



# Yucaipa Valley Water District

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

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

**Wednesday, December 19, 2012 at 6:00 p.m.**

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- I. CALL TO ORDER - Pledge of Allegiance
- II. ROLL CALL
- III. PUBLIC COMMENTS - At this time, members of the public may address the Board of Directors on matters within its jurisdiction. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting.
- IV. CONSENT CALENDAR - All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the board considers the motion unless members of the board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The General Manager recommends approval of the following:
  - A. Minutes of Meetings
    - 1. Regular Board Meeting - December 5, 2012
    - 2. Board Workshop - December 11, 2012
  - B. Payment of Bills
    - 1. Approve/Ratify Invoices of Board Awarded Contracts
    - 2. Ratify General Expenses for November 2012
- V. BOARD REPORTS
  - A. Association of the San Bernardino County Special Districts - December 10, 2012
  - B. Reports by Board Members
- VI. STAFF REPORT

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

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

VII. DISCUSSION ITEMS

- A. Reorganization of the Members of the Board of Directors [[Director Memorandum No. 12-111 - Page 20 of 52](#)]

RECOMMENDED ACTION: That the Board takes the following action to elect officers:

1. Nominate and select a President;
2. Nominate and select a Vice President; and
3. Adopt Resolution No. 2012-18.

- B. Unaudited Financial Report for the Period Ending on November 30, 2012 [[Director Memorandum No. 12-112 - Page 22 of 52](#)]

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

- C. Change Order No. 2 to the Contract with Canyon Springs Enterprises doing business as RSH Construction for the R-10.3 Recycled Water Storage and Booster Complex [[Director Memorandum No. 12-113 - Page 48 of 52](#)]

RECOMMENDED ACTION: That the Board approves Change Order No. 2 related to the additional scope of work resulting in a contract increase of \$137,896.

VIII. DIRECTORS COMMENTS

IX. CLOSED SESSION

- A. Conference with Legal Counsel - Existing Litigation (Government Code 54956.9[a]) - Santa Ana Sucker Litigation - Bear Valley Mutual Water Company, et al. vs Kenneth L Salazar, et al.; U.S. District Court Case No. 8:11-cv-01263 JVS (ANx)
- B. 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

X. ANNOUNCEMENTS

- A. January 2, 2013 at 6:00 p.m. - Regular Board Meeting
- B. January 8, 2013 at 4:00 p.m. - Board Workshop
- C. January 16, 2013 at 6:00 p.m. - Regular Board Meeting
- D. January 24, 2013 at 6:00 p.m. - Ethics Training Workshop
- E. January 29, 2013 at 4:00 p.m. - Board Workshop
- F. February 6, 2013 at 6:00 p.m. - Regular Board Meeting

XI. ADJOURNMENT

# CONSENT CALENDAR

# MINUTES OF A REGULAR BOARD MEETING

December 5, 2012

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager  
Vicky Elisalda, Controller  
Brent Anton, Engineering Manager  
Jennifer Ares, Resource Sustainability Manager  
Bob Wall, Operations Manager  
Kevin King, Operations Manager  
John Wrobel, Utility Service Superintendent

Directors Absent:

Hank Wochholz, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Brenda Hyatt, Customer

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Jay Bogh at 6:00 p.m. on Wednesday, December 5, 2012 at the Administrative Office Building, 12770 Second Street, Yucaipa, California.

CALL TO ORDER

Director Jay Bogh led the pledge of allegiance.

FLAG SALUTE

The roll was called and Director Jay Bogh, Director Bruce Granlund, Director Ian Cuthbertson and Director Lonni Granlund were present. Director Hank Wochholz was absent

ROLL CALL

There were no public comments.

PUBLIC COMMENTS

Director Lonni Granlund moved to approve the consent calendar and Director Ian Cuthbertson seconded the motion.

CONSENT CALENDAR

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

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

There were no reports provided by the members of the Board.

BOARD REPORTS

There was no staff report provided.

STAFF REPORT

DISCUSSION ITEMS:

Following a staff presentation by General Manager Joseph Zoba, Director Lonni Granlund moved and Director Ian Cuthbertson seconded a motion to approve Change Order No. 1 with Pascal & Ludwig Constructors for a time extension and a decrease in the amount of the construction contract by \$30,000. The motion was approved by a vote of 4 - 0.

DM 12-109  
CHANGE ORDER NO. 1 TO  
THE CONTRACT WITH  
PASCAL & LUDWIG  
CONSTRUCTORS FOR THE  
WOCHHOLZ IMPROVED  
SALINITY EFFLUENT  
PROJECT AT THE  
WOCHHOLZ REGIONAL  
WATER RECYCLING  
FACILITY

Following a staff presentation by General Manager Joseph Zoba and numerous accolades and compliments from the members of the board, Director Bruce Granlund moved and Director Lonni Granlund seconded a motion to adopt Resolution No. 2012-17 Honoring Ian Cuthbertson as a Board Member Representing Division I of the Yucaipa Valley Water District. The motion was approved by a vote of 4 - 0.

DM 12-110  
RECOGNITION OF IAN  
CUTHBERTSON FOR HIS  
OUTSTANDING SERVICE  
TO THE YUCAIPA VALLEY  
WATER DISTRICT

There were no comments from the board members.

DIRECTOR COMMENTS

There was no closed session.

CLOSED SESSION

Director Jay Bogh directed attention to the announcements located on the board meeting agenda.

ANNOUNCEMENTS

There being no further business, the meeting was adjourned at 6:10 p.m.

Respectfully submitted,

\_\_\_\_\_  
Joseph B. Zoba, Secretary

(Seal)

# MINUTES OF A BOARD WORKSHOP

December 11, 2012 at 4:00 P.M.

## Directors Present:

Jay Bogh, President  
Bruce Granlund, Vice President  
Ken Munoz, Director  
Lonni Granlund, Director

## Staff Present:

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

## Directors Absent:

Hank Wochholz, Director

## Consulting Staff Present:

David Wysocki, Legal Counsel

## Guests and Others Present:

Steve Johnson, Customer  
Jesus Munoz  
Corinne Munoz  
Vincent Munoz  
Amy Feliz  
Jennifer Perkins  
Brenda Hyatt, Customer  
Ray Morris, San Gorgonio Pass Water Agency  
Mary Ann Melleby, San Gorgonio Pass Water Agency  
Jeff Davis, San Gorgonio Pass Water Agency

- I. Call to Order - 4:00 p.m.
- II. Oath of Office - General Manager Joseph Zoba administered the oath of office to Director Lonni Granlund and Director Ken Munoz.
- III. Public Comments - General Manager Joseph Zoba recognized the members of the Board of Directors, District staff and members of the public in attendance.  
Mr. Steve Johnson spoke to the Board of Directors regarding a tenant/landlord related billing issue.
- IV. Staff Report - Representatives from the District staff provided comments on the following topics:
  - The Yucaipa Valley Water District will be conducting an ethics training course on January 24, 2013; and
  - The District staff is in the process of preparing a grant application for recycled water facilities in San Timoteo Canyon. A resolution will be presented in the future as part of the grant application package.
- V. Presentations
  - A. Overview of Natural Disaster Trends and Impacts [Workshop Memorandum No. 12-210] - General Manager Joseph Zoba provided a brief presentation about

natural disaster trend data prepared by the Centre for Research on the Epidemiology of Disasters.

- B. Overview of Maximum Benefit Compliance for the Beaumont, San Timoteo and Yucaipa Management Zones [Workshop Memorandum No. 12-211] - General Manager Joseph Zoba provided an overview of the maximum benefit compliance obligations of the Yucaipa Valley Water District.

VI. Capital Improvement Projects

- A. Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex [Workshop Memorandum No. 12-212] - Engineering Manager Brent Anton provided an update on the construction of the reservoir and booster facilities.
- B. Status Report on the Construction of the Crow Street Pipeline Facilities [Workshop Memorandum No. 12-213] - Engineering Manager Brent Anton provided an update on the construction of the recycled water pipeline in Crow Street.
- C. Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex [Workshop Memorandum No. 12-214] - Engineering Manager Brent Anton provided an update on the construction of the booster facility.
- D. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [Workshop Memorandum No. 12-215] - Operations Manager Kevin King provided an overview of the reverse osmosis equipment installation at the Wochholz Regional Water Recycling Facility.
- E. Status Report on the Construction of the Western Regional Interceptor Project [Workshop Memorandum No. 12-216] - Engineering Manager Brent Anton provided an update on the final design of the Western Regional Interceptor Project.
- F. Status Report on the Construction of the Pressure Vessel at the R-8 Recycled Water Booster Facility [Workshop Memorandum No. 12-217] - Engineering Manager Brent Anton provided an update on the cost alternatives for constructing the R-8 Recycled Water Booster Pressure Vessel.

VII. Administrative Issues

- A. Unaudited Financial Report for the Period Ending November 30, 2012 [Workshop Memorandum No. 12-218] - Controller Vicky Elisalda presented the unaudited financial report.
- B. Acquisition of Treatment and Disposal Rights for the Yucaipa Valley Regional Brineline [Workshop Memorandum No. 12-219] - General Manager Joseph Zoba presented the draft treatment and disposal agreement and received comments and recommendations from the board members.

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

IX. Closed Session

- A. Conference with Real Property negotiator(s) (Government Code 54956.8)  
Property: Assessor's Parcel Number: 301-201-29  
Agency Negotiator: Joseph Zoba, General Manager  
Negotiating Parties: Palmer General Corporation  
Under Negotiation: Terms of Payment and Price
  - a) There was no closed session conducted.

