Plan Acceptance), as reasonably determined by the District, shall be replaced, repaired or corrected at Developer's sole cost and expense.

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

f. The District shall promptly upon request of Developer, cause the final inspection of the Developer Facilities which Developer indicates are completed. If the District finds such Developer Facilities to have been completed in conformance with the Plans for which a Plan Acceptance has been issued, then District shall promptly issue to Developer its letter ("Developer Facilities Acceptance") indicating satisfactory completion of the Developer Facilities and District's acceptance thereof. Neither inspection nor issuance of the Developer Facilities Acceptance shall constitute a waiver by District of any claims it might have against Developer for any defects in the work performed, the materials provided, or the Developer Facilities constructed, to the extent such represents a deviation from the Plans approved by the District pursuant to the Plan Acceptance.

4. Project Coordination and Designation of Developer's Representative.

a. The Developer shall be solely responsible for coordinating the provision of all work, labor, material and services associated with the planning, design and construction of the Developer Facilities. The Developer shall be solely responsible for compliance with all applicable federal, state and local safety rules and regulations, and shall conduct periodic safety conferences as required by law and common sense.

b. Prior to proceeding with construction of the Developer Facilities, the Developer shall schedule and conduct a preconstruction conference between the Developer's engineer

and general contractor and the District Engineering Manager and his designees or agents. In the event the Developer fails or refuses to conduct any such conference, the District may refuse, in its sole discretion, to accept the Developer Facilities constructed by the Developer.

c. The District and the Developer hereby designate the individual identified on page 1 of this Agreement as the person who shall have the authority to represent the District and Developer in matters concerning this Agreement. In order to ensure maximum continuity and coordination, the District and Developer agree not to arbitrarily remove or replace the authorized representative, but in the event of a substitution, the substituting Party shall promptly advise the other Party of such substitution, in writing.

d. The District and the Developer acknowledge the need to coordinate the timing of construction and completion of the Developer Facilities and the District Facilities and agree that their authorized representatives, engineers and contractors will meet or otherwise consult with each other regularly in order to assure that the Facilities are completed timely and concurrently. The Developer and the District each acknowledge that a delay in completion of construction by the other will result in significant damages. Both Parties agree that they will communicate regularly and coordinate construction schedules in a manner that will assure that neither party delays the other. The Developer has entered into a Lease with the County of San Bernardino ("County") with respect to a portion of the Project ("Premises"), with a commencement date of May 1, 2013. If the County is unable to take possession of the Premises on such date as a result of a default by the Developer, the Developer will be liable for liquidated damages in the amount of Two Hundred Dollars (\$200) per day. If the Premises are not available to the County as of May 1, 2013 solely as a result of a failure by the District to complete the District Facilities on or before such date, the District will become liable to the Developer for and will reimburse the Developer in the amount of all such liquidated damages required to be paid by the Developer to the County but not to exceed Two Hundred Dollars (\$200) per day.

5. District's Right to Complete Facilities. The District is hereby granted the unqualified right to complete, at Developer's sole cost and expense, all or any portion of the Developer Facilities in the event the work is abandoned (as defined herein) and such abandonment constitutes a threat to the public's health, safety or welfare.

6. Construction of Connections to District Facilities. All labor, materials and equipment necessary to construct and install connections between the Developer's Facilities and the District Facilities or any other existing sewer facilities shall be included in the Plan and all costs and expenses associated therewith shall be paid pursuant to the allocation set forth in Section 20.

7. Compliance With Law and District Regulations. The Developer hereby agrees that all Developer Facilities shall be planned, designed and constructed in accordance with all applicable laws, rules, regulations and policies in effect at the time of construction. The bid documents for the facilities shall require all contractors to strictly comply with all applicable law, rules and regulations, concerning the provision of services, materials and the payment of wages. The bid documents shall further require all contractors to keep fully informed of and obey all laws, rules and regulations. The agreement with each contractor shall provide a contractual indemnity of the District against any liability arising from the contractor's violation of any such law, rule or regulation and shall specifically name the District as a third party beneficiary of such contract.

8. Developer's Warranties. The bid documents and construction contract between Developer and its contractor shall require each contractor that works on the Developer Facilities to unconditionally guarantee and warrant, at the contractor's sole cost and expense, for a period of one year following the Developer Facilities Acceptance, that the Developer's Facilities shall be fully operational and free from defects. Developer shall be responsible for enforcing such guarantees for the benefit of the District. The provision of temporary service through any of the Developer's Facilities, prior to District's acceptance of same, shall not nullify nor diminish this warranty obligation of such contractors, nor shall the contractor's warranty obligations be voided if the District determines, in its sole discretion, to make any emergency repairs necessary to protect the public's health, safety or welfare or to ensure continuity of service. The District shall notify Developer of such emergency repairs and Developer shall notify the appropriate contractor.

9. Testing. Upon approval by the District, the Developer, at its sole cost and expense, shall undertake and satisfactorily complete a testing program for all Developer Facilities prior to acceptance by the District in accordance with the District's written procedures and other applicable laws, rules and regulations.

10. Bond Requirements. The Developer shall provide or cause to be provided to the District, in a form satisfactory to the District, the following bonds:

a. Performance and Warranty Bond. A performance bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount not less than one hundred percent (100%) of any and all construction work to be conducted or performed under this Agreement by the Developer. A warranty bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount not less than one hundred percent (100%) of the total cost of any and all construction performed hereunder, insuring against any and all defects in the Developer Facilities constructed hereunder, for a period of not less than one full year after the date of acceptance thereof by the District.

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

c. Miscellaneous Bond Requirements. All bonds required by this Section 10 shall be provided to the District within sixty (60) days of the date that this Agreement was approved by the District's Board of Directors. If the sixty (60) day period does not provide sufficient time for the design and approval of Plans and bidding and awarding of the Contract, the sixty (60) day period will be extended to a date not later than fifteen (15) days following completion of such matters. All bonds required by this section are subject to the reasonable approval as to form and content by the General Manager and District's Legal Counsel. All bonds required by this section shall be provided by a surety that is an "admitted" surety insurer authorized to transact surety insurance in California, with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bonds, and each bond shall not be in excess of ten percent (10%) of the surety insurer's assets. The bond shall be duly executed and shall meet all of the requirements of Section 995.660 of the Code of Civil Procedure.

PART C: TITLE TO FACILITIES; OPERATION

11. Title to Facilities and Right-of-Way.

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

b. A form for the *Grant of Easement and Rights-of-Way* and *Bill of Sale of the Facilities* is available from the District upon request.

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

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

PART D: FEES AND CREDITS

14. Developer's Fees, Charges, Costs and Expenses. The Developer shall be solely responsible for the payment of all fees, charges, costs and expenses related to the Developer Facilities. All fees, charges costs, and expenses, including reimbursable expenses in connection with the District Facilities shall be the responsibility of the District. The Developer shall pay to the District fees and charges in accordance with the District's Schedule of Fees and Charges in effect at the time this Agreement is executed by both parties and any subsequent change in such Schedule, whether an increase or decrease in such fees and charges, will not be applicable to the Developer's obligations hereunder.

15. District Financial Participation; Credits. The District has agreed to participate in the cost of the Facilities and the terms of such financial contribution to construct the Facilities are contained in Part G - Special Conditions of this Agreement.

PART E: PERMITS AND DOCUMENTATION

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

17. Documents Furnished by the Developer. The Developer shall furnish to the District project documentation regarding the Developer Facilities as required by the District specified below, within the time periods specified. Each and every document submittal shall consist of a fully executed original or certified copy (in recordable form, if applicable) and four copies.

Document(s)	Due Date
Certification of Streets to Rough Grade	Prior to Construction
Field Engineering Surveys ("Cut Sheets")	Prior to Construction
Liability Insurance Certificate(s)	Prior to Construction
Performance Bond	Prior to Construction
Labor and Materials Bond	Prior to Construction
Warranty Bond	Prior to Construction
City/County Encroachment Permits and Conditions	Prior to Construction
Soil Compaction Tests	Prior to Acceptance
Grant of Easements and Rights-of-Way (if applicable)	Prior to Acceptance
Bill of Sale	Prior to Acceptance
List of Approved Street Addresses and Assessor Parcel Numbers	Prior to Setting Meter
Notice of High/Low Water Pressure	Prior to Setting Meter
Notice of Water Pumping Facility	Prior to Construction
Mechanic's Lien Releases	Upon Request of District

NOTE: The Developer hereby acknowledges and agrees that the foregoing list is not intended to be exclusive; therefore, the District reserves the right to request, from time-to-time, additional documents or documentation.

PART F: INSURANCE AND INDEMNIFICATION

18. Indemnification and Hold Harmless. The Developer and the District agree that the District should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the construction of the Developer Facilities as required by this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to the District, except for liability attributable to the District's active negligence. Developer acknowledges that the District would not enter into this Agreement in the absence of this commitment from the Developer to indemnify and protect the District as set forth herein.

Therefore, the Developer shall defend, indemnify and hold harmless the District, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by the District, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part in the construction of the Developer Facilities pursuant to this Agreement. All obligations under this provision are to be paid by the Developer as incurred by the District.

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

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

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

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

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

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

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

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

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

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

e. Compliance with Insurance Requirements. The Developer hereby confirms to the District and the District agrees that the Developer may provide insurance coverage required by this Agreement through the contractor or contractors retained by the Developer for the design and construction of the Developer Facilities. The District agrees, upon review and approval of such coverage, to accept such coverage in satisfaction of the insurance requirements described in this Agreement.

PART G: SPECIAL CONDITIONS

20. The following conditions, being contained herein, will be required by the District in order to provide sewer service for the Project.

a. **Sewer Mainline Construction:** As illustrated in Exhibit A, the Facilities for the proposed Project will require the construction of approximately 5,000 linear feet of sewer mainline facilities. The District also wishes to construct an additional sewer mainline segment, which will be part of the District Facilities, and designated as Segment E below. The sewer mainline facilities have been identified as follows:

Sewer Mainline Segment	Approximate Length	Description
A	1,000 Feet	Kentucky Street from 14 th Street to 15 th Street
B	1,350 Feet	15 th Street from Kentucky Street to Avenue E
C	1,350 Feet	15 th Street from Avenue E to Avenue D
D	1,300 Feet	15 th Street from Avenue D to Yucaipa Boulevard
E	1,300 Feet	Avenue E from 15 th Street to 16 th Street

The Parties have agreed to jointly participate in the construction of the offsite sewer mainlines identified above. Following the execution of this Agreement by the Parties and compliance by Developer with its "Prior to Construction" obligations as described in Section 17 above, Developer may elect to concurrently proceed with construction of the proposed Project, based upon building permits issued with respect thereto. District will, subject to compliance by Developer, cooperate in, and will not hinder, the issuance of such permits by the City of Yucaipa.

The District and the Developer will each provide the administration required to complete the design, construction and construction management of the District Facilities and the Developer Facilities, respectively. The District will be responsible for all costs associated with the District Facilities and the Developer will be responsible for all costs associated with the Developer Facilities, as follows:

Sewer Mainline Segment	Segment Description	Party Responsible for Financial Obligation
A	Kentucky Street from 14 th Street to 15 th Street	District
B	15 th Street from Kentucky Street to Avenue E	District
C	15 th Street from Avenue E to Avenue D	Developer
D	15 th Street from Avenue D to Yucaipa Boulevard	Developer
E	Avenue E from 15 th Street to 16 th Street	District

Prior to the commencement of design of the Facilities, the Developer shall demonstrate to the reasonable satisfaction of the District that the Developer has funds available in an amount equal to 1.15 times its engineer's estimate of the design proposal for the Developer Facilities. Prior to the commencement of construction of the Developer Facilities, the Developer shall demonstrate to the reasonable satisfaction of the District that it has funds available, in an amount equal to 1.15 times the engineer's estimate for construction of the Developer Facilities, including inspection services. Evidence of the availability of funds for construction of the Developer Facilities may be in the form of a letter of credit or other cash equivalent.

