



Yucaipa Valley Water District

Notice and Agenda of a Board Workshop Tuesday, October 9, 2012 at 4:00 p.m.

MEETING LOCATION: District Administration Building
12770 Second Street, Yucaipa

MEMBERS OF THE BOARD: Director Ian Cuthbertson, Division 1
Director Bruce Granlund, Division 2
Director Jay Bogh, Division 3
Director Lonni Granlund, Division 4
Director Hank Wochholz, Division 5

I. Call to Order

II. Public Comments At this time, members of the public may address the Board of Directors on matters within its jurisdiction; however, no action or significant discussion may take place on any item not on the meeting agenda.

III. Staff Report

IV. Capital Improvement Projects

- A. Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex [[Workshop Memorandum No. 12-174 - Page 5 of 52](#)]
- B. Status Report on the Construction of the Crow Street Pipeline Facilities [[Workshop Memorandum No. 12-175 - Page 9 of 52](#)]
- C. Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex [[Workshop Memorandum No. 12-176 - Page 10 of 52](#)]
- D. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [[Workshop Memorandum No. 12-177 - Page 14 of 52](#)]

V. Administrative Issues

- A. Unaudited Financial Report for the Period Ending on September 30, 2012 [[Workshop Memorandum No. 12-178 - Page 19 of 52](#)]
 - B. Support Services from RMC Water and Environment for the Recycled Water Conversion Project [[Workshop Memorandum No. 12-179 - Page 47 of 52](#)]
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Any person with a disability who requires accommodation in order to participate in this meeting should telephone Erin Anton at (909) 797-5117, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

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

VI. Director Comments

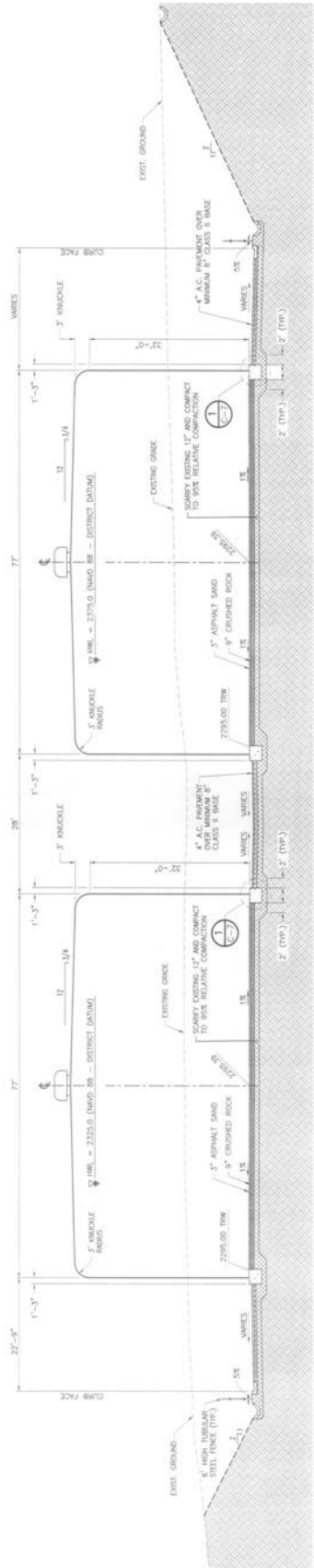
VII. Closed Session

- 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

VIII. Adjournment

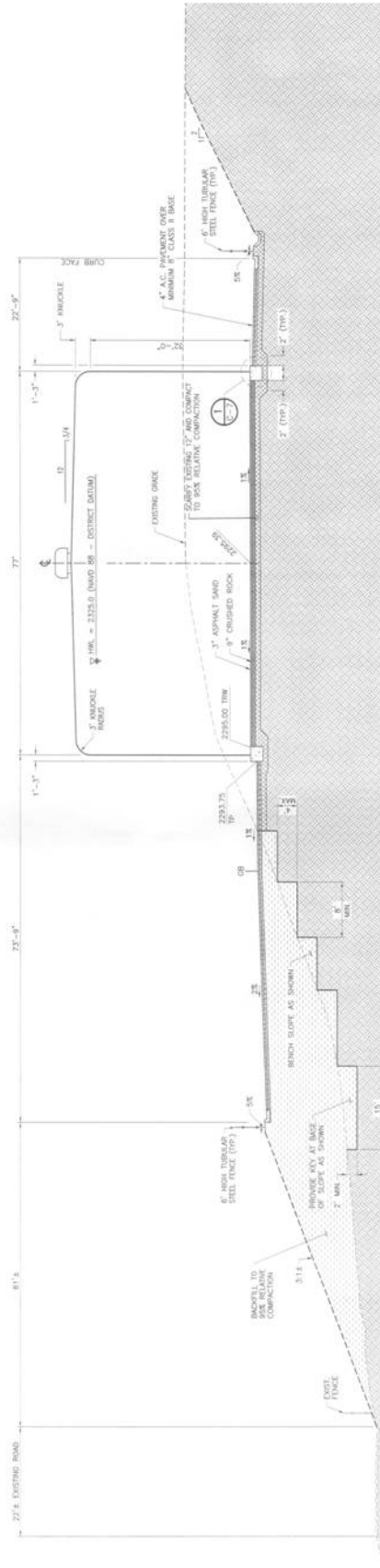
STAFF REPORT

CAPITAL IMPROVEMENT PROJECTS



A
C-2

RESERVOIR SECTION
SCALE: 1"=10'



B
C-2

RESERVOIR SECTION
SCALE: 1"=10'





Date: October 9, 2012

Subject: Status Report on the Construction of the Crow Street Pipeline

The Yucaipa Valley Water District is in the process of constructing several recycled water facilities to prepare the community for the next drought cycle. By connecting the available recycled water supply at the Wochholz Regional Water Recycling Facility to the existing recycled water system, the District will be able to immediately reduce our dependency on imported water by more than 1,000 acre feet per year. Overall, the aggressive use of recycled water is an important element in our water resource planning.

One of the projects planned for completion over the next year is the Crow Street Pipeline. During this agenda item, the District staff will be providing an update of the status of this important project.