X. Adjournment - The meeting was adjourned at 5:30 p.m.

Respectfully submitted,

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Joseph B. Zoba, Secretary

(SEAL)

Board Awarded Contracts  
Consent Calendar Regular Meeting -December 19, 2012

District Awarded Contracts	Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	Encumbered Funds - Remaining Contract Amount			
										General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds
Alkulf & Wysocki - FY 2013 Legal Services	--	*-5-06-54107	--	--	\$18,135	\$4,973	\$23,108						
DDB Engineering Prep of the Discharge Permit Appl for WRWF	10-070	03-5-06-54109		\$44,300	\$30,849	\$0	\$30,849	\$13,451	30%	\$13,451			
Delta Partners \$90,000 per year - Legislative Consult (exp 12/13) W/S	09-007	*-5-06-54109	--	\$90,000	\$75,000	\$7,500	\$82,500	\$7,500	8%	\$7,500			
Doty Bros. Equipment Co.	12-033	04-xxxx		\$1,889,000	\$1,219,897	\$0	\$1,219,897	\$669,103	35%	\$669,103			
Dudek & Associates Recycle Water Phase II - Non-Potable & Brine Line Project - Design (EPA)	07-080	65-178	\$415,040	\$2,219,831	\$2,163,045	\$12,228	\$2,175,273	\$44,558	2%	\$44,558			
TO#1, Amendment #1	07-123		\$34,920										
TO#1, Amendment #2	08-038		\$79,920										
TO#1, Amendment #3	08-088		\$1,267,407										
TO#1, Amendment #4	08-089		\$37,539										
TO#1, Amendment #5	09-070		\$34,865										
TO#1, Amendment #6	09-079		\$50,900										
TO#1, Amendment #7	10-005		\$57,848										
TO#1, Amendment #8	10-007		\$8,840										
TO#1, Amendment #9	10-008		\$4,950										
TO#1, Amendment #10	10-037		\$35,800										
TO#1, Amendment #11	10-038		\$49,760										
TO#1, Amendment #12	10-084		\$24,278										
TO#1, Amendment #13	11-032		\$46,764										
TO#1, Amendment #16	11-083		\$71,000										
TO#1, Amendment #14													
Design of Crow Street Infrastructure	11-073	04-5181		\$70,008	\$69,997	\$0	\$69,997	\$11	0%	\$11			\$11
TO#2, Environmental requirements for SCRAM project	10-064	88-5399		\$3,750	\$3,720	\$0	\$3,720	\$30	1%	\$30			
TO#3 (was TO#1, Amend 15)	11-082	03-7388	\$36,010	\$55,785	\$55,293	\$0	\$55,293	\$492	1%	\$492			\$492
TO#3, Amendment #1	12-010	03-7388	\$19,775										
Biological Monitoring During Brine Line Construction													
TO#4	11-096	03-7388		\$96,864	\$56,188	\$10,348	\$66,536	\$30,328	31%	\$30,328			\$30,328
Biological Monitoring During Brine Line Construction													
Environmental Services for the BCV Non-Potable Water Ext.	11-018	04-9435		\$53,454	\$50,107	\$0	\$50,107	\$3,347	6%	\$3,347			\$3,347
Review & Update local pretreatment limits	09-105	03-5-06-54109		\$30,700	\$24,438	\$0	\$24,438	\$6,263	20%	\$6,263			
Geoscience Yucaipa Groundwater Study	12-075	02-5-06-54109		\$52,000	\$0	\$0	\$0	\$52,000	100%	\$52,000			\$52,000
Harper & Associates Engineering Prep of Tech Specs & Const Svcs for the Recoating of R13.2	12-067	65-12832		\$23,000	\$2,920	\$0	\$2,920	\$20,080	87%	\$20,080			\$20,080
Inland Potable Services, Inc. Annual Inspection & Cleaning of Various Facilities	12-099	**5-0*-51003		\$52,331	\$0	\$0	\$0	\$52,331	100%	\$52,331			\$52,331
Johnson Power Systems Purchase emergency generator at Lift Station #1	12-100	03-5-40-57007		\$147,750	\$0	\$0	\$0	\$147,750	100%	\$147,750			\$147,750
Krieger & Stewart TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch 60% R-13.4 and 40% H-2	05-083	65-180 65-179	\$47,400 \$31,600	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%	\$28,529			\$28,529
TO#6, Design of the Recycled Water R-10.3 and Booster Facility TO#9, Const Mgmt Svcs related to R-10.3 and Booster Facility	11-036 12-011	04-9945	\$233,500 \$457,700	\$691,200	\$533,937	\$30,414	\$564,351	\$126,849	18%	\$126,849			\$126,849
TO#7, Design of a 24" Recycled Water Pipeline	11-091	04-9435		\$220,800	\$185,708	\$0	\$185,708	\$35,092	16%	\$35,092			\$35,092
TO#8, Design of the Recycled Water 12.1 Booster Pump Station	11-102	04-11107	\$178,000	\$398,400	\$298,902	\$19,297	\$318,199	\$80,201	20%	\$80,201			\$80,201

Board Awarded Contracts  
Consent Calendar Regular Meeting -December 19, 2012

District Awarded Contracts	Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	Encumbered Funds - Remaining Contract Amount					
										General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds		
TO#10, Const Mgmt Svcs for Recycled Water 12.1 Booster Station	12-048		\$220,400												
Construction Mgmt Svcs for Non-Potable/Outfall	10-022	04-7386	\$979,100	\$2,371,720	\$211,473	\$0	\$211,473	\$224,302	9%			\$224,302			
Construction Mgmt Svcs for Brineline Phase 3 Plan Review		03-7387			\$1,762,503	\$11,638	\$1,774,141								
TO #2	11-067	03-7388	\$174,620		\$161,805	\$0	\$161,805								
TO#3	11-081		\$1,218,000												
TO#11, Const Mgmt Svcs for Crow Street Pipeline	12-049	04-5181		\$153,900	\$19,693	\$26,720	\$46,413	\$107,487	70%					\$107,487	
TO#12, Design of Sewer Collection Facilities in Western Yucaipa	12-063	03-12357		\$53,900	\$26,432	\$11,088	\$37,520	\$16,380	30%			\$16,380			
Merlin Johnson Construction, Inc. Const of 2nd Place Pipeline at Harnaby Dr., Calimesa	12-091	02-13278		\$63,115	\$63,115	\$0	\$63,115	\$0	0%		\$0				
One Stop Landscape Supply - FY 2013 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$103,463	\$25,358	\$128,821								
Pascal & Ludwig Constructors Construction of WISE Project at WWTP	12-024	03-11718		\$5,003,170	\$4,619,553	\$0	\$4,619,553	\$383,617	8%			\$383,617			
Platinum Advisors FY 2013 Lobbyist N-T-E per month	09-008	02-5-06-54109	--	--	\$25,000	\$5,000	\$30,000								
FY 2013 Quarterly Filing & Misc. Expenses		02-5-06-54109	--	--	\$250	\$0	\$250								
Qversa Furnish & Install SCADA System Components to the Recycles Water System	12-085	04-13349		\$166,865	\$0	\$0	\$0	\$166,865	100%					\$166,865	
Pro-Craft Construction Construction of WISE Project at WWTP	12-071	04-5181		\$1,064,160	\$779,360	\$0	\$779,360	\$284,800	27%			\$284,800			\$284,800
W.A. Rasic Construction Construction of Brineline Phase 3	11-080	03-7388	\$9,350,000	\$8,878,529	\$8,878,529	\$0	\$8,878,529	\$0	0%			\$0			
CO #1 - Administrative	12-027			\$0											
CO #2 - Decrease in Construction Contract	12-087		(\$471,471)												
RMC Water & Environment TO#10 SRP Assistance	05-125	03-506-54109	\$102,120	\$102,120	\$88,660	\$0	\$88,660	\$13,460	13%			\$13,460			
TO#24, Project Mgmt. Serv related to Recycled Water & Brineline	10-031		\$90,000												
TO#24, Amendment #1	11-110		\$89,960												
TO#24, Amendment #2	12-044		\$149,600												
Brineline Phase 1 & 2/Phase 3 Non-Potable/Outfall		03-7387/03-7388		\$194,800	\$162,234	\$0	\$162,234	\$32,566	17%			\$32,566			\$33,164
TO#25, Digester Cleaning & a Solids Process Cond Assess	12-066	88-12830		\$57,730	\$5,705	\$0	\$5,705	\$52,025	90%			\$52,025			\$52,025
Local Groundwater Assistance Grant Application 50% match by San Bern Valley Muni Water Dist - rec'd \$9,725.00	12-065	02-5-06-54109		\$19,450	\$19,311	\$0	\$19,311	\$139	1%			\$139			
Support Service Contract for the Recycled Water System	12-092	04-506-54109		\$34,925	\$0	\$0	\$0	\$34,925	100%						\$34,925
RSH Construction Construction of the R-10.3 Recycled Water Storage & Booster Complex	12-002	04-9945		\$4,177,087	\$3,680,392	\$0	\$3,680,392	\$496,695	12%			\$496,695			\$496,695
CO #1 - Administrative	12-028		\$0												
San Bernardino Valley Municipal Water District Cost sharing for Yucaipa Groundwater Study by Geoscience Separation Processes, Inc.	12-075			\$52,000	\$51,090	\$0	\$51,090	\$910	2%			\$910			\$910
TO#11, Study of Low Pressure Rev Osmosis Membranes at WRWRF	09-018	88-3971 (exp)	\$150,852	\$150,852	\$148,526	\$0	\$148,526	\$2,326	2%			\$2,326			

Board Awarded Contracts  
Consent Calendar Regular Meeting -December 19, 2012

District Awarded Contracts										Encumbered Funds - Remaining Contract Amount			
Director Memorandum	Job or GL No.	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining	General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds	Other Funds
TO#12, Design Services for Salinity Concentrate Reductions	88-5398(exp)		\$144,940	\$131,007	\$9,100	\$140,107	\$4,833	3%	\$4,833				
TO#13, Prelim Eng Analysis of Wochoholz Improved Salinity Effluent	88-5398 (exp)	\$32,500	\$379,003	\$378,800	\$0	\$378,800	\$203	0%	\$203				
TO#13, Amendment #1 CAD Design for WISE project	10-050	\$78,132											
TO#13, Amendment #2 CAD Design for WISE project	11-046	\$50,000											
TO#13, Amendment #3 CAD Design for WISE project	11-090	\$218,371											
TO#14, Const Mgmt Services for WISE project	12-015	\$309,383	\$319,383	\$263,205	\$0	\$263,205	\$56,178	18%			\$56,178		
TO#13, Amendment #4 Elec Impr for WISE project	12-045	\$10,000											
Vavrinek, Trine, Day & Company (VTD) FY 2012 Auditing Services (add \$8500 for Single Audit)	08-079	\$32,745	\$32,745	\$26,530	\$6,215	\$32,745	\$0	0%	\$0				
Wildermuth Environmental Inc. Monitoring & documenting the District's max benefit commitments	10-060	\$8,159	\$10,634	\$8,159	\$0	\$8,159	\$2,475	23%	\$2,475				
<b>GRAND TOTALS</b>			<b>\$29,783,961</b>	<b>\$26,555,000</b>	<b>\$179,877</b>	<b>\$26,734,876</b>	<b>\$3,231,263</b>	- -	<b>\$50,540</b>	<b>\$125,321</b>	<b>\$943,777</b>	<b>\$2,063,096</b>	<b>\$28,529</b>
									<b>\$50,540</b>		<b>\$3,152,194</b>		<b>\$28,529</b>

Approval of General Expenses November 2012 (Check Register Attached)