In the event the Developer is unable to demonstrate to the reasonable satisfaction of the District that funds are available sufficient to cover the total cost of design and construction of the Developer Facilities, the Developer shall immediately take such steps as may be necessary in order to assure the availability of sufficient funds, to the reasonable satisfaction of the District. If the Developer is unable to do so, the District reserves the right, in its sole discretion, to cease design or construction activity of the District Facilities.

b. Sewer Lateral Costs. The District reserves the right to fund the installation of sewer laterals to properties within any segment of the proposed sewer mainline project. The Parties agree that the Developer will construct sewer laterals within the Developer Facilities in accordance with the District's requirements and specifications, the cost of which (including design, installation and inspection costs [and including a fifteen percent (15%) administrative cost] allocable to these laterals) will be reimbursed to the Developer by the District, but such costs shall be agreed to in writing by the parties in advance of such design, installation and inspection.

c. Reimbursement. There shall be no future reimbursement of fees or other costs to the Developer related to the construction of the sewer mainline project. There shall be no future reimbursement of fees or other costs to the Developer related to the proposed Project on the Property owned by the Developer.

d. The Developer shall pay all facility capacity charges based on the fee in effect at the time the Agreement is fully executed. The Developer acknowledges that facility capacity charges are non-refundable.

e. The District shall require all unpaid invoices related to the Project be paid prior to the Developer receiving occupancy by the City of Yucaipa.

f. Developer's and District's Facilities shall be completed and operational on or before May 1, 2013.

PART H: MISCELLANEOUS

21. Term and Termination of Agreement.

a. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the first (1st) anniversary date of this Agreement; provided, however, that this Agreement shall automatically terminate, without further liability to either party, as follows:

i. If the Developer fails to provide to the District adequate assurances regarding the availability of funds as set forth in Section 20 above; or

ii. Within 6 months of the effective date of this Agreement, if the initial construction contemplated hereunder by Developer has not commenced or failed to continue; or

iii. Immediately, upon abandonment by the Developer of the Developer's project and/or the work hereunder. "Abandonment" is defined as the actual act of relinquishment accompanied with the intent and purpose of giving up a claim and right of property; and/or

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

v. Immediately upon receipt of a bankruptcy notice for the developer or owner of the Property.

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

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

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

22. Status of the Parties. This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership or other entity of any kind, or to constitute either party as the agent, employee or partner of the other.

23. Amendment; Assignment.

a. Amendment. This Agreement may be amended, from time-to-time, by mutual agreement of the District and the Developer, in writing signed by both parties. The District and the Developer further agree that to the extent this Agreement does not address all aspects of the Developer's Project, the parties shall meet and confer and negotiate in good faith, and execute a written amendment or supplement to this Agreement.

b. Assignment. This Agreement shall not be assigned, whether in whole or in part, by the Developer without the prior written consent of the District, which consent may be withheld in the event that the District determines, in its sole discretion, that the assignee is not financially capable of assuming the obligations of the assignor under this Agreement. This Agreement shall bind the parties hereto and their respective successors and assigns.

24. Force Majeure. If either the District or the Developer is delayed, hindered or prevented from performing any term of this Agreement by any cause beyond either party's control including, without limitation, any strike, walkout, prohibitions imposed by law, rules or regulations, riot, war, act of God or the default of the other party, then such performance may be excused or the time of performance tolled during the period of delay.

25. Incorporation of Prior Agreements. This Agreement contains all of the agreements of the parties with respect to any matter covered or mentioned in this Agreement, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.

26. Waiver. No waiver by either party of any provisions of this Agreement shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by either party of the same or any other provisions.

27. Severance. If any provision of this Agreement is determined to be void by any court of competent jurisdiction then such determination shall not affect any other provision of this Agreement provided that the purpose of this Agreement is not frustrated.

28. District's Disclaimer. Utilizing fees and Developer Facilities provided to the District by the Developer, the District will provide sewer collection and treatment services to the

Developer's Property and Project thereon. However, the District shall not be obligated to utilize public funds to subsidize the Developer's Project.

29. Preparation of This Agreement. This Agreement shall not be construed against the party preparing it, but shall be construed as if both parties prepared it.

30. Mediation. Except as provided herein, no civil action with respect to any dispute, claim or controversy arising out of or relating to this Agreement may be commenced until the matter has been submitted to a mutually acceptable mediator ("Mediator") for non-binding mediation. The parties will cooperate with one another in selecting a Mediator, and in scheduling the mediation proceedings. The parties covenant that they will participate in the mediation in good faith, and that they will share equally in its costs. All offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of the parties, their agents, employees, experts and attorneys, and by the Mediator, are confidential, privileged and inadmissible for any purpose, including impeachment, in any litigation or other proceeding involving the parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation. Either party may seek equitable relief prior to the mediation to preserve the status quo pending the completion of that process. Except for such an action to obtain equitable relief, neither party may commence a civil action with respect to the matters submitted to mediation. The provisions of this section may be enforced by any Court of competent jurisdiction, and the prevailing party in any such enforcement action shall be entitled to an award of all costs, fees and expenses, including attorneys' fees, to be paid by the party against whom enforcement is ordered. Mediation will take place in the either the County of Riverside or the County of San Bernardino, California.

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SIGNATURES SET FORTH ON FOLLOWING PAGE

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

YUCAIPA VALLEY WATER DISTRICT

Date: _____ By: _____

Jay Bogh

Print Name

Board President

Title

32411 YUCAIPA, LLC

Date: _____ By: _____

Clyde W. Lane

Print Name

CEO

Title



Exhibit A

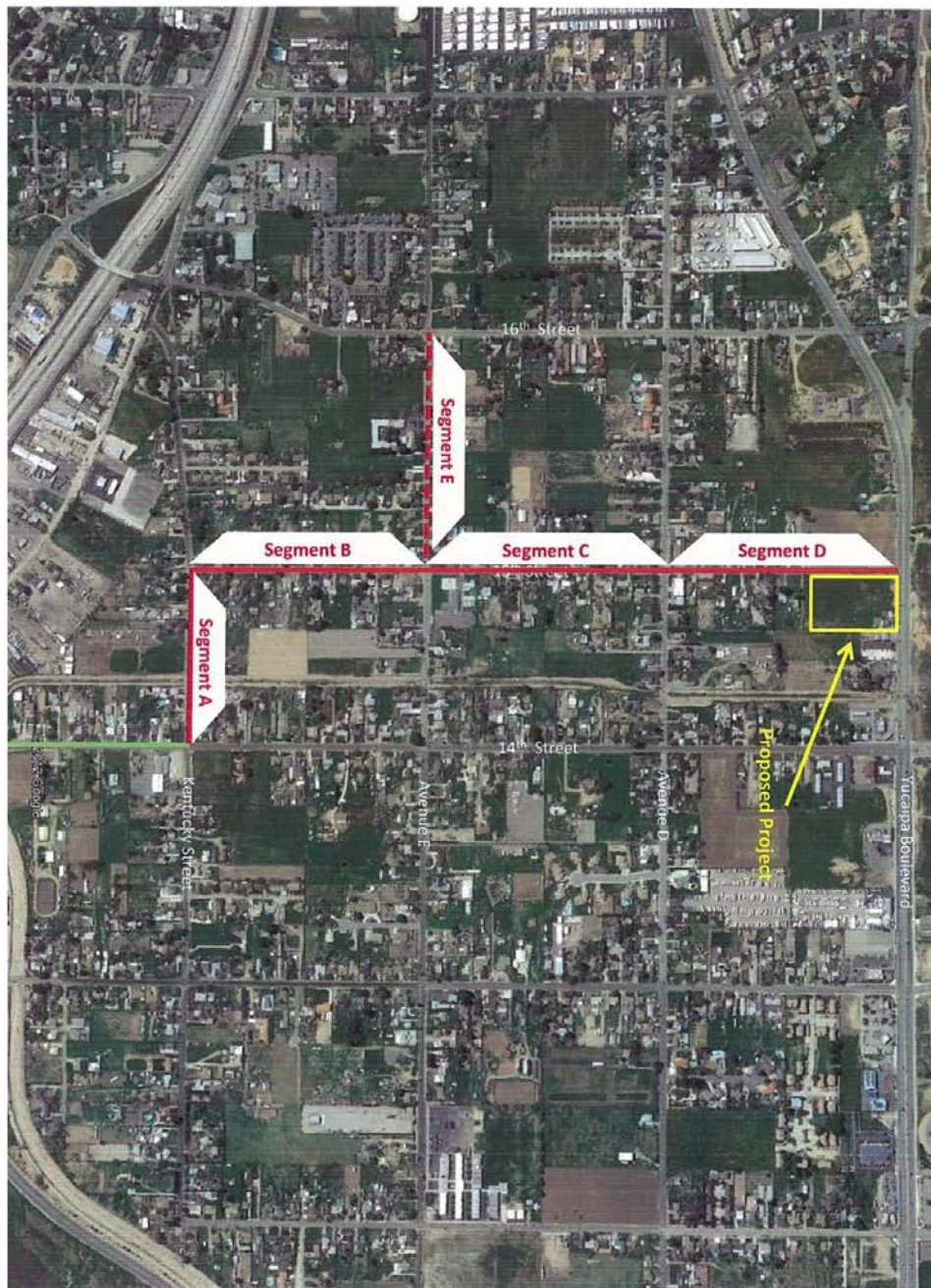
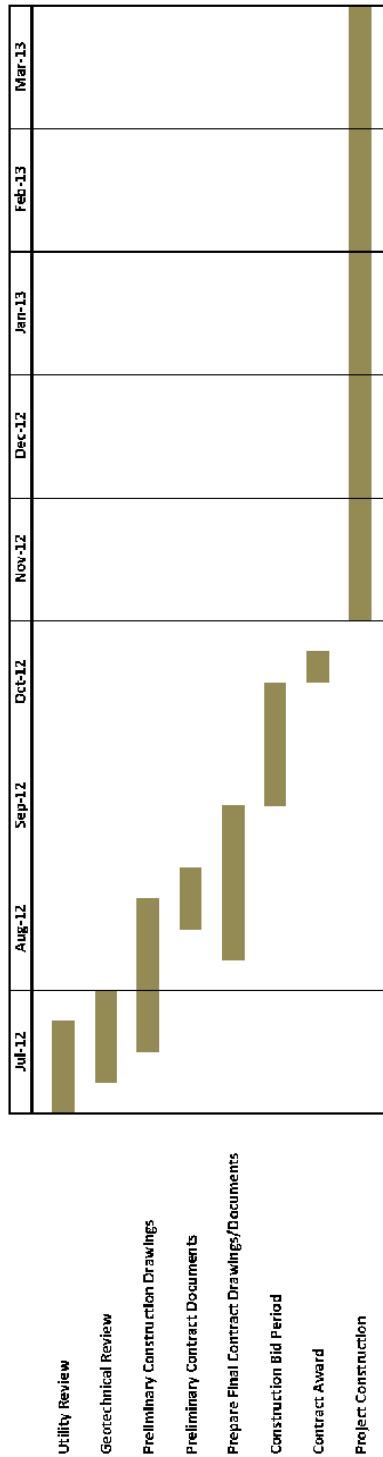