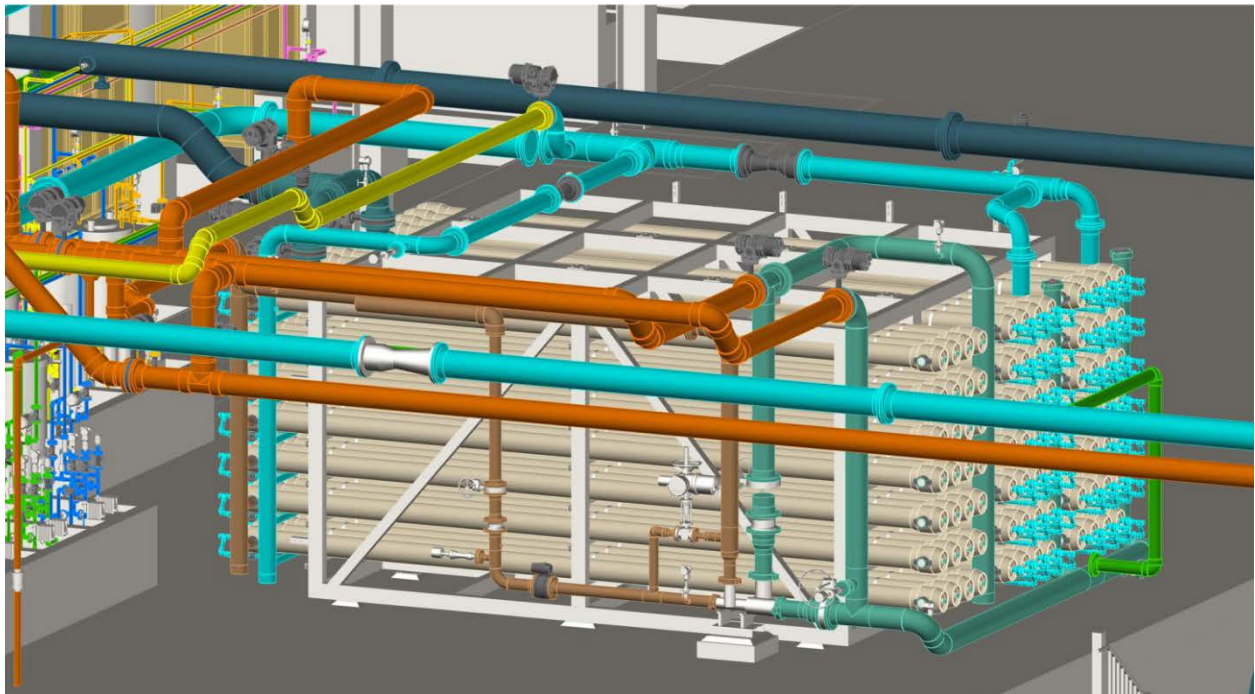


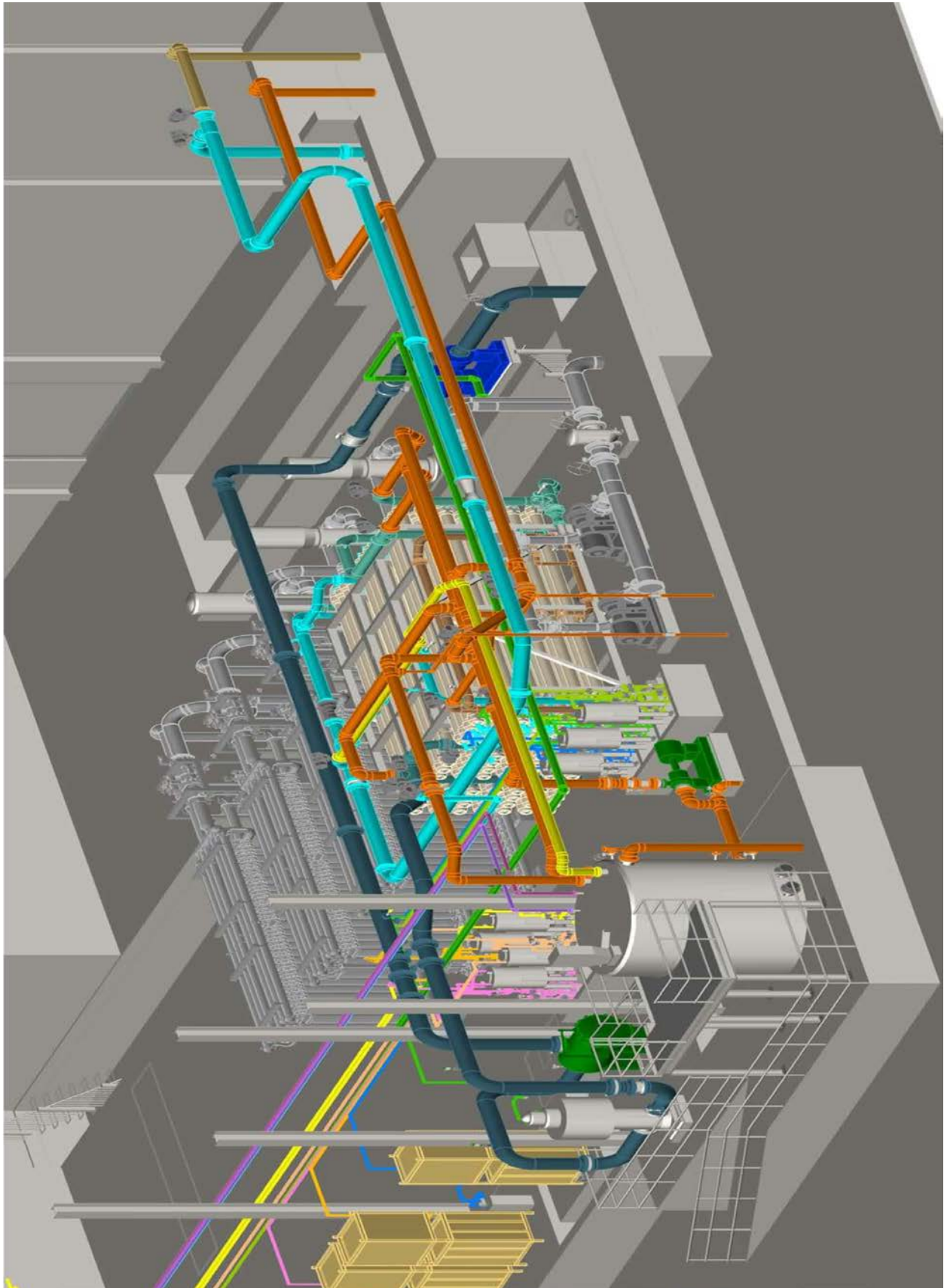
Date: October 9, 2012

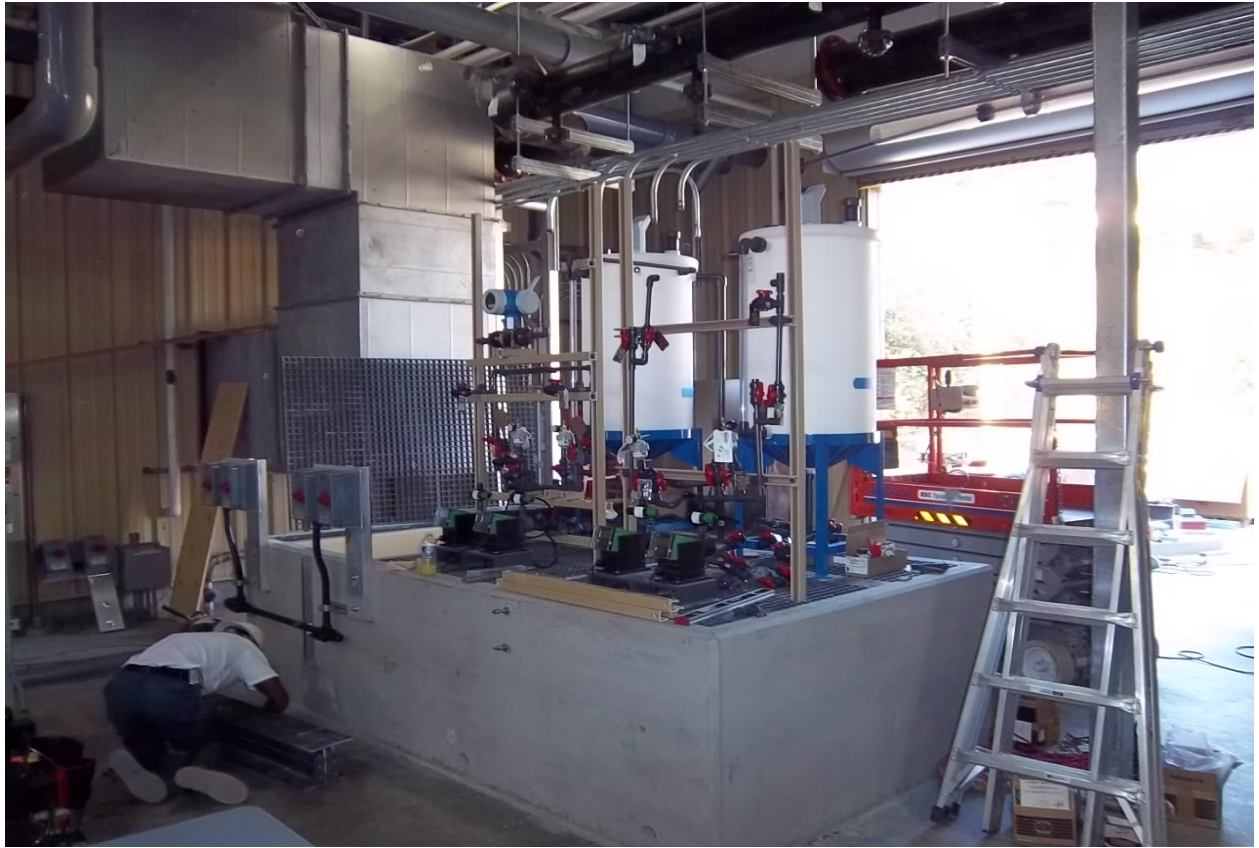
Subject: Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project

Yucaipa Valley Water District is in the process of constructing the Yucaipa Valley Regional Brineline in order to produce recycled water that complies with groundwater basin objectives as established by the Regional Water Quality Control Board. In order to comply with these limits, the District is required to add a reverse osmosis process to the wastewater treatment plant. This will enable the District to remove salts and minerals from depositing in to the groundwater basin. The proposed reverse osmosis system will produce salt water, referred to as “brine”, that must be sent to the Pacific Ocean so it does not impact any fresh water supplies downstream of the Yucaipa Valley.

The first phase of the reverse osmosis equipment is being designed as part of the Wochholz Improved Salinity Effluent (WISE) Project. This project is currently scheduled for the completion of the construction phase by November 2012.









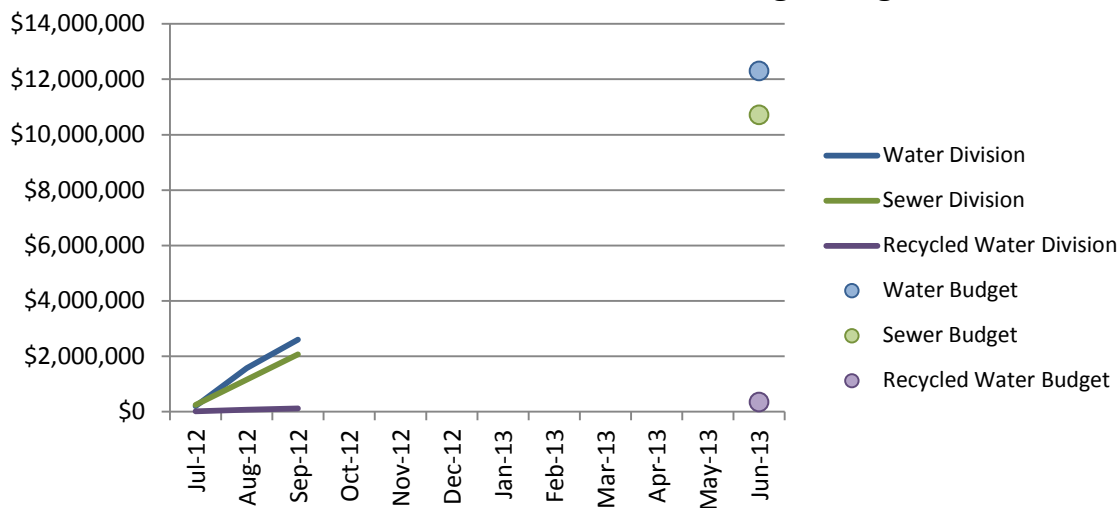
ADMINISTRATIVE ISSUES

Date: October 9, 2012

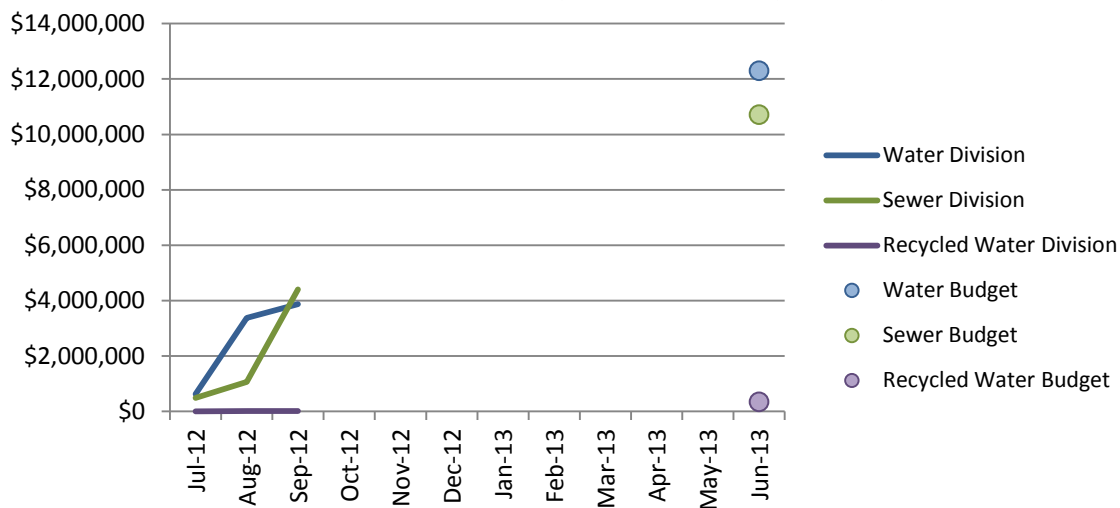
Subject: Unaudited Financial Report for the Period Ending on September 30, 2012

The District staff has prepared the attached Unaudited Financial Report for the period ending on September 30, 2012. A graphical summary of the financial information is provided below and detailed information follows as part of the monthly unaudited financial report.

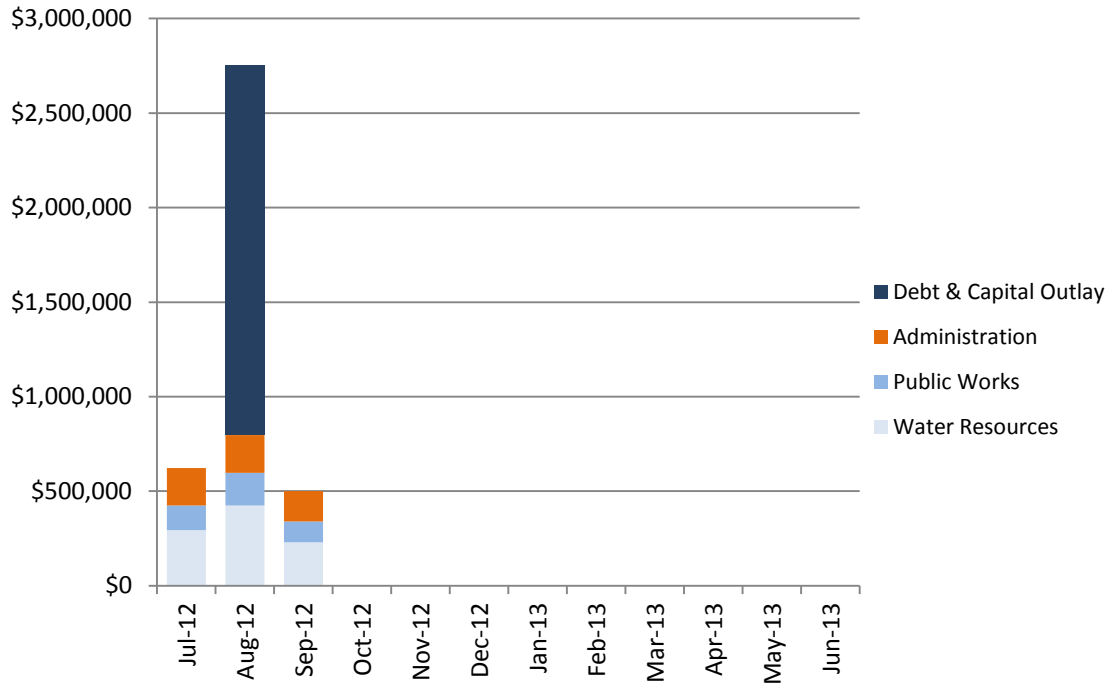
Fiscal Year 2013 YTD Revenues & Budget Targets



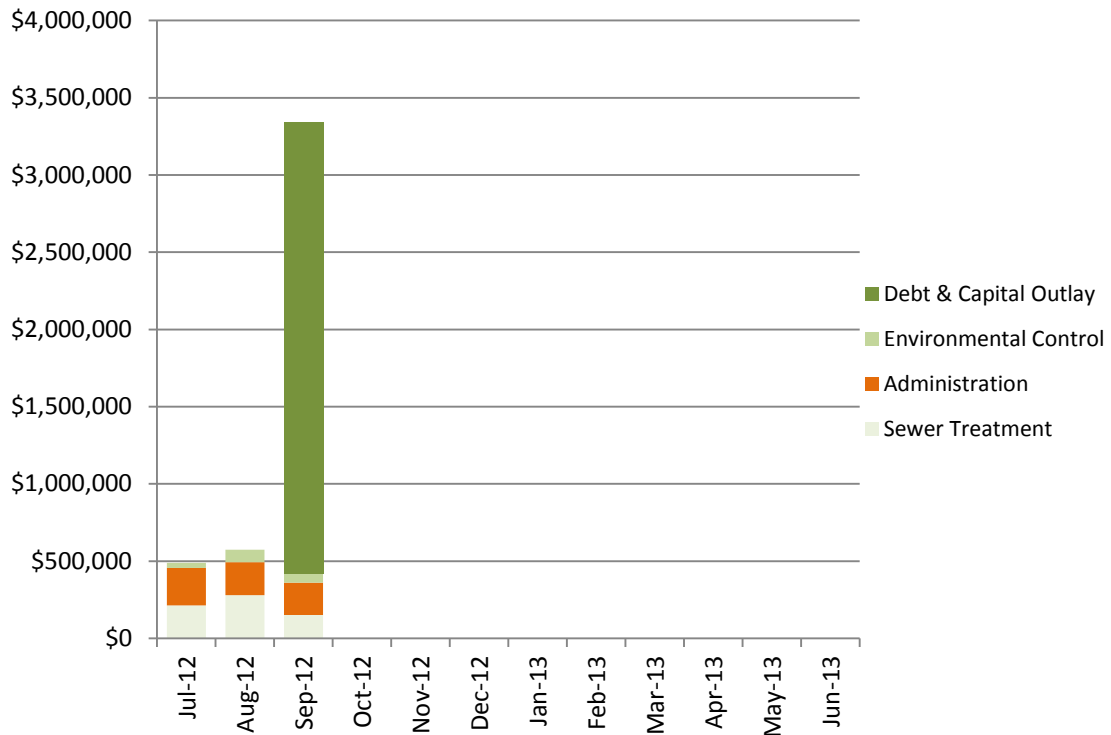
Fiscal Year 2013 YTD Expenses & Budget Targets



Water Division Monthly Expense Summary - FY 2013



Sewer Division Monthly Expense Summary - FY 2013





Director Memorandum 12-0xx

Date: October 17, 2012

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

Subject: Unaudited Financial Report for the Period Ending on September 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	\$134,147.39	\$6,894,904.08	\$7,029,051.47
Sewer Division	(\$1,747,004.77)	\$7,552,425.91	\$5,805,421.14
Recycled Water Division	<u>(\$3,794,670.54)</u>	<u>\$751,826.72</u>	<u>(\$3,042,843.82)</u>
Total	(\$5,407,527.92)	\$15,199,156.71	\$9,791,628.79

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 September 2012. The District processed 216 checks during the month of September for a total sum of \$5,293,026.45. 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 September 2012 the District received a sum total of \$2,372,890.63 in revenues from the following categories:

- A total of \$2,172,498.66 was received from 14,690 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$2,490.50 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$55,883.47 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$142,018.00 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$0.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received EPA Draw #22 in the amount of \$508,816.70 on September 6th
- The District received EPA Draw #21 in the amount of \$782,385.63 on September 17th

Fiscal Year 2013 Budget Status

The revenue and expense budget status for the 2013 Fiscal Year is provided for your review.

