



Yucaipa Valley Water District

Notice and Agenda of a Board Workshop Tuesday, November 13, 2012 at 4:00 p.m.

MEETING LOCATION: District Administration Building
12770 Second Street, Yucaipa

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

I. Call to Order

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

III. Staff Report

IV. Capital Improvement Projects

- A. Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex [[Workshop Memorandum No. 12-195 - Page 3 of 57](#)]
- B. Status Report on the Construction of the Crow Street Pipeline Facilities [[Workshop Memorandum No. 12-196 - Page 7 of 57](#)]
- C. Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex [[Workshop Memorandum No. 12-197 - Page 8 of 57](#)]
- D. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [[Workshop Memorandum No. 12-198 - Page 12 of 57](#)]

V. Administrative Issues

- A. Unaudited Financial Report for the Period Ending on October 31, 2012 [[Workshop Memorandum No. 12-199 - Page 16 of 57](#)]
 - B. Declaration of Surplus Property Owned by Yucaipa Valley Water District - 400 kW Electrical Generator [[Workshop Memorandum No. 12-200 - Page 47 of 57](#)]
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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

- C. Authorization to Solicit Bids for the Western Regional Interceptor Project - Phase II [[Workshop Memorandum No. 12-201 - Page 49 of 57](#)]
- D. Denial of Claim Related to Damages at 1222 Second Place, Calimesa as a Result of Construction Work [[Workshop Memorandum No. 12-202 - Page 50 of 57](#)]
- E. Denial of Claim Related to Water Damages at 35152 Beech Avenue, Yucaipa as a Result of a Water Main Break [[Workshop Memorandum No. 12-203 - Page 53 of 57](#)]

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

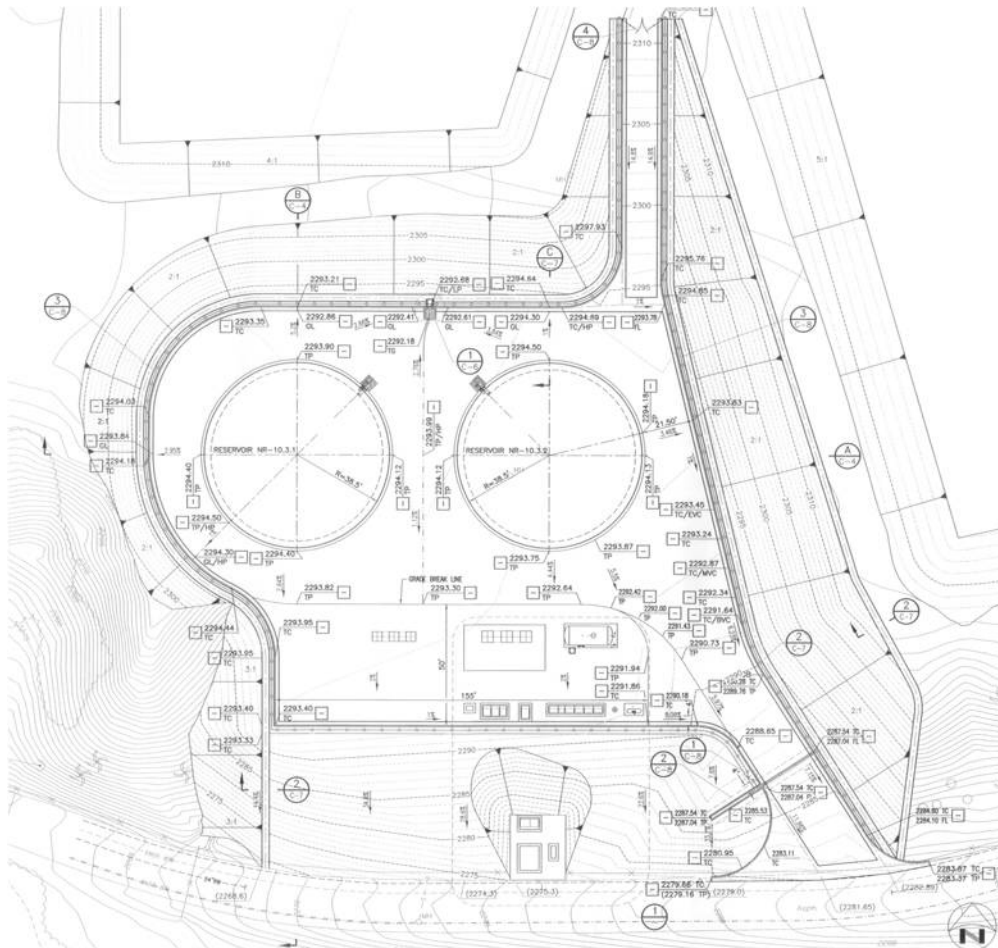
VIII. Adjournment

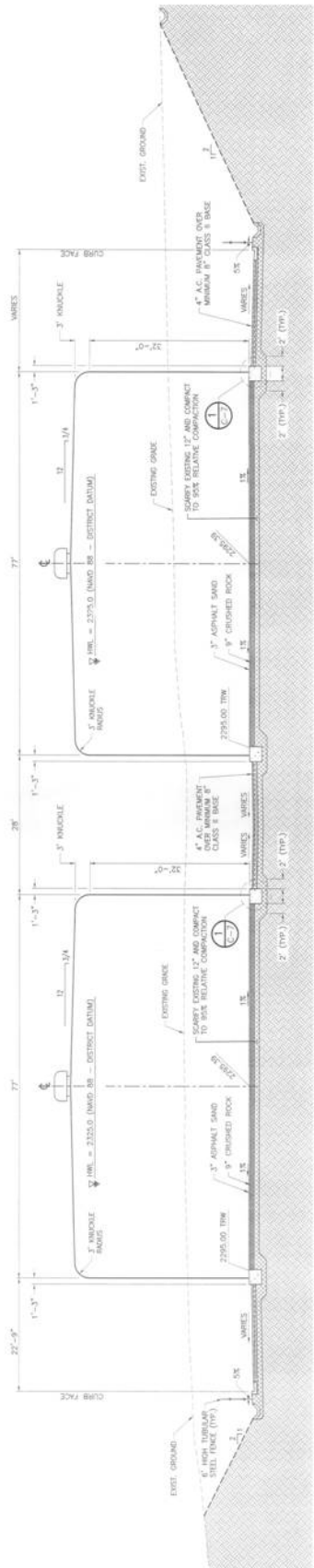
Date: November 13, 2012

Subject: Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex

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.

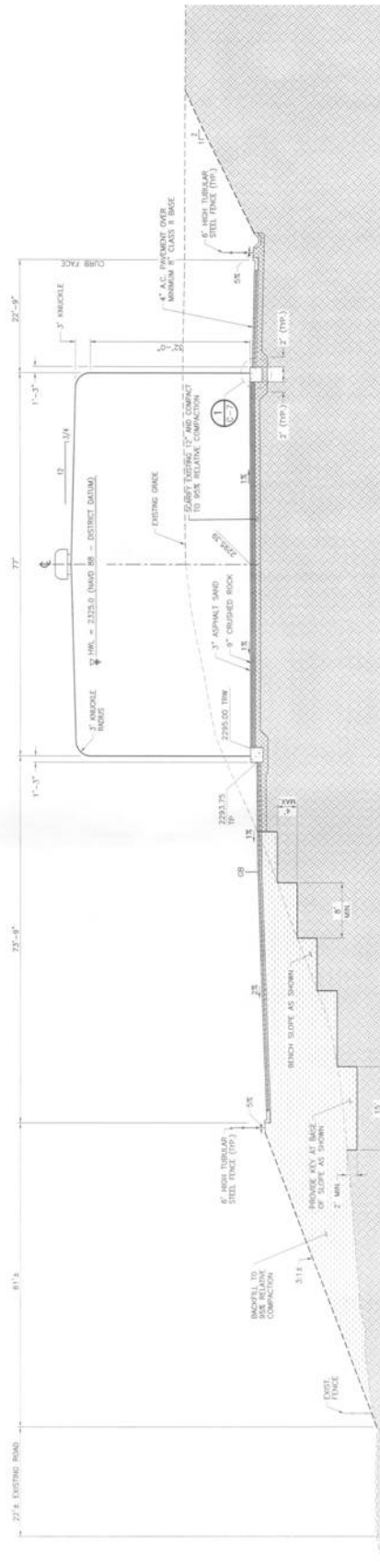
One of the projects planned for completion over the next year is the R-10 Reservoir Complex. This facility is located at the western end of County Line Road in the City of Calimesa. During this agenda item, the District staff will be providing an update of the status of this important project.





A
C-2

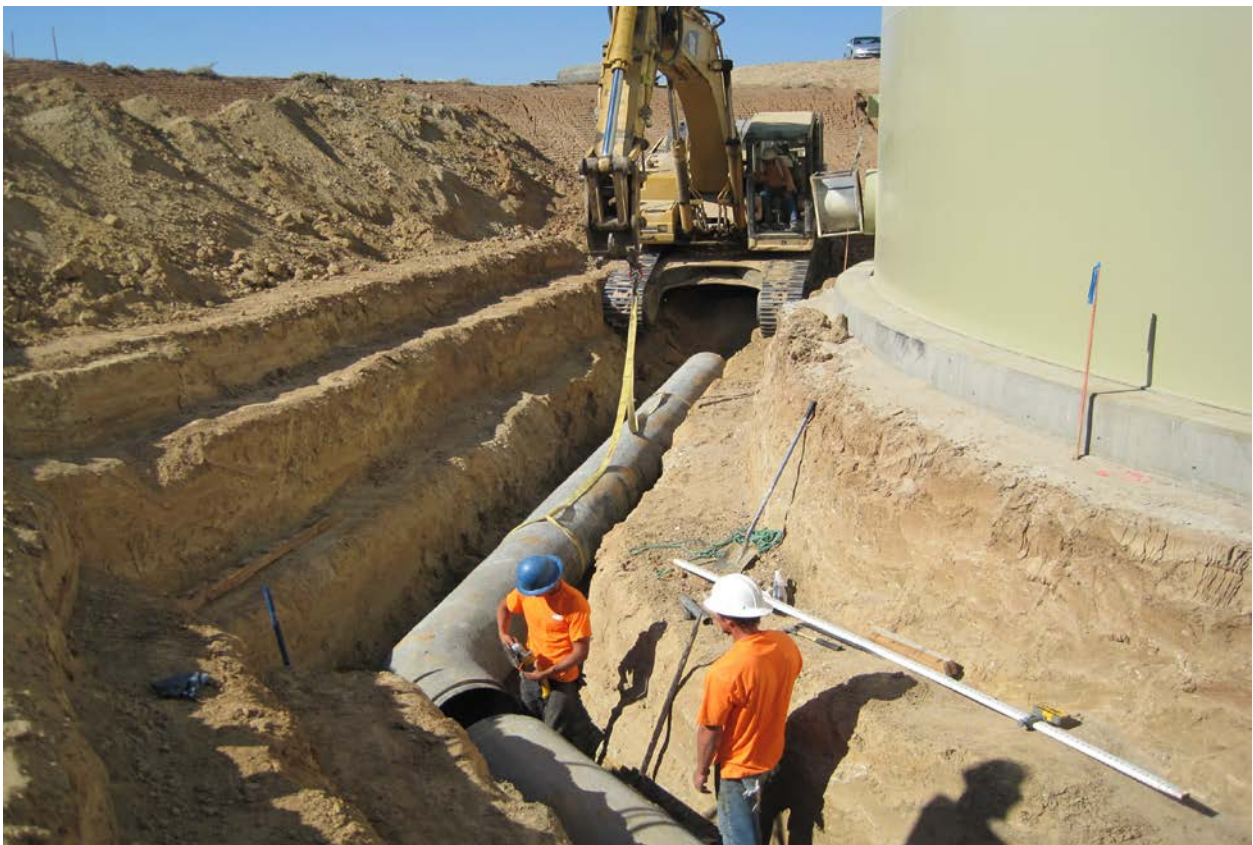
RESERVOIR SECTION
SCALE: 1"=10'



B
C-2

RESERVOIR SECTION
SCALE: 1"=10'





Date: November 13, 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: November 13, 2012

Subject: Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex

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.

The Recycled Water Booster Facility located at the Reservoir R-12.1 Complex is now under construction and will be completed by the end of the year. During this agenda item, the District staff will be providing an update of the status of this important project.