## Check Register - November 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/02/2012	16465	PAYROLL CHECK	2,347.69
11/02/2012	16466	PAYROLL CHECK	1,151.84
11/02/2012	16467	CA-PERS Supplemental Income 45	12,160.05
11/02/2012	16468	Public Employees' Retirement S	27,906.83
11/02/2012	16469	Hong Nelson	125.00
11/02/2012	16470	Katherine Kostelecky	581.00
11/02/2012	16471	IBEW Local 1436	350.00
11/02/2012	16472	Franchise Tax Board	150.00
11/05/2012	16473	CA-OCP HEALTH SERVICES	70.00
11/05/2012	16474	State Water Resources Control	360.00
11/05/2012	16475	Ameripride Uniform Services	575.19
11/05/2012	16476	Crider Public Relations, Inc.	765.00
11/05/2012	16477	Crown Ace Hardware - Yucaipa	851.15
11/05/2012	16478	VOID CHECK	0.00
11/05/2012	16479	Environmental Systems Research	721.66
11/05/2012	16480	Incode Division-Tyler Technolo	537.00
11/05/2012	16481	Kelly Services, Inc.	951.20
11/05/2012	16482	Krieger & Stewart	23,364.20
11/05/2012	16483	Leroy's Landscape Services	5,700.00
11/05/2012	16484	LUZ Investment Corp.	520.00
11/05/2012	16485	NetComp Technologies, Inc.	2,715.08
11/05/2012	16486	State Water Resources Control	38,431.00
11/05/2012	16487	The Gas Company	13.32
11/05/2012	16488	Underground Service Alert Of S	217.50
11/05/2012	16489	George F. Sidle	109.00
11/05/2012	16490	Water Quality & Treatment Solu	4,806.70
11/05/2012	16491	Yucaipa Disposal, Inc.	1,196.16
11/05/2012	16492	Atlas Copco Compressors, LLC	8,422.74
11/05/2012	16493	Auto Care Clinic	299.09
11/05/2012	16494	Brenntag Pacific, Inc	4,696.12
11/05/2012	16495	Center Electric	3,710.65
11/05/2012	16496	CINTAS First Aid & Safety	409.05
11/05/2012	16497	David Sunden	2,413.39
11/05/2012	16498	George & Vaughn's Inc.	830.65
11/05/2012	16499	Grainger	1,144.92
11/05/2012	16500	Alan L. Grubel Automotive Inc.	421.86
11/05/2012	16501	Hach Company	1,636.68
11/05/2012	16502	Hemet Valley Tool & Supply	132.21
11/05/2012	16503	Inland Water Works Supply Co.	3,024.92
11/05/2012	16504	James John Brothers	16,299.00
11/05/2012	16505	Johnson Machinery Co.	1,003.44
11/05/2012	16506	JR Freeman Co. Inc.	885.95
11/05/2012	16507	Lowe's Companies, Inc.	96.66
11/05/2012	16508	Merit Oil Company	4,892.09
11/05/2012	16509	Nagem, Inc.	2,175.00
11/05/2012	16510	Press-Enterprise	226.80
11/05/2012	16511	Sterling Water Technologies LL	17,698.92
11/05/2012	16512	Test America Laboratories, Inc	1,239.00
11/05/2012	16513	HD Supply Facilities Maintenan	194.34
11/05/2012	16514	U.S. Telepacific Corp	2,950.17
11/07/2012	16515	SMITH, TIM	146.72
11/07/2012	16516	INTERNATIONAL LINE B	1,449.40
11/07/2012	16517	CA-EDD	5,798.00
11/07/2012	16518	Jeremy Costello	49.40
11/07/2012	16519	G Neil Inc.	100.92
11/07/2012	16520	Rodd Greene	402.41
11/07/2012	16521	UnitedHealthcare of California	40,132.21

## Check Register - November 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/07/2012	16522	Standard Insurance Company	2,028.40
11/07/2012	16523	Western Dental Services, Inc.	212.25
11/07/2012	16524	Workboot Warehouse	200.00
11/07/2012	16525	Robert Hines	402.41
11/07/2012	16526	Anthem Blue Cross L and H	325.40
11/07/2012	16527	Standard Insurance Company	2,682.72
11/07/2012	16528	Standard Insurance Vision Plan	439.32
11/07/2012	16529	MetLife Small Business Center	328.35
11/07/2012	16530	Jennifer Ares	169.11
11/13/2012	16531	Ameripride Uniform Services	525.51
11/13/2012	16532	Corelogic, Inc.	300.00
11/13/2012	16533	Coverall North America, Inc.	1,021.00
11/13/2012	16534	First American Data Tree, LLC	50.00
11/13/2012	16535	Incode Division-Tyler Technolo	350.00
11/13/2012	16536	InfoSend, Inc.	4,748.81
11/13/2012	16537	Kelly Services, Inc.	951.20
11/13/2012	16538	NetComp Technologies, Inc.	4,069.12
11/13/2012	16539	San Gorgonio Pass Water Agency	2,268.06
11/13/2012	16540	Sims Welding & Supply Co., Inc	145.25
11/13/2012	16541	Association of San Bernardino	93.00
11/13/2012	16542	Verizon	1,539.84
11/13/2012	16543	Ampak Chemicals, Inc.	7,163.22
11/13/2012	16544	Atlas Copco Compressors, LLC	8,966.14
11/13/2012	16545	Auto Care Clinic	82.90
11/13/2012	16546	Edward S Babcock & Sons, Inc.	600.00
11/13/2012	16547	Center Electric	1,619.29
11/13/2012	16548	Daily Journal Corporation	365.20
11/13/2012	16549	David Sunden	271.69
11/13/2012	16550	Fastenal Company	286.01
11/13/2012	16551	Grainger	206.03
11/13/2012	16552	Hach Company	244.00
11/13/2012	16553	Industrial Fabricators	70.00
11/13/2012	16554	Inland Water Works Supply Co.	835.20
11/13/2012	16555	McCrometer, Inc.	372.39
11/13/2012	16556	Nagem, Inc.	937.50
11/13/2012	16557	P & R Paper Supply Co., Inc.	1,371.61
11/13/2012	16558	Pro-Pipe & Supply, Inc.	251.22
11/13/2012	16559	Q Versa, LLC	13,418.83
11/13/2012	16560	R & R Anderson Trucking	1,198.78
11/13/2012	16561	Red Alert Special Couriers	976.10
11/13/2012	16562	Siemens Industry, Inc.	977.49
11/13/2012	16563	Solinst Canada Ltd.	298.48
11/13/2012	16564	Teledyne Isco, Inc.	814.98
11/13/2012	16565	Tom Malloy Corp.	7,065.69
11/13/2012	16566	VOID CHECK	0.00
11/13/2012	16567	State Water Resources Control	170.00
11/13/2012	16568	News Mirror Publishing, Inc.	220.00
11/16/2012	16569	PAYROLL CHECK	2,316.29
11/16/2012	16570	PAYROLL CHECK	1,151.23
11/16/2012	16571	PAYROLL CHECK	524.15
11/16/2012	16572	CA-PERS Supplemental Income 45	17,380.08
11/16/2012	16573	Public Employees' Retirement S	28,288.10
11/16/2012	16574	Hong Nelson	125.00
11/16/2012	16575	Katherine Kostelecky	581.00
11/16/2012	16576	Franchise Tax Board	150.00
11/19/2012	16577	1st Enterprise Bank/Retention	31,224.00
11/19/2012	16578	Aklufi & Wysocki	4,225.00

## Check Register - November 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/19/2012	16579	Citizens Business Bank	55,020.82
11/19/2012	16580	Delta Partners, LLC	7,500.00
11/19/2012	16581	Doty Bros. Equipment Co.	101,840.00
11/19/2012	16582	Dudek & Associates, Inc	12,019.79
11/19/2012	16583	Harper & Associates Eng., Inc.	292.00
11/19/2012	16584	Krieger & Stewart	90,431.95
11/19/2012	16585	Merlin Johnson Construction,In	59,959.25
11/19/2012	16586	One Stop Landscape Supply Inc	26,697.00
11/19/2012	16587	Pascal & Ludwig Constructors I	1,045,395.68
11/19/2012	16588	Platinum Advisors, LLC	5,000.00
11/19/2012	16589	Pro-Craft Construction., Inc.	147,425.29
11/19/2012	16590	RMC Water and Environment	15,953.05
11/19/2012	16591	Canyon Springs Enterprises	593,250.00
11/19/2012	16592	San Bdno. Valley Muni. Water D	51,090.38
11/19/2012	16593	Separation Processes, Inc.	30,888.31
11/19/2012	16594	VTD, Vavrinek, Trine, Day & CO	15,500.00
11/19/2012	16595	Ameripride Uniform Services	553.83
11/19/2012	16596	AT&T Mobility	1,881.50
11/19/2012	16597	Central Communications	220.95
11/19/2012	16598	Fedex	23.74
11/19/2012	16599	Kelly Services, Inc.	380.48
11/19/2012	16600	San Bdno. Valley Muni. Water D	13,571.88
11/19/2012	16601	Southern CA Emergency Medicine	575.00
11/19/2012	16602	The Counseling Team Internatio	720.00
11/19/2012	16603	Verizon	1,167.51
11/19/2012	16604	Walter L. Ferar	651.88
11/19/2012	16605	Auto Care Clinic	142.98
11/19/2012	16606	Brenntag Pacific, Inc	11,317.34
11/19/2012	16607	Cemex Inc. USA	1,201.09
11/19/2012	16608	Center Electric	8,428.88
11/19/2012	16609	H & T Cultural Resource Manage	4,700.00
11/19/2012	16610	David Sunden	6,684.62
11/19/2012	16611	G&G Environmental Compliance,I	7,948.21
11/19/2012	16612	Grainger	247.83
11/19/2012	16613	HD Supply Waterworks, Ltd.	5,339.02
11/19/2012	16614	Hemet Valley Tool & Supply	396.52
11/19/2012	16615	Inland Water Works Supply Co.	738.59
11/19/2012	16616	Matich Corp	2,104.53
11/19/2012	16617	Merit Oil Company	2,833.07
11/19/2012	16618	Oily's Automotive Service & Re	204.00
11/19/2012	16619	Red Alert Special Couriers	1,108.87
11/19/2012	16620	Siemens Industry, Inc.	1,783.85
11/19/2012	16621	Test America Laboratories, Inc	1,568.00
11/19/2012	16622	UPS Store#1504/ Mail Boxes Etc	46.71
11/19/2012	16623	Westech Engineering	1,242.32
11/19/2012	16624	Ben Clymer's THE BODY SHOP-Yuc	1,336.29
11/19/2012	16625	CA-OCP HEALTH SERVICES	70.00
11/19/2012	16626	Ben Hernandez	90.00
11/19/2012	16627	Water ISAC-Information Sharing	750.00
11/19/2012	16628	Watereuse Association	1,236.04
11/26/2012	16629	Atkinson, Andelson, Loya, Ruud	75.00
11/26/2012	16630	CA-OCP HEALTH SERVICES	90.00
11/26/2012	16631	Michael J. O'Day	550.00
11/26/2012	16632	Bureau of Reclamation	5,000.00
11/26/2012	16633	Ralph C. Casas	70.00
11/26/2012	16634	Ameripride Uniform Services	471.70
11/26/2012	16635	Jason Gokei	4,119.28