**Summary of Revenue Budget
As of September30, 2012 (21% of Budget Cycle)**

<u>Division</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water	12,302,000	1,036,634	2,607,788	21.20%
Sewer	10,717,500	908,961	2,069,833	19.31%
Recycled Water	350,575	46,160	116,184	33.14%
District Revenue	23,370,075	1,991,755	4,793,805	20.51%

**Summary of Water Budget
As of September30, 2012 (21% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water Resources	4,484,685	229,386	947,201	21.12%
Public works	2,184,940	111,155	415,699	19.03%
Administration	2,621,350	160,286	558,271	21.30%
Long Term Debt	2,931,025	1,952,563	1,952,563	66.62%
Asset Acquisition	80,000	0	0	0.00%
TOTAL	12,302,000	500,826	3,873,734	31.49%

**Summary of Sewer Budget
As of September30, 2012 (21% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Treatment	3,325,600	150,664	644,284	19.37%
Administration	3,320,320	211,212	666,150	20.06%
Environmental Control	1,127,980	56,097	170,139	15.08%
Long Term Debt	2,923,600	2,923,669	2,923,669	100.00%
Asset Acquisition	20,000	0	0	0.00%
TOTAL	10,717,500	3,341,642	4,404,242	41.09%

**Summary of Recycled Water Budget
As of September30, 2012 (21% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Administration	350,575	7,433	19,580	5.59%
TOTAL	350,575	7,433	19,580	5.59%
District Expenses	23,370,075	3,849,901	8,297,556	35.51%

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 - September 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	\$ 2,674,587.43
Infrastructure Reserves	02-10311	\$ 498,235.00
Sustainability Fund	02-10313	\$ 172,719.56
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (414,514.00)
Imported Water Fund - SGPWA	02-10316	\$ 387,189.90
FCC - Debt Service YVRWFF Phase I	02-10401	\$ 92,542.86
FCC - Future YVRWFF Phase II & III	02-10403	\$ 128,353.19
FCC - Recycled System	02-10410	\$ 198,553.13
FCC - Booster Pumping Plants	02-10411	\$ 216,418.35
FCC - Pipeline Facilities	02-10412	\$ 518,642.15
FCC - Water Storage Reservoirs	02-10413	\$ 834,434.99
Operating Funds:		\$ 134,147.39
Total Water Division		\$ 7,029,051.47

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 3,158,690.31
Infrastructure Reserves	03-10311	\$ 986,000.00
Rate Stabilization Fund	03-10314	\$ 1,464,394.90
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 132,303.81
FCC - Future WWTP Expansion	03-10407	\$ 323,721.08
FCC - Sewer Interceptors	03-10415	\$ 161,446.40
FCC - Lift Stations	03-10416	\$ 79,668.63
FCC - Effluent Disposal Facilities	03-10417	\$ 104,437.39
FCC - Salt Mitigation Facilities	03-10418	\$ 390,339.19
Operating Funds:		\$ (1,747,004.77)
Total Wastewater Division		\$ 5,805,421.14

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 485,248.00
Infrastructure Reserves	04-10311	\$ 65,120.00
FCC - Recycled System	04-10410	\$ 17,150.28
FCC - Booster Pumping Plants	04-10411	\$ 18,454.94
FCC - Pipeline Facilities	04-10412	\$ 91,840.43
FCC - Water Storage Reservoirs	04-10413	\$ 74,013.07
Operating Funds:		\$ (3,794,670.54)
Total Recycled Water Division		\$ (3,042,843.82)

DISTRICT TOTAL \$ 9,791,628.79

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	08/27/2013	\$ 1,952,562.50
SRF Payment - Sewer Division	09/10/2013	\$ 2,923,688.75

Check Register - September 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
09/04/2012	15984	Ameripride Uniform Services	450.69
09/04/2012	15985	California Municipal Treasurer	155.00
09/04/2012	15986	Crown Ace Hardware - Yucaipa	240.84
09/04/2012	15987	First American Data Tree, LLC	50.00
09/04/2012	15988	House Of Quality, Parts Plus	514.07
09/04/2012	15989	Kelly Services, Inc.	951.20
09/04/2012	15990	Konica Minolta Business Soluti	393.22
09/04/2012	15991	Krieger & Stewart	17,126.03
09/04/2012	15992	Leroy's Landscape Services	5,700.00
09/04/2012	15993	SCCI, Inc.	300.00
09/04/2012	15994	Association of San Bernardino	35.00
09/04/2012	15995	State Water Resources Control	2,923,668.75
09/04/2012	15996	The Gas Company	57.37
09/04/2012	15997	Verizon	593.25
09/04/2012	15998	Yucaipa Disposal, Inc.	1,318.04
09/04/2012	15999	Auto Care Clinic	1,027.82
09/04/2012	16000	Bernell Hydraulics, Inc.	69.82
09/04/2012	16001	Brenntag Pacific, Inc	8,419.03
09/04/2012	16002	Calolympic Glove & Safety Co.,	450.18
09/04/2012	16003	Center Electric	15,900.00
09/04/2012	16004	Custom Metal Fabrication	85.00
09/04/2012	16005	Fastenal Company	697.65
09/04/2012	16006	Alan L. Grubel Automotive Inc.	301.28
09/04/2012	16007	Hach Company	696.11
09/04/2012	16008	Inland Water Works Supply Co.	3,800.25
09/04/2012	16009	James John Brothers	6,266.00
09/04/2012	16010	JCS Welding, Inc.	492.00
09/04/2012	16011	Lowe's Companies, Inc.	656.20
09/04/2012	16012	MBC Applied Environmental Scie	1,250.00
09/04/2012	16013	Merit Oil Company	3,811.92
09/04/2012	16014	Nagem, Inc.	1,837.88
09/04/2012	16015	Pro-Pipe & Supply, Inc.	100.81
09/04/2012	16016	SB CNTY-Solid Waste Mgmt Div	12.97
09/04/2012	16017	Schaner's WasteWater Prod., In	2,555.50
09/04/2012	16018	Wilbur's	83.60
09/04/2012	16019	Dale A. Fundak	100.00
09/07/2012	16020	PAYROLL CHECK	2,382.76
09/07/2012	16021	PAYROLL CHECK	182.33
09/07/2012	16022	CA-PERS Supplemental Income 45	12,350.09
09/07/2012	16023	Public Employees' Retirement S	26,142.76
09/07/2012	16024	Hong Nelson	125.00
09/07/2012	16025	Katherine Kostelecky	581.00
09/07/2012	16026	IBEW Local 1436	325.00
09/07/2012	16027	Franchise Tax Board	150.00
09/07/2012	16028	Boot Barn #4	124.19
09/07/2012	16029	Rodd Greene	402.41
09/07/2012	16030	John Hull	60.00
09/07/2012	16031	UnitedHealthcare of California	40,132.21
09/07/2012	16032	Standard Insurance Company	2,028.40
09/07/2012	16033	Western Dental Services, Inc.	212.25
09/07/2012	16034	Workboot Warehouse	150.00
09/07/2012	16035	Robert Hines	402.41
09/07/2012	16036	Anthem Blue Cross L and H	325.40
09/07/2012	16037	Standard Insurance Company	2,677.53
09/07/2012	16038	Standard Insurance Vision Plan	439.32

Check Register - September 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
09/07/2012	16039	MetLife Small Business Center	289.73
09/10/2012	16040	Ameripride Uniform Services	438.11
09/10/2012	16041	Corelogic, Inc.	300.00
09/10/2012	16042	Coverall North America, Inc.	1,021.00
09/10/2012	16043	Environmental Systems Research	2,157.32
09/10/2012	16044	Fedex	71.45
09/10/2012	16045	Neopost USA Inc.	208.50
09/10/2012	16046	InfoSend, Inc.	4,739.52
09/10/2012	16047	Kelly Services, Inc.	951.20
09/10/2012	16048	Konica Minolta Business Soluti	55.15
09/10/2012	16049	NAPA Genuine Parts Company	92.12
09/10/2012	16050	NetComp Technologies, Inc.	1,728.25
09/10/2012	16051	SB CNTY-Fire Protection Distri	2,645.00
09/10/2012	16052	Sims Welding & Supply Co., Inc	117.53
09/10/2012	16053	The Gas Company	14.30
09/10/2012	16054	Underground Service Alert Of S	124.50
09/10/2012	16055	George F. Siddle	106.50
09/10/2012	16056	Verizon	1,121.98
09/10/2012	16057	Armorcast Products Company	7,020.99
09/10/2012	16058	Edward S Babcock & Sons, Inc.	2,355.00
09/10/2012	16059	Calolympic Glove & Safety Co.,	111.57
09/10/2012	16060	Case Dealer Holding Co., LLC	54.80
09/10/2012	16061	Custom Metal Fabrication	62.27
09/10/2012	16062	Fastenal Company	1,925.11
09/10/2012	16063	Fisher Scientific Co.	295.65
09/10/2012	16064	Grainger	107.96
09/10/2012	16065	Alan L. Grubel Automotive Inc.	661.12
09/10/2012	16066	Harbor Freight Tools	36.61
09/10/2012	16067	I B Reprographics	399.43
09/10/2012	16068	Inland Water Works Supply Co.	2,827.92
09/10/2012	16069	Innerline Engineering	2,900.00
09/10/2012	16070	Interflon USA Inc.	550.20
09/10/2012	16071	Johnson Machinery Co.	66.49
09/10/2012	16072	JR Freeman Co. Inc.	38.03
09/10/2012	16073	Merit Oil Company	3,336.63
09/10/2012	16074	Nagem, Inc.	37.50
09/10/2012	16075	Oily's Automotive Service & Re	155.00
09/10/2012	16076	P & R Paper Supply Co., Inc.	336.40
09/10/2012	16077	Pro-Pipe & Supply, Inc.	1,829.96
09/10/2012	16078	Red Alert Special Couriers	1,019.03
09/10/2012	16079	Rosemount Analytical, Inc.	572.11
09/10/2012	16080	Test America Laboratories, Inc	240.00
09/10/2012	16081	Yucaipa Disposal, Inc.	643.01
09/10/2012	16082	ZEP Manufacturing Company	375.38
09/10/2012	16083	California Department of Fish	224.00
09/17/2012	16084	1st Enterprise Bank/Retention	19,376.00
09/17/2012	16085	Aklufi & Wysocki	3,705.00
09/17/2012	16086	California Bank & Trust	24,885.78
09/17/2012	16087	Citizens Business Bank	47,887.53
09/17/2012	16088	Delta Partners, LLC	7,500.00
09/17/2012	16089	Doty Bros. Equipment Co.	118,655.00
09/17/2012	16090	Dudek & Associates, Inc	1,442.50
09/17/2012	16091	Krieger & Stewart	101,994.50
09/17/2012	16092	One Stop Landscape Supply Inc	26,194.50
09/17/2012	16093	Pascal & Ludwig Constructors I	909,863.15