Exhibit B

Proposed Sewer Mainline Construction Schedule

Friday, June 01, 2012





Director Memorandum 12-063

Date: July 18, 2012

Prepared By: Joseph Zoba, General Manager

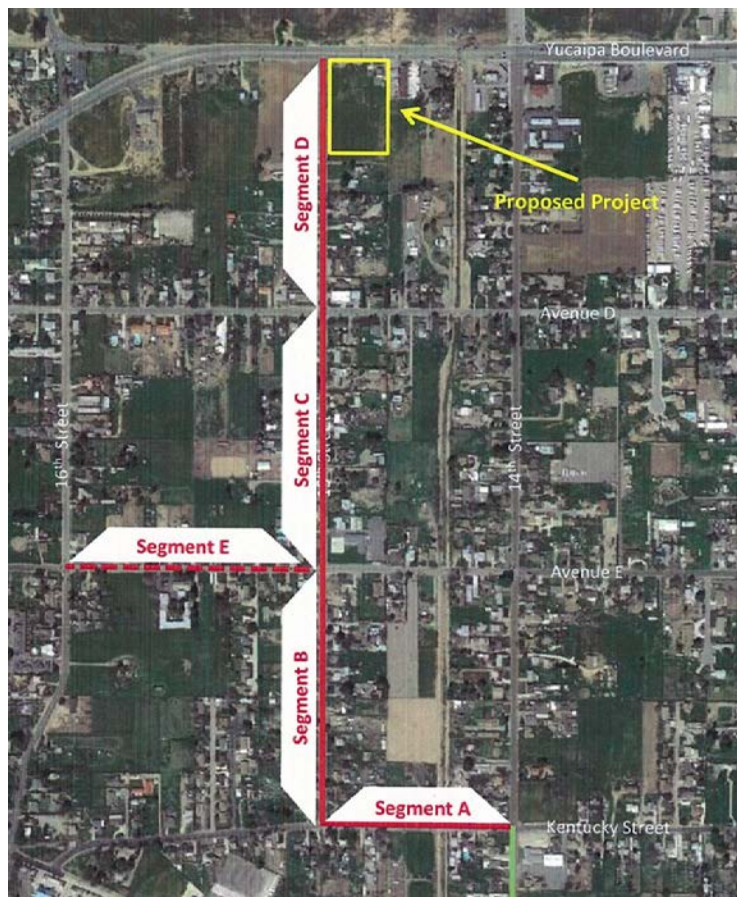
Subject: Task Order No. 12 to Krieger & Stewart for the Design of Sewer Collection Facilities in Western Yucaipa

Recommendation: That the Board approves Task Order No. 12 for a sum not to exceed \$53,900.

On July 18, 2012, the Board of Directors will be considering approval of Development Agreement No. 2012-03 for a proposed commercial project located at the southeast corner of Yucaipa Boulevard and 15th Street [Director Memorandum No. 12-062].

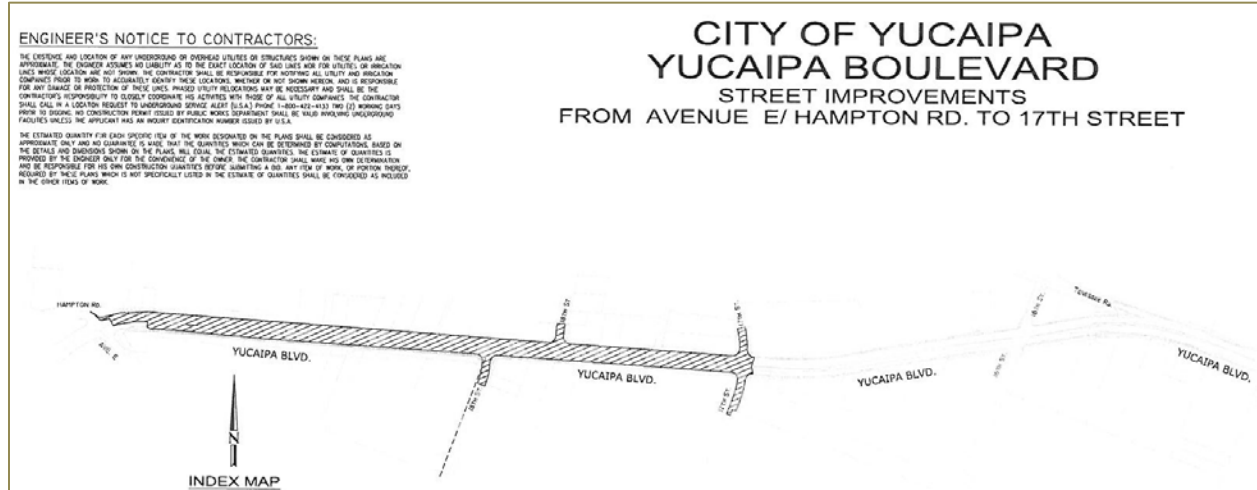
In order to provide sewer service to the proposed project, a sewer mainline extension will be required from the intersection of 14th Street and Kentucky Street to the intersection of Yucaipa Boulevard and 15th Street. The costs associated with this infrastructure will be shared by the District and the developer. The District will be financially responsible for the design and construction of Segment A, Segment B and an optional Segment E. The developer will be financially responsible for the design and construction of Segment C and Segment D.

The attached Task Order No. 12 with Krieger & Stewart will provide the District with bid documents for the construction of the sewer mainline required of the development agreement (Segments A, B and E).



The District staff has requested Krieger & Stewart to provide an updated design cost for an additional sewer collection mainline on Yucaipa Boulevard east of Hampton Road. The City of Yucaipa will be conducting a roadway improvement that provides an opportunity for the District

to coordinate the construction of a sewer mainline in the same area. Depending on the design cost proposal of this additional facility, the District staff may be presenting an updated Task Order No. 12 at the board meeting that includes this additional length of sewer collection system.





**INDEPENDENT CONTRACTOR'S TASK ORDER
ISSUED TO KRIEGER & STEWART
TASK ORDER NO. 12**

Project Title: Design Sewer Mainline Facilities in Western Yucaipa

YVWD Project Number: P-03-239 – 15th Street and Avenue E Sewer Pipeline

Task Order Authorization Date: July 18, 2012 Director Memorandum No. 12-063

Contractor Name: Krieger & Stewart, Inc.
Contact: Mr. Patrick Watson
Address: 3602 University Avenue
Riverside, California 92501-3380
Telephone: (951) 684-6900
E-mail: pwatson@kriegerandstewart.com
Fed. Tax ID #: 95-2695159

SUMMARY OF TASK ORDER:

Description	Amount	Reference
Original Contract Amount	\$53,900	Director Memorandum No. 12-063

This TASK ORDER No. 12 is issued pursuant to that certain Agreement for Services by Independent Contractor between the YUCAIPA VALLEY WATER DISTRICT ("OWNER") and KRIEGER & STEWART, INC. (CONSULTANT").

The OWNER and CONTRACTOR have entered into this TASK ORDER as specifically set forth herein below, and except as specifically provided herein, the AGREEMENT shall remain in full force and effect as originally stated.

1. Approval of the TASK ORDER shall extend the term of the Agreement for Services by Independent Contractor until Jun 30, 2012.

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

 X See Exhibit "A", attached hereto

IN WITNESS WHEREOF, the parties have executed this Task Order No. 12 on the date indicated below.

Yucaipa Valley Water District**Krieger & Stewart, Inc.**

By: _____

By: _____

Dated: July 18, 2012

Dated: _____

Name: Jay Bogh, Board President

Name: _____

KRIEGER & STEWART
I N C O R P O R A T E D

ENGINEERING CONSULTANTS
WATER AND WASTEWATER SPECIALISTS

CIVIL ENGINEERING
ENVIRONMENTAL ENGINEERING
FORENSIC ENGINEERING
PUBLIC FINANCE ENGINEERING
WATER RESOURCES ENGINEERING
ENGINEERING APPRAISALS
ENVIRONMENTAL ANALYSES
SPECIAL INVESTIGATIONS
CONTRACT ADMINISTRATION
CONSTRUCTION MANAGEMENT
CONSTRUCTION INSPECTION
CONSTRUCTION SURVEYING
LAND SURVEYING

3602 UNIVERSITY AVE
RIVERSIDE, CA 92501
TEL 951-684-6900
FAX 951-684-6986

YUCAIPA VALLEY WATER DISTRICT
POST OFFICE BOX 730
12770 SECOND STREET
YUCAIPA, CALIFORNIA 92399
(909) 797-5117

**ENGINEERING SERVICES PROPOSAL FOR THE
WESTERN INTERCEPTOR SEWER
(AVENUE E, 15TH STREET, KENTUCKY STREET,
AND 14TH STREET)**

MAY 29, 2012

Prepared by
KRIEGER & STEWART, INCORPORATED
Riverside, California

PMW/blt
000-63.34
(000-63P34-PRO-B)



SECTION I PROJECT UNDERSTANDING

A. INTRODUCTION

The Yucaipa Valley Water District (District) has requested a proposal to prepare construction drawings for installation of the 15" and 18" Western Interceptor Sewer in Avenue E, 15th Street, Kentucky Street, and 14th Street. The proposed sewer will complete 90% of the Western Interceptor project and will allow the District to decommission the 16th Street Lift Station.

B. ESSENTIAL CONSIDERATIONS

In order for a sewer project to be successful (i.e. constructed on time and within budget with minimal conflicts and interruptions to the District), a number of items must be considered and addressed during design of the project. Based on our design, contract administration, and inspection experience, we consider the following items to be the most essential.

1. Avoiding Existing Utilities

From our experience, we have learned that most problems that arise during construction of sewers are due to utility interferences. To minimize these interferences, Krieger & Stewart uses the following systemic approach to identify and locate existing utilities:

- a. Krieger & Stewart utilizes Underground Service Alert's online database to obtain a list of all utilities and agencies that have facilities in the project area. Thereafter, Krieger & Stewart submits letters to each identified utility or agency requesting copies of their atlas sheets and construction drawings for all existing facilities. We also request information on any proposed facilities.
- b. Krieger & Stewart maintains a checklist to ensure each utility or agency either advises that they have no facilities in the project area or that each utility or agency provides copies of their facility drawings.
- c. During the design survey, Krieger & Stewart pre-marks (with white paint) all manholes, valves, water services, fire hydrants, vaults, and other visible facilities to simplify the photo identification of same and to provide a more accurate representation of the location of utilities.
- d. During preparation of base construction drawings, Krieger & Stewart plots utilities based on a combination of drawings received from the utilities or agencies and the pre-marked facilities.
- e. Once the preliminary base construction drawings are completed, Krieger & Stewart field reviews the sewer alignment to ensure the construction drawings reflect actual field conditions. Thereafter, Krieger & Stewart revises the construction drawings based on the results of the field review.



- f. Krieger & Stewart submits preliminary construction drawings to all of the utilities and agencies that have facilities in the project area. For each utility, their facilities are highlighted on the drawings and they are requested to review the drawings and advise Krieger & Stewart if their facilities are correctly shown. If they are not shown correctly, the utilities are requested to show any revisions on the drawings and return them to Krieger & Stewart.
- g. Once the sewer alignment is selected, Krieger & Stewart potholes all interfering utilities. It is Krieger & Stewart's policy to be present during all field potholing to measure both the top and the bottom of utilities. We measure the utilities in two manners; first with survey level equipment, and second with a tape measure (distance from finished paving). We then cross-check our measurements against those submitted by the subconsulting firm retained to perform the physical potholing to identify any discrepancies.

For this project, we have estimated that five (5) potholes will be required.

2. Designing Connections to Existing System

Connections to existing facilities require special attention to ensure that the existing facilities remain in service until the new sewer is completed and that the new sewer is tested and video-inspected prior to connecting to the existing system. This will be accomplished by providing detailed construction notes which include construction sequence, testing procedures, connection procedures, and abandonment procedures (if necessary).

Connections to existing facilities will be shown on the construction drawings in sufficient detail to clearly define the work to be performed. They will include temporary plugging requirements.

3. Expediting Permitting

A permit will be required from the City of Yucaipa. In addition, an underground classification may be required from the Division of Occupational Safety and Health, Mining and Tunneling Unit for any casings to be bored and jacked.