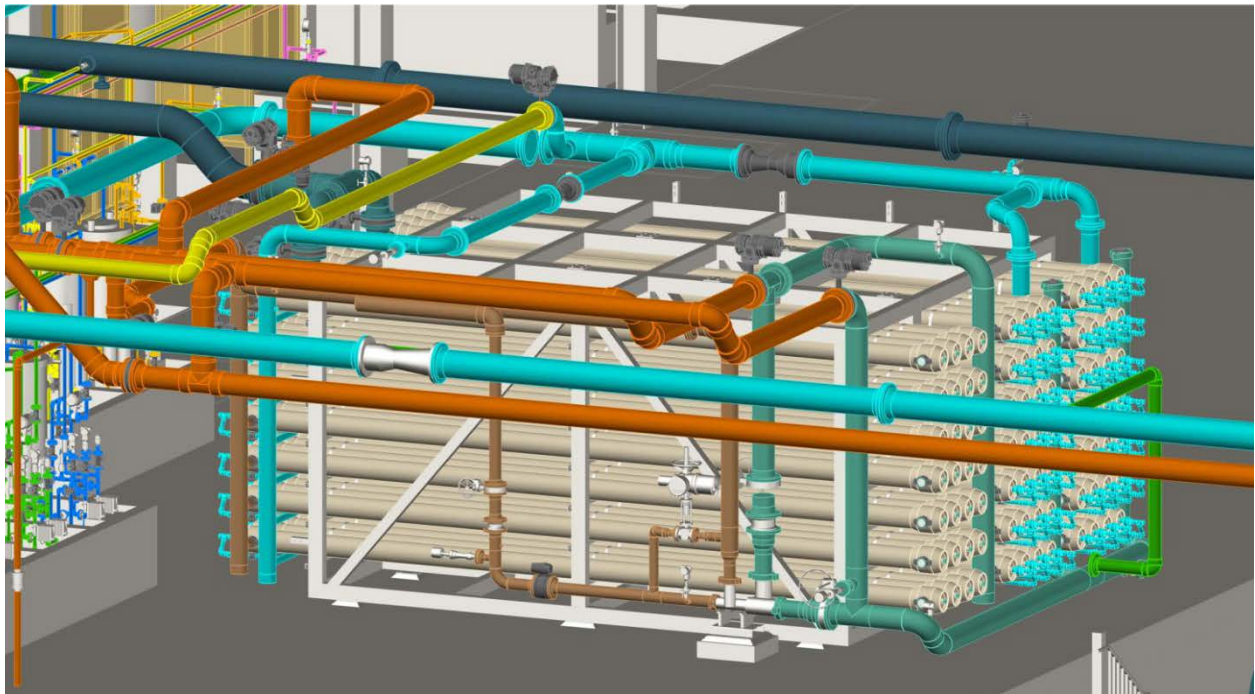


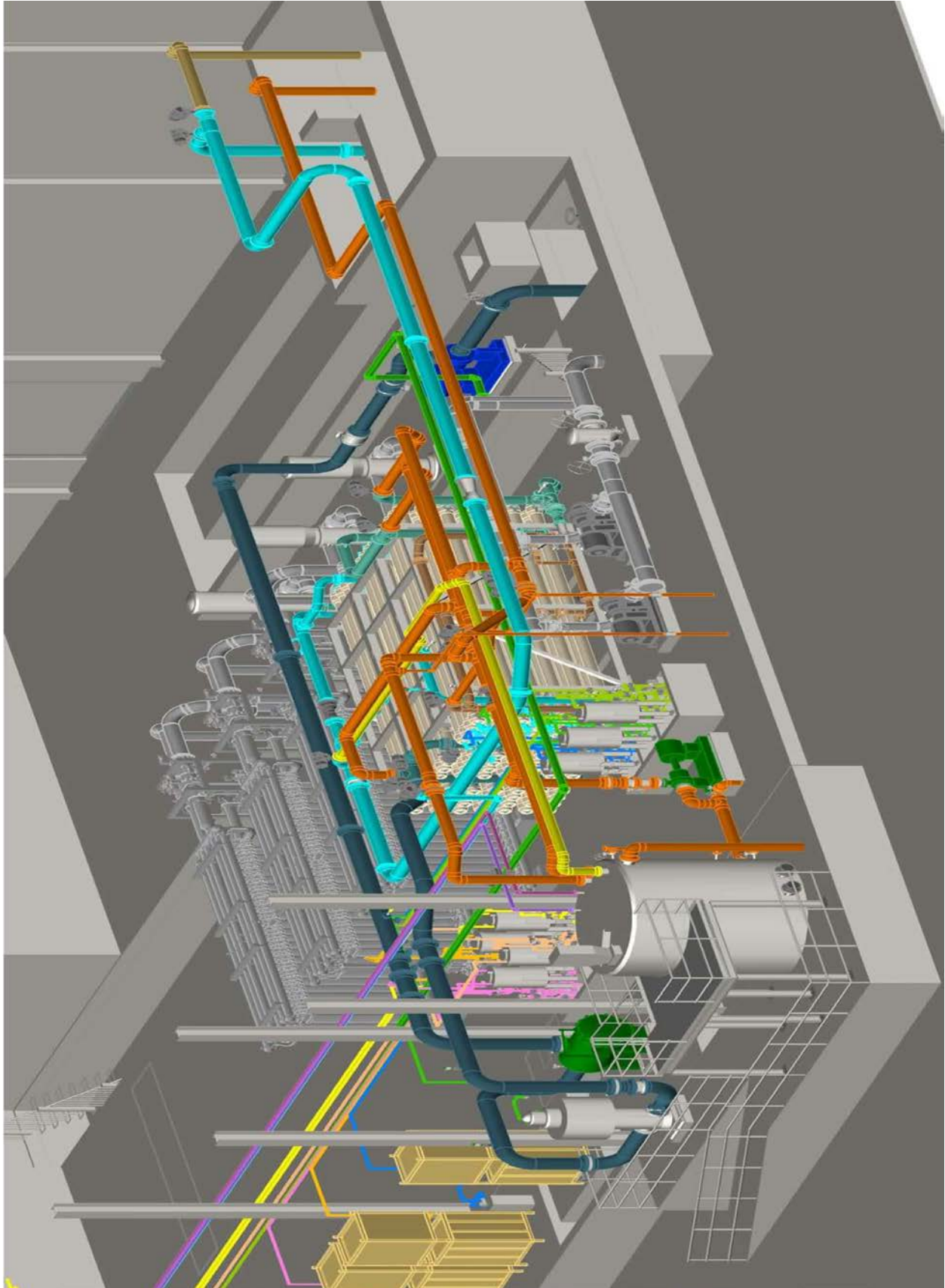
Date: November 13, 2012

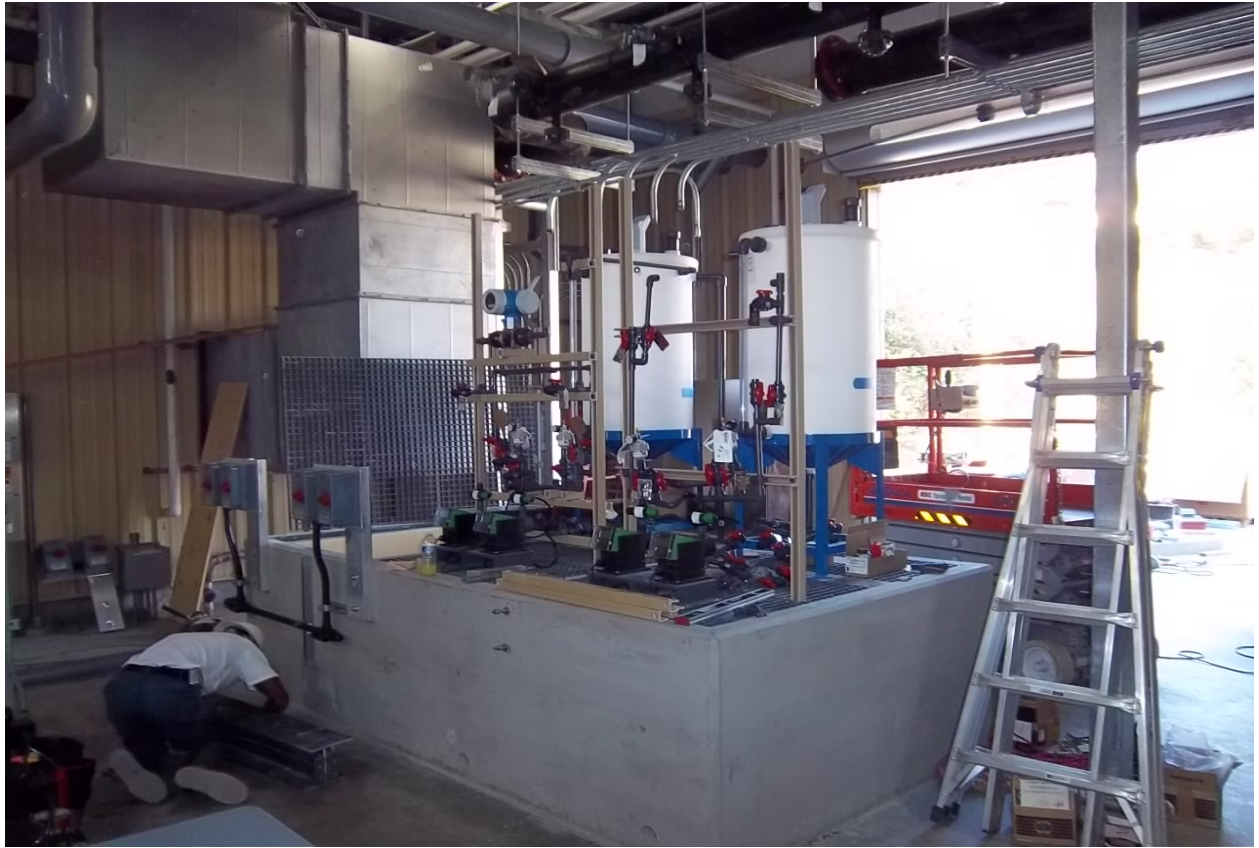
Subject: Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project

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.







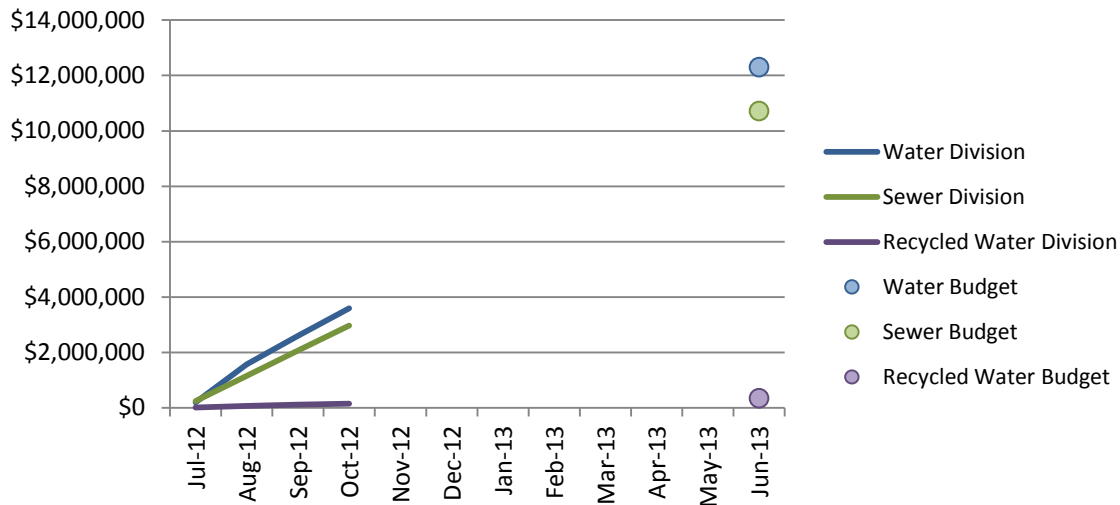


Date: November 13, 2012

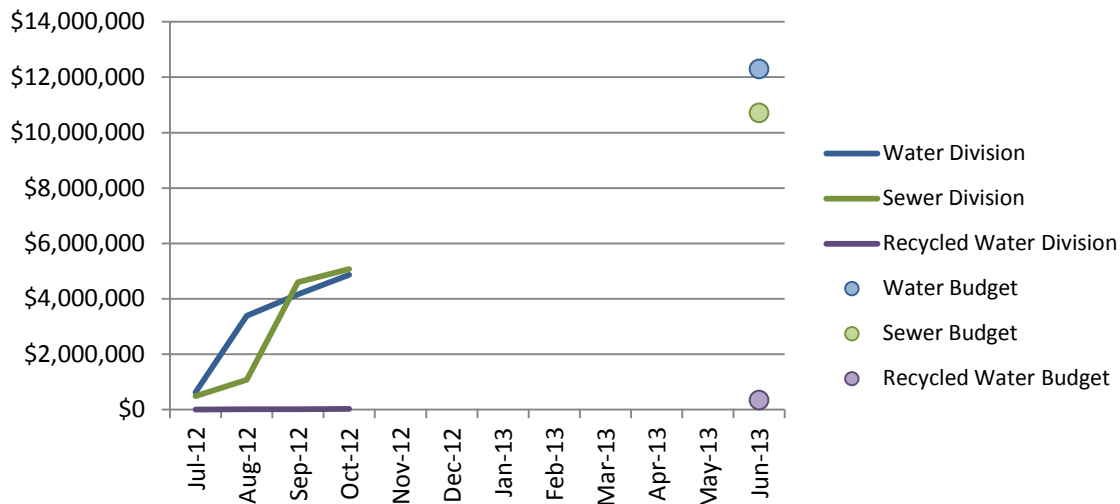
Subject: Unaudited Financial Report for the Period Ending on October 31, 2012

The District staff has prepared the attached Unaudited Financial Report for the period ending on October 31, 2012. A graphical summary of the financial information is provided below and detailed information follows as part of the monthly unaudited financial report.

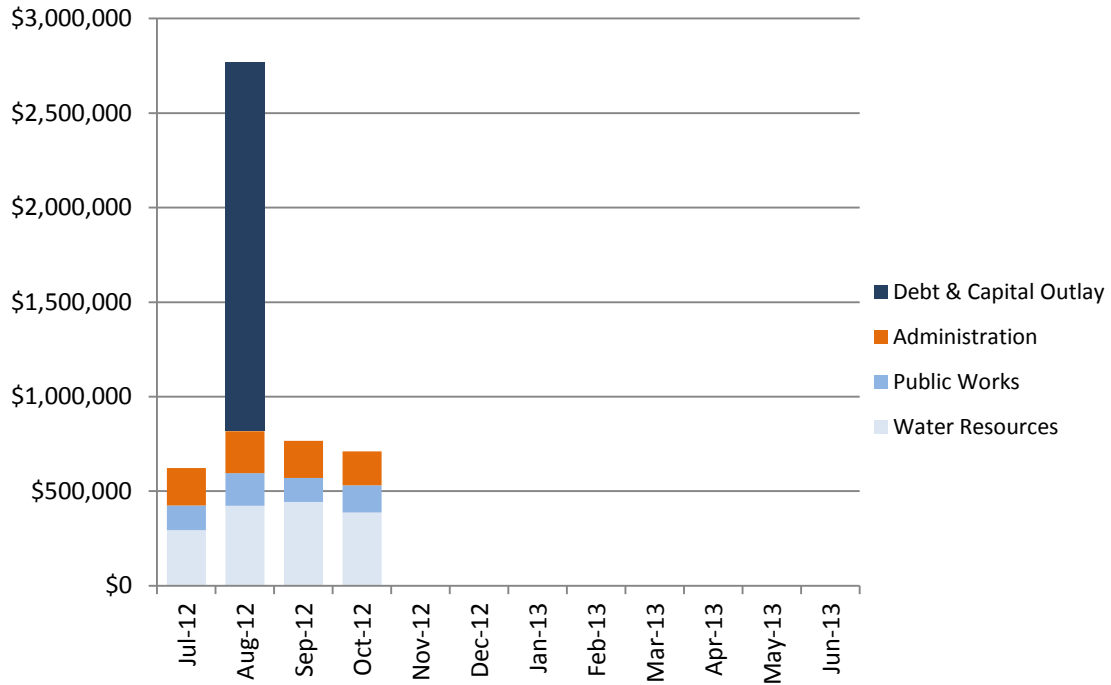
Fiscal Year 2013 YTD Revenues & Budget Targets