Check Register - September 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
09/17/2012	16094	Platinum Advisors, LLC	5,250.00
09/17/2012	16095	RMC Water and Environment	10,697.50
09/17/2012	16096	Canyon Springs Enterprises	368,142.00
09/17/2012	16097	Separation Processes, Inc.	40,642.80
09/17/2012	16098	Soboba Band of Luiseno Indians	9,923.06
09/17/2012	16099	VTD, Vavrinek, Trine, Day & CO	10,630.00
09/17/2012	16100	W.A. Rasic Construction Co., I	223,972.01
09/17/2012	16101	Ralph C. Casas	77.00
09/17/2012	16102	Ameripride Uniform Services	411.06
09/17/2012	16103	AT&T Mobility	1,864.60
09/17/2012	16104	Central Communications	240.27
09/17/2012	16105	Crider Public Relations, Inc.	276.25
09/17/2012	16106	Incode Division-Tyler Technolo	350.00
09/17/2012	16107	Kelly Services, Inc.	951.20
09/17/2012	16108	San Gorgonio Pass Water Agency	5,021.00
09/17/2012	16109	Step Ahead Computers	96.91
09/17/2012	16110	The Counseling Team Internatio	600.00
09/17/2012	16111	Brenntag Pacific, Inc	9,071.59
09/17/2012	16112	Brithinee Electric	7,466.54
09/17/2012	16113	CA Hazardous Service, Inc.	950.00
09/17/2012	16114	Calolympic Glove & Safety Co.,	37.37
09/17/2012	16115	Center Electric	469.28
09/17/2012	16116	Equipco Sales & Service	928.61
09/17/2012	16117	Fastenal Company	461.48
09/17/2012	16118	Grainger	105.05
09/17/2012	16119	Harbor Freight Tools	67.86
09/17/2012	16120	Inland Water Works Supply Co.	2,778.35
09/17/2012	16121	JR Freeman Co. Inc.	962.07
09/17/2012	16122	Nagem, Inc.	1,963.55
09/17/2012	16123	Nalco Company	5,164.50
09/17/2012	16124	Odyssey Power Corporation	2,250.00
09/17/2012	16125	Q Versa, LLC	3,766.59
09/17/2012	16126	PowerPlan	567.02
09/17/2012	16127	Siemens Industry, Inc.	1,766.53
09/17/2012	16128	Smart & Final Stores, LLC	147.59
09/17/2012	16129	Test America Laboratories, Inc	247.00
09/21/2012	16130	PAYROLL CHECK	1,929.83
09/21/2012	16131	CA-PERS Supplemental Income 45	10,331.22
09/21/2012	16132	WOODS, FRED	211.71
09/21/2012	16133	NESS, RANDALL	112.94
09/21/2012	16134	Public Employees' Retirement S	26,142.76
09/21/2012	16135	Hong Nelson	125.00
09/21/2012	16136	Katherine Kostelecky	581.00
09/21/2012	16137	Franchise Tax Board	150.00
09/24/2012	16138	California Water Environment A	280.00
09/24/2012	16139	YVWD-Petty Cash	91.13
09/24/2012	16140	Water Environment Federation	358.00
09/24/2012	16141	Addiction Medicine Consultants	350.00
09/24/2012	16142	Robert Austin	2,550.00
09/24/2012	16143	Ameripride Uniform Services	436.17
09/24/2012	16144	H & T Cultural Resource Manage	510.00
09/24/2012	16145	Fedex	97.60
09/24/2012	16146	Heritage Products, Inc.	224.90
09/24/2012	16147	Incode Division-Tyler Technolo	1,309.77
09/24/2012	16148	InfoSend, Inc.	3,202.14

Check Register - September 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
09/24/2012	16149	Kelly Services, Inc.	760.96
09/24/2012	16150	NetComp Technologies, Inc.	2,025.00
09/24/2012	16151	Pro-Pipe & Supply, Inc.	30.63
09/24/2012	16152	RFI	525.00
09/24/2012	16153	SB CNTY-Fire Protection Distri	1,342.00
09/24/2012	16154	SB CNTY-Land Use	92.00
09/24/2012	16155	Santa Ana Watershed Associatio	3,045.80
09/24/2012	16156	SCE Rosemead	32.94
09/24/2012	16157	Separation Processes, Inc.	1,927.50
09/24/2012	16158	Southern CA Emergency Medicine	75.00
09/24/2012	16159	Thomson West	88.36
09/24/2012	16160	Verizon	586.33
09/24/2012	16161	Airgas Safety Inc.	1,666.67
09/24/2012	16162	All American Sewer Tools	1,807.70
09/24/2012	16163	Ampak Chemicals, Inc.	3,935.12
09/24/2012	16164	Auto Care Clinic	776.57
09/24/2012	16165	BofA Credit Card	1,076.60
09/24/2012	16166	Calolympic Glove & Safety Co.,	61.10
09/24/2012	16167	Cemex Inc. USA	712.48
09/24/2012	16168	Center Electric	529.87
09/24/2012	16169	CHJ Consultants	9,111.13
09/24/2012	16170	Clinical Laboratory of San Ber	3,860.00
09/24/2012	16171	Victor James Valenti	5,757.44
09/24/2012	16172	Dinosaur Tire Inc.	48.08
09/24/2012	16173	Evans-Hydro Inc.	5,875.79
09/24/2012	16174	G&G Environmental Compliance, I	4,626.31
09/24/2012	16175	Global Surplus Solutions, Inc.	214.00
09/24/2012	16176	Grainger	545.03
09/24/2012	16177	Ham Radio Outlet, Inc.	1,620.92
09/24/2012	16178	Inland Water Works Supply Co.	11,841.70
09/24/2012	16179	Innerline Engineering	2,900.00
09/24/2012	16180	J.L. Wingert Co.	4,474.89
09/24/2012	16181	James John Brothers	23,397.30
09/24/2012	16182	Johnson Machinery Co.	76.02
09/24/2012	16183	JR Freeman Co. Inc.	1,107.51
09/24/2012	16184	MBC Applied Environmental Scie	1,250.00
09/24/2012	16185	Merit Oil Company	4,559.61
09/24/2012	16186	Nagem, Inc.	300.21
09/24/2012	16187	NCL Of Wisconsin Inc	622.84
09/24/2012	16188	Oily's Automotive Service & Re	34.00
09/24/2012	16189	Optics Planet, Inc.	399.00
09/24/2012	16190	Polydyne Inc.	2,849.99
09/24/2012	16191	R & R Anderson Trucking	686.88
09/24/2012	16192	Red Alert Special Couriers	1,359.53
09/24/2012	16193	Donald Kent Stone	480.00
09/24/2012	16194	Test America Laboratories, Inc	1,574.30
09/24/2012	16195	Tri County Pump Company	2,667.62
09/24/2012	16196	UPS Store#1504/ Mail Boxes Etc	24.12
09/24/2012	16197	Westech Engineering	2,594.62
09/24/2012	16198	American Family Life Assurance	2,439.34
09/24/2012	16199	SeaBright Insurance Company	12,091.00
September 2012 Check Register Total			5,293,026.45

Financial Account Information - September 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
08/31/2011	bal forward	878,719.98	30,000.00	54,538.17	501,064.72	10,246,068.30	11,710,391.17
8/31	rev retained in MM				(423.59)		(423.59)
09/04/2012	Deposit	127,898.28					127,898.28
	Credit Card-8/31	779.94					779.94
	Credit Card-9/4	6,649.45					6,649.45
	Electronic	30,789.71					30,789.71
	Website-9/4	3,860.11					3,860.11
	Website-9/5	82.29					82.29
	Website-9/5	1,756.45					1,756.45
	ETS Fees	(2,182.60)					(2,182.60)
	ETS Fees	(874.80)					(874.80)
09/05/2012	Deposit	82,698.23					82,698.23
	Credit Card-9/4	612.93					612.93
	Credit Card-9/5	5,260.44					5,260.44
	Electronic	55,729.39					55,729.39
	Website-9/5	26,669.31					26,669.31
	Website-9/6	16.18					16.18
	Website-9/6	324.03					324.03
	ACH pymts	40,627.53					40,627.53
09/06/2012	Deposit	70,662.98					70,662.98
	Deposit-M/C	624.80					624.80
	Credit Card-9/5	2,215.29					2,215.29
	Credit Card-9/6	1,042.92					1,042.92
	Electronic	26,604.42					26,604.42
	Website-9/6	2,140.52					2,140.52
	Website-9/7	1,442.43					1,442.43
	TRF#1137-LAIF to Inv Ck			2,100,000.00		(2,100,000.00)	0.00
	TRF#1138-Inv Ck to Dep Ck	2,100,000.00		(2,100,000.00)			0.00
9/7/12-PR	Federal Taxes		(34,312.06)				(34,312.06)
9/7/12-PR	State Taxes		(6,271.72)				(6,271.72)
9/7/12-PR	PR Direct Deposit		(95,651.71)				(95,651.71)
9/7/12-PR	ING 457		(6,929.95)				(6,929.95)
	Ck# 15984-16039		(3,089,650.27)				(3,089,650.27)
	TRF#1138-AP & PR	(3,232,815.71)	3,232,815.71				0.00
09/07/2012	Deposit	81,399.90					81,399.90
	Credit Card	1,864.06					1,864.06
	Electronic	23,106.71					23,106.71
	Website-9/7	5,652.59					5,652.59
	Website-9/8	100.00					100.00
	Website-9/8	2,439.92					2,439.92
	Website-9/9	1,505.38					1,505.38
	Website-9/10	242.75					242.75
	Website-9/10	159.70					159.70
9/6	EPA Draw #22		508,816.70				508,816.70
9/7	TRF#1139-EPA Draw #22	508,816.70	(508,816.70)				0.00
09/10/2012	Deposit	140,322.68					140,322.68
	Credit Card-9/7	561.30					561.30
	Credit Card-9/10	9,143.49					9,143.49
	Electronic	21,105.54					21,105.54
	Website-9/10	3,667.81					3,667.81
	Website-9/11	139.46					139.46
	Website-9/11	4,801.65					4,801.65
	ACH pymts	78,389.32					78,389.32
9/6	Deposit Corr	(23.97)					(23.97)
9/11	Bank Adj-JE	0.01					0.01
09/11/2012	Deposit	60,248.72					60,248.72
	Credit Card-9/10	290.06					290.06
	Credit Card-9/11	2,987.22					2,987.22
	Electronic	29,793.09					29,793.09
	Website-9/11	1,828.56					1,828.56
	Website-9/12	133.02					133.02
	Ck# 16040-16083		(44,074.60)				(44,074.60)
	TRF#1141-AP	(44,074.60)	44,074.60				0.00

Financial Account Information - September 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
08/31/2011	bal forward	878,719.98	30,000.00	54,538.17	501,064.72	10,246,068.30	11,710,391.17
09/12/2012	Deposit	46,900.55					46,900.55
	Deposit - SRF-BL Draw #6	142,018.00					142,018.00
	Credit Card-9/11	1,139.44					1,139.44
	Credit Card-9/12	4,440.56					4,440.56
	Credit Card-9/12	(399.29)					(399.29)
	Electronic	17,412.29					17,412.29
	Website-9/12	2,639.65					2,639.65
	Website-9/13	156.66					156.66
	Website-9/13	116.59					116.59
09/13/2012	Deposit	37,797.57					37,797.57
	Deposit-M/C	15,788.36					15,788.36
	Credit Card-9/12	1,464.13					1,464.13
	Credit Card-9/13	4,667.86					4,667.86
	Electronic	18,141.13					18,141.13
	Website-9/13	7,073.85					7,073.85
	Website-9/14	1,377.55					1,377.55
09/14/2012	Deposit	63,937.54					63,937.54
	Deposit-M/C	21,186.08					21,186.08
	Credit Card-9/13	186.75					186.75
	Credit Card-9/14	2,157.67					2,157.67
	Electronic	21,783.24					21,783.24
	Website-9/14	13,280.57					13,280.57
	Website-9/15	158.79					158.79
	Website-9/15	2,381.48					2,381.48
	Website-9/16	1,377.96					1,377.96
	Website-9/17	42.18					42.18
	Website-9/17	680.61					680.61
09/17/2012	Deposit	98,248.26					98,248.26
	Credit Card-9/14	247.07					247.07
	Credit Card-9/17	3,262.51					3,262.51
	Electronic	22,773.40					22,773.40
	Website-9/17	1,045.45					1,045.45
	Website-9/18	347.93					347.93
	Website-9/18	798.18					798.18
	ACH pmts	63,989.48					63,989.48
09/18/2012	Deposit	49,561.23					49,561.23
	Credit Card-9/17	566.79					566.79
	Credit Card-9/18	2,446.16					2,446.16
	Electronic	26,598.19					26,598.19
	Website-9/18	2,959.37					2,959.37
	Website-9/19	408.99					408.99
	Website-9/19	340.14					340.14
9/17	EPA Draw #21		782,385.63				782,385.63
9/18	TRF#1142-EPA Draw #21	782,385.63	(782,385.63)				0.00
09/19/2012	Deposit	39,013.54					39,013.54
	Credit Card-9/18	918.49					918.49
	Credit Card-9/19	4,139.83					4,139.83
	Electronic	14,926.93					14,926.93
	Website-9/19	1,135.91					1,135.91
	Website-9/20	228.67					228.67
	Website-9/20	108.12					108.12
9/21/12-PR	Federal Taxes		(33,931.77)				(33,931.77)
9/21/12-PR	State Taxes		(6,306.54)				(6,306.54)
9/21/12-PR	PR Direct Deposit		(95,450.12)				(95,450.12)
9/21/12-PR	ING 457		(7,247.62)				(7,247.62)
	Ck#16084-16137		(2,019,405.06)				(2,019,405.06)
	TRF#1143-AP & PR	(2,162,341.11)	2,162,341.11				0.00
09/20/2012	Deposit	51,112.14					51,112.14
	Credit Card-9/19	1,252.01					1,252.01
	Credit Card-9/20	910.50					910.50
	Electronic	12,628.32					12,628.32
	Website-9/20	1,921.93					1,921.93
	Website-9/21	676.56					676.56