In order to incorporate the requirements of the jurisdictional agencies in the Contract Documents, we will meet with representatives of the City early in the project design, submit preliminary construction drawings as early as possible, and respond to all of their comments immediately.

4. Completing the Project on Schedule

There are several steps we will take to expedite the design of the project.

- a. As stated above, we will request utility records from all of the affected utilities. Since it typically takes three to six weeks to receive the utility information, we will request those records immediately.
- b. We utilize our own survey and field marking crews; therefore, we can schedule them to perform their work immediately. We will utilize two crews; one to perform the field



survey and the other to immediately set targets and paint utilities so that the project can be flown as soon as possible by the aerial photogrammetry firm. While the aerial firm is processing the flight information and preparing base topographic sheets, we will establish existing right-of-way and organize all of the utility information so we can prepare the base construction drawings as soon as we receive the aerial photogrammetry.

- c. The design engineer will be in the field during potholing and will make profile and alignment changes immediately as required. If interferences are encountered that require minor alignment changes, we will direct our potholing subcontractor to expose utilities crossing the revised alignment. This will eliminate having to reschedule the pothole crew and re-establish traffic control.



SECTION II SCOPE OF SERVICES

We have organized our scope of services into the following components:

1. Records Search
2. Design Survey
3. Base Construction Drawings
4. Utility Review
5. Geotechnical Investigation
6. Submit Preliminary Construction Drawings to Public Agencies
7. Preliminary Contract Documents (90%)
8. Review Meeting (90%) with District Staff
9. Submit Final Construction Drawings to Public Agencies
10. Final Contract Documents (100%)
11. Utility Verification (Potholing, If Required)

The order of our scope of services is the general order in which the various components will be performed. However, many of the items will be performed simultaneously as shown on our proposed schedule (see **Section III**). Engineering services for the above components are discussed in the following subsections:

1. Records Search

Our records search will consist of obtaining copies of all assessor's maps, records of survey, tract maps, parcel maps, right-of-way maps, and utility information which pertain to the project. Right-of-way information will be obtained from the City of Yucaipa. Utility information will include atlas sheets from the District, Southern California Gas Company, Southern California Edison Company, Verizon, AT&T, cable television companies, and any other affected utility or agency.

We will attend conferences with City of Yucaipa staff. Said conferences will focus on right-of-way, permit, existing improvements, proposed improvements, and master planned facilities.

2. Design Survey

We will perform a centerline survey along the route, which will consist of locating existing survey monuments and providing aerial targets to provide one foot contours for mapping purposes. We will perform target identification using a systematic point numbering system. In addition, we will paint all water valves, water services, fire hydrants, utility vaults, utility markings, and other visible facilities to simplify photo identification of their locations. We will use aerial photogrammetry to prepare the base construction drawings.

The survey data will be referenced to the California State Plane Coordinate System, Zone VI, and we will tie all found or set monuments to said coordinate basis. We will establish the elevation of each target using differential leveling procedures to ensure vertical closure and we will tie all vertical control to existing benchmarks.



3. Base Construction Drawings

Inland Aerial Surveys will provide us with aerial topographic data in digital AutoCAD format. We will then prepare the base construction drawings on 24" x 36" mylar sheets with standard District title block. The drawings will be prepared at a horizontal scale of 1" = 40' and a vertical scale of 1" = 4' and will be capable of being reduced 50% without loss of clarity.

We will add the required signature blocks, location and size of utilities (including water, sewer, storm drains, electrical, telephone, and cable television), location of improvements (including pavement limits, curbs, gutters, sidewalks, driveways, fences, landscaping, power poles, and mail boxes), easements (including temporary construction easements), property lines, public and private rights-of-way, street centerlines, and survey data in order to complete the base construction drawings. The base construction drawings will be prepared using the District's standards for symbols, line types, line styles, line size, and layer assignments. After we complete the base construction drawings, our project engineer will field review the construction alignment to ensure that all existing improvements and conditions are correctly represented. In addition, we will determine which sewers should be video inspected to locate existing sewer laterals.

When the base construction drawings are complete, a Krieger & Stewart design review committee will review project components and conditions and provide comments regarding design criteria and critical design factors. Said committee will be composed of registered engineers who have expertise pertinent to project details.

4. Utility Review

Once the base construction drawings are completed, we will submit a copy of same to all utilities requesting that they review the drawings to ensure that their facilities are correctly shown. The submittal will include a form to be returned to Krieger & Stewart indicating that the construction drawings are correct. If the construction drawings are incorrect, then the utility representative is requested to show the corrections on the drawings and return them to Krieger & Stewart.

5. Geotechnical Investigation

The Geotechnical Consultant will be retained separately by the District.

6. Submit Preliminary Construction Drawings to Public Agencies

a. City of Yucaipa

As soon as the alignment within the City of Yucaipa is approved by District staff, we will submit said drawings to the City for their review and comments. Our main concern will be to obtain their approval of the sewer alignment, backfill requirements, compaction requirements, working hours, traffic control requirements, pavement (base and overlay) replacement requirements, and to obtain the encroachment permits on behalf of the District. In addition, we will coordinate the District's project with any proposed City of Yucaipa projects.



b. Division of Occupational Safety and Health, Mining & Tunneling Unit (If Required)

As soon as construction drawings are completed for any casing installations, we will submit said drawing to the Division of Occupational Safety and Health, Mining & Tunneling Unit for their determination of the underground classification related to the casings.

c. California Department of Public Health

Even though we will not send construction drawings to CDPH, we will review separation requirements from existing water pipelines and confirm compliance with CDPH requirements.

7. **Preliminary Contracts Documents (90%)**

Based on comments received from District staff during review meetings and the results of the utility verification, we will prepare the preliminary contract documents. We anticipate the sewer construction drawings will consist of eight sheets (one cover sheet, four plan and profile sheets, one detail sheet, and two traffic control plans). The following information will be included on the construction drawings:

a. Cover Sheet

The cover sheet will include project title, vicinity map, location map, signature lines, general notes, and an index to sheets.

b. Plan and Profile Sheets

The plan and profile sheets will consist of four sheets. The plan portion of the sewer drawings will show all existing and future improvements and utilities (all based on survey data, record maps, and field reviews), centerline control, topographic data, proposed sewer locations, and sewer appurtenances (manholes and laterals). The profile portion of the drawings will show existing and proposed ground surface or pavement elevations over the centerline of the proposed sewer, sewer flowline elevations, slopes, utility crossings, and sewer appurtenances.

c. Detail Sheet

The detail sheet will address connections to the existing system.

d. Traffic Control Plans

Traffic control plans for construction within public rights-of-way will consist of two sheets. The traffic control plans will show construction sequence, traffic lanes, required traffic signs, number and spacing of delineators, and flagmen (if required). Traffic control plans will meet City of Yucaipa standards.

The specifications will be prepared by Krieger & Stewart in District's standard format. Krieger & Stewart will prepare bid sheets and special conditions. The bid sheets will include bid items for mobilization, trench protection, traffic control, sewer, boring and jacking casing(s) (if required), manholes, laterals, connections, and pavement replacement. The special conditions will address survey monuments (preservation, removal, and replacement), permits, traffic control, utilities, storage of materials and equipment, notifications to residents, sewer materials, construction tolerances, excavation,



bedding, backfill, trench compaction, traffic striping (temporary and permanent), subgrade preparation, placement of base materials, asphalt concrete pavement requirements, adjustment of facilities to grade, construction sequence, boring and jacking, and connections.

8. Review Meeting (90%) with District Staff

After the construction drawings and specifications are 90% complete, we will arrange the 90% review meeting with District staff. One week prior to the 90% review meeting, we will submit three sets of preliminary construction drawings and specifications for District staff review.

The 90% review meeting will be used to review the sewer alignment, profile, connections to existing system, and draft specifications.

9. Submit Final Construction Drawings to Public Agencies

As soon as we receive comments from the City of Yucaipa regarding the construction drawings submitted, we will review same with District staff. We will revise the construction drawings if necessary, resubmit signed drawings to obtain final approval, and obtain the District's encroachment permits. In addition, we will prepare the traffic control plans and obtain the City's approval of same.

10. Final Contract Documents (100%)

Based upon comments received from District staff during the 90% review meeting, we will prepare the 100% construction drawings and specifications and will prepare a detailed construction cost estimate. Once the final construction drawings and specifications are complete, we will provide the District with the original signed and stamped mylars and a set of signed and stamped specifications. In addition, we will provide electronic files of the final cost estimate, construction drawings, and specifications.

11. Utility Verification (Potholing, If Required)

Once the alignment for the proposed sewer is reviewed and approved by District staff, we will provide a recommendation of utilities to be excavated and exposed.

If required, Krieger & Stewart will request that Underground Service Alert (USA), as well as any utilities that are not members of USA, locate and mark facilities along the proposed alignment. We will arrange and conduct a field meeting with all of the affected utilities, and will field review the utilities to be located and marked. One of our surveyors will mark the location of the excavations and determine the dimensions and horizontal and vertical locations of each facility as it is excavated and exposed.

We will arrange with SAF-r-DIG Utility Surveys, Inc. to excavate and expose said utilities. For our proposal, we have assumed five (5) potholes will be required.



SECTION III PROPOSED SCHEDULE AND ESTIMATED FEE

A. ESTIMATED FEE

Our estimated fee for providing the engineering services as set forth in our Scope of Services is summarized as follows:

Preparation of Construction Drawings and Specifications	\$48,235
Utility Verification (Potholing)	\$5,685
Total:	\$53,920
Total Rounded:	\$53,900

A tabulation of our fee estimate by element of service is shown on **Table III-1** attached. We have also attached a copy of our 2011 fee schedule in **Appendix "A"**. Our Scope of Services is subject to negotiation at the District's discretion.

Our proposal is based on the following:

1. CEQA documentation and permits (initial study, negative declaration, etc.) will be prepared separately.
2. Geotechnical report will be prepared separately by District's geotechnical consultant.
3. The District will pay for all permits; however we will provide any required construction drawings for said permits.
4. A maximum of 5 utilities will be potholed for utility verification.

B. SCHEDULE

Our proposed project schedule for design services (organized by elements of service) and for construction of the project is set forth in **Table III-2** attached. Assuming we receive Notice to Proceed by June 11, 2012, the Contract Documents should be completed by August 18, 2012 (68 calendar days).