## Check Register - November 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/26/2012	16636	Fedex	23.79
11/26/2012	16637	InfoSend, Inc.	3,187.23
11/26/2012	16638	Kelly Services, Inc.	832.30
11/26/2012	16639	NetComp Technologies, Inc.	1,080.00
11/26/2012	16640	SCE Rosemead	23.22
11/26/2012	16641	Separation Processes, Inc.	2,807.50
11/26/2012	16642	Verizon	1,243.28
11/26/2012	16643	All American Sewer Tools	2,186.73
11/26/2012	16644	Auto Care Clinic	82.90
11/26/2012	16645	BofA Credit Card	2,050.95
11/26/2012	16646	Calolympic Glove & Safety Co.,	941.18
11/26/2012	16647	CHJ Consultants	11,116.62
11/26/2012	16648	Clinical Laboratory of San Ber	2,457.00
11/26/2012	16649	Victor James Valenti	4,086.23
11/26/2012	16650	Global Surplus Solutions, Inc.	262.50
11/26/2012	16651	Alan L. Grubel Automotive Inc.	405.07
11/26/2012	16652	Harbor Freight Tools	45.33
11/26/2012	16653	Hub Construction Specialties I	364.56
11/26/2012	16654	Inland Water Works Supply Co.	4,969.44
11/26/2012	16655	JR Freeman Co. Inc.	291.75
11/26/2012	16656	King Lee Chemical, Co.	12,278.65
11/26/2012	16657	MBC Applied Environmental Scie	1,250.00
11/26/2012	16658	Merit Oil Company	3,738.94
11/26/2012	16659	Nalco Company	2,582.25
11/26/2012	16660	P & R Paper Supply Co., Inc.	266.91
11/26/2012	16661	Pangahamo Materials, Inc.	1,136.77
11/26/2012	16662	Erick Perry	641.00
11/26/2012	16663	Pro-Pipe & Supply, Inc.	371.18
11/26/2012	16664	R & R Anderson Trucking	672.85
11/26/2012	16665	Safeguard Business Systems Inc	1,219.94
11/26/2012	16666	United Rentals Northwest, Inc.	2,930.91
11/26/2012	16667	Marcus Sanders	65.00
11/26/2012	16668	1st Enterprise Bank/Retention	11,647.00
11/26/2012	16669	Citizens Business Bank	17,082.22
11/26/2012	16670	Doty Bros. Equipment Co.	482,695.00
11/26/2012	16671	Pascal & Ludwig Constructors I	324,562.11
11/26/2012	16672	Pro-Craft Construction., Inc.	631,935.16
11/26/2012	16673	Canyon Springs Enterprises	221,295.00
11/26/2012	16674	Separation Processes, Inc.	28,957.64
11/30/2012	16675	PAYROLL CHECK	2,463.63
11/30/2012	16676	PAYROLL CHECK	1,206.01
11/30/2012	16677	CA-PERS Supplemental Income 45	9,022.61
11/30/2012	16678	Public Employees' Retirement S	28,329.78
11/30/2012	16679	American Family Life Assurance	2,415.24
11/30/2012	16680	Jeremy Costello	44.40
11/30/2012	16681	YVWD-Petty Cash	106.74
11/30/2012	16682	California Urban Water Conserv	100.00
11/30/2012	16683	SeaBright Insurance Company	33,591.00
<b>November 2012 Check Register Total</b>			<b>4,618,127.18</b>

# BOARD REPORTS

ASBCSD  
P.O. Box 205  
Montclair, CA  
91763

P 760-985-2787

President:  
Kathy Tiegs

Vice President:  
Steve Copelan

Director:  
Kimberly Cox

Director:  
Earl Tillman

Director:  
Sarann Graham

Director:  
Hank Stoy

Director:  
Geoffrey Goss

Administrative  
Secretary:  
Cheryl Vermette



**San Bernardino Valley Municipal Water District** will be hosting the  
**December 10, 2012** Membership Meeting at:

**Yucaipa Regional Water Filtration Facility at Crystal Creek,  
35477 Oak Glen Road, Yucaipa**

The social hour will begin at 6:00 PM with a call to order at 6:45 PM.



**MEMBER CHALLENGE:**

Bring someone new! Bring a Board Member, employee or someone from another  
Special District to the meeting!

**Menu:**

To be announced.

**Program:**

The speaker is Elizabeth L. Martyn, Attorney for Lewis Brisbois Bisgaard & Smith LLP. She  
will be speaking about bankruptcy and RDA dissolution.

**Cost:**

\$34 per person

**RSVP:**

To Lillian Jaramillo at (909) 387-9214 or [LillianJ@sbumwd.com](mailto:LillianJ@sbumwd.com)

**Make checks payable to ASBCSD and send to:**

Attention: Cheryl Vermette  
PO BOX 205  
Montclair, CA 91763

District/Associate Attendee: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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



# STAFF REPORT

# DISCUSSION ITEMS



**Date:** December 19, 2012

**Prepared By:** Joseph Zoba, General Manager

**Subject:** Reorganization of the Members of the Board of Directors

**Recommendation:** That the Board takes the following action to elect officers:

1. Nominate and select a President;
2. Nominate and select a Vice-President; and
3. Adopt Resolution No. 2012-18.

---

Following every regular election, the Board of Director's reorganize by electing a President and a Vice-President for a two year term.<sup>1</sup> As a result of the November 2012 general elections, it is necessary to reorganize the officers of the Board and certify the results of the reorganization by adopting Resolution No. 2012-18.

---

<sup>1</sup> California Water Code §30520 states, "within 30 days after the election of the first directors and thereafter within 30 days after taking office ... the directors shall meet and shall elect one of their number president and may elect one of their number vice president".

**RESOLUTION NO. 2012-18**

**RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT  
CONFIRMING THE ELECTION OF OFFICERS**

**WHEREAS**, California Water Code §30520 states, "Within 30 days after the election of the first directors and thereafter within 30 days after taking office ... the directors shall meet and shall elect one of their number president and may elect one of their number vice president"; and

**WHEREAS**, on December 19, 2012, the Board of Directors elected a President and Vice-President as documented below.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AND ORDERED**, that the Yucaipa Valley Water District by an affirmative vote of a majority of the Board of Directors has duly elected Director \_\_\_\_\_ and President and Director \_\_\_\_\_ as Vice-President.

**BE IT FURTHER RESOLVED**, that the President and Vice-President shall serve in such capacities until the next general district election; a vacancy or resignation of the President or Vice-President occurs; or a change of officer(s) by an affirmative vote of a majority of the Board of Directors.

PASSED, APPROVED and ADOPTED this 19<sup>th</sup> day of December 2012.

YUCAIPA VALLEY WATER DISTRICT

ATTEST:

\_\_\_\_\_  
Jay Bogh, President Board of Directors

\_\_\_\_\_  
Joseph B. Zoba, General Manager



## Director Memorandum 12-112

**Date:** December 19, 2012

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

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

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

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

### Cash Fund Balance Report

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

<b>Fund Source</b>	<b>Operating Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
Water Division	\$425,183.15	\$7,250,879.32	\$7,676,062.47
Sewer Division	(\$3,083,188.68)	\$7,819,572.91	\$4,736,384.23
Recycled Water Division	<u>(\$6,129,743.76)</u>	<u>\$762,236.72</u>	<u>(\$5,367,507.04)</u>
<b>Total</b>	<b>(\$8,787,749.29)</b>	<b>\$15,832,688.95</b>	<b>\$7,044,939.66</b>

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

### Check Register

The check register lists each check processed during the month of November 2012. The District processed 219 checks during the month of November for a total sum of \$4,618,347.18. 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 November 2012 the District received a sum total of \$2,090,291.67 in revenues from the following categories:

- A total of \$1,745,340.24 was received from 13,965 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$1,072.75 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$286,331.68 was received from miscellaneous water related activities (other than utility bill charges). This includes a San Bernardino property tax check received on November 20<sup>th</sup> in the amount of \$207,123.81.
- A total of \$57,547.00 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 #24 in the amount of \$1,301,880.71 on November 5<sup>th</sup>.

### 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 November30, 2012 (37% 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	1,151,281	4,750,708	38.62%
Sewer	10,717,500	902,697	3,872,729	36.13%
Recycled Water	350,575	35,395	193,613	55.23%
<b>District Revenue</b>	<b>23,370,075</b>	<b>2,089,373</b>	<b>8,817,050</b>	<b>37.73%</b>

**Summary of Water Budget  
As of November30, 2012 (37% 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	388,291	1,948,016	43.44%
Public works	2,184,940	239,801	786,771	36.01%
Administration	2,621,350	187,714	1,071,166	40.86%
Long Term Debt	2,931,025	0	1,952,563	66.62%
Asset Acquisition	80,000	0	13,302	16.63%
<b>TOTAL</b>	<b>12,302,000</b>	<b>815,806</b>	<b>5,771,818</b>	<b>46.92%</b>

**Summary of Sewer Budget  
As of November30, 2012 (37% 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	248,962	1,300,650	39.11%
Administration	3,320,320	228,039	1,230,281	37.05%
Environmental Control	1,127,980	56,602	286,642	25.41%
Long Term Debt	2,923,600	0	2,923,669	100.00%
Asset Acquisition	20,000	0	0	0.00%
<b>TOTAL</b>	<b>10,717,500</b>	<b>533,603</b>	<b>5,741,242</b>	<b>53.57%</b>

**Summary of Recycled Water Budget  
As of November30, 2012 (37% 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	9,095	39,046	11.14%
<b>TOTAL</b>	<b>350,575</b>	<b>9,095</b>	<b>39,046</b>	<b>11.14%</b>
<b>District Expenses</b>	<b>23,370,075</b>	<b>1,358,504</b>	<b>11,552,106</b>	<b>49.43%</b>

### Investment Policy Disclosure

The District is currently compliant with the portfolio of its Investment Policy and State Law.

The District is using Sandy Gage with Merrill Lynch Wealth Management (Bank of America Corporation) for Treasury investments. The District expects to meet its expenditure requirements for the next six months.

### Questions or Comments

If you have any questions about a particular budget account, please do not hesitate to contact the Controller directly. If you need additional information, the members of the Administrative Department would be happy to provide you with any detailed information you may desire.