Financial Account Information - September 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
08/31/2011	bal forward	878,719.98	30,000.00	54,538.17	501,064.72	10,246,068.30	11,710,391.17
9/20	ACH pmts	22,533.55					22,533.55
09/21/2012	Deposit	34,204.27					34,204.27
	Credit Card-9/20	249.64					249.64
	Credit Card-9/21	2,881.58					2,881.58
	Electronic	21,502.37					21,502.37
	Website-9/21	1,759.49					1,759.49
	Website-9/21	59.23					59.23
	Website-9/22	1,886.13					1,886.13
	Website-9/23	2,301.95					2,301.95
	Website-9/24	249.86					249.86
09/24/2012	Deposit	106,815.03					106,815.03
	Credit Card-9/21	853.20					853.20
	Credit Card-9/24	3,887.49					3,887.49
	Electronic	26,581.79					26,581.79
	Website-9/24	9,964.53					9,964.53
	Website-9/25	374.56					374.56
09/25/2012	Deposit	37,274.64					37,274.64
	Credit Card-9/24	891.74					891.74
	Credit Card-9/25	2,675.79					2,675.79
	Electronic	26,169.07					26,169.07
	Website-9/25	1,394.55					1,394.55
	Website-9/26	43.92					43.92
	Website-9/26	965.31					965.31
	ACH pymts	80,691.73					80,691.73
09/26/2012	Deposit	52,893.63					52,893.63
	Credit Card-9/25	245.49					245.49
	Credit Card-9/26	6,835.94					6,835.94
	Electronic	10,943.13					10,943.13
	Website-9/26	2,236.46					2,236.46
	Website-9/27	361.29					361.29
	Website-9/27	120.23					120.23
	Ck# 16138-16199		(139,896.52)				(139,896.52)
	TRF#1144-AP	(139,896.52)	139,896.52				0.00
09/27/2012	Deposit	41,757.09					41,757.09
	Dep-Riv taxes	5,629.02					5,629.02
	Credit Card-9/26	1,098.67					1,098.67
	Credit Card-9/27	1,098.67					1,098.67
	Electronic	11,579.70					11,579.70
	Website-9/27	1,654.51					1,654.51
	Website-9/28	326.78					326.78
09/28/2012	Deposit	25,870.37					25,870.37
	Dep-M/C	12,655.21					12,655.21
	Credit Card-9/27	339.39					339.39
	Credit Card-9/28	1,747.77					1,747.77
	Electronic	14,698.51					14,698.51
	Website-9/28	1,955.97					1,955.97
	Website-9/29	2,138.35					2,138.35
	Website-9/30	2,863.23					2,863.23
	Website-10/1	801.18					801.18
	September '12 NSF's	(1,991.85)					(1,991.85)
9/30	retained in MM				423.59		423.59
	TOTALS	1,060,627.60	30,000.00	54,538.17	501,064.72	8,146,068.30	9,792,298.79

Investment Summary - September 2012

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
501,000	US Treasury Bill	9127956W6	June 27, 2013	0.080%	500,641.13	500,403.81
501,000	Total Values				500,641.13	500,403.81

Money Market Account Activity-Beginning Balance	423.59
September - Dividend/Interest	0.00
Income	0.00
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	<u>0.00</u>
Cusip Maturity	0.00
Redemptions	<u>0.00</u>
Cusip Purchase	0.00
Purchases	<u>0.00</u>
 Ending Balance - Money Market	 423.59
 US Treasury Securities Investment Principal	 <u>500,641.13</u>
 Total Assets	 <u><u>501,064.72</u></u>

Investment Summary - August 2012

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2012	\$0.00	\$6,000,000.00	\$4,364.83	\$10,846,068.30
August 31, 2012	(\$600,000.00)	\$0.00	\$0.00	\$10,246,068.30
September 30, 2012	(\$2,100,000.00)	\$0.00	\$0.00	\$8,146,068.30
October 31, 2012	\$0.00	\$0.00	\$0.00	\$8,146,068.30
November 30, 2012	\$0.00	\$0.00	\$0.00	\$8,146,068.30
December 31, 2012	\$0.00	\$0.00	\$0.00	\$8,146,068.30
January 31, 2013	\$0.00	\$0.00	\$0.00	\$8,146,068.30
February 28, 2013	\$0.00	\$0.00	\$0.00	\$8,146,068.30
March 31, 2013	\$0.00	\$0.00	\$0.00	\$8,146,068.30
April 30, 2013	\$0.00	\$0.00	\$0.00	\$8,146,068.30
May 31, 2013	\$0.00	\$0.00	\$0.00	\$8,146,068.30
June 30, 2013	\$0.00	\$0.00	\$0.00	\$8,146,068.30

L.A.I.F. INCOME SUMMARY

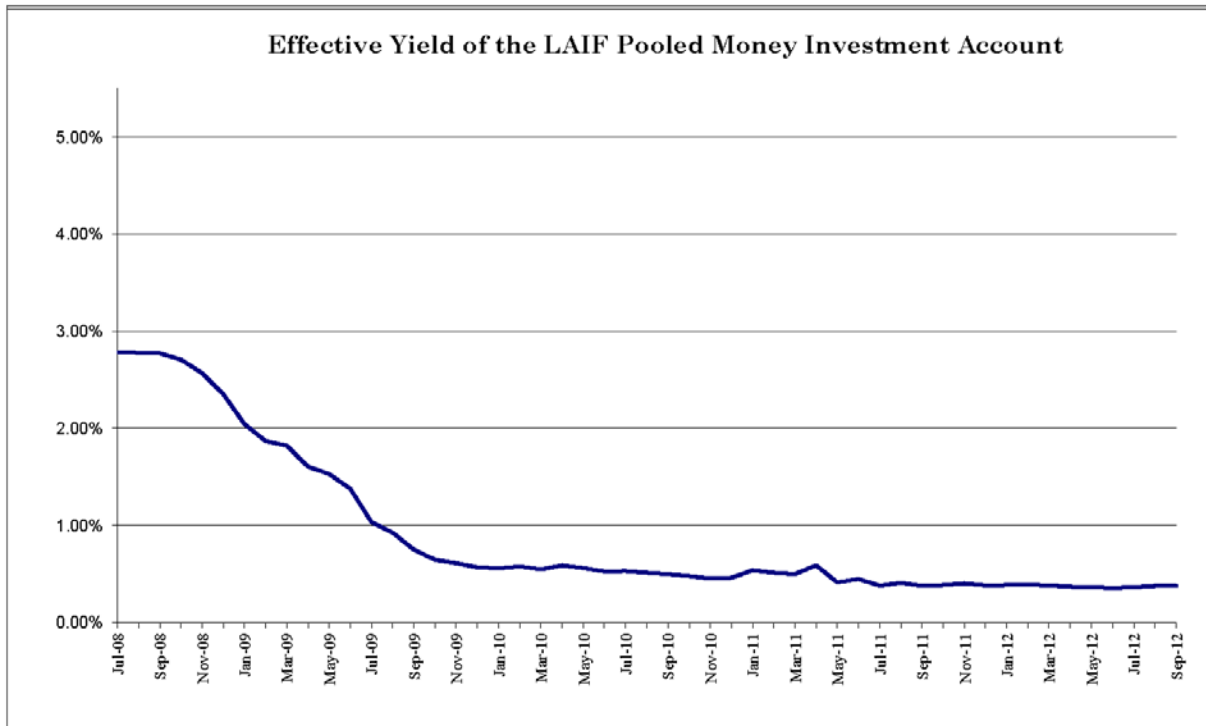
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$4,364.83

\$4,364.83



Monthly Revenue Allocation - September 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 Customer Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
09/04/2012	Mail & Counter	800	127,898.28	127,898.28						127,898.28					127,898.28
	Credit Cards	61	7,429.39		7,429.39					7,429.39					7,429.39
	Electronic	234	30,789.71				30,789.71			30,789.71					30,789.71
	Website - 36 fees	37	5,698.85					5,635.85		5,635.85	63.00				5,698.85
09/05/2012	Mail & Counter	739	82,698.23	82,698.23						82,698.23					82,698.23
	Credit Cards	43	5,873.37		5,873.37					5,873.37					5,873.37
	Electronic	524	55,729.39				55,729.39			55,729.39					55,729.39
	Website - 35 fees	44	27,009.52							26,948.27	61.25				27,009.52
	ACH payment	357	40,627.53						40,627.53	40,627.53					40,627.53
09/06/2012	Mail & Counter	301	70,662.98	70,662.98						70,662.98					70,662.98
	Deposit-M/C	-	624.80							0.00		624.80			624.80
	Credit Cards	19	3,258.21			3,258.21				3,258.21					3,258.21
	Electronic	237	26,604.42				26,604.42			26,604.42					26,604.42
	Website	24	3,582.95					3,540.95		3,540.95	42.00				3,582.95
09/07/2012	Mail & Counter	345	81,399.90	81,399.90						81,399.90					81,399.90
	Credit Cards	19	1,864.06			1,864.06				1,864.06					1,864.06
	Electronic	200	23,106.71				23,106.71			23,106.71					23,106.71
	Website - 52 fees	57	10,100.34					10,009.34		10,009.34	91.00				10,100.34
09/10/2012	Mail & Counter	574	140,322.68	140,322.68						140,322.68					140,322.68
	Credit Cards	41	9,704.79			9,704.79				9,704.79					9,704.79
	Electronic	174	21,105.54				21,105.54			21,105.54					21,105.54
	Website	36	8,608.92					8,545.92		8,545.92	63.00				8,608.92
	ACH pymts	458	78,389.32						78,389.32	78,389.32					78,389.32
	9/6 Bank Deposit Corr	-	(23.97)	(23.96)						(23.96)					(23.97)
	9/11 Bank Adjustment	-	0.01							0.00					0.01
09/11/2012	Mail & Counter	453	60,248.72	60,248.72						60,248.72					60,248.72
	Credit Cards	27	3,277.28			3,277.28				3,277.28					3,277.28
	Electronic	277	29,793.09				29,793.09			29,793.09					29,793.09
	Website - 13 fees	14	1,961.58					1,938.83		1,938.83	22.75				1,961.58
09/12/2012	Mail & Counter	320	46,900.55	46,900.55						46,900.55					46,900.55
	SRF - BL Draw #6	-	142,018.00							0.00		142,018.00			142,018.00
	Credit Cards	33	5,580.00			5,580.00				5,580.00					5,580.00
	Credit Cards	-	(399.29)	(399.29)						(399.29)					(399.29)
	Electronic	128	17,412.29				17,412.29			17,412.29					17,412.29
	Website	15	2,912.90					2,886.65		2,886.65	26.25				2,912.90
09/13/2012	Mail & Counter	234	37,797.57	37,797.57						37,797.57					37,797.57
	Deposit-M/C	-	15,788.36							0.00		15,788.36			15,788.36
	Credit Cards	14	6,131.99			6,131.99				6,131.99					6,131.99
	Electronic	114	18,141.13				18,141.13			18,141.13					18,141.13
	Website - 15 fees	16	8,451.40					8,425.15		8,425.15	26.25				8,451.40
09/14/2012	Mail & Counter	296	63,937.54	63,937.54						63,937.54					63,937.54
	Deposit-M/C	-	21,186.08							0.00		21,186.08			21,186.08
	Credit Cards	22	2,344.42			2,344.42				2,344.42					2,344.42
	Electronic	194	21,783.24				21,783.24			21,783.24					21,783.24
	Website - 60 fees	61	17,921.59					17,816.59		17,816.59	105.00				17,921.59
09/17/2012	Mail & Counter	590	98,248.26	98,248.26						98,248.26					98,248.26
	Credit Cards	30	3,509.58			3,509.58				3,509.58					3,509.58
	Electronic	178	22,773.40				22,773.40			22,773.40					22,773.40
	Website	20	2,191.56					2,156.56		2,156.56	35.00				2,191.56
	ACH payment	483	63,989.48	63,989.48					63,989.48	63,989.48					63,989.48