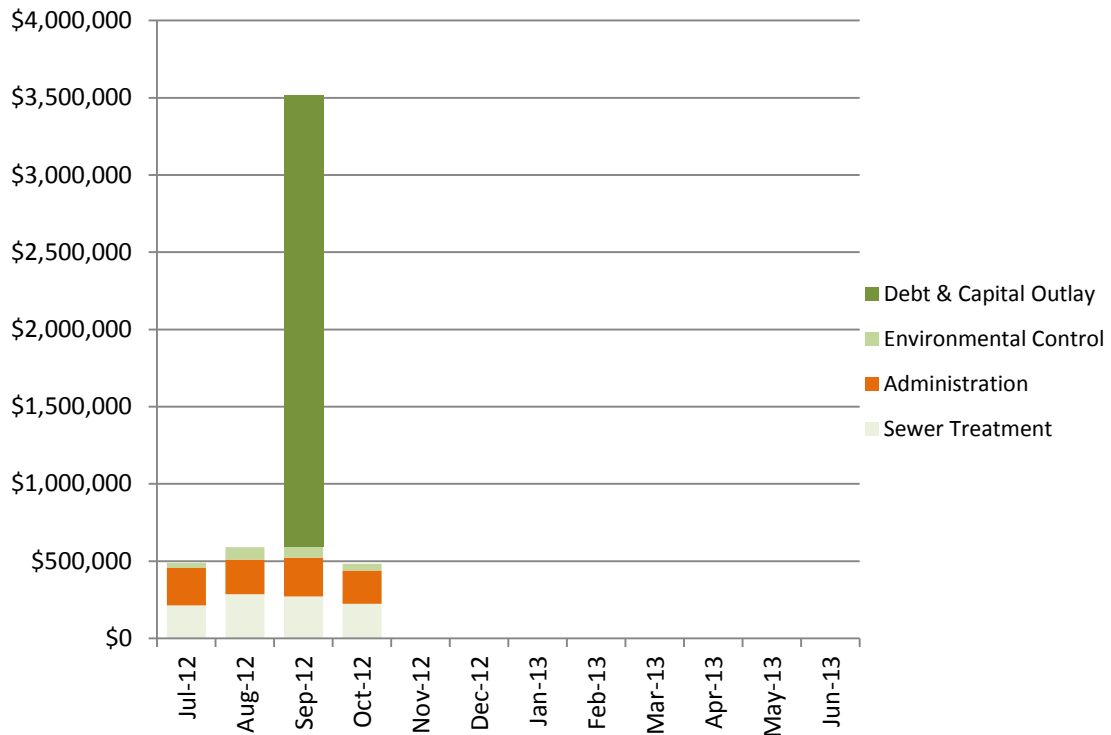
Fiscal Year 2013 YTD Expenses & Budget Targets



Water Division Monthly Expense Summary - FY 2013



Sewer Division Monthly Expense Summary - FY 2013





Director Memorandum 12-0xx

Date: November 21, 2012

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

Subject: Unaudited Financial Report for the Period Ending on October 31, 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	\$202,793.49	\$7,049,356.73	\$7,252,150.22
Sewer Division	(\$2,580,650.68)	\$7,657,225.91	\$5,076,575.23
Recycled Water Division	<u>(\$4,329,462.01)</u>	<u>\$757,366.72</u>	<u>(\$3,572,095.29)</u>
Total	(\$6,707,319.20)	\$15,463,949.36	\$8,756,630.16

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 October 2012. The District processed 265 checks during the month of October for a total sum of \$3,787,670.05. 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 October 2012 the District received a sum total of \$2,230,807.92 in revenues from the following categories:

- A total of \$2,062,309.32 was received from 15,571 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$5,624.50 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$14,337.10 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$148,537.00 was received from miscellaneous sewer related activities (other than utility bill charges). This includes Brineline SRF Draw #7, in the amount of \$147,109, received on October 12th.
- A total of \$0.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received EPA Draw #23 in the amount of \$834,060.07 on October 4th.

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 October 31, 2012 (29% 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	982,937	3,590,829	29.19%
Sewer	10,717,500	900,893	2,970,032	27.71%
Recycled Water	350,575	42,034	158,218	45.13%
District Revenue	23,370,075	1,925,864	6,719,079	28.75%

**Summary of Water Budget
As of October 31, 2012 (29% 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	387,055	1,546,218	34.48%
Public works	2,184,940	144,531	576,184	26.37%
Administration	2,621,350	179,420	794,493	30.31%
Long Term Debt	2,931,025	0	1,952,563	66.62%
Asset Acquisition	80,000	13,302	13,302	16.63%
TOTAL	12,302,000	724,308	4,882,760	39.69%

**Summary of Sewer Budget
As of October 31, 2012 (29% 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	223,901	996,956	29.98%
Administration	3,320,320	216,424	931,597	28.06%
Environmental Control	1,127,980	43,417	227,329	20.15%
Long Term Debt	2,923,600	0	2,923,669	100.00%
Asset Acquisition	20,000	0	0	0.00%
TOTAL	10,717,500	483,742	5,079,551	47.39%

**Summary of Recycled Water Budget
As of October 31, 2012 (29% 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	7,679	28,844	8.23%
TOTAL	350,575	7,679	28,844	8.23%
District Expenses	23,370,075	1,215,729	9,991,155	42.75%

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 - October 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	\$ 2,690,387.43
Infrastructure Reserves	02-10311	\$ 531,535.00
Sustainability Fund	02-10313	\$ 172,719.56
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (327,619.36)
Imported Water Fund - SGPWA	02-10316	\$ 405,647.91
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:		\$ 202,793.49
Total Water Division		\$ 7,252,150.22

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 3,196,790.31
Infrastructure Reserves	03-10311	\$ 1,052,700.00
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:		\$ (2,580,650.68)
Total Wastewater Division		\$ 5,076,575.23

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 486,588.00
Infrastructure Reserves	04-10311	\$ 69,320.00
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:		\$ (4,329,462.01)
Total Recycled Water Division		\$ (3,572,095.29)

DISTRICT TOTAL **\$ 8,756,630.16**

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 - October 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
10/01/2012	16200	ADS, LLC	2,634.00
10/01/2012	16201	Ameripride Uniform Services	442.35
10/01/2012	16202	Fedex	22.65
10/01/2012	16203	Inland Water Works Supply Co.	172.40
10/01/2012	16204	Kelly Services, Inc.	760.96
10/01/2012	16205	Konica Minolta Business Soluti	556.49
10/01/2012	16206	Leroy's Landscape Services	5,700.00
10/01/2012	16207	NetComp Technologies, Inc.	2,236.12
10/01/2012	16208	SCCI, Inc.	350.00
10/01/2012	16209	SCE Rosemead	255,214.94
10/01/2012	16210	Tattletale Portable Alarm Syst	1,974.00
10/01/2012	16211	George F. Siddle	103.00
10/01/2012	16212	Verizon	1,544.08
10/01/2012	16213	Advance Refrigeration & Ice Sy	352.00
10/01/2012	16214	All American Sewer Tools	3,294.09
10/01/2012	16215	BofA Credit Card	4,493.70
10/01/2012	16216	Brenntag Pacific, Inc	9,071.59
10/01/2012	16217	Calolympic Glove & Safety Co.,	72.56
10/01/2012	16218	Fastenal Company	168.42
10/01/2012	16219	Grainger	97.89
10/01/2012	16220	Alan L. Grubel Automotive Inc.	2,454.80
10/01/2012	16221	Myers & Sons Hi-Way Safety Inc	72.49
10/01/2012	16222	Innerline Engineering	1,450.00
10/01/2012	16223	James John Brothers	6,362.00
10/01/2012	16224	JR Freeman Co. Inc.	132.52
10/01/2012	16225	Merit Oil Company	3,032.10
10/01/2012	16226	Nagem, Inc.	300.00
10/01/2012	16227	Oily's Automotive Service & Re	372.46
10/01/2012	16228	Roquet Paving Inc	9,049.51
10/03/2012	16229	Atkinson, Andelson, Loya, Ruud	2,275.00
10/03/2012	16230	Michael J. O'Day	1,050.00
10/03/2012	16231	WESTPHAL, WESLEY	60.62
10/03/2012	16232	ALTISOURCE SOLUTIONS	31.18
10/03/2012	16233	ALTISOURCE SOLUTONS	20.44
10/03/2012	16234	COLDWELL BANKER	14.08
10/03/2012	16235	AWWA CA-NV (Rancho Cucamonga)	180.00
10/03/2012	16236	Rodd Greene	402.41
10/03/2012	16237	UnitedHealthcare of California	40,132.21
10/03/2012	16238	Standard Insurance Company	2,028.40
10/03/2012	16239	VOID CHECK	0.00
10/03/2012	16240	Western Dental Services, Inc.	212.25
10/03/2012	16241	Robert Hines	402.41
10/03/2012	16242	Kristen Wardlaw	490.41
10/03/2012	16243	Anthem Blue Cross L and H	325.40
10/03/2012	16244	Standard Insurance Company	2,693.10
10/03/2012	16245	Standard Insurance Vision Plan	439.32
10/03/2012	16246	MetLife Small Business Center	251.11
10/03/2012	16247	CalPERS Educational Forum	300.00
10/03/2012	16248	CalPERS Educational Forum	300.00
10/05/2012	16249	PAYROLL CHECK	2,375.65
10/05/2012	16250	PAYROLL CHECK	177.53
10/05/2012	16251	Arnold Lewin	1,292.09
10/05/2012	16252	Ed Slaughter	360.00
10/05/2012	16253	CA-PERS Supplemental Income 45	16,303.80
10/05/2012	16254	Public Employees' Retirement S	26,142.76

Check Register - October 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
10/05/2012	16255	Hong Nelson	125.00
10/05/2012	16256	Katherine Kostelecky	581.00
10/05/2012	16257	IBEW Local 1436	325.00
10/05/2012	16258	Franchise Tax Board	150.00
10/08/2012	16259	Robert Austin	3,349.84
10/08/2012	16260	Michael J. O'Day	1,650.00
10/08/2012	16261	Jeremy Costello	800.00
10/08/2012	16262	Ralph C. Casas	70.00
10/08/2012	16263	Ameripride Uniform Services	449.99
10/08/2012	16264	Best Home Center	19.38
10/08/2012	16265	Burgeson's Heating & Air Cond.	508.00
10/08/2012	16266	CA-ARB/PERP	575.00
10/08/2012	16267	Corelogic, Inc.	300.00
10/08/2012	16268	Coverall North America, Inc.	1,021.00
10/08/2012	16269	Crider Public Relations, Inc.	1,338.75
10/08/2012	16270	First American Data Tree, LLC	50.00
10/08/2012	16271	VOID CHECK	0.00
10/08/2012	16272	House Of Quality, Parts Plus	753.93
10/08/2012	16273	InfoSend, Inc.	4,789.39
10/08/2012	16274	Kelly Services, Inc.	856.08
10/08/2012	16275	Krieger & Stewart	11,718.90
10/08/2012	16276	NAPA Genuine Parts Company	63.02
10/08/2012	16277	NetComp Technologies, Inc.	2,025.00
10/08/2012	16278	SB CNTY-Recorder/County Clerk	319.00
10/08/2012	16279	SB CNTY-Treasurer-Tax	49.04
10/08/2012	16280	South Coast A.Q.M.D.	4,207.34
10/08/2012	16281	Sims Welding & Supply Co., Inc	113.90
10/08/2012	16282	The Counseling Team Internatio	540.00
10/08/2012	16283	The Gas Company	71.13
10/08/2012	16284	Underground Service Alert Of S	138.00
10/08/2012	16285	Water Quality & Treatment Solu	1,624.93
10/08/2012	16286	Yucaipa Disposal, Inc.	1,318.04
10/08/2012	16287	Air & Hose Source, Inc.	136.84
10/08/2012	16288	Auto Care Clinic	925.69
10/08/2012	16289	Edward S Babcock & Sons, Inc.	630.00
10/08/2012	16290	Brenntag Pacific, Inc	5,056.85
10/08/2012	16291	Cal's Auto Repair & Towing	150.00
10/08/2012	16292	Center Electric	1,642.54
10/08/2012	16293	Crown Ace Hardware - Yucaipa	860.56
10/08/2012	16294	DLT Solutions, LLC	592.11
10/08/2012	16295	Environmental Systems Research	25,721.66
10/08/2012	16296	Fastenal Company	887.56
10/08/2012	16297	Fisher Scientific Co.	42.05
10/08/2012	16298	Alan L. Grubel Automotive Inc.	258.10
10/08/2012	16299	Hach Company	282.31
10/08/2012	16300	Harbor Freight Tools	36.58
10/08/2012	16301	Hydrotex Partners, Ltd.	1,921.07
10/08/2012	16302	Inland Water Works Supply Co.	1,344.60
10/08/2012	16303	Innerline Engineering	1,450.00
10/08/2012	16304	JR Freeman Co. Inc.	1,135.15
10/08/2012	16305	Matich Corp	2,070.30
10/08/2012	16306	Merit Oil Company	3,708.54
10/08/2012	16307	Nagem, Inc.	75.00
10/08/2012	16308	Nautilus Environmental, LLC	1,400.00
10/08/2012	16309	NCL Of Wisconsin Inc	921.01

Check Register - October 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
10/08/2012	16310	Oily's Automotive Service & Re	90.00
10/08/2012	16311	P & R Paper Supply Co., Inc.	489.77
10/08/2012	16312	Pro-Pipe & Supply, Inc.	164.25
10/08/2012	16313	Q Versa, LLC	464.30
10/08/2012	16314	R & R Anderson Trucking	1,020.46
10/08/2012	16315	Red Alert Special Couriers	982.14
10/08/2012	16316	Schaner's WasteWater Prod., In	2,555.50
10/08/2012	16317	Smart & Final Stores, LLC	329.20
10/08/2012	16318	Sterling Water Technologies LL	8,932.36
10/08/2012	16319	Test America Laboratories, Inc	2,072.00
10/08/2012	16320	San Gorgonio Pass Water Agency	2,496.72
10/08/2012	16321	Ryan Janisch	280.48
10/08/2012	16322	VOID CHECK	0.00
10/15/2012	16323	1st Enterprise Bank/Retention	31,725.00
10/15/2012	16324	Aklufi & Wysocki	5,590.00
10/15/2012	16325	California Bank & Trust	17,780.63
10/15/2012	16326	Citizens Business Bank	74,019.27
10/15/2012	16327	Delta Partners, LLC	7,500.00
10/15/2012	16328	CA-Dept Of Public Health	12,592.28
10/15/2012	16329	Doty Bros. Equipment Co.	149,388.00
10/15/2012	16330	Dudek & Associates, Inc	11,405.40
10/15/2012	16331	Harper & Associates Eng., Inc.	2,628.00
10/15/2012	16332	Krieger & Stewart	152,395.69
10/15/2012	16333	One Stop Landscape Supply Inc	25,503.00
10/15/2012	16334	Pascal & Ludwig Constructors I	1,406,366.29
10/15/2012	16335	Platinum Advisors, LLC	5,000.00
10/15/2012	16336	RMC Water and Environment	39,588.73
10/15/2012	16337	Canyon Springs Enterprises	602,782.00
10/15/2012	16338	Separation Processes, Inc.	31,212.02
10/15/2012	16339	W.A. Rasic Construction Co., I	160,025.66
10/15/2012	16340	CA-OCP HEALTH SERVICES	60.00
10/15/2012	16341	California Water Environment A	280.00
10/15/2012	16342	Ameripride Uniform Services	213.83
10/15/2012	16343	AT&T Mobility	2,016.84
10/15/2012	16344	Bay Alarm Company	2,450.00
10/15/2012	16345	Central Communications	220.95
10/15/2012	16346	Incode Division-Tyler Technolo	795.29
10/15/2012	16347	Kelly Services, Inc.	903.64
10/15/2012	16348	Riverside County Treasurer	214.26
10/15/2012	16349	Verizon	1,122.36
10/15/2012	16350	Ampak Chemicals, Inc.	7,163.22
10/15/2012	16351	Atlanta Fixture & Sales Co., I	1,360.90
10/15/2012	16352	Cemex Inc. USA	1,060.20
10/15/2012	16353	Victor James Valenti	3,373.75
10/15/2012	16354	DC Frost Associates, Inc.	7,169.13
10/15/2012	16355	Dinosaur Tire Inc.	11.50
10/15/2012	16356	Grainger	4,295.54
10/15/2012	16357	Graybar Electric Co., Inc.	96.23
10/15/2012	16358	Inland Water Works Supply Co.	592.80
10/15/2012	16359	JR Freeman Co. Inc.	806.97
10/15/2012	16360	Merit Oil Company	2,262.03
10/15/2012	16361	Optics Planet, Inc.	279.98
10/15/2012	16362	Pro-Pipe & Supply, Inc.	104.50
10/15/2012	16363	Q Versa, LLC	8,796.61
10/15/2012	16364	Siemens Industry, Inc.	1,165.48