TABLE III-1
YUCAIPA VALLEY WATER DISTRICT
WESTERN INTERCEPT SEWER
ESTIMATED FEES FOR ENGINEERING SERVICES

[illegible]

(1) PRINCIPAL IN CHARGE	@	\$173	/HR
(2) PROJECT ENGINEER	@	\$163	/HR
(3) CADD SERVICES	@	\$111	/HR
(4) CLERICAL	@	\$81	/HR
(5) 2-MAN SURVEY CREW	@	\$265	/HR

⁽⁶⁾ INLAND AERIAL SURVEYS
⁽⁷⁾ SAF-R-DIG UTILITY SURVEYS, INC.
 * ASSUMES 5 POTHOLES REQUIRED
 ** EXCLUDING UTILITY POTHOLING

PMW/cam
000-63P34-PRO-B.xls (05/29/2012)KRIEGER
& STEWART
INCORPORATED



APPENDIX "A"

FEE SCHEDULE



**FEE SCHEDULE
2011**

CLASSIFICATION	RATES \$/Hr.
Consulting, Design, Construction, Engineering, Environmental, Geologic, and Surveying Services (Office)	
Consultant	245.00
Principal III	224.00
Principal II	204.00
Principal I	184.00
Senior III	173.00
Senior II	163.00
Senior I	153.00
Associate III	148.00
Associate II	143.00
Associate I	138.00
Staff III	133.00
Staff II	117.00
Staff I	102.00
Technician III	87.00
Technician II	82.00
Technician I	77.00
Forensic Services	
Principal Expert:	
Testimony, Deposition, and Trial	350.00
Investigation and Preparation	250.00
Associate Expert:	
Testimony, Deposition, and Trial	325.00
Investigation and Preparation	225.00
Computer Aided Design Services	
Senior Operator III	117.00
Senior Operator II	111.00
Senior Operator I	105.00
Staff Operator III	100.00
Staff Operator II	91.00
Staff Operator I	86.00
Surveying Services (Field)	
2 Man Crew with Standard Equipment and Survey Truck	265.00
1 Man Crew with Standard Equipment and Survey Truck	230.00
3rd Man on Crew	117.00
Construction Services (Field)	
Engineer	133.00
Inspector	
Regular Time	102.00
Overtime	
Weekdays (8 hours to 12 hours)	123.00
Weekdays (More than 12 hours)	150.00
Saturday (12 hours or less)	123.00
Saturday (More than 12 hours)	150.00
Sunday and Holiday (Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and the Day After, Christmas Day)	150.00



**FEE SCHEDULE
2011
(continued)**

CLASSIFICATION	RATES \$/Hr.
Support Services	
Senior Secretary II	81.00
Senior Secretary I	77.00
Staff Secretary II	71.00
Staff Secretary I	63.00
Utility Clerk II	59.00
Utility Clerk I	56.00
Outside Services	
Special Consultants and Purchased Services	Cost + 15%
Reimbursable Expenses	
Vehicle Mileage	0.72 \$/Mile
Travel and Subsistence, including Air Fare, Ground Fare, and Vehicle Parking	Cost
Specialized Rental Equipment	Cost
Copies, Delivery, Postage, Prints, Telephone, and Sundry Charges	Cost

The above rates are subject to change on or about January 1 each year due to salary and cost increases, except for Construction Inspector and Survey Crew rates which are also subject to change if California Department of Industrial Relations issues new prevailing wage determinations during the course of the year. A gasoline surcharge may be included in response to increased prices; no such surcharge will be included on project invoices without prior notification.

TERMS OF PAYMENT:

Unless charge accommodations have been established beforehand, all accounts shall be prepaid. For accounts having charge accommodations, payment in full shall be made within 30 days of date of invoice. Any amount unpaid within said 30 days will be assessed a service charge of 1-1/2% per month (18% annual percentage rate), with a minimum charge of \$1.00. Accounts with a past due balance of 30 days or more are subject, without notice, to credit discontinuance and mechanic's lien or stop notice. If it becomes necessary for Krieger & Stewart to initiate legal proceedings for the collection of any balance due, the action shall be brought and tried in the Judicial Districts wherein Krieger & Stewart offices are located. Client agrees that the court may award reasonable attorney's fees and costs of suit to the prevailing party.

2011-FEES (2/1/2011)



Director Memorandum 12-064

Date: July 18, 2012

Prepared By: Jennifer Ares, Resource Sustainability Manager

Subject: Implementation of a Water Use Efficiency Rebate Program for the Yucaipa Valley Water District

Recommendation: That the Board authorizes District staff to implement a water use efficiency rebate program for a sum not to exceed \$50,000 for the current fiscal year.

Yucaipa Valley Water District is a signatory to the California Urban Water Conservation Council (CUWCC) which requires several water conservation measures. Fourteen best management practices are listed under the CUWCC Memorandum of Understanding. BMP 5 – Large Landscape Conservation Programs and Incentives provides one opportunity for customers to lower their water use. Reducing water consumption also assists with SBx7-7, 20% water reduction by 2020.

On February 21, 2012, the San Bernardino Valley Municipal Water District's Board of Directors approved a matching contribution to the retailer's water conservation rebate programs. A total of \$65,000 is allocated for the Regional Rebate Program for fiscal year 2012-2013 and an additional \$65,000 for fiscal year 2013-2014. The funds from San Bernardino Valley Municipal Water District will be disbursed on a first come first serve basis to the water retail agencies.

The attached flyer and application define the parameters of the program.



Water Use Efficiency Rebate Program



Save Water **Save Money!**

Yucaipa Valley Water District is offering two rebate programs for homeowners and businesses. High-efficient sprinkler nozzles and weather-based irrigation controllers provide an opportunity to reduce water consumption resulting in a lower water bill.

High-Efficiency Nozzles

High-efficient nozzles deliver streams of water at a lower rate allowing the water and nutrients to penetrate the soil more effectively, helping maintain a healthy landscape with less water.

To receive the rebate:

- ✓ Nozzles must be new
- ✓ Nozzles must have documentation signifying water use efficiency.
- ✓ For effective conservation, it is required that all nozzles on an individual valve circuit be replaced at the same time.
- ✓ Nozzles must be accepted from an approved list.
- ✓ A minimum of 10 nozzles must be purchased.



Receive up to \$60 for residential and \$120 for commercial properties by filling out the Rebate Application.

Weather-Based Irrigation Controllers

Weather-based irrigation controllers (WBICs) allow for more accurate, customized irrigation by automatically adjusting the schedule and amount of water in response to changing weather conditions. To receive the rebate:

- ✓ Customers must have an existing automated irrigation system with an operable irrigation controller.
- ✓ Smart timers must be new and include a weather sensor or the purchase/installation of a weather sensor that is compatible with existing irrigation timer; thus making it a "smart timer".
- ✓ WBIC's must be accepted from an approved list.



Receive up to \$75 for residential and commercial properties by filling out the Rebate Application

www.yvwd.dst.ca.us



High-Efficiency Nozzles and Weather-Based Irrigation Controller Rebate Application

Please submit application to YVWD - P.O.Box 730 Yucaipa CA 92399 or deliver to 12770 2nd Street Yucaipa, CA 92399

Last Name:		First Name:		Account #:	
Company Name (If applicable):			Address:		
City:			State:	Zip:	
County:	Daytime Phone:	Evening Phone:		E-mail:	

Nozzle Brand and Model:		Irrigation Controller Brand and Model:	
Type of Property where product will be installed (circle one): Residential Commercial		Quantity to Install:	Rebate Request Date:
Rebate Approval: (Gray portion - YVWD only) Reviewer's initials		Approved	Disapproved
Accounting Reference Number:			
Original Receipt received: ☐	UPC Bar Code from the label: Please affix to this application		Customer Signature:
Rebate Amount:			

Qualifications and Rules

1. All participants must be within Yucaipa Valley Water District's (YVWD) service area and legal owner of residential property.
2. Customers must provide YVWD with the itemized dated sales purchase receipt(s) for any products included in this program. Purchase must be made after July 1 2012 and before June 30 2013.
3. Only products within the rebate program are eligible for rebate. If the purchase price for any of the products includes installation charges, the purchase and installation must be listed separately on the original receipt.
4. All applications must be complete and signed for approval to be eligible for rebate.
5. Rebates will not exceed the purchase amount of the rebate product.
6. Rebates will be processed on a first-come-first serve basis until funds for the fiscal year are exhausted.
7. Rebates are subject to pre-installation and post-installation inspections to ensure the implementation and use of the rebate products.
8. After validation of purchase and installation of the approved product, customers will receive a rebate in the form a check made payable to the water account holder requesting the rebate.
9. By signing above, you agree to the terms and conditions of the Yucaipa Valley Water District Water Use Efficiency Rebate Program.
10. One time only participation per customer.

For more information or additional questions, please call Jennifer Ares at (909) 790.3301 - jares@yvwd.dst.ca.us



Director Memorandum 12-065

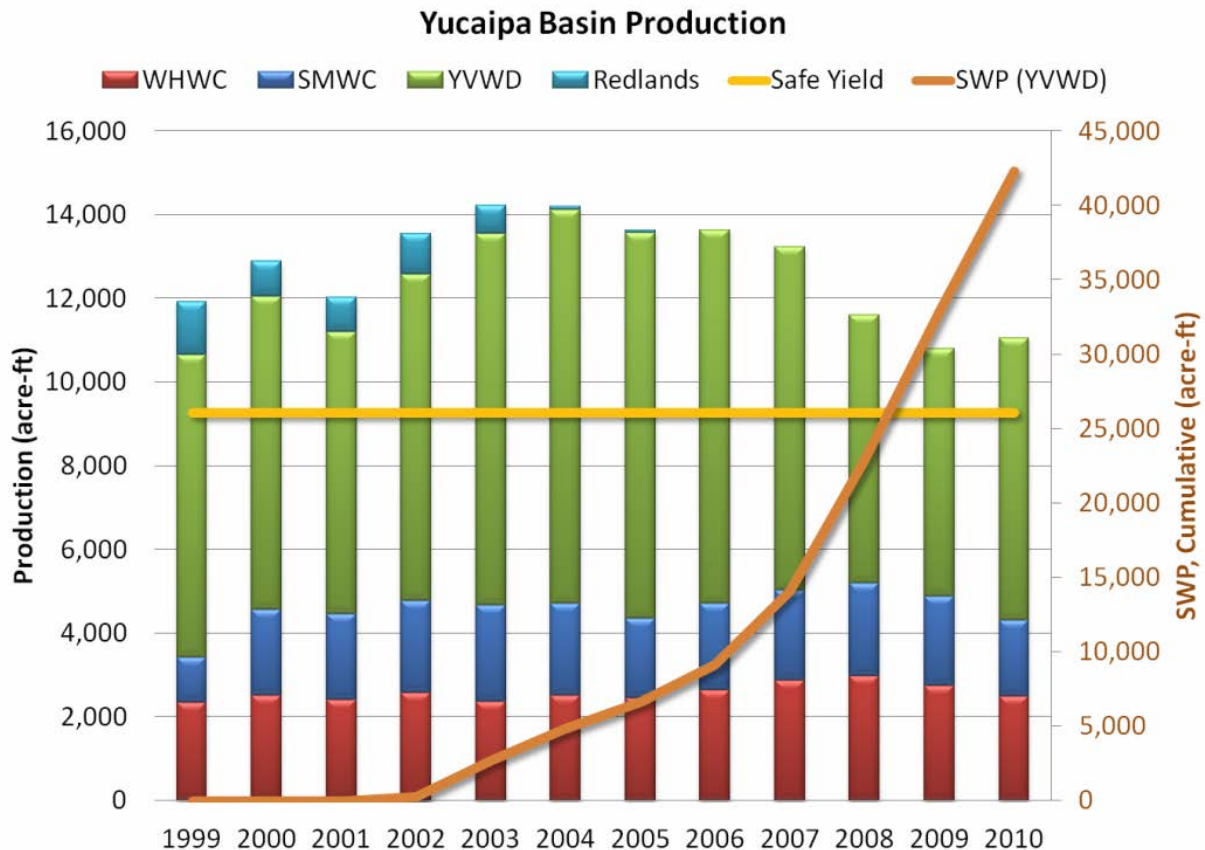
Date: July 18, 2012

Prepared By: Joseph Zoba, General Manager

Subject: Adoption of Resolution No. 2012-12 Approving and Supporting an Application to the California Department of Water Resources for a Local Groundwater Assistance Grant