Monthly Revenue Allocation - September 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 Customer Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
09/18/2012	Mail & Counter	394	49,561.23	49,561.23						49,561.23					49,561.23
	Credit Cards	24	3,012.95			3,012.95				3,012.95					3,012.95
	Electronic	254	26,598.19			26,598.19				26,598.19					26,598.19
	Website	27	3,708.50					3,661.25		3,661.25	47.25				3,708.50
09/19/2012	Mail & Counter	313	39,013.54	39,013.54						39,013.54					39,013.54
	Credit Cards	34	5,058.32			5,058.32				5,058.32					5,058.32
	Electronic	137	14,926.93				14,926.93			14,926.93					14,926.93
	Website	14	1,364.58					1,340.08		1,340.08	24.50				1,364.58
	Website	1	108.12					106.37		106.37	1.75				108.12
09/20/2012	Mail & Counter	249	51,112.14	51,112.14						51,112.14					51,112.14
	Credit Cards	16	2,162.51			2,162.51				2,162.51					2,162.51
	Electronic	114	12,628.32				12,628.32			12,628.32					12,628.32
	Website	16	2,598.49					2,570.49		2,570.49	28.00				2,598.49
	ACH payment	449	22,533.55						22,533.55	22,533.55					22,533.55
09/21/2012	Mail & Counter	265	34,204.27	34,204.27						34,204.27					34,204.27
	Credit Cards	22	3,131.22			3,131.22				3,131.22					3,131.22
	Electronic	201	21,502.37				21,502.37			21,502.37					21,502.37
	Website	55	6,256.66					6,160.41		6,160.41	96.25				6,256.66
09/24/2012	Mail & Counter	542	106,815.03	106,815.03						106,815.03					106,815.03
	Credit Cards	37	4,740.69			4,740.69				4,740.69					4,740.69
	Electronic	240	26,581.79				26,581.79			26,581.79					26,581.79
	Website	25	10,339.09					10,296.34		10,296.34	43.75				10,339.09
09/25/2012	Mail & Counter	362	37,274.64	37,274.64						37,274.64					37,274.64
	Credit Cards	26	3,567.53			3,567.53				3,567.53					3,567.53
	Electronic	258	26,169.07				26,169.07			26,169.07					26,169.07
	Website	24	2,403.78					2,361.78		2,361.78	42.00				2,403.78
	ACH payment	516	80,691.73						80,691.73	80,691.73					80,691.73
09/26/2012	Mail & Counter	332	52,893.63	52,893.63						52,893.63	1,500.00				52,893.63
	Credit Cards	39	7,081.43			7,081.43				7,081.43					7,081.43
	Electronic	94	10,943.13				10,943.13			10,943.13					10,943.13
	Website-15 fees	16	2,717.98					2,691.73		2,691.73	26.25				2,717.98
09/27/2012	Mail & Counter	183	41,757.09	41,757.09						41,757.09					41,757.09
	Dep-Riv Taxes		5,629.02							5,629.02		5,629.02			5,629.02
	Credit Cards	14	2,197.34			2,197.34				2,197.34					2,197.34
	Electronic	90	11,579.70				11,579.70			11,579.70					11,579.70
	Website	20	1,981.29					1,946.29		1,946.29	35.00				1,981.29
09/28/2012	Mail & Counter	223	25,870.37	25,870.37						25,870.37					25,870.37
	Dep-M/C		12,655.21							12,655.21		12,655.21			12,655.21
	Credit Cards	15	2,087.16			2,087.16				2,087.16					2,087.16
	Electronic	134	14,698.51				14,698.51			14,698.51					14,698.51
Sep-12	Website	63	7,758.73					7,648.48		7,648.48	110.25				7,758.73
EPA #22	Utility Pmt Cntr-412			(44,197.72)	44,197.72					0.00					0.00
EPA #21	\$508,816.70 - 9/16									0.00					0.00
	\$782,395.63 - 9/17									0.00					0.00
	Sep-12 NSF's		(1,991.85)	(1,991.85)						(1,991.85)					(1,991.85)
TOTALS			14,690	2,372,890.63	1,200,503.83	44,197.72	432,866.93	126,686.33	286,231.61	2,172,498.66	2,490.50	55,863.47	142,018.00	0.00	2,372,890.63
TOTAL # AR PAYMENTS				7,123	412	535	3,772	585	2,263	14,690					
PERCENT OF TOTAL RECEIVED				48.49%	2.80%	3.64%	25.68%	3.98%	15.41%	100%					

FY 2013 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,156,500	108,035	966,259	664,917	1,739,212	28.25%
02-40011	Sales - Construction Water	35,000	109	2,536	2,495	5,141	14.69%
02-40012	Sales - Imported Water (SGPWA)	200,000	21,306	29,335	18,927	69,568	34.78%
02-40013	Sales - Imported Water (MUNI)	800,000	(875)	126,109	91,334	216,568	27.07%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(2,212)	(16,245)	(12,040)	(30,498)	23.46%
02-40015	Water Wholesale Revenue	60,000	4,684	4,547	4,366	13,597	22.66%
02-40016	Service Establishment Fee	500	25	175	25	225	45.00%
02-41000	Service Demand Charges	2,350,000	39,752	212,251	212,085	464,088	19.75%
02-41001	Fire Service Standby Fees	18,000	450	1,650	1,586	3,686	20.48%
02-41003	Construction Service Charge	10,000	52	593	722	1,367	13.67%
02-41005	Sales Disc-Multi Units Service Chrg.	(100,000)	(1,964)	(9,862)	(9,862)	(21,687)	21.69%
02-41010	Unauthorized Use of Water Charge	1,500	0	0	0	0	0.00%
02-41110	Meter/Lateral Installation	25,000	0	2,625	0	2,625	10.50%
02-41112	Fire Flow Test Fees	2,500	300	75	150	525	21.00%
02-41113	Disconnect/Reconnect Fees	125,000	6,760	9,955	9,420	26,135	20.91%
02-41121	Delinquent Payment Charges	125,000	14,111	12,838	21,175	48,123	38.50%
02-42123	Management & Accounting Fees	147,000	12,250	12,250	12,250	36,750	25.00%
02-41124	Bad Debt	(24,000)	0	0	0	0	0.00%
02-43010	Interest Earned	10,000	0	0	0	0	0.00%
02-43110	Property Tax - Unsecured	100,000	0	0	5,643	5,643	5.64%
02-43120	Property Tax - Secured	2,200,000	0	0	0	0	0.00%
02-43130	Tax Collection - Prior	15,000	0	0	0	0	0.00%
02-43140	Other Taxes	125,000	310	0	0	310	0.25%
02-49150	Revenue - Misc. Non-Operating	50,000	2,105	10,866	13,440	26,410	52.82%
	WATER OPERATING REVENUE	12,302,000	205,197	1,365,957	1,036,634	2,607,788	21.20%
02-82002	Grants (FEMA)	0	0	0	0	0	
02-89901	Facility Capacity Charges	0	13,478	106,104	16,578	136,160	
02-89902	Sustainability	0	881	17,821	1,083	19,785	
	TOTAL WATER REVENUE	12,302,000	219,556	1,489,882	1,054,295	2,763,733	

FY 2013 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,638,500	236,171	924,942	913,580	2,074,693	19.50%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(4,835)	(17,644)	(17,620)	(40,099)	20.05%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0.00%
03-41121	Penalty Late Charges	140,000	11,542	10,496	13,001	35,039	25.03%
03-41124	Bad Debt	(20,000)	0	0	0	0	0.00%
03-42122	Revenue - Other Operating	1,000	0	180	0	180	18.00%
03-43010	Interest Earned	10,000	0	20	0	20	0.20%
03-43110	Property Tax - Unsecured	10,000	0	0	0	0	0.00%
03-43120	Property Tax - Secured	100,000	0	0	0	0	0.00%
03-43130	Tax Collection - Prior	10,000	0	0	0	0	0.00%
03-43140	Other Taxes	1,500	0	0	0	0	0.00%
03-49150	Misc. Non-Oper Revenue	25,000	0	0	0	0	0.00%
	SEWER OPERATING REVENUE	10,717,500	242,879	917,994	908,961	2,069,833	19.31%
03-82003	Grants - ARRA	0	0	0	0	0	
03-82004	Grants - Prop 50	0	0	0	0	0	
03-89901	Facility Capacity Charges	0	8,221	100,886	0	109,107	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	0	0	
03-89905	Contrib Capital-Infrastructure	0	0	0	0	0	
	TOTAL SEWER REVENUE	10,717,500	251,100	1,018,881	908,961	2,178,941	

FY 2013 - Recycled Revenue

ACCOUNT#	Description	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	290,000	9,943	61,765	43,101	114,809	39.59%
04-40011	Sales - Construction Water	2,500	3	876	419	1,298	51.91%
04-41000	Sales - Service Demand Chrg.	33,000	723	(3,568)	2,178	(667)	-2.02%
04-41003	Const. Water Minimum Chrg.	4,000	14	244	294	552	13.80%
04-41110	Meter/Lateral installation	1,500	0	0	0	0	
04-41121	Penalty - Late Charge	250	25	0	167	192	76.92%
04-41122	Revenue - Other Operating	250	0	0	0	0	0.00%
04-43010	Interest Earned	75	0	0	0	0	
04-43110	Property Tax - Unsecured	1,000	0	0	0	0	0.00%
04-43120	Property Tax - Secured	15,000	0	0	0	0	0.00%
04-43130	Property Tax - Prior	1,000	0	0	0	0	0.00%
04-43140	Property Tax - Prior	1,000	0	0	0	0	0.00%
04-49150	Misc. Non-Operating Revenue	1,000	0	0	0	0	
	RECYCLED OPERATING REVENUE	350,575	10,708	59,316	46,160	116,184	33.14%
04-82001	Grants-EPA #XP989384-01	0	0	0	0	0	
04-89901	Facility Capacity Charges	0	0	0	0	0	
	TOTAL RECYCLED REVENUE	350,575	10,708	59,316	46,160	116,184	

FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	789,300	37,908	42,334	44,073	124,315	15.75%
02-5-01-50011	Labor Credit	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	55,000	3,119	3,480	3,607	10,206	18.56%
02-5-01-50014	Benefits-Life Insurance	3,900	286	226	256	767	19.68%
02-5-01-50016	Benefits-Health\Defrd Comp	105,600	8,208	9,305	8,923	26,436	25.03%
02-5-01-50017	Benefits-Disability Insurance	9,500	672	667	712	2,051	21.59%
02-5-01-50019	Benefits-Workers Compensation	33,975	2,018	2,344	2,430	6,791	19.99%
02-5-01-50021	Benefits-PERS	55,010	2,310	2,784	2,729	7,824	14.22%
02-5-01-50022	Benefits-PERS-Employer	110,500	4,487	5,409	5,301	15,197	13.75%
02-5-01-50023	Benefits-Uniforms	3,300	126	174	100	400	12.13%
02-5-01-50024	Benefits-Vacation & Sick Pay	10,000	593	435	342	1,370	13.70%
02-5-01-50025	Benefits-Boot Allowance	2,200	364	0	0	364	16.56%
02-5-01-51003	R&M - Structures	200,000	4,897	10,829	7,232	22,958	11.48%
02-5-01-51011	R&M - CLA Valves	15,000	1,452	2,193	0	3,645	24.30%
02-5-01-51140	General Supplies & Expenses	2,000	0	0	0	0	0.00%
02-5-01-51210	Utilities - Power Purchases	1,400,000	58,704	173,803	0	232,507	16.61%
02-5-01-51211	Utilities - Electricity & Fuel	4,400	23	337	0	360	8.18%
02-5-01-51316	Imported Water Purchases	1,000,000	138,814	111,182	125,000	372,996	37.30%
02-5-01-54019	Licenses & Permits	25,000	0	0	1,938	1,938	7.75%
02-5-01-54110	Laboratory Services	60,000	1,215	6,871	6,391	14,477	24.13%
02-5-01-57040	YVRWFF Operating Expense	600,000	30,407	51,841	20,352	102,599	17.10%
	WATER RESOURCE TOTALS	4,484,685	293,602	424,213	229,386	947,201	21.12%
02-5-03-50010	Labor-Public Works	963,140	48,270	55,712	54,174	158,156	16.42%
02-5-03-50011	Labor Credit	0	0	0	0	0	
02-5-03-50013	Benefits-Fica	73,600	3,958	4,586	4,467	13,010	17.68%
02-5-03-50014	Benefits-Life Insurance	6,000	369	312	341	1,022	17.04%
02-5-03-50016	Benefits-Health\Defrd Comp	190,000	12,136	12,548	13,831	38,515	20.27%
02-5-03-50017	Benefits-Disability Insurance	15,000	826	870	874	2,570	17.13%
02-5-03-50019	Benefits-Workers Compensation	40,000	3,420	3,088	3,003	9,511	23.78%
02-5-03-50021	Benefits-PERS	67,400	2,824	3,572	3,565	9,962	14.78%
02-5-03-50022	Benefits-PERS Employer	135,000	5,485	6,939	6,926	19,350	14.33%
02-5-03-50023	Benefits-Uniforms	5,000	336	477	187	999	19.98%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,500	400	400	400	1,201	21.83%
02-5-03-50025	Benefits-Boot Allowance	3,300	0	124	0	124	3.76%
02-5-03-51001	R & M - Vehicles & Equipment	180,000	9,037	13,694	8,744	31,475	17.49%
02-5-03-51011	R&M - Valves	10,000	0	4,954	0	4,954	49.54%
02-5-03-51020	R&M - Pipelines	275,000	23,189	52,903	7,795	83,886	30.50%
02-5-03-51021	R&M - Service Lines	120,000	10,578	8,390	1,038	20,006	16.67%
02-5-03-51022	R&M - Fire Hydrants	25,000	168	7	146	322	1.29%
02-5-03-51030	R&M - Water Meters	70,000	10,760	3,836	5,665	20,261	28.94%
02-5-03-51092	Equipment Credits	0	0	0	0	0	
02-5-03-51140	General Supplies & Expenses	1,000	0	375	0	375	37.54%
	PUBLIC WORKS TOTALS	2,184,940	131,756	172,787	111,155	415,699	19.03%

FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	641,470	38,023	45,992	46,168	130,184	20.29%
02-5-06-50011	Labor Credit	0	0	0	0	0	
02-5-06-50012	Director Fees	15,000	0	547	486	1,033	6.89%
02-5-06-50013	Benefits-Fica	49,000	2,967	3,470	3,463	9,899	20.20%
02-5-06-50014	Benefits-Life Insurance	2,800	291	261	277	829	29.59%
02-5-06-50016	Benefits-Health\Defrd Comp	150,000	9,912	11,558	11,878	33,348	22.23%
02-5-06-50017	Benefits-Disability Insurance	9,000	577	618	632	1,827	20.30%
02-5-06-50019	Benefits-Workers Compensation	20,000	573	551	551	1,675	8.37%
02-5-06-50021	Benefits-PERS	44,900	2,589	3,258	3,230	9,078	20.22%
02-5-06-50022	Benefits PERS Employer	89,800	5,027	6,328	6,275	17,630	19.63%
02-5-06-50023	Uniforms	2,300	108	157	157	421	18.33%
02-5-06-50024	Benefits-Vacation & Sick Pay	13,000	916	943	737	2,595	19.96%
02-5-06-50025	Benefits-Boots	1,580	0	0	0	0	0.00%
02-5-06-51003	R&M - Structures	20,000	4,053	455	1,110	5,617	28.09%
02-5-06-51091	Expense Credits (overhead)	0	0	0	0	0	
02-5-06-51120	Safety Equipment/Supplies	20,000	653	966	1,765	3,384	16.92%
02-5-06-51125	Petroleum Products	120,000	6,480	13,786	6,896	27,162	22.63%
02-5-06-51130	Office Supplies & Expenses	35,000	2,101	538	1,885	4,524	12.93%
02-5-06-51140	General Supplies & Expenses	25,000	454	841	663	1,948	7.79%
02-5-06-51199	Disaster Incidences	0	0	0	0	0	
02-5-06-51211	Utilities - Electricity	28,000	194	3,174	0	3,367	12.03%
02-5-06-51213	Utilities - Natural Gas	3,000	48	35	0	83	2.76%
02-5-06-54002	Dues & Subscriptions	10,000	98	78	324	500	5.00%
02-5-06-54005	Computer Expenses	85,000	6,738	2,072	2,884	11,694	13.76%
02-5-06-54010	Postage	6,000	66	2,120	111	2,296	38.27%
02-5-06-54011	Printing & Publications	15,000	135	0	0	135	0.90%
02-5-06-54012	Education & Training	15,000	355	1,039	300	1,694	11.29%
02-5-06-54013	Utility Billing Expenses	130,000	15,419	10,366	6,610	32,395	24.92%
02-5-06-54014	Public Relations	7,500	191	0	0	191	2.55%
02-5-06-54016	Travel Related Expenses	5,000	1,248	15	0	1,264	25.27%
02-5-06-54017	Certifications & Renewals	7,000	645	280	139	1,064	15.20%
02-5-06-54020	Meeting Related Expenses	4,500	491	300	93	885	19.66%
02-5-06-54024	Utilities - Waste Disposal	2,500	166	809	0	974	38.97%
02-5-06-54025	Utilities - Telephone	32,500	2,992	2,571	451	6,014	18.50%
02-5-06-54104	Contractual Services	68,000	15,353	2,411	1,748	19,542	28.74%
02-5-06-54107	Legal	45,000	2,008	2,470	0	4,478	9.95%
02-5-06-54108	Audit & Accounting	16,000	5,315	0	0	5,315	33.22%
02-5-06-54109	Professional Fees	120,000	13,811	9,152	3,775	26,739	22.28%
02-5-06-55500	Depreciation Reserves	190,000	16,200	15,800	15,800	47,800	25.16%
02-5-06-55500	Infrastructure Replacement	400,000	33,700	33,300	33,300	100,300	25.08%
02-5-06-56001	Insurance	120,000	8,064	8,500	8,500	25,064	20.89%
02-5-06-57030	Regulatory Compliance	15,000	0	75	75	150	1.00%
02-5-06-57090	Election Related Expense	10,000	0	0	0	0	0.00%
02-5-06-57096	Beaumont Basin Watermaster	20,000	0	15,161	0	15,161	75.81%
02-5-06-57100	County Tax Collector Fees	7,500	0	0	14	14	0.19%
02-5-06-57199	Suspense	0	0	0	0	0	
	ADMINISTRATION TOTALS	2,621,350	197,990	199,996	160,286	558,271	21.30%

FY 2013 - Water Expense

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
02-5-40-57001	Asset Acq. - Water Resources	40,000	0	0	0	0	0.00%
02-5-40-57003	Asset Acq. - Public works	40,000	0	0	0	0	0.00%
02-5-40-57006	Asset Acq. - Administration	0	0	0	0	0	
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	955,000	0	955,000	0	955,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	1,976,025	0	997,563	0	997,563	50.48%
	40 - Debt & Capital Outlay	3,011,025	0	1,952,563	0	1,952,563	64.85%
	TOTAL WATER EXPENSES	12,302,000	623,348	2,749,558	500,826	3,873,733	31.49%

FY 2013 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	833,200	48,973	64,995	65,959	179,927	21.59%
03-5-02-50013	Benefits-Fica	63,700	4,021	5,332	5,399	14,752	23.16%
03-5-02-50014	Benefits-Life Insurance	4,000	371	311	341	1,023	25.57%
03-5-02-50016	Benefits-Health\Defrd Comp	150,000	11,348	13,105	12,723	37,175	24.78%
03-5-02-50017	Benefits-Disability Insurance	13,000	871	989	1,027	2,887	22.21%
03-5-02-50019	Benefits-Workers Compensation	35,000	3,233	4,386	4,426	12,045	34.41%
03-5-02-50021	Benefits-PERS	58,300	3,329	4,264	4,270	11,863	20.35%
03-5-02-50022	Benefits-PERS Employer	116,900	6,466	8,283	8,293	23,043	19.71%
03-5-02-50023	Benefits-Uniforms	3,300	312	423	241	976	29.56%
03-5-02-50024	Benefits-Vacation & Sick Pay	25,000	358	450	358	1,165	4.66%
03-5-02-50025	Benefits-Boot Allowance	2,200	75	0	0	75	3.41%
03-5-02-51003	R&M - Structures	250,000	13,267	31,191	17,356	61,813	24.73%
03-5-02-51010	R&M - Automation Control	75,000	0	1,892	6,017	7,909	10.55%
03-5-02-51106	Chemicals	500,000	42,676	30,867	11,922	85,465	17.09%
03-5-02-51111	Propane	5,000	0	0	0	0	0.00%
03-5-02-51115	Laboratory Supplies	30,000	3,398	1,364	628	5,390	17.97%
03-5-02-51140	General Supplies & Expenses	1,000	0	24	0	24	2.41%
03-5-02-51210	Utilities - Power Purchases	700,000	40,247	70,450	33	110,731	15.82%
03-5-02-54110	Laboratory Services	120,000	5,315	10,724	7,148	23,188	19.32%
03-5-02-57031	Sludge Disposal	300,000	25,068	26,195	0	51,263	17.09%
03-5-02-57033	Brine Disposal	40,000	4,524	4,524	4,524	13,572	33.93%
	TREATMENT TOTALS	3,325,600	213,852	279,768	150,664	644,284	19.37%

FY 2013 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	631,600	34,224	42,953	43,129	120,306	19.05%
03-5-06-50012	Directors Fees	15,000	0	547	486	1,033	6.89%
03-5-06-50013	Benefits-Fica	48,300	2,657	3,222	3,215	9,095	18.83%
03-5-06-50014	Benefits-Life Insurance	3,500	291	261	274	827	23.61%
03-5-06-50016	Benefits-Health\Defrd Comp	145,000	9,108	11,290	11,165	31,563	21.77%
03-5-06-50017	Benefits-Disability Insurance	9,000	537	586	599	1,722	19.13%
03-5-06-50019	Benefits-Workers Compensation	11,400	2,254	560	559	3,373	29.59%
03-5-06-50021	Benefits-PERS	44,500	2,381	2,992	2,991	8,364	18.79%
03-5-06-50022	Benefits PERS Employer	88,400	4,623	5,812	5,810	16,245	18.38%
03-5-06-50023	Benefits-Uniforms	2,300	68	119	58	245	10.64%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	916	943	737	2,595	25.95%
03-5-06-50025	Benefits-Boot Allowance	1,620	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	8,500	2,255	0	1,621	3,876	45.60%
03-5-06-51125	Petroleum Products	15,000	1,000	1,708	1,000	3,708	24.72%
03-5-06-51130	Office Supplies	3,000	37	112	0	149	4.98%
03-5-06-51140	General Supplies & Expenses	15,000	408	58	81	547	3.64%
03-5-06-51199	Disaster Incidences	0	0	0	0	0	0
03-5-06-54002	Dues & Subscriptions	10,000	358	78	402	838	8.38%
03-5-06-54003	Management & Admin Services	147,000	12,250	12,250	12,250	36,750	25.00%
03-5-06-54005	Computer Expenses	75,000	5,644	1,488	2,152	9,284	12.38%
03-5-06-54011	Printing & Publications	10,000	100	0	0	100	1.00%
03-5-06-54012	Education & Training	15,000	175	150	1,085	1,410	9.40%
03-5-06-54014	Public Relations	8,000	191	0	0	191	2.39%
03-5-06-54016	Travel Related Expenses	7,000	1,080	15	189	1,284	18.35%
03-5-06-54017	Certifications & Renewals	5,500	540	0	0	540	9.82%
03-5-06-54019	Licenses & Permits	45,000	0	0	1,342	1,342	2.98%
03-5-06-54020	Meeting Related Expenses	3,500	452	154	43	649	18.54%
03-5-06-54021	Disaster Preparedness Training	0	0	0	0	0	0
03-5-06-54024	Utilities - Waste Disposal	12,500	987	987	0	1,974	15.79%
03-5-06-54025	Utilities - Telephone	20,000	1,747	1,633	987	4,367	21.83%
03-5-06-54030	Drinking Water	1,000	147	98	77	322	32.20%
03-5-06-54104	Contractual Services	30,000	11,110	1,118	838	13,066	43.55%
03-5-06-54107	Legal	45,000	3,633	1,235	0	4,868	10.82%
03-5-06-54108	Audit & Accounting	16,000	5,315	0	0	5,315	33.22%
03-5-06-54109	Professional Fees	400,000	18,500	9,152	6,821	34,473	8.62%
03-5-06-55500	Depreciation Reserves	457,000	37,900	38,100	38,100	114,100	24.97%
03-5-06-56001	Infrastructure Replacement	800,000	66,300	66,700	66,700	199,700	24.96%
03-5-06-57030	Insurance	115,000	8,064	8,500	8,500	25,064	21.79%
03-5-06-57030	Regulatory Compliance	44,500	6,725	0	0	6,725	15.11%
03-5-06-57100	County Tax Collection Fees	1,200	0	143	0	143	11.92%
ADMINISTRATION TOTALS		3,320,320	241,976	212,963	211,212	666,150	20.06%