Check Register - October 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
10/15/2012	16365	Test America Laboratories, Inc	340.00
10/15/2012	16366	United Rentals Northwest, Inc.	13,301.74
10/15/2012	16367	HD Supply Facilities Maintenanc	104.35
10/15/2012	16368	Southern California Edison	767.09
10/15/2012	16369	34967 Yucaipa Blvd., L.P.	1,386.27
10/15/2012	16370	34967 Yucaipa Blvd., L.P.	933.79
10/15/2012	16371	34967 Yucaipa Blvd., L.P.	382.76
10/17/2012	16372	AMERICAN ASPHALT	1,467.80
10/17/2012	16373	KRUG, SUSAN	218.57
10/17/2012	16374	HORSPPOOL, AMBER	102.10
10/19/2012	16375	PAYROLL CHECK	1,944.32
10/19/2012	16376	CA-PERS Supplemental Income 45	11,563.51
10/19/2012	16377	Public Employees' Retirement S	29,337.90
10/19/2012	16378	Hong Nelson	125.00
10/19/2012	16379	Katherine Kostelecky	581.00
10/19/2012	16380	Franchise Tax Board	150.00
10/19/2012	16381	Jennifer Ares	53.74
10/19/2012	16382	Renaissance Esmeralda	291.31
10/22/2012	16383	Ameripride Uniform Services	702.95
10/22/2012	16384	Fedex	45.07
10/22/2012	16385	InfoSend, Inc.	3,227.43
10/22/2012	16386	Kelly Services, Inc.	856.08
10/22/2012	16387	NAPA Genuine Parts Company	50.09
10/22/2012	16388	NetComp Technologies, Inc.	3,195.00
10/22/2012	16389	SCE Rosemead	26.59
10/22/2012	16390	Troy Alarm, Inc.	67.00
10/22/2012	16391	Jerry R. Wilcox	1,834.98
10/22/2012	16392	BofA Credit Card	346.31
10/22/2012	16393	Bernell Hydraulics, Inc.	92.37
10/22/2012	16394	Brenntag Pacific, Inc	8,539.28
10/22/2012	16395	Case Dealer Holding Co., LLC	112.23
10/22/2012	16396	CHJ Consultants	12,424.28
10/22/2012	16397	Clinical Laboratory of San Ber	1,790.00
10/22/2012	16398	G&G Environmental Compliance, I	4,197.12
10/22/2012	16399	Alan L. Grubel Automotive Inc.	834.67
10/22/2012	16400	Hach Company	495.91
10/22/2012	16401	Inland Water Works Supply Co.	1,562.36
10/22/2012	16402	James John Brothers	6,066.25
10/22/2012	16403	Johnson Machinery Co.	565.75
10/22/2012	16404	Leja Surveying Corp.	3,700.00
10/22/2012	16405	Leroy's Landscape Services	1,186.50
10/22/2012	16406	Merit Oil Company	4,507.49
10/22/2012	16407	Nagem, Inc.	225.00
10/22/2012	16408	NCL Of Wisconsin Inc	150.21
10/22/2012	16409	Oily's Automotive Service & Re	100.00
10/22/2012	16410	Polydyne Inc.	8,549.96
10/22/2012	16411	Pro-Pipe & Supply, Inc.	73.03
10/22/2012	16412	Red Alert Special Couriers	1,297.31
10/22/2012	16413	Schaner's WasteWater Prod., In	2,558.33
10/22/2012	16414	Sims Welding & Supply Co., Inc	247.23
10/22/2012	16415	Steven Enterprises, Inc	1,012.08
10/22/2012	16416	Tom Malloy Corp.	140.00
10/22/2012	16417	Westech Engineering	2,703.90
10/22/2012	16418	BofA Credit Card	241.91
10/22/2012	16419	Joseph Zoba	90.60

Check Register - October 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
10/29/2012	16420	Atkinson, Andelson, Loya, Ruud	3,087.85
10/29/2012	16421	American Water Works Assoc.	238.00
10/29/2012	16422	Water Environment Federation	228.00
10/29/2012	16423	California Special Districts A	4,925.00
10/29/2012	16424	Matthew Flordelis	100.00
10/29/2012	16425	ADS, LLC	2,634.00
10/29/2012	16426	Ralph C. Casas	63.00
10/29/2012	16427	Ameripride Uniform Services	756.82
10/29/2012	16428	Fedex	21.38
10/29/2012	16429	Kelly Services, Inc.	856.08
10/29/2012	16430	Konica Minolta Business Soluti	590.35
10/29/2012	16431	LUZ Investment Corp.	160.00
10/29/2012	16432	Michael J. Elderman	404.06
10/29/2012	16433	Resource Trends, Inc.	2,000.00
10/29/2012	16434	SCCI, Inc.	350.00
10/29/2012	16435	SCE Rosemead	223,981.86
10/29/2012	16436	The Gas Company	54.86
10/29/2012	16437	Verizon	1,149.90
10/29/2012	16438	Ampak Chemicals, Inc.	4,585.19
10/29/2012	16439	Auto Care Clinic	184.43
10/29/2012	16440	Brenntag Pacific, Inc	5,009.16
10/29/2012	16441	David Sunden	765.87
10/29/2012	16442	Environmental Systems Research	26,932.31
10/29/2012	16443	Fisher Scientific Co.	234.87
10/29/2012	16444	Alan L. Grubel Automotive Inc.	1,349.54
10/29/2012	16445	HD Supply Waterworks, Ltd.	8,171.90
10/29/2012	16446	Inland Water Works Supply Co.	1,698.27
10/29/2012	16447	Innerline Engineering	4,350.00
10/29/2012	16448	James John Brothers	12,350.00
10/29/2012	16449	JR Freeman Co. Inc.	125.31
10/29/2012	16450	MBC Applied Environmental Scie	1,250.00
10/29/2012	16451	Merit Oil Company	3,593.40
10/29/2012	16452	Nagem, Inc.	1,162.50
10/29/2012	16453	Nalco Company	5,164.50
10/29/2012	16454	Pro-Pipe & Supply, Inc.	172.96
10/29/2012	16455	Redlands-Yucaipa Rentals Inc.	231.84
10/29/2012	16456	Laura Valdivieso	135.00
10/29/2012	16457	Steven Enterprises, Inc	312.86
10/29/2012	16458	Test America Laboratories, Inc	1,638.00
10/29/2012	16459	Tri County Pump Company	6,914.75
10/29/2012	16460	American Family Life Assurance	2,415.24
10/29/2012	16461	YVWD-Petty Cash	214.85
10/29/2012	16462	SeaBright Insurance Company	13,303.00
10/29/2012	16463	CA-OCP HEALTH SERVICES	90.00
10/29/2012	16464	House of Quality, Parts Plus	2,754.99
October 2012 Check Register Total			3,787,670.05

Financial Account Information - October 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
09/30/2012	bal forward	1,060,627.60	30,000.00	54,538.17	501,064.73	8,146,068.30	9,792,298.80
9/30	rev retained in MM				(423.60)		(423.60)
10/01/2012	Deposit	105,962.34					105,962.34
	Credit Card-9/28	691.80					691.80
	Credit Card-10/1	4,077.90					4,077.90
	Electronic	21,419.63					21,419.63
	Website-10/1	9,168.41					9,168.41
	Website-10/2	565.61					565.61
10/02/2012	Deposit	74,814.68					74,814.68
	ETS Fees	(2,620.09)					(2,620.09)
	ETS Fees	(999.91)					(999.91)
	Credit Card-10/1	207.07					207.07
	Credit Card-10/2	3,961.34					3,961.34
	Credit Card-10/2	130.79					130.79
	Electronic	31,267.13					31,267.13
	Website-10/2	2,715.87					2,715.87
	Website-10/3	195.27					195.27
	Website-10/3	1,530.56					1,530.56
10/03/2012	Deposit	36,867.28					36,867.28
	Deposit-M/C	3,544.89					3,544.89
	Credit Card-10/2	444.93					444.93
	Credit Card-10/3	5,026.53					5,026.53
	Electronic	23,920.10					23,920.10
	Website-10/3	1,190.43					1,190.43
	Website-10/4	506.07					506.07
	ACH pymts	34,680.09					34,680.09
10/05/12-PR	Federal Taxes		(36,016.25)				(36,016.25)
10/05/12-PR	State Taxes		(6,456.27)				(6,456.27)
10/05/12-PR	PR Direct Deposit		(97,318.36)				(97,318.36)
10/05/12-PR	ING 457		(10,009.90)				(10,009.90)
	Ck#16200-16258		(412,628.29)				(412,628.29)
	TRF#1145-AP & PR	(562,429.07)	562,429.07				0.00
10/04/2012	Deposit	55,984.92					55,984.92
	Credit Card-10/3	999.95					999.95
	Credit Card-10/4	2,310.47					2,310.47
	Electronic	14,453.25					14,453.25
	Website-10/4	2,297.26					2,297.26
	Website-10/5	1,869.50					1,869.50
10/05/2012	Deposit	81,517.57					81,517.57
	Credit Card-10/4	906.98					906.98
	Credit Card-10/5	3,434.57					3,434.57
	Electronic	15,951.04					15,951.04
	Website-10/5	1,144.62					1,144.62
	Website-10/6	2,087.76					2,087.76
	Website-10/7	1,130.27					1,130.27
	Website-10/8	499.90					499.90
10/4	EPA Draw #23		834,060.07				834,060.07
10/4	TRF#1146-EPA Draw #23	834,060.07	(834,060.07)				0.00
10/08/2012	Deposit	37,770.82					37,770.82
	Credit Card-10/5	750.05					750.05
	Credit Card-10/8	4,396.60					4,396.60
	Website-10/8	1,810.54					1,810.54
	Website-10/9	341.61					341.61
	Website-10/9	867.47					867.47
10/09/2012	Deposit	53,098.08					53,098.08

Financial Account Information - October 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
09/30/2012	bal forward	1,060,627.60	30,000.00	54,538.17	501,064.73	8,146,068.30	9,792,298.80
	Credit Card-10/8	2,105.55					2,105.55
	Credit Card-10/9	2,204.54					2,204.54
	Electronic	15,955.36					15,955.36
	Website-10/9	19,705.82					19,705.82
	Website-10/10	4,144.20					4,144.20
10/3	Voided Check #16239		700.00				700.00
	Ck#16259-16322		(110,439.47)				(110,439.47)
	TRF#1147-AP	(109,739.47)	109,739.47				0.00
10/10/2012	Deposit	77,560.56					77,560.56
	Credit Card-10/9	1,431.53					1,431.53
	Credit Card-10/10	4,452.31					4,452.31
	Electronic	38,337.48					38,337.48
	Website-10/10	2,355.55					2,355.55
	Website-10/11	721.25					721.25
	ACH pmts	58,726.08					58,726.08
10/11/2012	Deposit	48,379.48					48,379.48
	Credit Card-10/10	1,789.83					1,789.83
	Credit Card-10/11	2,685.96					2,685.96
	Electronic	17,928.64					17,928.64
	Website-10/11	1,824.90					1,824.90
	Website-10/12	1,178.93					1,178.93
10/12/2012	Deposit	48,748.83					48,748.83
	Deposit-M/C	6,979.84					6,979.84
	Deposit - SRF Draw #7	147,109.00					147,109.00
	Credit Card-10/11	403.47					403.47
	Credit Card-10/12	2,092.36					2,092.36
	Electronic	16,003.83					16,003.83
	Website-10/12	587.70					587.70
	Website-10/13	69.42					69.42
	Website-10/13	1,339.91					1,339.91
	Website-10/14	1,232.73					1,232.73
	Website-10/15	547.74					547.74
	Website-10/15	174.97					174.97
10/15/2012	Deposit	106,420.84					106,420.84
	Credit Card-10/12	424.77					424.77
	Credit Card-10/15	3,583.85					3,583.85
	Electronic	23,221.16					23,221.16
	Website-10/15	2,409.04					2,409.04
	Website-10/16	166.64					166.64
	Website-10/16	389.44					389.44
	ACH pmts	51,873.90					51,873.90
	Qtrly Analysis Fee			(6,942.61)			(6,942.61)
	Qtrly LAIF Interest					7,491.64	7,491.64
10/16/2012	Deposit	41,362.54					41,362.54
	Credit Card-10/15	1,337.79					1,337.79
	Credit Card-10/16	4,665.68					4,665.68
	Electronic	25,131.50					25,131.50
	Website-10/16	8,529.74					8,529.74
	Website-10/17	20.36					20.36
	Website-10/17	894.97					894.97

Financial Account Information - October 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
09/30/2012	bal forward	1,060,627.60	30,000.00	54,538.17	501,064.73	8,146,068.30	9,792,298.80
10/17/2012	Deposit	58,235.02					58,235.02
	Credit Card-10/16	789.28					789.28
	Credit Card-10/17	6,852.07					6,852.07
	Electronic	13,874.44					13,874.44
	Website-10/17	2,544.44					2,544.44
	Website-10/18	1,279.02					1,279.02
	TRF#1148-LAIF to Inv Ck			800,000.00		(800,000.00)	0.00
	TRF#1149-Inv Ck to Dep Ck	800,000.00		(800,000.00)			0.00
10/18/2012	Deposit	36,005.39					36,005.39
	Credit Card-10/17	2,369.74					2,369.74
	Credit Card-10/18	1,739.75					1,739.75
	Electronic	10,453.10					10,453.10
	Website-10/18	973.51					973.51
	Website-10/19	303.61					303.61
10/19/12-PR	Federal Taxes		(39,111.94)				(39,111.94)
10/19/12-PR	State Taxes		(7,490.20)				(7,490.20)
10/19/12-PR	PR Direct Deposit		(106,487.75)				(106,487.75)
10/19/12-PR	ING 457		(7,704.94)				(7,704.94)
	Ck#16323-16382		(2,845,369.23)				(2,845,369.23)
10/05/12-PR	ACH Return		800.00				800.00
	Voided Check #16271, 10/8		11.50				11.50
	Voided Check #16322, 10/8		582.61				582.61
	TRF#1150-AP & PR	(3,004,769.95)	3,004,769.95				0.00
10/19/2012	Deposit	37,536.36					37,536.36
	Credit Card-10/18	306.21					306.21
	Credit Card-10/19	1,684.11					1,684.11
	Electronic	18,508.76					18,508.76
	Website-10/19	877.84					877.84
	Website-10/20	115.00					115.00
	Website-10/20	890.21					890.21
	Website-10/21	2,135.39					2,135.39
	Website-10/22	274.64					274.64
	Website-10/22	798.08					798.08
10/22/2012	Deposit	78,007.76					78,007.76
	Credit Card-10/19	1,192.84					1,192.84
	Credit Card-10/22	2,871.33					2,871.33
	Electronic	22,457.39					22,457.39
	Website-10/22	11,727.97					11,727.97
	Website-10/23	273.19					273.19
	Website-10/23	649.68					649.68
	ACH pmts	22,621.62					22,621.62
10/23/2012	Deposit	29,682.74					29,682.74
	Credit Card-10/22	425.56					425.56
	Credit Card-10/23	1,548.02					1,548.02
	Electronic	24,445.30					24,445.30
	Website-10/23	1,273.47					1,273.47
	Website-10/24	153.45					153.45
	Website-10/24	232.94					232.94
10/23	Ck#16383-16419		(73,815.27)				(73,815.27)
10/23	TRF#1151-AP	(73,815.27)	73,815.27				0.00