## Cash Fund Balance Report - November 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	\$ 2,706,187.43
Infrastructure Reserves	02-10311	\$ 564,835.00
Sustainability Fund	02-10313	\$ 187,860.56
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (245,482.93)
Imported Water Fund - SGPWA	02-10316	\$ 422,160.07
FCC - Debt Service YVRWFF Phase I	02-10401	\$ 103,031.14
FCC - Future YVRWFF Phase II & III	02-10403	\$ 129,821.36
FCC - Recycled System	02-10410	\$ 200,824.17
FCC - Booster Pumping Plants	02-10411	\$ 218,862.12
FCC - Pipeline Facilities	02-10412	\$ 530,803.32
FCC - Water Storage Reservoirs	02-10413	\$ 844,235.56
Operating Funds:		\$ 425,183.15
<b>Total Water Division</b>		<b>\$ 7,676,062.47</b>

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 3,234,890.31
Infrastructure Reserves	03-10311	\$ 1,119,400.00
Rate Stabilization Fund	03-10314	\$ 1,464,394.90
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 151,488.71
FCC - Future WWTP Expansion	03-10407	\$ 335,581.98
FCC - Sewer Interceptors	03-10415	\$ 167,376.85
FCC - Lift Stations	03-10416	\$ 82,595.13
FCC - Effluent Disposal Facilities	03-10417	\$ 108,169.08
FCC - Salt Mitigation Facilities	03-10418	\$ 404,251.75
Operating Funds:		\$ (3,083,188.68)
<b>Total Wastewater Division</b>		<b>\$ 4,736,384.23</b>

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 487,258.00
Infrastructure Reserves	04-10311	\$ 73,520.00
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:		\$ (6,129,743.76)
<b>Total Recycled Water Division</b>		<b>\$ (5,367,507.04)</b>

**DISTRICT TOTAL \$ 7,044,939.66**

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 - November 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/02/2012	16465	PAYROLL CHECK	2,347.69
11/02/2012	16466	PAYROLL CHECK	1,151.84
11/02/2012	16467	CA-PERS Supplemental Income 45	12,160.05
11/02/2012	16468	Public Employees' Retirement S	27,906.83
11/02/2012	16469	Hong Nelson	125.00
11/02/2012	16470	Katherine Kostelecky	581.00
11/02/2012	16471	IBEW Local 1436	350.00
11/02/2012	16472	Franchise Tax Board	150.00
11/05/2012	16473	CA-OCP HEALTH SERVICES	70.00
11/05/2012	16474	State Water Resources Control	360.00
11/05/2012	16475	Ameripride Uniform Services	575.19
11/05/2012	16476	Crider Public Relations, Inc.	765.00
11/05/2012	16477	Crown Ace Hardware - Yucaipa	851.15
11/05/2012	16478	VOID CHECK	0.00
11/05/2012	16479	Environmental Systems Research	721.66
11/05/2012	16480	Incode Division-Tyler Technolo	537.00
11/05/2012	16481	Kelly Services, Inc.	951.20
11/05/2012	16482	Krieger & Stewart	23,364.20
11/05/2012	16483	Leroy's Landscape Services	5,700.00
11/05/2012	16484	LUZ Investment Corp.	520.00
11/05/2012	16485	NetComp Technologies, Inc.	2,715.08
11/05/2012	16486	State Water Resources Control	38,431.00
11/05/2012	16487	The Gas Company	13.32
11/05/2012	16488	Underground Service Alert Of S	217.50
11/05/2012	16489	George F. Siddle	109.00
11/05/2012	16490	Water Quality & Treatment Solu	4,806.70
11/05/2012	16491	Yucaipa Disposal, Inc.	1,196.16
11/05/2012	16492	Atlas Copco Compressors, LLC	8,422.74
11/05/2012	16493	Auto Care Clinic	299.09
11/05/2012	16494	Brenntag Pacific, Inc	4,696.12
11/05/2012	16495	Center Electric	3,710.65
11/05/2012	16496	CINTAS First Aid & Safety	409.05
11/05/2012	16497	David Sunden	2,413.39
11/05/2012	16498	George & Vaughn's Inc.	830.65
11/05/2012	16499	Grainger	1,144.92
11/05/2012	16500	Alan L. Grubel Automotive Inc.	421.86
11/05/2012	16501	Hach Company	1,636.68
11/05/2012	16502	Hemet Valley Tool & Supply	132.21
11/05/2012	16503	Inland Water Works Supply Co.	3,024.92
11/05/2012	16504	James John Brothers	16,299.00
11/05/2012	16505	Johnson Machinery Co.	1,003.44
11/05/2012	16506	JR Freeman Co. Inc.	885.95
11/05/2012	16507	Lowe's Companies, Inc.	96.66
11/05/2012	16508	Merit Oil Company	4,892.09
11/05/2012	16509	Nagem, Inc.	2,175.00
11/05/2012	16510	Press-Enterprise	226.80
11/05/2012	16511	Sterling Water Technologies LL	17,698.92
11/05/2012	16512	Test America Laboratories, Inc	1,239.00
11/05/2012	16513	HD Supply Facilities Maintenan	194.34
11/05/2012	16514	U.S. Telepacific Corp	2,950.17
11/07/2012	16515	SMITH, TIM	146.72
11/07/2012	16516	INTERNATIONAL LINE B	1,449.40
11/07/2012	16517	CA-EDD	5,798.00
11/07/2012	16518	Jeremy Costello	49.40
11/07/2012	16519	G Neil Inc.	100.92
11/07/2012	16520	Rodd Greene	402.41
11/07/2012	16521	UnitedHealthcare of California	40,132.21

## Check Register - November 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/07/2012	16522	Standard Insurance Company	2,028.40
11/07/2012	16523	Western Dental Services, Inc.	212.25
11/07/2012	16524	Workboot Warehouse	200.00
11/07/2012	16525	Robert Hines	402.41
11/07/2012	16526	Anthem Blue Cross L and H	325.40
11/07/2012	16527	Standard Insurance Company	2,682.72
11/07/2012	16528	Standard Insurance Vision Plan	439.32
11/07/2012	16529	MetLife Small Business Center	328.35
11/07/2012	16530	Jennifer Ares	169.11
11/13/2012	16531	Ameripride Uniform Services	525.51
11/13/2012	16532	Corelogic, Inc.	300.00
11/13/2012	16533	Coverall North America, Inc.	1,021.00
11/13/2012	16534	First American Data Tree, LLC	50.00
11/13/2012	16535	Incode Division-Tyler Technolo	350.00
11/13/2012	16536	InfoSend, Inc.	4,748.81
11/13/2012	16537	Kelly Services, Inc.	951.20
11/13/2012	16538	NetComp Technologies, Inc.	4,069.12
11/13/2012	16539	San Gorgonio Pass Water Agency	2,268.06
11/13/2012	16540	Sims Welding & Supply Co., Inc	145.25
11/13/2012	16541	Association of San Bernardino	93.00
11/13/2012	16542	Verizon	1,539.84
11/13/2012	16543	Ampak Chemicals, Inc.	7,163.22
11/13/2012	16544	Atlas Copco Compressors, LLC	8,966.14
11/13/2012	16545	Auto Care Clinic	82.90
11/13/2012	16546	Edward S Babcock & Sons, Inc.	600.00
11/13/2012	16547	Center Electric	1,619.29
11/13/2012	16548	Daily Journal Corporation	365.20
11/13/2012	16549	David Sunden	271.69
11/13/2012	16550	Fastenal Company	286.01
11/13/2012	16551	Grainger	206.03
11/13/2012	16552	Hach Company	244.00
11/13/2012	16553	Industrial Fabricators	70.00
11/13/2012	16554	Inland Water Works Supply Co.	835.20
11/13/2012	16555	McCrometer, Inc.	372.39
11/13/2012	16556	Nagem, Inc.	937.50
11/13/2012	16557	P & R Paper Supply Co., Inc.	1,371.61
11/13/2012	16558	Pro-Pipe & Supply, Inc.	251.22
11/13/2012	16559	Q Versa, LLC	13,418.83
11/13/2012	16560	R & R Anderson Trucking	1,198.78
11/13/2012	16561	Red Alert Special Couriers	976.10
11/13/2012	16562	Siemens Industry, Inc.	977.49
11/13/2012	16563	Solinst Canada Ltd.	298.48
11/13/2012	16564	Teledyne Isco, Inc.	814.98
11/13/2012	16565	Tom Malloy Corp.	7,065.69
11/13/2012	16566	VOID CHECK	0.00
11/13/2012	16567	State Water Resources Control	170.00
11/13/2012	16568	News Mirror Publishing, Inc.	220.00
11/16/2012	16569	PAYROLL CHECK	2,316.29
11/16/2012	16570	PAYROLL CHECK	1,151.23
11/16/2012	16571	PAYROLL CHECK	524.15
11/16/2012	16572	CA-PERS Supplemental Income 45	17,380.08
11/16/2012	16573	Public Employees' Retirement S	28,288.10
11/16/2012	16574	Hong Nelson	125.00
11/16/2012	16575	Katherine Kostelecky	581.00
11/16/2012	16576	Franchise Tax Board	150.00
11/19/2012	16577	1st Enterprise Bank/Retention	31,224.00
11/19/2012	16578	Aklufi & Wysocki	4,225.00

## Check Register - November 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/19/2012	16579	Citizens Business Bank	55,020.82
11/19/2012	16580	Delta Partners, LLC	7,500.00
11/19/2012	16581	Doty Bros. Equipment Co.	101,840.00
11/19/2012	16582	Dudek & Associates, Inc	12,019.79
11/19/2012	16583	Harper & Associates Eng., Inc.	292.00
11/19/2012	16584	Krieger & Stewart	90,431.95
11/19/2012	16585	Merlin Johnson Construction, In	59,959.25
11/19/2012	16586	One Stop Landscape Supply Inc	26,697.00
11/19/2012	16587	Pascal & Ludwig Constructors I	1,045,395.68
11/19/2012	16588	Platinum Advisors, LLC	5,000.00
11/19/2012	16589	Pro-Craft Construction., Inc.	147,425.29
11/19/2012	16590	RMC Water and Environment	15,953.05
11/19/2012	16591	Canyon Springs Enterprises	593,250.00
11/19/2012	16592	San Bdn. Valley Muni. Water D	51,090.38
11/19/2012	16593	Separation Processes, Inc.	30,888.31
11/19/2012	16594	VTD, Vavrinek, Trine, Day & CO	15,500.00
11/19/2012	16595	Ameripride Uniform Services	553.83
11/19/2012	16596	AT&T Mobility	1,881.50
11/19/2012	16597	Central Communications	220.95
11/19/2012	16598	Fedex	23.74
11/19/2012	16599	Kelly Services, Inc.	380.48
11/19/2012	16600	San Bdn. Valley Muni. Water D	13,571.88
11/19/2012	16601	Southern CA Emergency Medicine	575.00
11/19/2012	16602	The Counseling Team Internatio	720.00
11/19/2012	16603	Verizon	1,167.51
11/19/2012	16604	Walter L. Ferar	651.88
11/19/2012	16605	Auto Care Clinic	142.98
11/19/2012	16606	Brenntag Pacific, Inc	11,317.34
11/19/2012	16607	Cemex Inc. USA	1,201.09
11/19/2012	16608	Center Electric	8,428.88
11/19/2012	16609	H & T Cultural Resource Manage	4,700.00
11/19/2012	16610	David Sunden	6,684.62
11/19/2012	16611	G&G Environmental Compliance, I	7,948.21
11/19/2012	16612	Grainger	247.83
11/19/2012	16613	HD Supply Waterworks, Ltd.	5,339.02
11/19/2012	16614	Hemet Valley Tool & Supply	396.52
11/19/2012	16615	Inland Water Works Supply Co.	738.59
11/19/2012	16616	Matich Corp	2,104.53
11/19/2012	16617	Merit Oil Company	2,833.07
11/19/2012	16618	Oily's Automotive Service & Re	204.00
11/19/2012	16619	Red Alert Special Couriers	1,108.87
11/19/2012	16620	Siemens Industry, Inc.	1,783.85
11/19/2012	16621	Test America Laboratories, Inc	1,568.00
11/19/2012	16622	UPS Store#1504/ Mail Boxes Etc	46.71
11/19/2012	16623	Westech Engineering	1,242.32
11/19/2012	16624	Ben Clymer's THE BODY SHOP-Yuc	1,336.29
11/19/2012	16625	CA-OCP HEALTH SERVICES	70.00
11/19/2012	16626	Ben Hernandez	90.00
11/19/2012	16627	Water ISAC-Information Sharing	750.00
11/19/2012	16628	Watereuse Association	1,236.04
11/26/2012	16629	Atkinson, Andelson, Loya, Ruud	75.00
11/26/2012	16630	CA-OCP HEALTH SERVICES	90.00
11/26/2012	16631	Michael J. O'Day	550.00
11/26/2012	16632	Bureau of Reclamation	5,000.00
11/26/2012	16633	Ralph C. Casas	70.00
11/26/2012	16634	Ameripride Uniform Services	471.70
11/26/2012	16635	Jason Gokei	4,119.28