FY 2013 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	420,000	12,452	16,121	15,765	44,338	10.56%
03-5-07-50011	Labor Credit	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	32,000	955	1,238	1,210	3,403	10.63%
03-5-07-50014	Benefits-Life Insurance	2,500	85	85	85	256	10.23%
03-5-07-50016	Benefits-Health\Defrd Comp	66,000	3,846	3,539	3,518	10,903	16.52%
03-5-07-50017	Benefits-Disability Insurance	4,500	198	235	231	664	14.76%
03-5-07-50019	Benefits-Workers Compensation	22,500	1,139	1,136	1,114	3,389	15.06%
03-5-07-50021	Benefits-PERS	30,000	706	899	931	2,536	8.45%
03-5-07-50022	Benefits-PERS Employer	58,600	1,371	1,746	1,808	4,925	8.41%
03-5-07-50023	Benefits-Uniforms	2,000	76	120	57	253	12.64%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	0	0	0	0	
03-5-07-50025	Benefits-Boot Allowance	1,380	296	0	0	296	21.43%
03-5-07-51003	R&M - Structures	320,000	9,796	30,226	26,750	66,773	20.87%
03-5-07-51140	General Supplies & Expenses	1,000	280	13	0	293	29.26%
03-5-07-51241	Lift Station #1	70,000	1,447	19,770	0	21,217	30.31%
03-5-07-51242	Lift Station #2	10,000	248	1,081	0	1,330	13.30%
03-5-07-51243	Lift Station #3	5,000	0	264	0	264	5.28%
03-5-07-51244	Lift Station #4	20,000	194	2,242	0	2,436	12.18%
03-5-07-51245	Lift Station #5	5,000	0	127	0	127	2.54%
03-5-07-51248	Lift Station #8	3,000	0	59	0	59	1.97%
03-5-07-54109	Professional Fees	50,000	0	2,051	4,626	6,677	13.35%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	0.00%
	ENVIRONMENTAL CONTROL TOTAL	1,127,980	33,088	80,954	56,097	170,139	15.08%
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	0	0	0	
03-5-40-57009	Obligation to MUNI	20,000	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,953,500	0	0	1,953,570	1,953,570	100.00%
03-5-40-57403	Debt Service - Interest	970,100	0	0	970,099	970,099	100.00%
	Debt & Capital Outlay	2,943,600	0	0	2,923,669	2,923,669	99.32%
	TOTAL SEWER EXPENSES	10,717,500	488,917	573,684	3,341,641	4,404,242	41.09%

FY 2013 - Recycled Expenses

ACCOUNT#	Description	BUDGET	July '12	Aug '12	Sept '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	148,162	0	1,520	1,520	3,039	2.05%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0.00%
04-5-06-50013	Benefits-FICA	11,300	0	124	124	247	2.19%
04-5-06-50014	Benefits-Life Insurance	600	0	(0)	1	1	0.10%
04-5-06-50016	Benefits-Health & Def Comp	17,563	402	496	738	1,636	9.31%
04-5-06-50017	Benefits-Disability Insurance	1,500	0	16	16	32	2.16%
04-5-06-50019	Benefits-Workers Compensation	5,000	0	8	8	16	0.33%
04-5-06-50021	Benefits-PERS Employee	10,000	0	0	53	53	0.53%
04-5-06-50022	Benefits-PERS Employer	20,000	0	0	103	103	0.52%
04-5-06-50023	Benefits-Uniforms	570	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	3,000	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	380	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	7,500	0	0	0	0	0.00%
04-5-06-51020	R & M-Pipelines	2,500	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	2,500	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	2,500	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0.00%
04-5-06-51316	Imported Water Purchases	1,000	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	3,000	0	0	0	0	0.00%
04-5-06-54005	Computer Expense	1,500	0	0	0	0	0.00%
04-5-06-54011	Printing & Publications	2,500	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	0	0	0	0.00%
04-5-06-54014	Public Relations	1,500	191	0	0	191	12.75%
04-5-06-54016	Travel Related Expenses	1,000	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	0	0	0	0.00%
04-5-06-54020	Meeting Related Expenses	500	0	0	0	0	0.00%
04-5-06-54025	Telephone	500	47	44	0	91	18.17%
04-5-06-54010	Contractual Services	1,750	0	0	0	0	0.00%
04-5-06-54107	Legal	2,000	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	0	0	0	0	0.00%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	630	670	670	1,970	24.63%
04-5-06-57030	Infrastructure Replacement	50,000	3,800	4,200	4,200	12,200	24.40%
04-5-06-57040	Regulatory Compliance	15,000	0	0	0	0	0.00%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0.00%
	TOTAL RECYCLED EXPENSES	350,575	5,070	7,077	7,433	19,580	5.59%



Date: October 9, 2012

Subject: Support Services from RMC Water and Environment for the Recycled Water Conversion Project

Yucaipa Valley Water District is near completion of the Wochholz Improved Salinity Effluent (WISE) Project. This will allow for the District to supply recycled water to customers. In order to convert the non-potable water currently in the recycled system to recycled water, the District needs to conduct several steps to meet regulatory requirements.

RMC Water and Environment has prepared a Scope of Services to assist district staff with various tasks needed to comply with Title 22 and permit requirements. The Scope of Services is attached for review.

**YUCAIPA VALLEY WATER DISTRICT
RECYCLED WATER CUSTOMER SUPPORT SERVICES**

SCOPE OF SERVICES

**RMC WATER AND ENVIRONMENT
OCTOBER 2012**

BACKGROUND

In the last several years the Yucaipa Valley Water District (District) constructed an extensive non-potable water distribution system to help satisfy increasing demands and to reduce the growing overdraft of local groundwater supplies. The sources of non-potable water distributed through the system is intended to be a mixture of advanced tertiary treated wastewater (recycled water) generated at the Henry N. Wochholz Water Recycling Plant (WWRP), untreated imported water from the State Water Project, Microfiltration (MF) backwash water and Nanofiltration (NF) concentrate from the Yucaipa Valley Regional Water Filtration Facility (YVRWFF). Deliveries began in 2002.

The District will connect the WWRP with completion of the Phase II expansion of the recycled water system around the end of 2012. As such, it will be necessary for the District to verify compliance with the Title 22 and permit requirements for each customer that has been receiving non-potable water. These customers include:

1. Bryant-Glen Sport Complex
2. Parkview Middle School
3. Ridgeview Elementary School
4. Chapman Heights common areas
5. Yucaipa Valley Golf Club
6. 7th Street Park
7. Yucaipa City Hall
8. Meadow Creek Elementary School

The District's permit for recycled water requires the following:

7. *Prior to delivering recycled water to any new user, the Discharger shall submit to the Regional Water Board, the California Department of Health Services and the County Environmental Health Department a report containing the following information for review and approval:*
 - a. *The average number of persons estimated to be served at each use site area on a daily basis.*
 - b. *The specific boundaries of the proposed use site area including a map showing the location of each facility, drinking water fountain, and impoundment to be used.*

- c. *The person or persons responsible for operation of the recycled water system at each use area.*
 - d. *The specific use to be made of the recycled water at each use area.*
 - e. *The methods to be used to assure that the installation and operation of the recycled system will not result in cross connections between the recycled water and potable water piping systems. This shall include a description of the pressure, dye or other test methods to be used to test the system.*
 - f. *Plans and specifications which include following:*
 - 1) *Proposed piping system to be used.*
 - 2) *Pipe locations of both the recycled and potable systems.*
 - 3) *Type and location of the outlets and plumbing fixtures that will be accessible to the public.*
 - 4) *The methods and devices to be used to prevent backflow of recycled water into the potable water system.*
 - 5) *Plan notes relating to specific installation and use requirements.*
8. *The Discharger shall require the user(s) to designate an on-site supervisor responsible for the operation of the recycled water distribution system within the recycled water use area. The supervisor shall be responsible for enforcing this Order, prevention of potential hazards, the installation, operation and maintenance of the distribution system, maintenance of the distribution and irrigation system plans in "as-built" form, and for the distribution of the recycled wastewater in accordance with this Order.*

Much of this information was collected when these customers were originally connected to the non-potable system. This information needs to be updated, compiled into a report and submitted to the regulatory agencies.

SCOPE OF SERVICES

This Scope of Services is to provide the District with engineering and regulatory support services associated with recycled water customers. The proposed services include:

- Assistance with Recycled Water Customer Regulatory Report
- Assistance with development of a Site Supervisor Training program

The following describes the specific tasks proposed to be performed in support of the Recycled Water program for the items identified.

Task 1 – Assistance with Recycled Water Customer Regulatory Report

This task involves assisting District staff to prepare the report for RWQCB and CDPH that is required in the permit. Specific tasks include the following:

- Research files and coordinate with staff to identify status of information previously prepared.

- Participate with staff in field visits to identify any changes to site conditions
- Update drawings as needed for existing sites
- Prepare new drawings if needed
- Assist staff with any cross-connection testing needed
- Compile information into a report for submittal to the RWQCB and CDPH
- Attend meeting with Regulatory Agencies to review the report
- Revise report based on comments received from the regulatory agencies

New drawings will be prepared as required for review by the District. If needed, existing drawings will be modified. RMC will use aerial photos as the background for the new site drawings if Record Drawings are not available. Drawings will include a color-coded site plan showing the existing and proposed site piping and a plumbing schematic showing proposed piping modifications in an isometric view. Drawings will include (1) a cover page, (2) details and legend, and (3), one to two sheets of the site plan and design in order adequately cover the entire customer site area at scale.

Task 1 Deliverables:

- Draft Report for review by District
- Updated Report for submittal to RWQCB and CDPH
- Final Report that incorporates comments from regulatory agencies

Task 2 Assumptions:

- 3 customer sites will require new drawings
- Two days of field visits will be required during preparation of the Report
- District to coordinate all site visits
- 2 customer sites will require cross connection testing to verify integrity of the systems. RMC will assist the District with cross connection testing.

Task 2 – Recycled Water Site Supervisor Training

This task involves the effort associated with assisting District staff with development and conducting Site Supervisor Training classes as required to comply with requirements for recycled water use. The purpose of the training classes is to ensure that Site Supervisors receive appropriate training for proper use and operation of onsite recycled water systems. The goal is that Site Supervisors receive relevant and practical information that is appropriate given their level of knowledge about recycled water application. Each training class will be conducted in a half-day. One planning meeting with District staff will be held in preparation for the training classes and to review training materials.

Task 2 Deliverables:

- Power point presentation that summarizes training material

Task 2 Assumptions:

- One planning meetings with District staff to review site supervisor training material and power point presentation
- District responsible for copies of training material for distribution to site supervisors
- District responsible for coordinating with site supervisors regarding dates and location of training classes
- Conduct one training classes at venue provided by District

Task 3 – Meetings and Coordination

This task involves meetings and coordination with District staff and others as may be necessary during the project. Monthly status reports will be provided with invoices to document the activities of RMC.

**YUCAIPA VALLEY WATER DISTRICT
RECYCLED WATER CUSTOMER SUPPORT SERVICES**

**Exhibit A
RMC WATER AND ENVIRONMENT - ESTIMATED LEVEL OF EFFORT**

Item Task	Principal		Project Engineer		CAD Designer		Clerical		Total Labor Hrs	Total Cost
	Hrs	Cost \$	Hrs	Cost \$	Hrs	Cost \$	Hrs	Cost \$		
	Hourly rate									
1 Assistance with Recycled Water Customer Report										
Review Existing Documentation	2	\$ 450	4	\$ 700		\$ -		\$ -	6	\$ 1,150
Participate in field visits to verify conditions		\$ -	16	\$ 2,800		\$ -		\$ -	16	\$ 2,800
Update drawings as needed		\$ -	8	\$ 1,400	16	\$ 1,840		\$ -	8	\$ 1,400
Prepare new drawings as needed (3 sites assumed)	1	\$ 225	16	\$ 2,800	24	\$ 2,760		\$ -	17	\$ 3,025
Assist with cross connection testing		\$ -	16	\$ 2,800		\$ -		\$ -	16	\$ 2,800
Prepare Report for RWQCB and CPDH	4	\$ 900	24	\$ 4,200	4	\$ 460		\$ -	28	\$ 5,100
Attend meeting with Regulatory Agencies	4	\$ 900	4	\$ 700		\$ -		\$ -	8	\$ 1,600
Revise Report based on comments	1	\$ 225	4	\$ 700	2	\$ 230		\$ -	6	\$ 1,015
Subtotal	12	\$ 2,700	92	\$ 16,100	46	\$ 5,290	1	\$ 90	105	\$ 18,890
2 Recycled Water Site Supervisor Training										
Planning Meetings w/ District (1)	4	\$ 900	4	\$ 700		\$ -		\$ -	8	\$ 1,600
Develop Draft Training Materials	4	\$ 900	12	\$ 2,100		\$ -		\$ -	16	\$ 3,000
Develop Final Training Materials	2	\$ 450	8	\$ 1,400		\$ -		\$ -	10	\$ 1,850
Conduct Training Workshops (1)	5	\$ 1,125		\$ -		\$ -		\$ -	5	\$ 1,125
Subtotal	15	\$ 3,375	24	\$ 4,200	0	\$ -	0	\$ -	39	\$ 7,575
3 Meetings and Coordination										
Meetings with staff and others	16	\$ 3,600	4	\$ 700		\$ -		\$ -	20	\$ 4,300
Preparation of monthly status reports	8	\$ 1,800	8	\$ 1,400		\$ -	4	\$ 360	20	\$ 3,560
Subtotal	24	\$ 5,400	12	\$ 2,100	0	\$ -	4	\$ 360	40	\$ 7,860
Direct Costs										\$ 600
Total	51	\$ 11,475	128	\$ 22,400	46	\$ 5,290	5	\$ 450	184	\$ 34,925