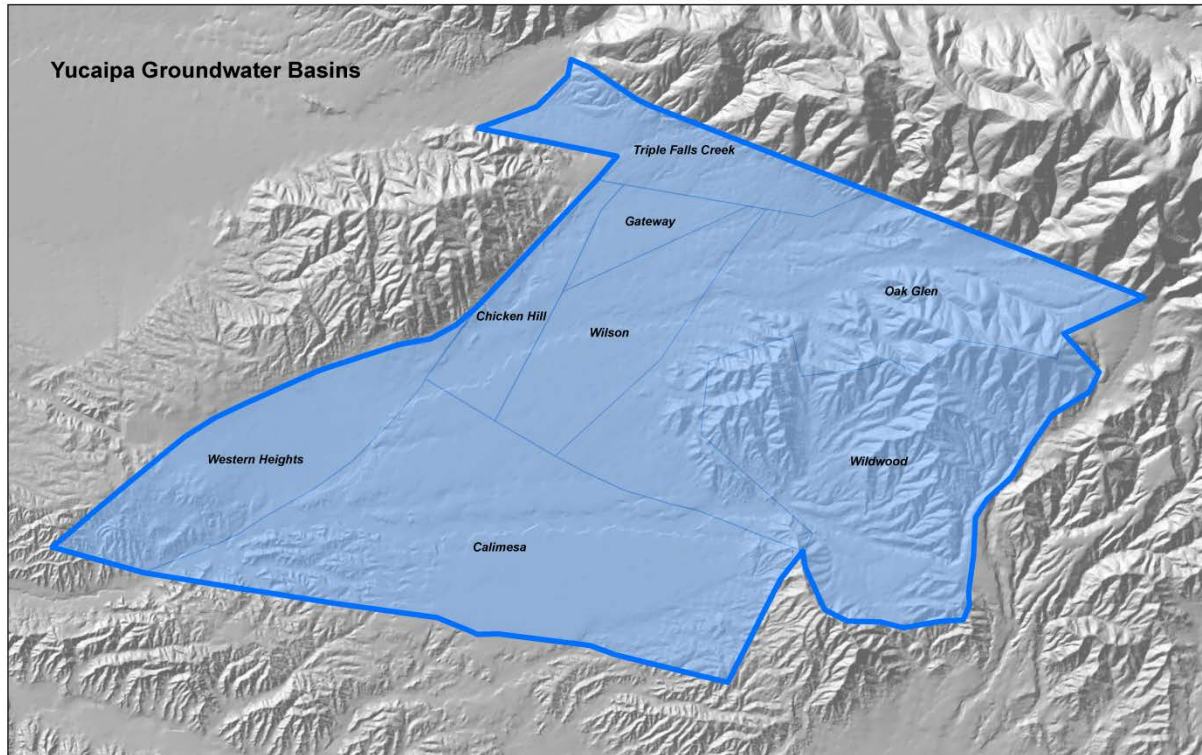
Recommendation: That the Board approves Resolution No. 2012-12.

Over the past 50 years, the Yucaipa Groundwater Basin has experienced significant periods of depletion. Over the past decade, the Yucaipa Valley Water District has initiated a series of programs and projects to protect and manage the local groundwater supplies. Specifically, we have been able to construct a drinking water filtration facility, construct recycled water facilities and recharge significant amounts of imported water. All of these steps have significantly improved the long-term reliability of our local water supply.



At present, there is no 'stand-alone' groundwater management plan for the Yucaipa Groundwater Basin. Given the nature of water movement in the groundwater basin, management at the sub-unit level is critical to optimize groundwater use and minimize and mitigate for overdraft conditions.

Because the Yucaipa Valley does not have a significant watercourse, the local groundwater basins do not naturally refill with precipitation and melting snowpack as compared to immediate neighboring agencies that benefit from the surface water recharge of the Santa Ana River and Mill Creek.



To better coordinate and manage our local water supplies, the Yucaipa Valley Water District is proposing to create a Groundwater Management Plan with the cooperation of the San Bernardino Valley Municipal Water District, the City of Redlands, the South Mesa Water Company and the Western Heights Water Company.

The Department of Water Resources has requested proposals for grant funding local groundwater assistance programs. While extremely competitive, the availability of grant funds would provide the Yucaipa Valley Water District and our partners the opportunity to improve the overall management of our local water supplies.

RESOLUTION NO. 2012-12**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
APPROVING AND SUPPORTING AN APPLICATION TO THE CALIFORNIA
DEPARTMENT OF WATER RESOURCES TO OBTAIN A LOCAL GROUNDWATER
ASSISTANCE GRANT PURSUANT TO THE SAFE DRINKING WATER,
WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND
COASTAL PROTECTION ACT OF 2006**

WHEREAS, the Yucaipa Valley Water District has made an application for the Local Groundwater Assistance Program with the California Natural Resource Agency, Department of Water Resources, Division of Integrated Regional Water Management, Financial Assistance Branch ("Department of Water Resources"); and

WHEREAS the application has been made to the Department of Water Resources pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond act of 2006 (Public Resources Code Section 75001 *et seq.*); and

WHEREAS the Yucaipa Valley Water District seeks funding for the preparation of the Yucaipa Groundwater Management Plan to promote a sustainable and reliable management strategy of the local water resources; and

WHEREAS the General Manager of the Yucaipa Valley Water District is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement with the California Department of Water Resources.

NOW THEREFORE, the Board of Directors of the Yucaipa Valley Water District does hereby resolve, determine and order as follows:

Section 1. That the Board of Directors of the Yucaipa Valley Water District approves and supports the application made to the California Department of Water Resources to obtain a Local Groundwater Assistance Grant pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Public Resource Code Section 75001 *et seq.*), and to enter into an agreement to receive a grant for the Development of the Yucaipa Groundwater Management Plan.

Section 2. The General Manager of the Yucaipa Valley Water District is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement with California Department of Water Resources.

PASSED AND ADOPTED this 18th day of July 2012.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

STATE OF CALIFORNIA

COUNTY OF RIVERSIDE
AND SAN BERNARDINO

I, Joseph B. Zoba, Secretary of the Board of Directors of the Yucaipa Valley Water District, California, do hereby certify that the foregoing resolution being Resolution No. 2012-12 was duly passed, approved and adopted by said Board, approved and signed by the President, and attested by the Secretary at the Regular Meeting held on the 18th day of July 2012, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Executed this 18th day of July 2012 at Yucaipa, California.

Joseph B. Zoba, Secretary of the Yucaipa
Valley Water District and of the Board of
Directors

(Seal)



Director Memorandum 12-066

Date: July 18, 2012

Prepared By: Joseph Zoba, General Manager

Subject: Task Order No. 25 to RMC Water & Environment to Assist with Digester Cleaning and a Solids Process Condition Assessment

Recommendation: That the Board approves Task Order No. 25 for a sum not to exceed \$57,730.

The Yucaipa Valley Water District operates and maintains four anaerobic digesters for sludge conditioning at the Wochholz Regional Water Recycling Facility. Each digester has a diameter of 45 feet and a side water depth of 22 feet, yielding an operational capacity of 262,000 gallons per digester. The digesters treat sludge drawn from both the primary clarifiers and from the dissolved air flotation thickeners. Digested sludge flows by gravity and can be stored temporarily in a sludge holding tank before being conveyed to the belt presses for dewatering. The sludge holding tank is 40 feet in diameter, with a side water depth of 19 feet, resulting in an operational volume of 141,000 gallons.

In 2005, the District cleaned the digesters in preparation for the treatment plant expansion and upgrade project. Generally, anaerobic digester cleaning is required every 8-10 years in order to remove the accumulation and build-up of sand, grit, and other heavy debris within the digesters. The cleaning process also provides an opportunity to assess the condition of the digesters and related equipment. Based on our experience of the inspections conducted in 2005, it is likely that the digesters may be experiencing corrosion. Unfortunately, it is difficult to determine the full extent of the corrosion until an accurate assessment and evaluation can be completed.

The District staff estimates that the cleaning and assessment process can range in price from \$350,000 to \$450,000. After completing the cleaning and assessment, the District staff will have a better estimation of the scope and cost of repairs, if needed.



INDEPENDENT CONTRACTOR'S TASK ORDER NO. 25

PROJECT TITLE: Digester Cleaning and Solids Process Condition Assessment

ORIGINAL TASK ORDER NUMBER: Twenty-Five (25)

ORIGINAL TASK ORDER DATE: July 18, 2012

ORIGINAL TASK ORDER REFERENCE: Director Memorandum No. 12-066

CONTRACTOR NAME: RMC Water & Environment

CONTRACTOR ADDRESS: 15510-C Rockfield Boulevard, Suite 200
Irvine, California 92618

CONTRACTOR PHONE: (949) 587-1700

CONTRACTOR FAX: (949) 587-1300

CONTRACTOR TAX ID: 33-0283288

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the Yucaipa Valley Water District ("OWNER") and RMC WATER & ENVIRONMENT, INC., ("CONTRACTOR") dated September 19, 2007 (the "AGREEMENT").

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

☒ See Exhibit "A", attached hereto

☐ Description of Task:

2. Time of Performance. Time is of the essence. Therefore, CONTRACTOR shall begin work immediately after this Task Order is signed by the OWNER and shall complete performance of such services by April 15, 2013.

3. Liaison of OWNER. Operation Manager Kevin King shall serve as liaison between OWNER and CONTRACTOR.

4. Deliverables. CONTRACTOR shall deliver to OWNER not later than the date or dates indicated in the following Attachments. Additionally, the CONTRACTOR shall provide native electronic files as required by the DISTRICT throughout this task order and pursuant to the DISTRICT's design electronic file requirements.

5. Compensation. For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall receive a total not-to-exceed sum of \$57,730, payable monthly as provided in Section 4 of the Agreement.

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

Yucaipa Valley Water District

RMC Water & Environment, Inc.

By: _____

By: _____

Dated: _____

Dated: _____

Name: _____ Jay Bogh

Name: _____

Title: _____ Board President

Title: _____



May 9th, 2012

Mr. Kevin King
Operations Manager
Yucaipa Valley Water District
12770 Second Street
Yucaipa, California 92399

**RE: Proposal for Engineering Services for
Digester Cleaning and Solids Process Condition Assessment**

RMC Water and Environment (RMC) is pleased to submit our proposal to Yucaipa Valley Water District (District) to provide engineering services for the Digester Cleaning and Solids Process Condition Assessment. This letter proposal outlines our proposed Scope of Work in accordance with our site visit and discussions with staff, and our understanding of work from the previous digester cleaning, coating and facility modifications projects at the Wochholz Regional Water Reclamation Facility (WRWRF).

BACKGROUND

Primary sludge, primary scum and secondary sludge are treated at the WRWRF in four anaerobic digesters. Treated biosolids are then conveyed to the belt filter press facility for dewatering and hauling off site.

The existing solids handling facilities at the WRWRF consist of the following:

- Primary sludge pumps (3 units)
- Primary scum pump (1 unit)
- Waste activated sludge pumps (2 units)
- Dissolved air flotation thickeners and appurtenant equipment (DAF) (1 duty unit, 1 abandoned unit)
- Thickened sludge transfer pumps (2 units)
- Anaerobic digesters (4 units)
- Sludge holding tank (1 unit)
- Belt presses (2 units)
- Sludge Heaters (4 units)

Digester Cleaning

Each digester has a working volume of approximately 262,000 gallons. The sludge holding tank working volume is about 180,000 gallons. Digesters typically require cleaning every eight to ten years. Digester Nos. 1 through 4 were last cleaned in 2004.