## Check Register - November 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/26/2012	16636	Fedex	23.79
11/26/2012	16637	InfoSend, Inc.	3,187.23
11/26/2012	16638	Kelly Services, Inc.	832.30
11/26/2012	16639	NetComp Technologies, Inc.	1,080.00
11/26/2012	16640	SCE Rosemead	23.22
11/26/2012	16641	Separation Processes, Inc.	2,807.50
11/26/2012	16642	Verizon	1,243.28
11/26/2012	16643	All American Sewer Tools	2,186.73
11/26/2012	16644	Auto Care Clinic	82.90
11/26/2012	16645	BofA Credit Card	2,050.95
11/26/2012	16646	Calolympic Glove & Safety Co.,	941.18
11/26/2012	16647	CHJ Consultants	11,116.62
11/26/2012	16648	Clinical Laboratory of San Ber	2,457.00
11/26/2012	16649	Victor James Valenti	4,086.23
11/26/2012	16650	Global Surplus Solutions, Inc.	262.50
11/26/2012	16651	Alan L. Grubel Automotive Inc.	405.07
11/26/2012	16652	Harbor Freight Tools	45.33
11/26/2012	16653	Hub Construction Specialties I	364.56
11/26/2012	16654	Inland Water Works Supply Co.	4,969.44
11/26/2012	16655	JR Freeman Co. Inc.	291.75
11/26/2012	16656	King Lee Chemical, Co.	12,278.65
11/26/2012	16657	MBC Applied Environmental Scie	1,250.00
11/26/2012	16658	Merit Oil Company	3,738.94
11/26/2012	16659	Nalco Company	2,582.25
11/26/2012	16660	P & R Paper Supply Co., Inc.	266.91
11/26/2012	16661	Pangahamo Materials, Inc.	1,136.77
11/26/2012	16662	Erick Perry	641.00
11/26/2012	16663	Pro-Pipe & Supply, Inc.	371.18
11/26/2012	16664	R & R Anderson Trucking	672.85
11/26/2012	16665	Safeguard Business Systems Inc	1,219.94
11/26/2012	16666	United Rentals Northwest, Inc.	2,930.91
11/26/2012	16667	Marcus Sanders	65.00
11/26/2012	16668	1st Enterprise Bank/Retention	11,647.00
11/26/2012	16669	Citizens Business Bank	17,082.22
11/26/2012	16670	Doty Bros. Equipment Co.	482,695.00
11/26/2012	16671	Pascal & Ludwig Constructors I	324,562.11
11/26/2012	16672	Pro-Craft Construction., Inc.	631,935.16
11/26/2012	16673	Canyon Springs Enterprises	221,295.00
11/26/2012	16674	Separation Processes, Inc.	28,957.64
11/30/2012	16675	PAYROLL CHECK	2,463.63
11/30/2012	16676	PAYROLL CHECK	1,206.01
11/30/2012	16677	CA-PERS Supplemental Income 45	9,022.61
11/30/2012	16678	Public Employees' Retirement S	28,329.78
11/30/2012	16679	American Family Life Assurance	2,415.24
11/30/2012	16680	Jeremy Costello	44.40
11/30/2012	16681	YWWD-Petty Cash	106.74
11/30/2012	16682	California Urban Water Conserv	100.00
11/30/2012	16683	SeaBright Insurance Company	33,591.00

<b>November 2012 Check Register Total</b>	<b>4,618,127.18</b>
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**Financial Account Information - November 2012**

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2012	bal forward	824,409.93	30,000.00	47,595.56	501,064.74	7,353,559.94	8,756,630.17
10/31	rev retained in MM				(423.61)		(423.61)
11/01/2012	Deposit	31,576.60					31,576.60
	Credit Card-10/31	406.48					406.48
	Credit Card-11/1	2,684.45					2,684.45
	Electronic	17,691.63					17,691.63
	Website-11/1	2,160.15					2,160.15
	Website-11/2	945.11					945.11
11/02/12-PR	Federal Taxes		(36,147.50)				(36,147.50)
11/02/12-PR	State Taxes		(6,568.22)				(6,568.22)
11/02/12-PR	PR Direct Deposit		(99,437.05)				(99,437.05)
11/02/12-PR	ING 457		(7,570.08)				(7,570.08)
	Ck#16465-16472		(44,772.41)				(44,772.41)
	TRF#1153-AP & PR	(194,495.26)	194,495.26				0.00
11/02/2012	Deposit	66,426.75					66,426.75
	Deposit - M/C	552.41					552.41
	Credit Card-11/1	95.25					95.25
	Credit Card-11/2	1,052.29					1,052.29
	Electronic	32,039.04					32,039.04
	Website-11/2	1,944.70					1,944.70
	Website-11/3	1,346.10					1,346.10
	Website-11/4	1,702.75					1,702.75
	Website-11/5	519.52					519.52
	ETS Fees	(2,196.05)					(2,196.05)
	ETS Fees	(1,111.32)					(1,111.32)
11/05/2012	Deposit	103,795.41					103,795.41
	Credit Card-11/2	597.24					597.24
	Credit Card-11/3	3,473.41					3,473.41
	Electronic	26,707.42					26,707.42
	Website-11/5	2,758.24					2,758.24
	Website-11/8	1,065.55					1,065.55
	ACH pmts	35,491.10					35,491.10
11/06/2012	Deposit	33,853.59					33,853.59
	Deposit - M/C	114,121.00					114,121.00
11/5	EPA Draw #24		1,301,880.71				1,301,880.71
11/5	TRF#1154-EPA Draw #24	1,301,880.71	(1,301,880.71)				0.00
	Credit Card-11/5	752.46					752.46
	Credit Card-11/6	2,109.91					2,109.91
	Electronic	25,266.66					25,266.66
	Website-11/6	1,290.22					1,290.22
	Website-11/7	942.58					942.58
11/07/2012	Deposit	39,658.01					39,658.01
	Credit Card-11/6	782.16					782.16
	Credit Card-11/7	4,773.49					4,773.49
	Electronic	11,657.05					11,657.05
	Website-11/7	2,975.03					2,975.03
	Website-11/8	609.94					609.94
	Ck#16473-16530		(211,574.83)				(211,574.83)
	TRF#1155-AP	(211,574.83)	211,574.83				0.00
11/08/2012	Deposit	43,642.06					43,642.06
	Credit Card-11/7	294.58					294.58
	Credit Card-11/8	1,994.31					1,994.31
	Electronic	8,076.75					8,076.75
	Website-11/8	18,275.80					18,275.80
	Website-11/9	407.39					407.39
11/09/2012	Deposit	48,524.79					48,524.79
	Credit Card-11/8	977.10					977.10
	Credit Card-11/9	2,170.06					2,170.06
	Electronic	12,101.89					12,101.89
	Website-11/9	2,042.62					2,042.62
	Website-11/10	1,854.35					1,854.35
	Website-11/11	1,505.70					1,505.70
	Website-11/12	2,147.07					2,147.07
	Website-11/13	382.47					382.47

**Financial Account Information - November 2012**

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2012	bal forward	824,409.93	30,000.00	47,595.56	501,064.74	7,353,559.94	8,756,630.17
11/13/2012	Deposit	93,228.58					93,228.58
	Credit Card-11/13	4,159.69					4,159.69
	Electronic	13,346.30					13,346.30
	Website-11/13	3,125.90					3,125.90
	Website-11/14	166.31					166.31
	Website-11/14	3,650.51					3,650.51
	ACH pmts	57,210.19					57,210.19
11/14/2012	Deposit	60,753.83					60,753.83
	Credit Card-11/13	1,243.28					1,243.28
	Credit Card-11/14	4,382.14					4,382.14
	Electronic	27,745.05					27,745.05
	Website-11/14	2,385.22					2,385.22
	Website-11/15	1,421.50					1,421.50
11/15/2012	Deposit	37,661.53					37,661.53
	Credit Card-11/14	1,535.41					1,535.41
	Credit Card-11/15	2,057.05					2,057.05
	Electronic	18,807.62					18,807.62
	Website-11/15	1,083.49					1,083.49
	Website-11/16	1,362.17					1,362.17
	ACH pmts	48,902.61					48,902.61
11/16/12-PR	Federal Taxes		(38,070.76)				(38,070.76)
11/16/12-PR	State Taxes		(6,721.67)				(6,721.67)
11/16/12-PR	PR Direct Deposit		(104,277.66)				(104,277.66)
11/16/12-PR	ING 457		(11,161.81)				(11,161.81)
	Ck#16531-16576		(115,360.39)				(115,360.39)
	TRF#1156-AP & PR	(275,592.29)	275,592.29				0.00
11/16/2012	Deposit	55,803.41					55,803.41
	Credit Card-11/15	394.02					394.02
	Credit Card-11/16	1,658.83					1,658.83
	Electronic	18,308.48					18,308.48
	Website-11/16	1,994.88					1,994.88
	Website-11/17	2,218.69					2,218.69
	Website-11/18	1,067.39					1,067.39
	Website-11/19	232.69					232.69
11/19/2012	Deposit	57,901.83					57,901.83
	Credit Card-11/16	293.35					293.35
	Credit Card-11/19	3,099.46					3,099.46
	Electronic	19,399.11					19,399.11
	Website-11/19	14,597.99					14,597.99
	Website-11/20	156.32					156.32
	Ck#16577-16628		(2,374,978.05)				(2,374,978.05)
	TRF#1157-AP	(2,374,978.05)	2,374,978.05				0.00
11/20/2012	Deposit	27,633.93					27,633.93
	Dep - SBC Tax Ck	207,123.81					207,123.81
	Credit Card-11/19	462.90					462.90
	Credit Card-11/20	3,199.92					3,199.92
	Electronic	20,347.69					20,347.69
	Website-11/20	2,230.98					2,230.98
	Website-11/21	297.48					297.48
	Website-11/21	534.21					534.21
	ACH pmts	21,559.22					21,559.22
11/21/2012	Deposit	34,583.42					34,583.42
	Deposit - M/C	3,500.00					3,500.00
	Deposit - M/C	9,222.83					9,222.83
	Credit Card-11/20	926.83					926.83
	Credit Card-11/21	5,276.21					5,276.21
	Electronic	11,759.99					11,759.99