Financial Account Information - October 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
09/30/2012	bal forward	1,060,627.60	30,000.00	54,538.17	501,064.73	8,146,068.30	9,792,298.80
10/24/2012	Deposit	26,168.22					26,168.22
	Credit Card-10/24	737.67					737.67
	Electronic	8,381.28					8,381.28
	Website-10/24	865.67					865.67
	Website-10/25	136.00					136.00
	Website-10/25	406.08					406.08
10/25/2012	Deposit	22,672.17					22,672.17
	Credit Card-10/24	118.76					118.76
	Credit Card-10/25	1,247.24					1,247.24
	Electronic	5,238.90					5,238.90
	Website-10/25	1,019.87					1,019.87
	Website-10/26	505.34					505.34
	ACH pmts	74,223.05					74,223.05
10/26/2012	Deposit	23,490.15					23,490.15
	Credit Card-10/25	92.27					92.27
	Credit Card-10/26	900.68					900.68
	Electronic	8,227.80					8,227.80
	Website-10/26	708.99					708.99
	Website-10/27	108.56					108.56
	Website-10/27	1,297.91					1,297.91
	Website-10/28	1,171.16					1,171.16
	Website-10/29	88.11					88.11
10/29/2012	Deposit	53,421.14					53,421.14
	Deposit - M/C	7,398.43					7,398.43
	Credit Card-10/26	211.63					211.63
	Credit Card-10/29	1,715.37					1,715.37
	Electronic	8,601.47					8,601.47
	Website-10/29	1,355.14					1,355.14
	Website-10/30	138.79					138.79
	Website-10/30	566.97					566.97
10/30/2012	Deposit	56,324.00					56,324.00
	Credit Card-10/29	378.28					378.28
	Credit Card-10/30	2,029.16					2,029.16
	Electronic	17,740.72					17,740.72
	Website-10/30	1,534.73					1,534.73
	Website-10/31	287.65					287.65
	Ck#16420-16464		(346,711.90)				(346,711.90)
	TRF#1152-AP	(346,711.90)	346,711.90				0.00
10/31/2012	Deposit	39,036.47					39,036.47
	Credit Card-10/30	997.55					997.55
	Credit Card-10/31	5,297.67					5,297.67
	Electronic	13,440.59					13,440.59
	Website-10/31	2,759.80					2,759.80
	Website-11/1	1,287.92					1,287.92
	October '12 NSF's	(1,352.61)					(1,352.61)
10/31	retained in MM				423.60		423.60
	TOTALS	824,409.93	30,000.00	47,595.56	501,064.73	7,353,559.94	8,756,630.16

Investment Summary - October 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	(\$800,000.00)	\$0.00	\$7,491.64	\$7,353,559.94
November 30, 2012	\$0.00	\$0.00	\$0.00	\$7,353,559.94
December 31, 2012	\$0.00	\$0.00	\$0.00	\$7,353,559.94
January 31, 2013	\$0.00	\$0.00	\$0.00	\$7,353,559.94
February 28, 2013	\$0.00	\$0.00	\$0.00	\$7,353,559.94
March 31, 2013	\$0.00	\$0.00	\$0.00	\$7,353,559.94
April 30, 2013	\$0.00	\$0.00	\$0.00	\$7,353,559.94
May 31, 2013	\$0.00	\$0.00	\$0.00	\$7,353,559.94
June 30, 2013	\$0.00	\$0.00	\$0.00	\$7,353,559.94

L.A.I.F. INCOME SUMMARY

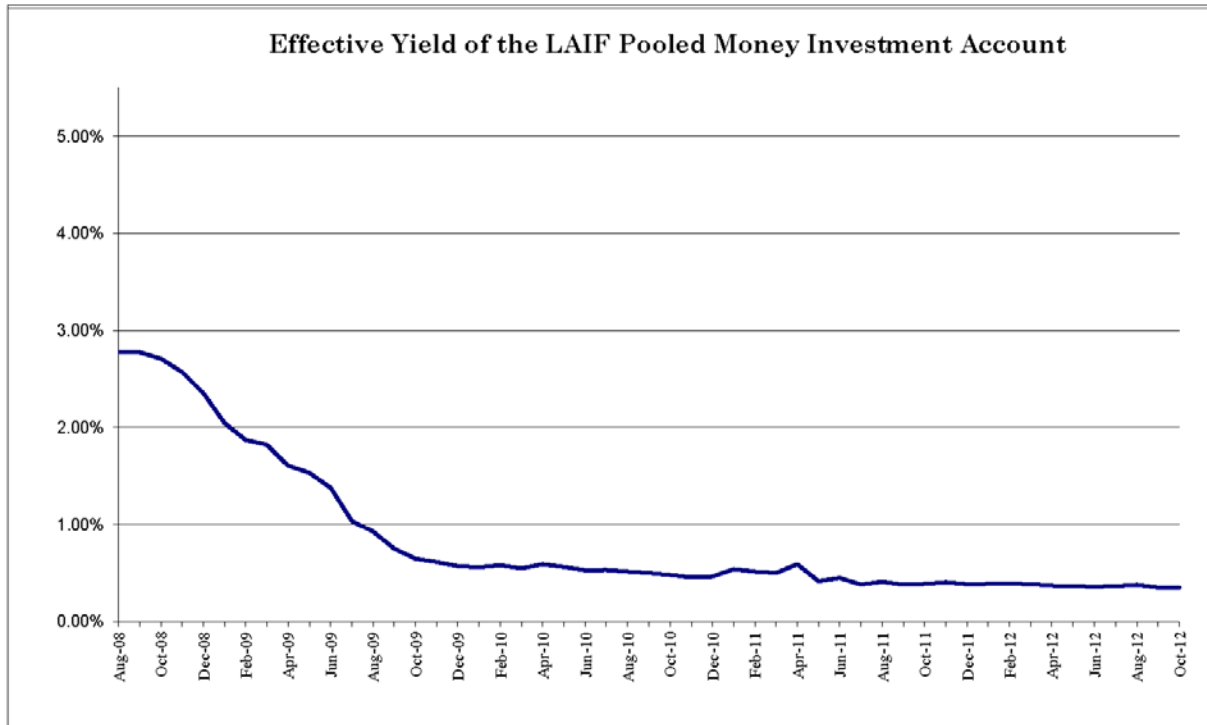
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$7,491.64

\$11,856.47



Investment Summary - October 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	500,428.86
501,000	Total Values				500,641.13	500,428.86

Money Market Account Activity-Beginning Balance	423.59
September - Dividend/Interest	0.01
Income	0.01
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	 423.60
 US Treasury Securities Investment Principal	 500,641.13
 Total Assets	 501,064.73

Monthly Revenue Allocation - October 2012

DATE	DESCRIPTION	CITY	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
10/01/2012	Mail & Counter	624	105,962.34	104,462.34						104,462.34	1,500.00				105,962.34
	Credit Cards	34	4,769.70			4,769.70				4,769.70					4,769.70
	Website	191	21,419.63				21,419.63			21,419.63					21,419.63
10/02/2012	Website	32	9,734.02					9,678.02		9,678.02	56.00				9,734.02
	Mail & Counter	545	74,814.68	74,814.68						74,814.68					74,814.68
	Credit Cards	30	4,168.41			4,168.41				4,168.41					4,168.41
	Credit Cards	1	130.79			130.79				130.79					130.79
	Electronic	343	31,267.13				31,267.13			31,267.13					31,267.13
	Website - 28 fees	30	4,441.70					4,392.70		4,392.70	49.00				4,441.70
10/03/2012	Mail & Counter	377	36,867.28	35,367.28						35,367.28	1,500.00	2,116.89	1,428.00		36,867.28
	Deposit-M/C		3,544.89							0.00					3,544.89
	Credit Cards	31	5,471.46			5,471.46				5,471.46					5,471.46
	Electronic	255	23,920.10				23,920.10			23,920.10					23,920.10
	Website	15	1,696.50					1,670.25		1,670.25	26.25				1,696.50
10/04/2012	ACH payment	358	34,680.09						34,680.09	34,680.09					34,680.09
	Mail & Counter	311	55,984.92	55,984.92						55,984.92					55,984.92
	Credit Cards	26	3,310.42			3,310.42				3,310.42					3,310.42
	Electronic	142	14,453.25				14,453.25			14,453.25					14,453.25
	Website	29	4,166.76					4,116.01		4,116.01	50.75				4,166.76
10/05/2012	Mail & Counter	373	81,517.57	81,397.57						81,397.57	120.00				81,517.57
	Credit Cards	28	4,341.55			4,341.55				4,341.55					4,341.55
	Electronic	190	15,951.04				15,951.04			15,951.04					15,951.04
	Website	47	4,862.55					4,780.30		4,780.30	82.25				4,862.55
10/08/2012	Mail & Counter	402	37,770.82	36,270.82						36,270.82	1,500.00				37,770.82
	Credit Cards	27	5,146.65			5,146.65				5,146.65					5,146.65
	Website-28 fees	27	3,019.62				2,975.87			2,975.87	43.75				3,019.62
10/09/2012	Mail & Counter	295	53,098.08	53,098.08						53,098.08					53,098.08
	Credit Cards	22	4,310.09			4,310.09				4,310.09					4,310.09
	Electronic	158	15,955.36				15,955.36			15,955.36					15,955.36
	Website-28 fees	40	23,850.02					23,801.02		23,801.02	49.00				23,850.02
10/10/2012	Mail & Counter	586	77,560.56	77,560.56						77,560.56					77,560.56
	Credit Cards	35	5,883.84			5,883.84				5,883.84					5,883.84
	Electronic	379	38,337.48				38,337.48			38,337.48					38,337.48
	Website	21	3,076.80					3,040.05		3,040.05	36.75				3,076.80
10/11/2012	ACH payment	454	58,726.08						58,726.08	58,726.08					58,726.08
	Mail & Counter	271	48,379.48	48,379.48						48,379.48					48,379.48
	Credit Cards	23	4,475.79			4,475.79				4,475.79					4,475.79
	Electronic	177	17,928.64				17,928.64			17,928.64					17,928.64
10/12/2012	Website-16 fees	17	3,003.83					2,975.83		2,975.83	28.00				3,003.83
	Mail & Counter	248	48,748.83	48,748.83						48,748.83					48,748.83
	Deposit-M/C		6,979.84							0.00		6,979.84			6,979.84
	SRF Draw #7	22	147,109.00							0.00		147,109.00			147,109.00
	Credit Cards	22	2,495.83			2,495.83				2,495.83					2,495.83
	Electronic	172	16,003.83				16,003.83			16,003.83					16,003.83
	Website	31	3,952.47					3,898.22		3,898.22	54.25				3,952.47
10/15/2012	Mail & Counter	557	106,420.84	106,420.84						106,420.84					106,420.84
	Credit Cards	28	4,008.62			4,008.62				4,008.62					4,008.62
	Electronic	174	23,221.16				23,221.16			23,221.16					23,221.16
	Website-28 fees	30	2,965.12					2,914.37		2,914.37	50.75				2,965.12
	ACH payment	486	51,873.90						51,873.90	51,873.90					51,873.90

Monthly Revenue Allocation - October 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
10/16/2012	Mail & Counter	418	41,362.54	41,362.54						41,362.54					41,362.54
	Credit Cards	40	6,003.47			6,003.47				6,003.47					6,003.47
	Electronic	258	25,131.50				25,131.50			25,131.50					25,131.50
	Website-25 fees	26	9,445.07					9,401.32		9,401.32	43.75				9,445.07
10/17/2012	Mail & Counter	339	58,235.02	58,235.02						58,235.02					58,235.02
	Credit Cards	50	7,641.35			7,641.35				7,641.35					7,641.35
	Electronic	152	13,874.44				13,874.44			13,874.44					13,874.44
	Website	29	3,823.46					3,772.71		3,772.71	50.75				3,823.46
10/18/2012	Mail & Counter	233	36,005.39	36,005.39						36,005.39					36,005.39
	Credit Cards	18	4,109.49			4,109.49				4,109.49					4,109.49
	Electronic	110	10,453.10				10,453.10			10,453.10					10,453.10
	Website	12	1,277.12					1,256.12		1,256.12	21.00				1,277.12
10/19/2012	Mail & Counter	218	37,536.36	37,536.36						37,536.36					37,536.36
	Credit Cards	20	1,990.32			1,990.32				1,990.32					1,990.32
	Electronic	196	18,508.76				18,508.76			18,508.76					18,508.76
	Website	46	5,091.16					5,010.66		5,010.66	80.50				5,091.16
10/22/2012	Mail & Counter	468	78,007.76	78,007.76						78,007.76					78,007.76
	Credit Cards	32	4,064.17			4,064.17				4,064.17					4,064.17
	Electronic	232	22,457.39				22,457.39			22,457.39					22,457.39
	Website-28 fees	30	12,650.84					12,601.84		12,601.84	49.00				12,650.84
	ACH pymts	448	22,621.62						22,621.62	22,621.62					22,621.62
10/23/2012	Mail & Counter	306	29,682.74	29,682.74						29,682.74					29,682.74
	Credit Cards	16	1,973.58			1,973.58				1,973.58					1,973.58
	Electronic	260	24,445.30				24,445.30			24,445.30					24,445.30
	Website	18	1,659.86					1,628.36		1,628.36	31.50				1,659.86
10/24/2012	Mail & Counter	199	26,168.22	26,168.22						26,168.22					26,168.22
	Credit Cards	8	737.67			737.67				737.67					737.67
	Electronic	94	8,381.28			8,381.28				8,381.28					8,381.28
	Website	13	1,407.75					1,385.00		1,385.00	22.75				1,407.75
10/25/2012	Mail & Counter	138	22,672.17	22,672.17						22,672.17					22,672.17
	Credit Cards	13	1,366.00			1,366.00				1,366.00					1,366.00
	Electronic	54	5,238.90				5,238.90			5,238.90					5,238.90
	Website	14	1,525.21					1,500.71		1,500.71	24.50				1,525.21
	ACH payments	514	74,223.05						74,223.05	74,223.05					74,223.05
10/26/2012	Mail & Counter	145	23,490.15	23,490.15						23,490.15					23,490.15
	Credit Cards	10	992.95			992.95				992.95					992.95
	Electronic	82	8,227.80				8,227.80			8,227.80					8,227.80
	Website - 33 fees	34	3,374.73					3,316.98		3,316.98	57.75				3,374.73
10/29/2012	Mail & Counter	309	53,421.14	53,421.14						53,421.14					53,421.14
	Deposit-M/C		7,398.43	2,158.06						2,158.06					7,398.43
	Credit Cards	16	1,927.00			1,927.00				1,927.00					1,927.00
	Electronic	77	8,601.47				8,601.47			8,601.47					8,601.47
	Website-12 fees	17	2,060.90					2,039.90		2,039.90	21.00				2,060.90
10/30/2012	Mail & Counter	356	56,324.00	56,324.00						56,324.00					56,324.00
	Credit Cards	21	2,407.44			2,407.44				2,407.44					2,407.44
	Electronic	193	17,740.72				17,740.72			17,740.72					17,740.72
	Website	15	1,822.38					1,796.13		1,796.13	26.25				1,822.38