15510-C Rockfield Blvd.
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ph: 949.587.1700
fax: 949.587.1300
www.rmcwater.com

*Innovative Solutions for
Water and the Environment*

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May 10th, 2012**Solids Process Condition Assessment**

Sludge and scum are conveyed, treated and prepared for hauling in the solids process system at the WRRF. This system was originally constructed and has been upgraded through the contracts listed in the following table:

Projects	Construction Timeline	Summary of Work
Wastewater Treatment Plant	1976-design 1984-constr	- Construction of Digester Nos. 1 and 2 and appurtenant equipment, eg heaters. - Digester No. 1 was equipped with a fixed cover and Digester No. 2 was equipped with a floating cover. - Primary Sludge Pump Nos. 1 and 2
Stage I Expansion Project	1992	- Construction of Digester Nos. 3 and 4 - Both Digester No. 3 and Digester No. 4 were equipped with fixed covers.
Digester No. 2 Cover Modifications	1994	Digester No. 2 cover converted from floating to fixed configuration.
Digester Cleaning	2004	Digester Nos. 1-4 Cleaning
Digester Exterior Coating	2005	Digester Nos. 1-4 Exterior Coating of Cover
Digester and Sludge Holding Tank Modifications Project	2005	- Digester Nos. 1-4 and Digester Holding Tank Pump Mix System installation - Interior Coating/Structural repair of Covers for Digester Nos. 1-4
2009 Maintenance and Rehabilitation Project	2009	- Primary Sludge Pump No. 2 replacement - Scum Pump Replacement

Assets installed during Original Plant and Stage I Expansion have been in service for over 20 years. The system includes approximately 80 major assets, with major assets being defined as equipment with replacement value of \$5,000 or greater. Indications of equipment aging are evident during normal operation and maintenance and have also been observed in typically inaccessible locations such as inside of the digesters during the last cleaning cycle. These indications and observations include:

- Severe corrosion on the inside surface of the cover of the Digester No. 2. Refer to **Figures 1 and 2**.
- Severe corrosion on piping conveying digester gas, such that the effective inside diameter of the pipe is greatly reduced. Refer to **Figure 3**. Cleaning of gas piping was attempted during the 2005 digester modifications project but was unsuccessful because of the limited remaining pipe wall thickness. Sections of piping with most severe corrosion and buildup were replaced with new stainless steel piping. Similar corrosion and buildup has been observed in gas piping associated with the sludge heating boilers during a repair project in 2012.

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May 10th, 2012

- Severe corrosion of sludge heating boiler inlet box, resulting in holes in the inlet box of the unit. Refer to **Figure 4**. WRWRF contracted with a welder to complete a temporary repair, welding a plate over the holes in the inlet box.
- Severe corrosion in columns in the belt filter press building. The building structure and equipment contained therein is subjected to a harsh environment by nature of the belt filter press process, even though the building is equipped with ventilation.
- Much of the equipment has been in operation over 20 years and is nearing the end of “typical service life” which generally ranges from 15 to 25 years for treatment plant equipment. Industry practice is to assess the condition in the field and review maintenance records of equipment to determine an “assessed service life”, rehabilitation requirements or need for replacement.



Figure 1 – Digester No 2 Cover Corrosion, Especially on “Curtain”



Figure 2 – Digester No 2 corrosion through cover, repaired in 2005



Figure 3 – Severe corrosion inside piping



Figure 4 – Corrosion through inlet box base

SCOPE OF SERVICES

Task 1 - Digester Cleaning

Task 1.1 - Request for Cleaning Services Bid Documents

RMC has met with WRWRF staff to determine the following planning parameters:

- The previous cleaning services specification worked well and will be the basis for current cleaning services, with a couple refinements:
- Three digesters must remain in service at all times. During the previous contract, influent and sludge flows were lower and allowed the plant to operate with only two digesters in service.
- A one week period will be required between the cleaning of digesters. During this time the Contractor will be required to construct scaffolding and provide confined space entry monitoring and supervision to allow an Owner-provided inspector inside for condition assessment. Two days will be allowed for the inspection/assessment. The remaining time will be allowed to the contractor for scaffolding set-up and take-down.

Preparation of the digester cleaning specification will include one meeting to coordinate with YVWD staff and verify specified requirements such as Contractor access to plant water and screening requirements for return flows to drain, washrooms and other details.

YVWD Dig Cleaning Solids Cond Assess ltr prop.docx

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May 10th, 2012

Specifications will include the following:

- Bidding and Contract Documents – RMC has assumed that standard YVWD bidding and contractual documents will be used.
- RMC will provide a bidding schedule. The bidding schedule will be structured to require unit costs per gallon of solids processed to allow WRWRF staff to maximize savings through processing of decant after digester settling to be completed by Owner. Credit for Owner savings by reduction of Contractor standby days will also be included in the bid schedule.
- At the 90 percent level, RMC will provide draft technical specifications and a data sheet for review with information to be used consistently in the Bidding and Contract Documents with the following data:
 - Construction Contract Project Name and Number
 - Description of Work
 - Contract time
 - Liquidated damages
 - Dates: Advertise, pre-bid meeting, bid opening
 - Mandatory or non-mandatory pre-bid meeting
 - Project contact names and method (phone/email)
- Supplementary Conditions to the General Conditions
- Technical specifications

RMC will incorporate District comments into the final bid documents.

The RMC team will provide will provide a list of potential contractors with experience in digester cleaning for solicitation of bids. Three hard copies of the specifications and one set of electronic files (pdf and native Word) will be provided. Additional copies can be made available if needed

Task 1.2 – Bid Assistance

RMC to attend a pre-proposal meeting at the plant site. It is assumed that the District will advertise and distribute bid documents. Once bids are received, RMC will review the bids and provide a recommendation for award.

Task 1.3 - Services during Cleaning

RMC to provide limited assistance during cleaning, to include response to requests for information, review of proposed schedule and review of proposed equipment layout. Services include a kick-off meeting, one site visit during cleaning operation, and a project close-out meeting.

Task 2 - Solids Process Condition Assessment

Assessment of the solids process equipment will be conducted in parallel with the digester cleaning outages. This condition assessment task includes the following steps:

- 1) Identify all the assets which can be placed out-of-service and isolated from the treatment process for each digester outage. Plan the condition assessment of the assets according to the digester cleaning outage schedule.

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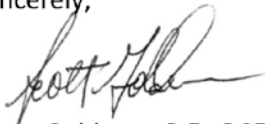
May 10th, 2012

- 2) RMC and Harper & Associates Engineering will provide the following assessment services for the Digester Nos. 1 thro 4:
 - Corrosion-related structural soundness of the digesters and covers
 - Condition of coating
 - Condition of joint sealants
 - Condition of structural repairs accomplished previously
 - Operation and corrosion of piping and miscellaneous equipment
- 3) The RMC team will provide assessment site visits to visually inspect the condition of all the solids process related equipment.
- 4) RMC team will review the operational and maintenance data provided by WRWRF staff to identify observed concerns and excessive maintenance requirements, if any, related to major assets including pumps, sludge heaters, thickeners, belt presses, valves, digester gas handling equipments, and piping.
- 5) RMC team will provide summarized results of condition assessment for each asset.

For future communications regarding this proposal, you may contact me or Tricia Butler by phone or email (sgoldman@rmcwater.com, tbutler@rmcwater.com).

Thank you for the opportunity to submit our proposal for engineering services. We look forward to hearing from you.

Sincerely,



Scott Goldman, P.E., BCEE
Principal



DRAFT Fee Estimate

**Yucaipa Valley Water District
Digester Cleaning and Solids Process Condition Assessment**

Tasks	RMC Labor					Sub Consultant Labor			ODCs		Total
	Principal	Project Manager	Project Engineer	Designer	Admin.	Total Labor Costs (1)	Hopper & Associates Engineering, Inc.	Subtotal	Sub Consultant Total Cost (2)	Total ODCs (3)	Total Fee
Task 1: Digester Cleaning	\$225	\$200	\$165	\$130	\$90						
1.1 Project Planning	2	6	0	0	2	\$1,830		\$0	\$0	\$110	\$1,940
1.2 Request for Cleaning Services Bid Documents	2	6	12	0	2	\$3,810		\$0	\$0	\$110	\$3,920
1.3 Services during Cleaning, submittals and rfs	2	8	16	0	16	\$6,130		\$0	\$0	\$220	\$6,350
1.4 Meetings and Site Visits	0	12	16	0	2	\$5,220		\$0	\$0	\$660	\$5,880
1.5 Project Management	2	4	8	0	4	\$2,930		\$0	\$0	\$0	\$2,930
Subtotal Task 1:	8	36	52	0	26	\$19,920	\$0	\$0	\$0	\$1,100	\$21,020
Task 2: Solids Process Condition Assessment											
2.1 Develop Plan/Approach	8	16	16	0	2	\$7,820		\$0	\$0	\$0	\$7,820
2.2 Coordinate with staff/sub-contractor	2	8	4	0	0	\$2,710		\$0	\$0	\$0	\$2,710
2.3 Conducting condition assessment and site visits	0	24	16	0	2	\$7,620	\$7,100	\$7,100	\$7,810	\$660	\$16,090
2.4 Develop Documentation of Results, 10 project writeups	2	20	32	0	4	\$10,090		\$0	\$0	\$0	\$10,090
Subtotal Task 2:	12	68	68	0	8	\$28,240	\$7,100	\$7,100	\$7,810	\$660	\$36,710
TOTAL	20	104	120	0	34	\$48,160	\$7,100	\$7,100	\$1,600	\$1,760	\$57,730

1. The individual hourly rates include salary, overhead and profit.
2. Subconsultants will be billed at actual cost plus 10%.
3. Other direct costs (ODCs) such as reproduction, delivery, mileage (rates will be those allowed by current IRS guidelines), and travel expenses, will be billed at actual cost plus 10%.
4. RMC reserves the right to adjust its hourly rate structure and ODC markup at the beginning of the calendar year for all ongoing contracts.



Director Memorandum 12-067

Date: July 18, 2012

Prepared By: Joseph Zoba, General Manager

Subject: Task Order No. 2 to Harper & Associates Engineering for Professional Services Related to the Preparation of Technical Specifications and Construction Services for the Recoating of Reservoir R-13.2

Recommendation: That the Board approves Task Order No. 2 for a sum not to exceed \$23,000.

Every year the Yucaipa Valley Water District inspects and cleans the drinking water and recycled water reservoirs. During the most recent facility inspection, the District staff recognized a coating issue with the R-13.2 reservoir. Following a closer examination of the interior coating, the District staff conducted a board workshop to provide information about the condition of the reservoir with the members of the board and the public. During the workshop the District staff explained that it would be necessary to recoat the interior surfaces of the reservoir following the summertime peak water demand season.

In preparation of the recoating process, the District staff has requested a proposal from Harper and Associates Engineering for professional services that will include:

- Preparation of the technical specifications covering the interior coating of the reservoir;
- Preparation of a bid package for the project, including standard contract language, technical specifications and general/special provisions;
- Preparation of a cost estimate for the recoating work;
- Preparation of bid documents; and
- Inspection services including review of contractor submittals, contractor invoices, and preparation of inspection reports.

A copy of the proposal is attached for your review.



HARPER & ASSOCIATES ENGINEERING, INC.
CONSULTING ENGINEERS

*1240 E. Ontario Ave., Ste. 102-312 Corona, CA 92881-8671
Phone (951) 372-9196 Fax (951) 372-9198
www.harpereng.com*

PROPOSAL TO
YUCAIPA VALLEY WATER DISTRICT
FOR
ENGINEERING CONSULTING SERVICES FOR PREPARATION OF TECHNICAL
SPECIFICATIONS AND FURNISHING OF RELATED CONSTRUCTION
SERVICES FOR THE REHABILITATION OF THE 1.584 MG RESERVOIR

I. PROJECT DESCRIPTION

A. The 1.584 MG welded steel reservoir is located on a District-owned site in Yucaipa California and is designated as Reservoir No. 13 (93ft. x 31ft.).

B. SCOPE OF WORK - SPECIFICATIONS

1. Discuss with District via telephone conversation to verify scope of work, to determine extent of project, based on utilizing reports and estimated costs to accomplish the work.
2. Prepare technical specification covering interior coating for the reservoir, including worker protection and disposal of hazardous materials.
3. Prepare a bid package for the project, including all District Boiler Plate, Technical Specifications, General and Special Provisions, and drawings for project provide 10 copies to the District.
4. Submit for 90% review, meet with District to discuss revisions and accomplish all revisions determined needed.
5. Furnish District with cost estimate based on final scope of work.