**Financial Account Information - November 2012**

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2012	bal forward	824,409.93	30,000.00	47,595.56	501,064.74	7,353,559.94	8,756,630.17
11/21	Website-11/21	1,030.58					1,030.58
	Website-11/22	693.34					693.34
	Website-11/23	1,762.35					1,762.35
	Website-11/24	1,009.36					1,009.36
	Website-11/25	1,077.28					1,077.28
	Website-11/26	69.42					69.42
	Website-11/26	529.59					529.59
	ACH pmts	75,723.76					75,723.76
11/23/2012	Electronic	16,511.17					16,511.17
11/26/2012	Deposit	94,590.58					94,590.58
	Credit Card-11/21	766.40					766.40
	Credit Card-11/26	3,109.38					3,109.38
	Electronic	16,618.09					16,618.09
	Website-11/26	3,205.63					3,205.63
	Website-11/27	252.02					252.02
	Website-11/27	267.93					267.93
11/27/2012	Deposit	26,378.98					26,378.98
	Credit Card-11/26	606.76					606.76
	Credit Card-11/27	2,967.21					2,967.21
	Electronic	16,670.37					16,670.37
	Website-11/27	1,808.16					1,808.16
	Website-11/28	105.67					105.67
	Website-11/28	470.40					470.40
11/28/2012	Deposit	69,977.78					69,977.78
	Deposit - M/C	10,000.00					10,000.00
	Credit Card-11/27	965.35					965.35
	Credit Card-11/28	4,439.11					4,439.11
	Electronic	10,871.54					10,871.54
	Website	1,488.93					1,488.93
11/29/2012	Deposit	22,465.47					22,465.47
	Deposit - RC Tax	262.43					262.43
	Credit Card-11/28	1,264.67					1,264.67
	Credit Card-11/29	1,610.47					1,610.47
	Electronic	8,819.14					8,819.14
	Website-11/29	11,407.47					11,407.47
	Website-11/30	642.30					642.30
	TRF#1158 - LAIF to Inv Ck			1,300,000.00		(1,300,000.00)	0.00
	TRF#1159 - Inv Ck to Dep Ck	1,300,000.00		(1,300,000.00)			0.00
11/30/12-PR	Federal Taxes		(41,567.81)				(41,567.81)
11/30/12-PR	State Taxes		(7,931.31)				(7,931.31)
11/30/12-PR	PR Direct Deposit		(114,922.75)				(114,922.75)
11/30/12-PR	ING 457		(8,051.73)				(8,051.73)
	Ck#16629-16683		(1,871,441.50)				(1,871,441.50)
	TRF#1160 - AP & PR	(2,043,915.10)	2,043,915.10				0.00
11/30/2012	Deposit	28,818.64					28,818.64
	Deposit - M/C	502.41					502.41
	Credit Card-11/29	916.77					916.77
	Credit Card-11/30	2,033.52					2,033.52
	Electronic	15,584.89					15,584.89
	Website-11/30	2,175.97					2,175.97
	Website-12/1	1,189.98					1,189.98
	Website-12/2	2,370.43					2,370.43
	Website-12/3	629.98					629.98
	November '12 NSF's	(2,604.90)					(2,604.90)
11/30	retained in MM				423.62		423.62
<b>TOTALS</b>		<b>412,719.41</b>	<b>30,000.00</b>	<b>47,595.56</b>	<b>501,064.75</b>	<b>6,053,559.94</b>	<b>7,044,939.66</b>

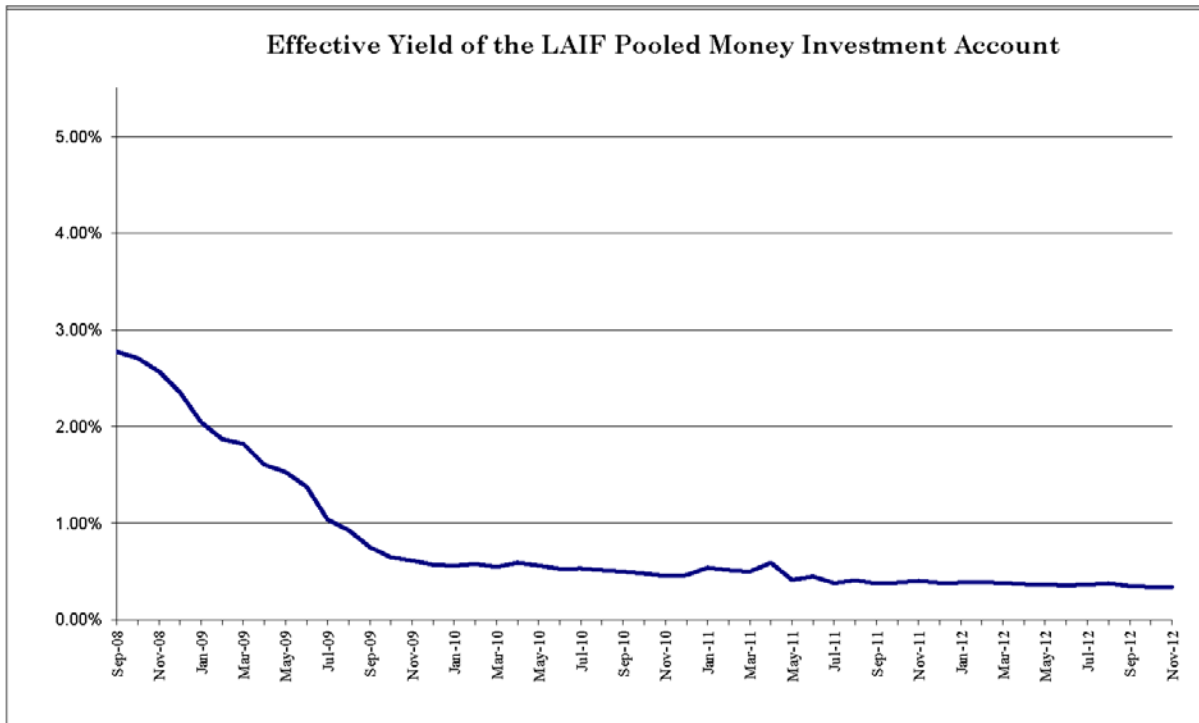
### Investment Summary - November 2012

#### 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	(\$1,300,000.00)	\$0.00	\$0.00	\$6,053,559.94
December 31, 2012	\$0.00	\$0.00	\$0.00	\$6,053,559.94
January 31, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
February 28, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
March 31, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
April 30, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
May 31, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
June 30, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94

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

	<u>CURRENT QUARTER</u>	<u>FY YEAR-TO-DATE</u>
<u>INCOME RECEIVED</u>	\$7,491.64	\$11,856.47



## Investment Summary - November 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	500,614.23
<b>501,000</b>	<b>Total Values</b>				<b>500,641.13</b>	<b>500,614.23</b>

<b>Money Market Account Activity-Beginning Balance</b>	<b>423.61</b>
November - Dividend/Interest	0.01
<b>Income</b>	<b>0.01</b>
Intra-Bank Transfers to/from Investment Checking	0.00
<b>Fund Transfers</b>	<b>0.00</b>
Cusip Maturity	0.00
<b>Redemptions</b>	<b>0.00</b>
Cusip Purchase	0.00
<b>Purchases</b>	<b>0.00</b>
 <b>Ending Balance - Money Market</b>	 <b>423.62</b>
 <b>US Treasury Securities Investment Principal</b>	 <b>500,641.13</b>
 <b>Total Assets</b>	 <b>501,064.75</b>

### Monthly Revenue Allocation - November 2012

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
11/01/2012	Mail & Counter	297	31,576.60	31,576.60						31,576.60					31,576.60
	Credit Cards	22	3,090.93			3,090.93				3,090.93					3,090.93
	Electronic	177	17,691.63				17,691.63			17,691.63					17,691.63
	Website	36	3,105.26					3,042.26		3,042.26	63.00				3,105.26
11/02/2012	Mail & Counter	354	66,426.75	66,426.75						66,426.75					66,426.75
	Deposit - M/C	-	552.41							0.00		552.41			552.41
	Credit Cards	14	1,147.54			1,147.54				1,147.54					1,147.54
	Electronic	264	32,039.04				32,039.04			32,039.04					32,039.04
	Website - 51 fees	53	5,423.07					5,423.02		5,423.02	89.25				5,513.07
11/05/2012	Mail & Counter	714	103,795.41	103,795.41						103,795.41					103,795.41
	Credit Cards	40	4,070.65			4,070.65				4,070.65					4,070.65
	Electronic	284	26,707.42				26,707.42			26,707.42					26,707.42
	Website	31	3,823.79					3,769.54		3,769.54	54.25				3,823.79
	ACH payment	363	35,491.10						35,491.10	35,491.10					35,491.10
11/06/2012	Mail & Counter	385	33,853.59	33,853.59						33,853.59					33,853.59
	Deposit - M/C	-	114,121.00							0.00		56,574.00	57,547.00		114,121.00
	Credit Cards	25	2,862.37			2,862.37				2,862.37					2,862.37
	Electronic	280	25,266.66				25,266.66			25,266.66					25,266.66
	Website - 17 fees	18	2,232.80					2,203.05		2,203.05	29.75				2,232.80
11/07/2012	Mail & Counter	291	39,658.01	39,658.01						39,658.01					39,658.01
	Credit Cards	31	5,555.65			5,555.65				5,555.65					5,555.65
	Electronic	128	11,657.05				11,657.05			11,657.05					11,657.05
	Website - 21 fees	24	3,584.97					3,548.22		3,548.22	36.75				3,584.97
11/08/2012	Mail & Counter	180	43,642.06	43,642.06						43,642.06					43,642.06
	Credit Cards	13	2,288.89			2,288.89				2,288.89					2,288.89
	Electronic	86	8,076.75				8,076.75			8,076.75					8,076.75
	Website - 17 fees	29	18,683.19					18,653.44		18,653.44	29.75				18,683.19
11/09/2012	Mail & Counter	252	48,524.79	48,524.79						48,524.79					48,524.79
	Credit Cards	26	3,147.16			3,147.16				3,147.16					3,147.16
	Electronic	135	12,101.89				12,101.89			12,101.89					12,101.89
	Website-65 fees	66	7,932.21					7,818.46		7,818.46	113.75				7,932.21
11/13/2012	Mail & Counter	554	93,228.58	93,228.58						93,228.58					93,228.58
	Credit Cards	31	4,159.69			4,159.69				4,159.69					4,159.69
	Electronic	146	13,346.30				13,346.30			13,346.30					13,346.30
	Website - 24 fees	26	6,942.72					6,900.72		6,900.72	42.00				6,942.72
	ACH payment	459	57,210.19						57,210.19	57,210.19					57,210.19
11/14/2012	Mail & Counter	492	60,753.83	60,753.83						60,753.83					60,753.83
	Credit Cards	41	5,625.42			5,625.42				5,625.42					5,625.42
	Electronic	284	27,745.05				27,745.05			27,745.05					27,745.05
	Website	28	3,806.72					3,757.72		3,757.72	49.00				3,806.72
11/15/2012	Mail & Counter	245	37,661.53	37,661.53						37,661.53					37,661.53
	Credit Cards	22	3,592.46			3,592.46				3,592.46					3,592.46
	Electronic	185	18,807.62				18,807.62			18,807.62					18,807.62
	Website	17	2,445.66					2,415.91		2,415.91	29.75				2,445.66
	ACH payment	484	48,902.61						48,902.61	48,902.61					48,902.61
11/16/2012	Mail & Counter	262	55,803.41	55,803.41						55,803.41					55,803.41
	Credit Cards	20	2,052.85			2,052.85				2,052.85					2,052.85
	Electronic	190	18,308.48				18,308.48			18,308.48					18,308.48
	Website	46	5,433.65					5,433.15		5,433.15	80.50				5,513.65