Monthly Revenue Allocation - October 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
10/31/2011	Mail & Counter	368	39,036.47	39,036.47						39,036.47					39,036.47
	Credit Cards	41	6,295.22			6,295.22				6,295.22					6,295.22
	Electronic	143	13,440.59				13,440.59			13,440.59					13,440.59
	Website	28	4,047.72					3,998.72		3,998.72	49.00				4,047.72
Oct-12	Utility Pmt Cntr-436			(41,077.09)	41,077.09					0.00					0.00
EPA #23	\$834,060.07 - 10/4									0.00					0.00
	Oct '12 NSF's		(1,352.61)	(1,352.61)						0.00					0.00
	TOTALS	15,571	2,230,807.92	1,184,175.72	41,077.09	88,021.81	397,934.74	108,975.22	242,124.74	2,062,309.32	5,624.50	14,337.10	148,537.00	0.00	2,230,807.92

TOTAL # AR PAYMENTS 7,650 436 592 4,032 601 2,260 15,571
PERCENT OF TOTAL RECEIVED 49.13% 2.80% 3.80% 25.89% 3.86% 14.51% 100%

FY 2013 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,156,500	109,035	966,259	664,774	626,710	2,365,778	38.43%
02-40011	Sales - Construction Water	35,000	109	2,536	2,495	9,632	14,973	42.78%
02-40012	Sales - Imported Water (SGPWA)	200,000	21,306	29,335	18,927	18,458	88,026	44.01%
02-40013	Sales - Imported Water (MUNI)	800,000	(875)	126,109	91,334	86,895	303,462	37.93%
02-40014	Sales Disc-Multi Units Usage Chrg.	(130,000)	(2,212)	(16,245)	(12,040)	(11,730)	(42,227)	32.48%
02-40015	Water Wholesale Revenue	60,000	4,684	4,547	4,366	4,274	17,870	29.78%
02-40016	Service Establishment Fee	500	25	175	25	0	225	45.00%
02-41000	Service Demand Charges	2,350,000	39,752	212,251	212,085	212,350	676,438	28.78%
02-41001	Fire Service Standby Fees	18,000	450	1,650	1,586	1,428	5,113	28.41%
02-41003	Construction Service Charge	10,000	52	593	722	667	2,034	20.34%
02-41005	Sales Disc-Multi Units Service Chrg.	(100,000)	(1,964)	(9,862)	(9,862)	(9,859)	(31,546)	31.55%
02-41010	Unauthorized Use of Water Charge	1,500	0	0	0	0	0	0.00%
02-41110	Meter/Lateral installation	25,000	0	2,625	0	0	2,625	10.50%
02-41112	Fire Flow Test Fees	2,500	300	75	300	0	675	27.00%
02-41113	Disconnect/Reconnect Fees	125,000	6,760	9,955	9,430	9,355	35,500	28.40%
02-41121	Delinquent Payment Charges	125,000	14,111	12,838	21,087	16,982	65,017	52.01%
02-42123	Management & Accounting Fees	147,000	12,250	12,250	12,250	12,250	49,000	33.33%
02-41124	Bad Debt	(24,000)	0	0	0	0	0	0.00%
02-43010	Interest Earned	10,000	0	0	0	2,997	2,997	29.97%
02-43110	Property Tax - Unsecured	100,000	0	0	5,643	0	5,643	5.64%
02-43120	Property Tax - Secured	2,200,000	0	0	0	0	0	0.00%
02-43130	Tax Collection - Prior	15,000	0	0	0	0	0	0.00%
02-43140	Other Taxes	125,000	310	0	0	0	310	0.25%
02-49150	Revenue - Misc. Non-Operating	50,000	2,108	10,866	13,611	2,329	28,914	57.83%
	WATER OPERATING REVENUE	12,302,000	205,200	1,365,957	1,036,735	982,937	3,590,829	29.19%
02-82002	Grants (FEMA)	0	0	0	0	0	0	
02-89901	Facility Capacity Charges	0	13,478	106,104	16,578	0	136,160	
02-89902	Sustainability	0	881	17,821	1,083	0	19,785	
	TOTAL WATER REVENUE	12,302,000	219,559	1,489,882	1,054,396	982,937	3,746,774	

FY 2013 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,638,500	236,171	924,942	913,580	901,186	2,975,879	27.97%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(4,835)	(17,644)	(17,620)	(17,564)	(57,663)	28.83%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	140,000	11,542	10,496	12,984	14,274	49,297	35.21%
03-41124	Bad Debt	(20,000)	0	0	0	0	0	0.00%
03-42122	Revenue - Other Operating	1,000	0	180	0	0	180	18.00%
03-43010	Interest Earned	10,000	0	20	0	2,997	3,017	30.17%
03-43110	Property Tax - Unsecured	10,000	0	0	0	0	0	0.00%
03-43120	Property Tax - Secured	100,000	0	0	0	0	0	0.00%
03-43130	Tax Collection - Prior	10,000	0	0	0	0	0	0.00%
03-43140	Other Taxes	1,500	0	0	0	0	0	0.00%
03-49150	Misc. Non-Oper Revenue	25,000	2	0	(680)	0	(678)	-2.71%
	SEWER OPERATING REVENUE	10,717,500	242,881	917,994	908,264	900,893	2,970,032	27.71%
03-82001	Grants-EPA #XP989384-01	0	0	0	219,287	527,556	746,843	
03-82003	Grants - ARRA	0	0	0	0	0	0	
03-82004	Grants - Prop 50	0	0	0	0	0	0	
03-89901	Facility Capacity Charges	0	8,221	100,886	0	0	109,107	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	0	0	0	
03-89905	Contrib Capital-Infrastructure	0	0	0	0	0	0	
	TOTAL SEWER REVENUE	10,717,500	251,102	1,018,881	1,127,551	1,428,449	3,825,983	

FY 2013 - Recycled Revenue

ACCOUNT#	Description	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	290,000	9,943	61,765	43,101	37,926	152,735	52.67%
04-40011	Sales - Construction Water	2,500	3	876	419	140	1,437	57.49%
04-41000	Sales - Service Demand Chrg.	33,000	723	(3,568)	2,178	2,212	1,545	4.68%
04-41003	Const. Water Minimum Chrg.	4,000	14	244	294	248	800	20.01%
04-41110	Meter/Lateral installation	1,500	0	0	0	0	0	
04-41121	Penalty - Late Charge	250	25	0	167	9	202	80.68%
04-41122	Revenue - Other Operating	250	0	0	0	0	0	0.00%
04-43010	Interest Earned	75	0	0	0	1,498	1,498	
04-43110	Property Tax - Unsecured	1,000	0	0	0	0	0	0.00%
04-43120	Property Tax - Secured	15,000	0	0	0	0	0	0.00%
04-43130	Property Tax - Prior	1,000	0	0	0	0	0	0.00%
04-43140	Property Tax - Prior	1,000	0	0	0	0	0	0.00%
04-49150	Misc. Non-Operating Revenue	1,000	0	0	0	0	0	
	RECYCLED OPERATING REVENUE	350,575	10,708	59,316	46,160	42,034	158,218	45.13%
04-82001	Grants-EPA #XP989384-01	0	0	0	256,632	306,504	563,135	
04-89901	Facility Capacity Charges	0	0	17,014	0	0	17,014	
	TOTAL RECYCLED REVENUE	350,575	10,708	76,330	302,792	348,538	738,368	

FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	789,300	37,908	42,334	44,073	47,937	172,252	21.82%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	55,000	3,119	3,480	3,607	4,060	14,266	25.94%
02-5-01-50014	Benefits-Life Insurance	3,900	286	226	256	256	1,023	26.24%
02-5-01-50016	Benefits-Health\Defrd Comp	105,600	8,208	9,305	8,923	10,576	37,011	35.05%
02-5-01-50017	Benefits-Disability Insurance	9,500	672	667	712	779	2,830	29.79%
02-5-01-50019	Benefits-Workers Compensation	33,975	2,018	2,344	2,430	2,735	9,526	28.04%
02-5-01-50021	Benefits-PERS	55,010	2,310	2,784	2,729	3,142	10,965	19.93%
02-5-01-50022	Benefits-PERS-Employer	110,500	4,487	5,409	5,301	6,103	21,299	19.28%
02-5-01-50023	Benefits-Uniforms	3,300	126	214	131	135	606	18.37%
02-5-01-50024	Benefits-Vacation & Sick Pay	10,000	593	435	342	685	2,054	20.54%
02-5-01-50025	Benefits-Boot Allowance	2,200	364	150	0	0	514	23.38%
02-5-01-51003	R&M - Structures	200,000	4,897	10,829	14,264	8,933	38,923	19.46%
02-5-01-51011	R&M - CLA Valves	15,000	1,452	0	2,193	173	3,818	25.45%
02-5-01-51140	General Supplies & Expenses	2,000	0	0	0	26	26	1.31%
02-5-01-51210	Utilities - Power Purchases	1,400,000	58,704	173,803	171,164	146,093	549,765	39.27%
02-5-01-51211	Utilities - Electricity & Fuel	4,400	23	337	416	499	1,275	28.97%
02-5-01-51316	Imported Water Purchases	1,000,000	136,814	111,182	127,662	120,000	495,658	49.57%
02-5-01-54019	Licenses & Permits	25,000	0	0	14,530	0	14,530	58.12%
02-5-01-54110	Laboratory Services	60,000	1,215	6,871	6,391	3,878	18,355	30.59%
02-5-01-57040	YVRWFF Operating Expense	600,000	30,407	51,841	38,227	31,045	151,519	25.25%
	WATER RESOURCE TOTALS	4,484,685	293,602	422,210	443,351	387,055	1,546,218	34.48%
02-5-03-50010	Labor-Public Works	963,140	48,270	55,712	54,174	59,698	217,854	22.62%
02-5-03-50011	Labor Credit	0	0	0	(1,531)	(272)	(1,803)	
02-5-03-50013	Benefits-Fica	73,600	3,958	4,586	4,467	5,042	18,052	24.53%
02-5-03-50014	Benefits-Life Insurance	6,000	369	312	341	341	1,363	22.71%
02-5-03-50016	Benefits-Health\Defrd Comp	190,000	12,136	12,548	13,831	14,575	53,090	27.94%
02-5-03-50017	Benefits-Disability Insurance	15,000	826	870	874	949	3,519	23.46%
02-5-03-50019	Benefits-Workers Compensation	40,000	3,420	3,088	3,003	3,455	12,966	32.41%
02-5-03-50021	Benefits-PERS	67,400	2,824	3,572	3,565	3,869	13,831	20.52%
02-5-03-50022	Benefits-PERS-Employer	135,000	5,485	6,939	6,926	7,516	26,866	19.90%
02-5-03-50023	Benefits-Uniforms	5,000	336	477	292	521	1,625	32.51%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,500	400	400	400	400	1,601	29.11%
02-5-03-50025	Benefits-Boot Allowance	3,300	0	124	0	12	136	4.13%
02-5-03-51001	R & M - Vehicles & Equipment	180,000	9,037	13,822	15,933	10,480	49,272	27.37%
02-5-03-51011	R&M - Valves	10,000	0	4,954	934	0	5,888	58.88%
02-5-03-51020	R&M - Pipelines	275,000	23,189	52,903	15,070	24,823	115,984	42.18%
02-5-03-51021	R&M - Service Lines	120,000	10,578	8,390	3,893	5,449	28,309	23.59%
02-5-03-51022	R&M - Fire Hydrants	25,000	168	7	146	0	322	1.29%
02-5-03-51030	R&M - Water Meters	70,000	10,760	3,836	5,665	7,714	27,975	39.96%
02-5-03-51092	Equipment Credits	0	0	0	(1,000)	(41)	(1,041)	
02-5-03-51140	General Supplies & Expenses	1,000	0	375	0	0	375	37.54%
	PUBLIC WORKS TOTALS	2,184,940	131,756	172,915	126,982	144,531	576,184	26.37%

FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	641,470	38,023	45,992	46,168	46,726	176,910	27.58%
02-5-06-50011	Labor Credit	0	0	0	0	0	0	
02-5-06-50012	Director Fees	15,000	0	547	486	972	2,006	13.37%
02-5-06-50013	Benefits-Fica	49,000	2,967	3,470	3,463	3,703	13,602	27.76%
02-5-06-50014	Benefits-Life Insurance	2,800	291	261	277	277	1,105	39.48%
02-5-06-50016	Benefits-Health/Defrd Comp	150,000	9,912	11,558	11,878	13,991	47,339	31.56%
02-5-06-50017	Benefits-Disability Insurance	9,000	577	618	632	622	2,449	27.21%
02-5-06-50019	Benefits-Workers Compensation	20,000	573	551	551	588	2,263	11.31%
02-5-06-50021	Benefits-PERS	44,900	2,589	3,258	3,230	3,224	12,302	27.40%
02-5-06-50022	Benefits PERS Employer	89,800	5,027	6,328	6,275	6,263	23,893	26.61%
02-5-06-50023	Uniforms	2,300	108	157	182	109	555	24.14%
02-5-06-50024	Benefits-Vacation & Sick Pay	13,000	916	943	737	800	3,395	26.11%
02-5-06-50025	Benefits-Boots	1,580	0	0	0	0	0	0.00%
02-5-06-51003	R&M - Structures	20,000	4,053	455	1,898	1,616	8,021	40.10%
02-5-06-51091	Expense Credits (overhead)	0	0	0	(249)	(607)	(856)	
02-5-06-51120	Safety Equipment/Supplies	20,000	653	966	1,838	4,127	7,584	37.92%
02-5-06-51125	Petroleum Products	120,000	6,480	13,786	9,928	9,328	39,557	32.96%
02-5-06-51130	Office Supplies & Expenses	35,000	2,101	538	2,018	3,392	8,049	23.00%
02-5-06-51140	General Supplies & Expenses	25,000	454	841	678	4,127	6,100	24.40%
02-5-06-51199	Disaster Incidences	0	0	0	0	0	0	
02-5-06-51211	Utilities - Electricity	28,000	194	3,174	3,298	3,093	9,758	34.85%
02-5-06-51213	Utilities - Natural Gas	3,000	48	35	32	33	147	4.90%
02-5-06-54002	Dues & Subscriptions	10,000	98	78	324	2,841	3,340	33.40%
02-5-06-54005	Computer Expenses	85,000	6,738	2,433	19,728	426	29,325	34.50%
02-5-06-54010	Postage	6,000	66	2,120	133	66	2,385	39.76%
02-5-06-54011	Printing & Publications	15,000	135	0	0	0	135	0.90%
02-5-06-54012	Education & Training	15,000	355	1,039	475	720	2,589	17.26%
02-5-06-54013	Utility Billing Expenses	130,000	15,419	10,366	11,502	6,847	44,134	33.95%
02-5-06-54014	Public Relations	7,500	191	0	446	0	638	8.50%
02-5-06-54016	Travel Related Expenses	5,000	1,248	15	0	177	1,441	28.82%
02-5-06-54017	Certifications & Renewals	7,000	645	280	139	400	1,464	20.91%
02-5-06-54020	Meeting Related Expenses	4,500	491	300	104	154	1,050	23.32%
02-5-06-54024	Utilities - Waste Disposal	2,500	166	809	166	0	1,140	45.59%
02-5-06-54025	Utilities - Telephone	32,500	2,992	2,571	2,592	501	8,656	26.63%
02-5-06-54104	Contractual Services	68,000	15,383	2,411	3,938	4,768	26,500	38.97%
02-5-06-54107	Legal	45,000	2,008	3,608	4,176	0	9,792	21.76%
02-5-06-54108	Audit & Accounting	16,000	5,315	0	0	0	5,315	33.22%
02-5-06-54109	Professional Fees	120,000	13,811	29,268	741	2,500	46,321	38.60%
02-5-06-55500	Depreciation Reserves	190,000	16,200	15,800	15,800	15,800	63,600	33.47%
02-5-06-56001	Infrastructure Replacement Insurance	400,000	33,700	33,300	33,300	33,300	133,600	33.40%
02-5-06-56001	Insurance	120,000	8,064	8,500	8,500	8,500	33,564	27.97%
02-5-06-57030	Regulatory Compliance	15,000	0	75	75	0	150	1.00%
02-5-06-57090	Election Related Expense	10,000	0	0	0	0	0	0.00%
02-5-06-57096	Beaumont Basin Watermaster	20,000	0	15,161	0	0	15,161	75.81%
02-5-06-57100	County Tax Collector Fees	7,500	0	0	14	0	14	0.19%
02-5-06-57199	Suspense	0	0	0	0	0	0	
	ADMINISTRATION TOTALS	2,621,350	197,990	221,611	195,471	179,420	794,493	30.31%

FY 2013 - Water Expense

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
02-5-40-57001	Asset Acq. - Water Resources	40,000	0	0	0	0	0	0.00%
02-5-40-57003	Asset Acq. - Public works	40,000	0	0	0	13,302	13,302	33.25%
02-5-40-57006	Asset Acq. - Administration	0	0	0	0	0	0	
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	955,000	0	955,000	0	0	955,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	1,976,025	0	997,563	0	0	997,563	50.48%
	40 - Debt & Capital Outlay	3,011,025	0	1,952,563	0	0	1,952,563	64.85%
	TOTAL WATER EXPENSES	12,302,000	623,348	2,769,298	765,805	711,005	4,869,457	39.58%

FY 2013 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	833,200	48,973	64,995	65,959	69,839	249,766	29.98%
03-5-02-50013	Benefits-Fica	63,700	4,021	5,332	5,399	5,899	20,652	32.42%
03-5-02-50014	Benefits-Life Insurance	4,000	371	311	341	341	1,363	34.09%
03-5-02-50016	Benefits-Health\Defrd Comp	150,000	11,348	13,105	12,723	15,217	52,392	34.93%
03-5-02-50017	Benefits-Disability Insurance	13,000	871	989	1,027	1,101	3,988	30.67%
03-5-02-50019	Benefits-Workers Compensation	35,000	3,233	4,386	4,426	4,798	16,843	48.12%
03-5-02-50021	Benefits-PERS	58,300	3,329	4,264	4,270	4,561	16,424	28.17%
03-5-02-50022	Benefits-PERS Employer	116,900	6,466	8,283	8,293	8,859	31,902	27.29%
03-5-02-50023	Benefits-Uniforms	3,300	312	423	317	391	1,443	43.73%
03-5-02-50024	Benefits-Vacation & Sick Pay	25,000	358	450	358	450	1,614	6.46%
03-5-02-50025	Benefits-Boot Allowance	2,200	75	0	0	0	75	3.41%
03-5-02-51003	R&M - Structures	250,000	13,267	36,896	18,659	8,917	77,739	31.10%
03-5-02-51010	R&M - Automation Control	75,000	0	1,892	6,017	3,838	11,747	15.66%
03-5-02-51106	Chemicals	500,000	42,676	30,867	33,623	25,669	132,835	26.57%
03-5-02-51111	Propane	5,000	0	0	0	0	0	0.00%
03-5-02-51115	Laboratory Supplies	30,000	3,398	1,364	1,874	2,479	9,114	30.38%
03-5-02-51140	General Supplies & Expenses	1,000	0	24	0	0	24	2.41%
03-5-02-51210	Utilities - Power Purchases	700,000	40,247	70,450	68,995	63,537	243,230	34.75%
03-5-02-54110	Laboratory Services	120,000	5,315	12,124	10,021	5,980	33,440	27.87%
03-5-02-57031	Sludge Disposal	300,000	25,068	26,195	25,503	0	76,766	25.59%
03-5-02-57033	Brine Disposal	40,000	4,524	4,524	4,524	0	13,572	33.93%
03-5-02-57034	Brineline Operating Expenses	new				2,027	2,027	
	TREATMENT TOTALS	3,325,600	213,852	286,873	272,329	223,901	996,956	29.98%

FY 2013 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	631,600	34,224	42,953	43,129	43,687	163,993	25.96%
03-5-06-50012	Directors Fees	15,000	0	547	486	972	2,006	13.37%
03-5-06-50013	Benefits-Fica	48,300	2,657	3,222	3,215	3,450	12,545	25.97%
03-5-06-50014	Benefits-Life Insurance	3,500	291	261	274	274	1,101	31.45%
03-5-06-50016	Benefits-Health/Defrd Comp	145,000	9,108	11,290	11,165	13,249	44,812	30.90%
03-5-06-50017	Benefits-Disability Insurance	9,000	537	586	599	589	2,310	25.67%
03-5-06-50019	Benefits-Workers Compensation	11,400	2,254	560	559	587	3,960	34.74%
03-5-06-50021	Benefits-PERS	44,500	2,381	2,992	2,991	3,012	11,375	25.56%
03-5-06-50022	Benefits PERS Employer	88,400	4,623	5,812	5,810	5,850	22,094	24.99%
03-5-06-50023	Benefits-Uniforms	2,300	68	119	75	71	333	14.48%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	916	943	737	800	3,395	33.95%
03-5-06-50025	Benefits-Boot Allowance	1,620	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	8,500	2,255	0	1,621	0	3,876	45.60%
03-5-06-51125	Petroleum Products	15,000	1,000	1,708	4,709	1,000	8,417	56.11%
03-5-06-51130	Office Supplies	3,000	37	112	0	0	149	4.98%
03-5-06-51140	General Supplies & Expenses	15,000	408	58	86	3,582	4,134	27.56%
03-5-06-51199	Disaster Incidences	0	0	0	0	0	0	
03-5-06-54002	Dues & Subscriptions	10,000	358	78	402	2,831	3,668	36.68%
03-5-06-54003	Management & Admin Services	147,000	12,250	12,250	12,250	12,250	49,000	33.33%
03-5-06-54005	Computer Expenses	75,000	5,644	1,848	18,951	83	26,526	35.37%
03-5-06-54011	Printing & Publications	10,000	100	0	0	111	211	2.11%
03-5-06-54012	Education & Training	15,000	175	150	1,260	926	2,511	16.74%
03-5-06-54014	Public Relations	8,000	191	0	446	530	1,168	14.59%
03-5-06-54016	Travel Related Expenses	7,000	1,050	15	1,036	168	2,299	32.85%
03-5-06-54017	Certifications & Renewals	5,500	540	0	0	180	720	13.09%
03-5-06-54019	Licenses & Permits	45,000	0	0	6,124	0	6,124	13.61%
03-5-06-54020	Meeting Related Expenses	3,500	452	154	43	89	738	21.08%
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	0	1,974	15.79%
03-5-06-54025	Utilities - Telephone	20,000	1,747	1,633	2,613	1,067	7,060	35.30%
03-5-06-54030	Drinking Water	1,000	147	98	77	133	455	45.50%
03-5-06-54104	Contractual Services	30,000	11,110	1,118	1,994	1,433	15,656	52.19%
03-5-06-54107	Legal	45,000	3,633	2,373	4,501	0	10,507	23.35%
03-5-06-54108	Audit & Accounting	16,000	5,315	0	0	0	5,315	33.22%
03-5-06-54109	Professional Fees	400,000	18,500	16,869	12,246	6,200	53,815	13.45%
03-5-06-55500	Depreciation Reserves	457,000	37,900	38,100	38,100	38,100	152,200	33.30%
03-5-06-56001	Infrastructure Replacement	800,000	66,300	66,700	66,700	66,700	266,400	33.30%
03-5-06-57030	Insurance	115,000	8,064	8,500	8,500	8,500	33,564	29.19%
03-5-06-57100	Regulatory Compliance	44,500	6,725	0	0	0	6,725	15.11%
03-5-06-57100	County Tax Collection Fees	1,200	0	143	319	0	462	38.50%
	ADMINISTRATION TOTALS	3,320,320	241,976	222,178	251,020	216,424	931,597	28.06%

FY 2013 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	420,000	12,452	16,121	15,765	16,380	60,719	14.46%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	32,000	955	1,238	1,210	1,300	4,703	14.70%
03-5-07-50014	Benefits-Life Insurance	2,500	85	85	85	85	341	13.64%
03-5-07-50016	Benefits-Health\Defrd Comp	66,000	3,846	3,539	3,518	4,055	14,958	22.66%
03-5-07-50017	Benefits-Disability Insurance	4,500	198	235	231	243	907	20.15%
03-5-07-50019	Benefits-Workers Compensation	22,500	1,139	1,136	1,114	1,131	4,520	20.09%
03-5-07-50021	Benefits-PERS	30,000	706	899	931	941	3,477	11.59%
03-5-07-50022	Benefits-PERS Employer	58,600	1,371	1,746	1,808	1,828	6,753	11.52%
03-5-07-50023	Benefits-Uniforms	2,000	76	120	83	194	472	23.61%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	0	0	0	0	0	
03-5-07-50025	Benefits-Boot Allowance	1,380	296	0	0	0	296	21.43%
03-5-07-51003	R&M - Structures	320,000	9,796	30,226	34,398	7,024	81,444	25.45%
03-5-07-51140	General Supplies & Expenses	1,000	280	13	0	0	293	29.26%
03-5-07-51241	Lift Station #1	70,000	1,447	19,770	4,218	3,682	29,116	41.59%
03-5-07-51242	Lift Station #2	10,000	248	1,081	749	1,037	3,115	31.15%
03-5-07-51243	Lift Station #3	5,000	0	264	282	310	856	17.11%
03-5-07-51244	Lift Station #4	20,000	194	2,242	682	833	3,951	19.76%
03-5-07-51245	Lift Station #5	5,000	0	127	119	120	367	7.33%
03-5-07-51248	Lift Station #8	3,000	0	59	51	57	167	5.57%
03-5-07-54109	Professional Fees	50,000	0	2,051	4,626	4,197	10,874	21.75%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	0	0.00%
	ENVIRONMENTAL CONTROL TOTAL	1,127,980	33,088	80,954	69,871	43,417	227,329	20.15%
	Asset Acq. - Treatment		0	0	0	0	0	
03-5-40-57002	Asset Acq. - Administration		0	0	0	0	0	
03-5-40-57006	Asset Acq. - Environmental Control		0	0	0	0	0	
03-5-40-57007	Obligation to MUNI	20,000	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,953,500	0	0	1,953,570	0	1,953,570	100.00%
03-5-40-57403	Debt Service - Interest	970,100	0	0	970,099	0	970,099	100.00%
	Debt & Capital Outlay	2,943,600	0	0	2,923,669	0	2,923,669	99.32%
	TOTAL SEWER EXPENSES	10,717,500	488,917	590,004	3,516,888	483,742	5,079,551	47.39%

FY 2013 - Recycled Expenses

ACCOUNT#	Description	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	148,162	0	1,520	1,520	1,520	4,559	3.08%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	
04-5-06-50013	Benefits-FICA	11,300	0	124	124	126	374	3.31%
04-5-06-50014	Benefits-Life Insurance	600	0	(0)	1	1	2	0.25%
04-5-06-50016	Benefits-Health & Def Comp	17,563	402	496	738	770	2,405	13.70%
04-5-06-50017	Benefits-Disability Insurance	1,500	0	16	16	16	49	3.26%
04-5-06-50019	Benefits-Workers Compensation	5,000	0	8	8	9	25	0.51%
04-5-06-50021	Benefits-PERS Employee	10,000	0	0	53	106	160	1.60%
04-5-06-50022	Benefits-PERS Employer	20,000	0	0	103	207	310	1.55%
04-5-06-50023	Benefits-Uniforms	570	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	3,000	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	380	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	7,500	0	0	0	0	0	0.00%
04-5-06-51020	R & M-Pipelines	2,500	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	2,500	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	2,500	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0.00%
04-5-06-51316	Imported Water Purchases	1,000	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	3,000	0	0	0	0	0	0.00%
04-5-06-54005	Computer Expense	1,500	0	0	0	0	0	0.00%
04-5-06-54011	Printing & Publications	2,500	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	0	0	0	0	0.00%
04-5-06-54014	Public Relations	1,500	191	0	446	0	637	42.50%
04-5-06-54016	Travel Related Expenses	1,000	0	0	0	54	54	5.37%
04-5-06-54019	Licenses & Permits	2,500	0	0	0	0	0	0.00%
04-5-06-54020	Meeting Related Expenses	500	0	0	0	0	0	0.00%
04-5-06-54025	Telephone	500	47	44	188	0	279	55.71%
04-5-06-54010	Contractual Services	1,750	0	0	0	0	0	0.00%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	504	447	0	0	951	9.51%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	630	670	670	670	2,640	33.00%
04-5-06-57030	Infrastructure Replacement	50,000	3,800	4,200	4,200	4,200	16,400	32.80%
04-5-06-57040	Regulatory Compliance	15,000	0	0	0	0	0	0.00%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0	0.00%
	TOTAL RECYCLED EXPENSES	350,575	5,575	7,524	8,067	7,679	28,844	8.23%

Date: November 13, 2012

Subject: Declaration of Surplus Property Owned by Yucaipa Valley Water District - 400 kW Electrical Generator

The Yucaipa Valley Water District staff periodically reviews the District property to determine the continued need for various items. Declaration of surplus property of unneeded or worn out items allows the District staff to remove these items from the District property books, dispose of the items in accordance with the law, and, eliminate costs from our insurance coverage.