C. SCOPE OF WORK - BIDDING ASSISTANCE

1. Furnish District with a list of potential bidders to forward Notice Inviting Bids to qualified contractors.
2. Provide telephone liaison with potential bidders as regards to all matters concerning bidding of the project and preparation of addenda as required to document design changes or clarifications.

Proposal-Reservoir 13
YVWD
June 11, 2012

3. Assist District in conducting Pre-Bid Conference to ensure prospective bidders are totally aware of scope of work and local conditions.
 - a. Prepare minutes of Pre-Bid Conference covering all aspects of contractor's questions and clarifications of project and mail to all attendees to become part of the contract documentation.
4. Assist District in telephone evaluation of bids received and make recommendations for award or rejection.

D. SCOPE OF SERVICES - CONSTRUCTION ASSISTANCE

1. Assist District in conducting Pre-Construction Conference to enable all relevant parties to comprehend scope of project, implementation of specification and Water District requirements.
 - a. Prepare minutes of Pre-Construction Conference covering all aspects of contractor's questions and clarifications of project and present to all parties.
2. Assist in review and approval of Contractor submittals and project procedures. Rejected submittals would be supplemented with an explanation of the reason for rejection and requirements for re-submittal.
3. Prepare change orders as needed. The modifications communicated by change order would be fully documented with written descriptions of the work required.
4. Review all contractor invoices, inspection reports, inspector estimates of percent completion and make recommendations to the Water District for payment of contractor as appropriate.

E. SCOPE OF SERVICES – QUALITY CONTROL INSPECTION

1. DAILY INSPECTION ACTIVITY REPORTS

- a. Reports shall identify daily start and stop times, size of contractors crew, equipment used, visitors to jobsite, climatic conditions throughout the day, quantity of materials used, work accomplished, periods of Contractor down time and cause, inspection procedures used and results, verification and recording of surface preparation, coating material “batch numbers” mixing, thinning, application and thickness. All entries shall be dated and timed.

2. SURFACE PREPARATION INSPECTION - Physical inspection of blast cleaned surfaces to verify compliance to specification, removal of dust, etc.

- a. Weather conditions will be verified by use of an electronic or sling psychrometer to determine suitability of climatic conditions prior to and during all blast cleaning operations.

Proposal-Reservoir 13
YVWD
June 11, 2012

- b. Surface will be observed throughout cleaning operations to determine compliance with specifications.
 - (1) Preliminary Cleaning -
 - (a) Surface will be inspected to verify removal of grease, oil, chemicals etc. after completion of solvent cleaning of surface.
 - (2) Abrasive Blast Cleaning -
 - (a) Inspect blasted surfaces at the end of each day's shift to determine compliance with specification. Physical tests for surface profile will be performed using a K-T Surface Profile Comparator. At completion of blast cleaning each shift, areas not meeting specification will be reblasted and tests again performed. This cycle will be repeated until surfaces are accepted for coating application.
 - (b) Upon completion of above inspection, dust and other surface contaminants will be removed as specified and surfaces visually and physically inspected for compliance to specification.
- 3. PRIME COAT INSPECTION - After approval of surface preparation, ongoing inspection monitors weather condition, Contractor's application equipment and its operation, mixing of primer and physical inspection of prime coat application, including spray techniques, cleanliness of surface, thickness, etc.
 - a. Weather conditions will be verified by use of an electronic or sling psychrometer to determine suitability of climatic conditions prior to and during all application operations.
 - b. Contractor's equipment is constantly monitored to determine operation will not contribute to any degradation of application (oil, moisture, etc.)
 - c. Coating materials are inspected for compliance to specification and all mixing/thinning operations are monitored.
 - d. Surfaces are re-inspected to verify no dust or other contaminants are on surface and remedial cleaning performed as required.
 - e. After approval of surface, application is carefully monitored to verify coatings are evenly applied at proper thickness and with no overspray to interfere with adhesion.
- 4. FINISH COAT(S) INSPECTION - After approval of prime coat application, ongoing inspection monitors weather condition, Contractor's application equipment and its operation, mixing of primer and physical inspection of prime coat application, including spray techniques, cleanliness of surface thickness, etc.

Proposal-Reservoir 13
YVWD
June 11, 2012

- a. Procedures outlined in 3. above are repeated during application of additional coats, including careful examination of areas where cleaning penetrated coating film to verify edges of film have not lifted, curled, etc. Where defects exists, additional cleaning will be performed to bring area into compliance with specification and area will be recoated as required.
5. FINAL INSPECTION - Requires input at conclusion of finish coatings to insure application, film continuity (holiday detection) and dry film thickness are in complete conformance to specification.
 - a. DRY FILM THICKNESS TESTING:
 - (1) Prior to testing dry film thickness on any given day, Inspector will calibrate his instrument against N.B.S. metal plate standard. No plastic shims will be used. Instrument will be re-calibrated at the beginning of the afternoon session or at any time the instrument may have been subjected to impact against scaffold, structure, etc.
 - (2) The coating is tested to determine it has sufficiently dried to eliminate indentation of the probe into the coating, which subtracts mils from the correct reading. If the coating does deform, the testing will be postponed until the coating is firm enough to prevent deformation by the gauge.
 - (3) Dry film thickness measurements will be taken on 3' centers until it is determined deficient readings warrant more tests to truly indicate the thickness of the area. Testing will be performed as deemed necessary to accurately determine the thickness, regardless of what the Contractor may say. If widespread deficiencies are found, the Contractor will be advised to determine if they prefer to proceed with testing after additional material has been applied.
 - (4) After completion of the testing and after the Contractor has recoated all of the deficient areas, tests on the recoated areas will be repeated until the minimum dry film thickness is obtained.
 - b. HOLIDAY DETECTION:
 - (1) After completion of dry film thickness testing, all surfaces will be holiday detected, utilizing the specified detector.
 - (2) The Tinker-Razor AP or AP-W High Voltage Holiday Detector power pack voltage will be set according to the voltage required in the specification.
 - (3) Holiday detection and marking of defective areas will be performed as noted above under "Dry Film Thickness Testing".

Proposal-Reservoir 13
YVWD
June 11, 2012

- (4) All marked areas are then to be repaired and holiday detection performed again. Re-detection and marking will continue until the surface is holiday-free unless otherwise instructed by the District or his Representative.

6. LIMITATIONS OF AUTHORITY

a. Resident Project Inspector:

- (1) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by ENGINEER/WATER COMPANY in writing.
- (2) Shall not exceed limitations of CONSULTANT'S AUTHORITY as set forth in the Agreement or the Contract Documents.
- (3) Shall not undertake any of the responsibilities of CONTRACTOR, subcontractor or CONTRACTOR'S superintendent.
- (4) Shall not advise on, issue directions relative to or assume control over safety precautions and programs in connection with the work.
- (5) Shall not advise on, issue directions regarding or assume control over any aspect of the CONTRACTOR'S means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- (6) Shall not accept Shop Drawings or sample submittals from anyone other than CONTRACTOR, and shall immediately deliver such submittals to ENGINEER/DISTRICT.
- (7) Shall not authorize ENGINEER/DISTRICT to occupy the Project in whole or in part.
- (8) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by ENGINEER/DISTRICT.

b. Definitions:

- (1) ENGINEER/DISTRICT is intended to apply as a joint reference or a single reference subject to the applicable circumstances.

II. SCHEDULE

- A. Preparation of the specifications would be completed upon a mutually agreed time after execution of an agreement and receipt of Notice to Proceed.

Proposal-Reservoir 13
YVWD
June 11, 2012

III. DISTRICT RESPONSIBILITIES

- A. The District shall provide the following items, personnel and/or services to be utilized in connection with this work.
 - 1. The District shall make available to the Consultant reasonable and timely staff input for purposes of conference discussion, reviewing submissions from the Consultant, providing factual information and/or suggestions relating to the work in a manner such that the Consultant may meet the project completion schedule.
 - 2. The District shall provide access to tank site upon request by the Consultant at time and in the manner mutually agreed upon as required to accommodate work of Consultant
 - 3. District will provide payment on monthly progress estimates to the Consultant based upon work accomplished during the previous month or portion thereof.

IV. WORK PRODUCT

- A. The District designee shall at all times have access to the work product of the Consultant while it is under preparation or in progress. Upon completion of the project, all drawings, documents and notes shall become property of the District, including all renderings, slides, sketches and correspondence.

V. DESIGNATED REPRESENTATIVES

- A. Project shall be under direct control of Ms. Krista Harper, P.E. It is understood the District's representative will be Mr. Bob Wall, who will provide the interface between the District's Staff and Consultant.

VI. COST ESTIMATE

- A. Based on previously noted Scope of Work - SPECIFICATIONS, costs would not exceed \$1,420, excluding Item B.3.
 - 1. The cost for item B.3., preparation of ten sets of bound bid packages, including contract documents, would not exceed \$1,500, based on work being accomplished with A. above.
- B. Based on previously noted Scope of Work - BIDDING ASSISTANCE, costs would not exceed \$900, based on work being accomplished with A. above.
- C. Based on previously noted Scope of Work - CONSTRUCTION ASSISTANCE, costs would not exceed \$1,320, based on work being accomplished with A. above.
- D. Based on previously noted Scope of Work - INSPECTION, cost will not exceed \$17,065, based on thirty five (35) working days. The estimate is based on Inspector working 8 hours per day, 5 days per week. Inspection hours are based on the hourly rate of \$48.75 per hour and two (2) hrs a day travel time.
 - 1. If the Contractor accomplishes the work in less time the above cost will be

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reduced. Should the Contractor fail to achieve the schedule, project's completion would be extended accordingly, resulting in additional inspection time and costs.

- E. Additional meetings and work as directed by District = Hourly basis or negotiated fee.

VII. INSURANCE COVERAGES

- A. Consultant will provide and maintain in full force and effect, while operating under an agreement with District, a comprehensive liability insurance policy which shall include bodily injury, and property damage coverage of \$2,000,000 combined single limit, automobile liability insurance with limits of \$2,000,000, worker's compensation insurance with limits of coverage as prescribed by law, and an Errors and Omissions professional liability policy with a minimum limit of coverage of \$2,000,000.

1. Above noted insurance coverages are currently in force with Consultant.

VIII. INDEMNITY

- A. District shall hold Harper & Associates Engineering, Inc., harmless from any and all liability to perform beyond the exact confines of the services offered in this proposal.

IX. ACCEPTANCE OF PROPOSAL

- A. The cost estimate, terms and conditions of this proposal are valid for sixty days from receipt of proposal. Acceptance shall be deemed valid upon receipt by Harper & Associates Engineering, Inc. of the original proposal executed by the Engineer's authorized representative within noted time frame. Acceptance will be in whatever form is routinely used by District.

X. CONFIDENTIALITY OF PROPOSAL

- A. The content of this proposal and any conversations with Consultant regarding this proposal are considered to be confidential and is not for publication, discussion or knowledge of any person or persons who are not employees of District.

XI. TERMINATION OF AGREEMENT

- A. District may terminate this agreement at any time prior to the completion of the services to be furnished by Harper & Associates Engineering, Inc., by giving a written notice of termination to Harper & Associates Engineering, Inc., in which event District shall only pay Harper & Associates Engineering, Inc., as provided herein for work done prior to receipt of such notice of termination, plus the necessary and reasonable cost of termination (not to exceed \$500.00).
- B. In the event District terminates this agreement, Harper & Associates Engineering, Inc., shall furnish District a copy of all work effort and product in process to the date of termination.

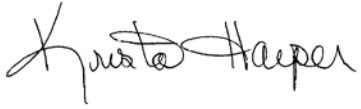
Respectfully submitted,

HARPER & ASSOCIATES ENGINEERING, INC.

Harper & Associates Engineering, Inc.
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Krista Harper, P.E.
Vice President, Engineering

DIRECTOR COMMENTS

ANNOUNCEMENTS