Recently the back-up generator for Lift Station No. 1 became inoperative due to a mechanical failure. Due to the age of the Mitsubishi Generator (1984), the availability of replacement parts is very limited. Additionally, the electrical load demand that the generator needs to support at the Lift Station has been increased as a result of higher sewer flows through the lift station and increased pump and motor sizes to handle the flows. Therefore, staff has submitted to the Board a request to replace the existing inoperative generator rather than attempt to repair the generator. Authorization to purchase a new generator for Lift Station No. 1 was approved at the November 7, 2012 Board of Director's meeting. By declaring the existing inoperable generator surplus at this time, the generator could be removed from the site by the same crane that will install the new generator.

Financial Considerations:

The District will reduce its insurance costs slightly with the removal of the surplus property. District maintenance costs will also be reduced by an undetermined amount. The District would receive whatever value can be obtained, if any, for the inoperable generator.



RESOLUTION NO. xx-2012

RESOLUTION OF THE BOARD OF DIRECTORS OF THE YUCAIPA VALLEY WATER DISTRICT, SAN BERNARDINO AND RIVERSIDE COUNTIES, CALIFORNIA, DECLARING SURPLUS PROPERTY

RESOLVED, that the Board of Directors of the Yucaipa Valley Water District DECLARES the following property surplus:

1. 400 KW Marathon Electric Generator, 1984, Model No. 572RSL2032BP W, serial number WN3759929, Engine ID No. S6N-DT, Mitsubishi Motor, 545 Hp, Motor serial number 11761, located at Lift Station No. 1 on Live Oak Canyon Road.

FURTHER, the Board of Directors shall direct the General Manager in the method of disposal of said property.

ADOPTED this 21st day of November 2012.

President of Board of Directors

ATTEST:

Secretary to the Board

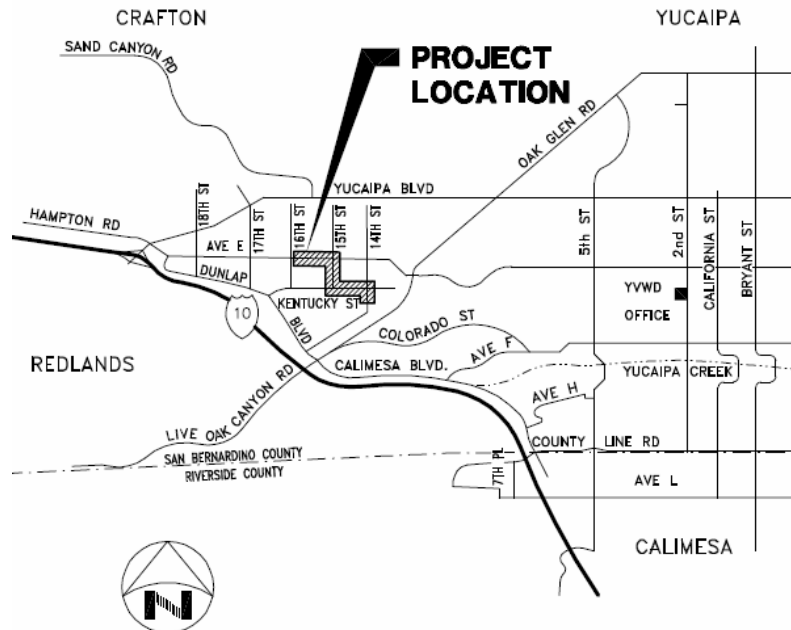
(SEAL)

Date: November 13, 2012

Subject: Authorization to Solicit Bids for the Western Regional Interceptor Project - Phase II

The Yucaipa Valley Water District staff has completed the design of the second phase of the Western Regional Interceptor Project. The purpose of this project is to construct gravity sewer mainlines that will eliminate the need of the sewer lift station located on Avenue E at 16th Street.

The District staff is requesting authorization to solicit proposals for this work and return construction bids to the board for approval to award.





Date: November 13, 2012

Subject: Denial of Claim Related to Damages at 1222 Second Place, Calimesa as a Result of Construction Work

On October 25th, 2012, the District received a claim from Ms. Katherine Caringella for damages to her sprinkler system located at 1222 Second Place, Calimesa. Ms. Caringella claims that the contractor working on a pipeline on Second Place damaged her sprinkler system and also killed some grass when equipment was placed on her lawn.

The District had contracted with Merlin Johnson to install approximately 400 feet of pipeline in the street. The claim was referred to the Contractor, who has corrected the problems. Therefore, staff recommends that this claim be denied by the Board of Directors.

YUCAIPA VALLEY WATER DISTRICT – CLAIM FORM

INSTRUCTIONS

On the reverse side of sheet is a claim form for filing a claim against Yucaipa Valley Water District. The original and one identical copy of this form, together with a copy of all attachments, are to be filed with the Yucaipa Valley Water District. Retain one copy for your records. Please send to this address:

SCANNED

Yucaipa Valley Water District

Attn: Claims Dept.

12770 2nd St

Yucaipa, Ca. 92399

(909) – 797-5937 FAX

RECEIVED

OCT 25 2012

YUCAIPA VALLEY
WATER DISTRICT

Please fill out form completely. Additional sheets may be attached if more space is needed. Missing information may delay the processing of your claim. Please print.

Claims:

Claims for death, injury to person or personal property must be filed not later than six months after the occurrence. (Gov. Code Sec. 911.2)

Claims for damage relating to any other cause of action must be filed not later than 1 year after the occurrence. (Gov. Code Sec. 911.2)

This claim form must be signed and dated.

Who is Responsible for Damages?

No utility is in a position to guarantee 100 percent continuity of water service. However, it is our policy to investigate claims in order to determine if our conduct or inaction was unreasonable under the circumstances, thereby causing injury or damages. YVWD will not be liable for interruption or shortage or insufficiency of supply, or any loss or damage of any kind, if same is caused by inevitable accident, act of God, fire, strikes, riots, war, or any other cause except that arising from its failure to exercise reasonable diligence.

Determination of Responsibility and Payment if YVWD is at fault

YVWD will conduct an investigation based on the information you provide on your claim form and internal YVWD records and interviews with YVWD field personnel. The investigation results will determine whether your claim is accepted or rejected. If your claim is accepted, YVWD's payment with regard to property damage will depend on the extent of damage and value of the property. If the property can be repaired, YVWD will pay the cost of repair. If the property cannot be repaired, YVWD will generally pay reasonable market value for the property at the time it was damaged, or the depreciated cost to replace the property, whichever is less. Payment for bodily injury is determined by several factors including, but not limited to, type and severity of injury, medical bills incurred, loss of wages (if any) and permanent disability sustained (if any).

Claim for Damage

Name <u>Katherine A. Caringella</u>	Clerks Date Stamp
Address <u>1222 2nd Pl. Calimesa 92320</u>	
Phone(s)	
Business <input type="checkbox"/> Home <input type="checkbox"/> Message/Cell <u>909/645-9583</u>	
E-mail:	
Address at time of loss/incident: <u>1222 2nd Pl. Calimesa, 92320</u>	*This box is for Official Use only!
Description of Details: (Describe how the loss/incident occurred) <u>Men working on water recycle pipeline left many tools, pipes, gas cans large metal plates and anything else they were using on my front lawn.</u>	
(Attach additional pages and supporting documentation as needed) <u>I have pictures on my phone.</u>	
VWWD's involvement: (If possible, please identify employee and/or department involved) <u>the men working on the pipeline on 2nd Place in Calimesa on October 10th & 17th. I have pictures on my phone of workers in background of materials on my lawn.</u>	
Witnesses: (please provide address and phone numbers)	
1. <u>John Caringella</u> 2. <u>self</u> 3.	
(Brother) <u>645-9583</u>	
Property Damage (please describe the value and extent of the damage to your home, automobile or personal property: (Attach estimates, bills, or whatever documentation of damages you have) <u>They broke the sprinkler and killed grass where they put the gas can and hid pipe and tools. I'm going to have to pay someone to repair sprinklers. (not sure of cost)</u>	
Make: _____ Model: _____ Year: _____ License # _____ Insurance Co. _____ Policy #: _____	
Where you Injured?: No: <input checked="" type="checkbox"/> Yes: <input type="checkbox"/> (If yes please complete the following)	
Describe your injury (Identify your doctor(s)/Health care provider(s))	
Are you still receiving Medical Treatment? No: <input type="checkbox"/> Yes: <input checked="" type="checkbox"/>	
Employer: _____	Type of Work: _____
Wage Loss? No: <input type="checkbox"/> Yes: <input type="checkbox"/> If Yes, rate of pay: _____	
**I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct"	
Date and Place (City and State) <u>Calimesa, Ca. Oct 25, 2012</u>	Signature <u>K.A. Caringella</u>



Workshop Memorandum 12-203

Date: November 13, 2012

Subject: Denial of Claim Related to Water Damages at 35152 Beech Avenue, Yucaipa as a Result of a Water Main Break

On July 14, 2012 the Yucaipa Water District incurred a rupture of an 8-inch PVC water main on Cedar Street. The location and size of the main break resulted in a significant quantity of water flowing down an alley to California Street and the streets in the area and onto adjoining properties.

On October 11th, 2012, the District received the required claim from Ms. Julie Haggerty for water damages to her property located at 35152 Beech Avenue, Yucaipa and which backs to the above referenced alley.

It is the practice of the District to deny cost claims and refer the claims to the District insurance carrier for resolution. There were a number of other claims related to this leak that were referred to the District's insurance carrier. Therefore, staff recommends that this claim also be denied by the Board of Directors and referred to the District's insurance carrier for handling.

Print Form

Submit by Email



Incident Reporting Form

This report is to be completed by each person involved in an incident or near miss incident while engaged in activities for the Yucaipa Valley Water District.

Complete this report and submit to the Executive Secretary at the Office of the General Manager within one business day.

Incident
 Near Miss Incident
 Other Reportable Issue

Type of Occurrence	<input type="checkbox"/> Serious / Major Injury	<input type="checkbox"/> Minor Injury	<input type="checkbox"/> Spill	<input type="checkbox"/> No Loss Incident	<input type="checkbox"/> Property Damage	<input type="checkbox"/> Construction Site Incident	<input checked="" type="checkbox"/> Equipment Loss / Damage
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Incident Date Time of Incident Report Date

Location of Incident

Name of Person Reporting Incident

Contact Phone

Supervisor In Charge

Name All Other District Employees Involved in this Incident

Injury or Illness	Spill	Exposure	Other Loss Type
Nature of Illnes or Injury	Material	Material/Noise Exposed to	Description of Loss
<input type="text"/>	<input type="text" value="WATER"/>	<input type="text"/>	<input type="text" value="Property damage"/>
Object Inflicting Harm	Quantity	Quantity	Estimated Cost of Loss
<input type="text"/>	<input type="text" value="150,000 +/- gallons"/>	<input type="text"/>	<input type="text"/>
Part of Body	Reason for Spill	Reason for Exposure	Nature of Loss
<input type="text"/>	<input type="text" value="Main split"/>	<input type="text"/>	<input type="text" value="unknown"/>

Describe the incident in detail. Mention if photographs or other information is attached to the original report.

July 14, 2012 at proximately 5:30 p.m. 10 feet of 8" PVC water main split releasing 150,000 +/- gallons of water. Three properties were damaged: 35187 Cedar Ave., 11966 California St. and 11976California St. All related information and photos have been entered into CMMS 65-12804.

Describe the injury including the body part and extent of injury.

N/A

What treatment was required at the scene? First Aid Emergency Transport Other _____

Check if police were notified about incident Date _____ Time _____

Name of Responding Officer _____ Police Agency _____

Anyone else notified of incident _____ City of Yucaipa , Yucaipa Fire Department and Southern California Edison

Witness - Name, Address, and Phone	Witness - Name, Address, and Phone	Witness - Name, Address, and Phone

Witness - Name, Address, and Phone	Witness - Name, Address, and Phone	Witness - Name, Address, and Phone

Recommended corrective action to be taken to prevent a similar incident from occurring in the future.

No preventive or corrective measures recommended

Prepared By Signature Date

Attach if Applicable/Available: Sketch, drawing, photographs, and/or additional explanation as required.

Reviewer Information	Concluding Reviewers Comments:		
	Dangerous Occurrence? Y or N	Date Reported to Executive Team:	SL File #
	Signature of Reviewer:	Date Reviewed:	Follow Up Date:
	Corrective Action Taken:	Date Concluded:	

YUCAIPA VALLEY WATER DISTRICT – CLAIM FORM

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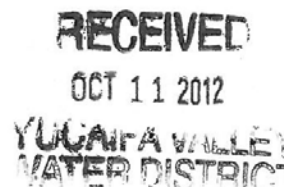
Yucaipa Valley Water District

Attn: Claims Dept.

12770 2nd St

Yucaipa, Ca. 92399

(909) – 797-5937 FAX



Please fill out form completely. Additional sheets may be attached if more space is needed. Missing information may delay the processing of your claim. Please print.

Claims:

Claims for death, injury to person or personal property must be filed not later than six months after the occurrence. (Gov. Code Sec. 911.2)

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This claim form must be signed and dated.

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Claim for Damage

Name	Julie Haggerty	Clerks Date Stamp
Address	35152 Beech Ave. Yucaipa, CA 92399	
Phone(s)	(909)	
Business	Home 797-9969 Message/Cell 556-9322	
E-mail:	Jbk784a@msn.com	
Address at time of loss/incident:	Same as above	*This box is for Official Use only!
Description of Details: (Describe how the loss/incident occurred)		
Water pipe burst, flooded alley & yards including parts of my backyard. My shed, that has a wood floor, was flooded - leading to termite destruction.		
(Attach additional pages and supporting documentation as needed)		
YVWD's involvement :(If possible, please identify employee and/or department involved)		
The big water pipe broke, causing the flooding		

Witnesses: (please provide address and phone numbers)

1. Next Door Neighbors	2.	3.
Ron Parker	35162 Beech, Yucaipa	(909) 797-0124
Yoshi Butler	35136 Beech, Yucaipa	(909) 797-5712

Property Damage (please describe the value and extent of the damage to your home, automobile or personal property: (Attach estimates, bills, or whatever documentation of damages you have) I had Antimite Pest Control give verbal estimate of \$1100.00 to tent shed or \$250.00 to treat floor. Floor really should be replaced. I would have to get a labor cost, or replace the shed. I can get written estimates. (Shed Value \$300.00)

Make: _____ Model: _____ Year: _____ License # _____ Insurance Co. _____ Policy #: _____

→ I have not checked contents of shed yet for damage.

Where you Injured?: No: Yes: (If yes please complete the following) Should I fill out another claim form for contents?

Describe your injury (Identify your doctor(s)/Health care provider(s))

Are you still receiving Medical Treatment? No: Yes:

Employer: _____ Type of Work: _____

Wage Loss? No: Yes: If Yes, rate of pay: _____

*"I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct"

Date and Place (City and State)	10/3/2013 35152 Beech Ave Yucaipa, CA 92399	Signature	Julie Haggerty
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