### Monthly Revenue Allocation - November 2012

DATE	Description	QTY	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
11/19/2012	Mail & Counter	515	57,901.83	57,901.83						57,901.83					57,901.83
	Credit Cards	24	3,392.81			3,392.81				3,392.81					3,392.81
	Electronic	201	19,399.11				19,399.11			19,399.11					19,399.11
	Website - 16 fees	17	14,754.31					14,726.31		14,726.31	28.00				14,754.31
11/20/2012	Mail & Counter	330	27,633.93	27,633.93						27,633.93					27,633.93
	Dep - SBC Tax Ck	-	207,123.81	1,406.21						1,406.21		205,717.60			207,123.81
	Credit Cards	32	3,662.82			3,662.82				3,662.82					3,662.82
	Electronic	217	20,347.69				20,347.69			20,347.69					20,347.69
	Website - 29 fees	30	3,062.67					3,011.92		3,011.92	50.75				3,062.67
	ACH payment	448	21,559.22	34,583.42					21,559.22	21,559.22					21,559.22
11/21/2012	Mail & Counter	312	34,583.42	34,583.42						34,583.42					34,583.42
	Deposit - M/C	-	3,500.00							0.00		3,500.00			3,500.00
	Deposit - M/C	-	9,222.83							0.00		9,222.83			9,222.83
	Credit Cards	46	6,203.04			6,203.04				6,203.04					6,203.04
	Electronic	130	11,759.99				11,759.99			11,759.99					11,759.99
	Website	62	6,171.92					6,063.42		6,063.42	108.50				6,171.92
11/23/2012	Electronic	181	16,511.17				16,511.17			16,511.17					16,511.17
11/26/2012	Mail & Counter	602	94,590.58	94,590.58						94,590.58					94,590.58
	Credit Cards	35	3,875.78			3,875.78				3,875.78					3,875.78
	Electronic	181	16,618.09				16,618.09			16,618.09					16,618.09
	Website	39	3,725.58					3,657.33		3,657.33	68.25				3,725.58
	ACH payment	526	75,723.76						75,723.76	75,723.76					75,723.76
11/27/2012	Mail & Counter	309	26,378.98	26,378.98						26,378.98					26,378.98
	Credit Cards	29	3,573.97			3,573.97				3,573.97					3,573.97
	Electronic	148	16,670.37				16,670.37			16,670.37					16,670.37
	Website	20	2,384.23					2,349.23		2,349.23	35.00				2,384.23
11/28/2012	Mail & Counter	379	69,977.78	69,977.78						69,977.78					69,977.78
	Deposit - M/C	-	10,000.00							0.00		10,000.00			10,000.00
	Credit Cards	38	5,404.46			5,404.46				5,404.46					5,404.46
	Electronic	117	10,871.54				10,871.54			10,871.54					10,871.54
	Website	13	1,488.93					1,466.18		1,466.18	22.75				1,488.93
11/29/2012	Mail & Counter	212	22,465.47	22,465.47						22,465.47					22,465.47
	Deposit - RC Tax	-	262.43							0.00		262.43			262.43
	Credit Cards	19	2,875.14			2,875.14				2,875.14					2,875.14
	Electronic	96	8,819.14				8,819.14			8,819.14					8,819.14
	Website - 20 fees	22	12,049.77					12,014.77		12,014.77	35.00				12,049.77
11/30/2012	Mail & Counter	241	28,818.64	28,818.64						28,818.64					28,818.64
	Deposit - M/C	-	502.41							0.00		502.41			502.41
	Credit Cards	23	2,950.29			2,950.29				2,950.29					2,950.29
	Electronic	160	15,584.89				15,584.89			15,584.89					15,584.89
	Website	61	6,366.36					6,259.61		6,259.61	106.75				6,366.36
Nov-12	Utility Pmt Cntr-381			(32,317.19)											0.00
EPA #24	\$1,301,860.71-11/5			(2,604.90)											0.00
	Nov. '12 NSF's			(2,604.90)						(2,604.90)					(2,604.90)
<b>TOTALS</b>			<b>13,965</b>	<b>2,090,291.67</b>	<b>943,759.31</b>	<b>32,317.19</b>	<b>69,531.92</b>	<b>348,328.88</b>	<b>112,515.06</b>	<b>238,886.88</b>	<b>1,072.75</b>	<b>286,331.68</b>	<b>57,547.00</b>	<b>0.00</b>	<b>2,090,291.67</b>
<b>TOTAL # AR PAYMENTS</b>				<b>6,537</b>	<b>381</b>	<b>539</b>	<b>3,590</b>	<b>638</b>	<b>2,280</b>	<b>13,965</b>					
<b>PERCENT OF TOTAL RECEIVED</b>				<b>46.81%</b>	<b>2.73%</b>	<b>3.86%</b>	<b>25.71%</b>	<b>4.57%</b>	<b>16.33%</b>	<b>100%</b>					

### FY 2013 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,156,500	108,035	966,259	664,774	626,710	588,170	2,953,948	47.98%
02-40011	Sales - Construction Water	35,000	109	2,536	2,495	9,832	14,727	29,700	84.86%
02-40012	Sales - Imported Water (SGPWA)	200,000	21,306	29,335	18,927	18,458	16,512	104,538	52.27%
02-40013	Sales - Imported Water (MUNI)	800,000	(875)	126,109	91,334	86,895	82,129	385,591	48.20%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(2,212)	(16,245)	(12,040)	(11,730)	(11,545)	(53,772)	41.36%
02-40015	Water Wholesale Revenue	60,000	4,684	4,547	4,366	4,274	4,274	22,144	36.91%
02-40016	Service Establishment Fee	500	25	175	25	0	175	400	80.00%
02-41000	Service Demand Charges	2,350,000	39,752	212,251	212,085	212,350	212,035	888,473	37.81%
02-41001	Fire Service Standby Fees	18,000	450	1,650	1,586	1,428	1,690	6,803	37.79%
02-41003	Construction Service Charge	10,000	52	593	722	667	994	3,028	30.28%
02-41005	Sales Disc.-Multi Units Service Chrg.	(100,000)	(1,964)	(9,862)	(9,862)	(9,859)	(9,859)	(41,405)	41.41%
02-41010	Unauthorized Use of Water Charge	1,500	0	0	0	0	0	0	0.00%
02-41110	Meter/Lateral Installation	25,000	0	2,625	0	0	2,625	5,250	21.00%
02-41112	Fire Flow Test Fees	2,500	300	75	300	0	225	900	36.00%
02-41113	Disconnect/Reconnect Fees	125,000	6,760	9,955	9,430	12,580	8,310	47,035	37.63%
02-41121	Delinquent Payment Charges	125,000	14,111	12,838	21,087	16,982	14,600	79,617	63.69%
02-41124	Bad Debt	(24,000)	0	0	0	617	0	617	-2.57%
02-42123	Management & Accounting Fees	147,000	12,250	12,250	12,250	12,250	12,250	61,250	41.67%
02-43010	Interest Earned	10,000	0	0	0	2,997	0	2,997	29.97%
02-43110	Property Tax - Unsecured	100,000	0	0	5,643	0	93,700	99,343	99.34%
02-43120	Property Tax - Secured	2,200,000	0	0	0	0	101,295	101,295	4.60%
02-43130	Tax Collection - Prior	15,000	0	0	0	4,635	8,676	13,311	88.74%
02-43140	Other Taxes	125,000	310	0	0	0	2,828	3,138	2.51%
02-49150	Revenue - Misc. Non-Operating	50,000	2,108	10,866	13,611	2,450	7,471	36,506	73.01%
	<b>WATER OPERATING REVENUE</b>	<b>12,302,000</b>	<b>205,200</b>	<b>1,365,957</b>	<b>1,036,735</b>	<b>991,535</b>	<b>1,151,281</b>	<b>4,750,708</b>	<b>38.62%</b>
02-82002	Grants (FEMA)	0	0	0	0	0	0	0	
02-89901	Contrib Capital - Capacity Charges	0	13,478	106,104	16,578	0	38,633	174,793	
02-89902	Contrib Capital - Sustainability	0	881	17,821	1,083	0	15,141	34,926	
02-89905	Contrib Capital - Infrastructure	0	59,228	0	0	0	0	59,228	
	<b>TOTAL WATER REVENUE</b>	<b>12,302,000</b>	<b>278,787</b>	<b>1,489,882</b>	<b>1,054,396</b>	<b>991,535</b>	<b>1,205,055</b>	<b>5,019,655</b>	

### FY 2013 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,638,500	236,171	924,942	913,580	901,186	909,862	3,885,741	36.53%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(4,835)	(17,644)	(17,620)	(17,564)	(17,652)	(75,315)	37.66%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	140,000	11,542	10,496	12,984	14,274	10,487	59,784	42.70%
03-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0.00%
03-42122	Revenue - Other Operating	1,000	0	180	0	0	0	180	18.00%
03-43010	Interest Earned	10,000	0	20	0	2,997	0	3,017	30.17%
03-43110	Property Tax - Unsecured	10,000	0	0	0	0	0	0	0.00%
03-43120	Property Tax - Secured	100,000	0	0	0	0	0	0	0.00%
03-43130	Tax Collection - Prior	10,000	0	0	0	0	0	0	0.00%
03-43140	Other Taxes	1,500	0	0	0	0	0	0	0.00%
03-49150	Misc. Non-Oper Revenue	25,000	2	0	(680)	0	0	(678)	-2.71%
	<b>SEWER OPERATING REVENUE</b>	<b>10,717,500</b>	<b>242,881</b>	<b>917,994</b>	<b>908,264</b>	<b>900,893</b>	<b>902,697</b>	<b>3,872,729</b>	<b>36.13%</b>
03-82001	Grants-EPA #XP989384-01	0	0	0	219,287	527,556	820,485	1,567,328	
03-82003	Grants - ARRA	0	0	0	0	0	0	0	
03-82004	Grants - Prop 50	0	0	0	0	0	0	0	
03-89901	Contrib Capital - Capacity Charges	0	8,221	100,886	0	0	57,547	166,654	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	0	0	0	0	
03-89905	Contrib Capital - Infrastructure	0	39,920	0	0	0	0	39,920	
	<b>TOTAL SEWER REVENUE</b>	<b>10,717,500</b>	<b>291,022</b>	<b>1,018,881</b>	<b>1,127,551</b>	<b>1,428,449</b>	<b>1,780,729</b>	<b>5,646,631</b>	

### FY 2013 - Recycled Revenue

ACCOUNT#	Description	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	290,000	9,943	61,765	43,101	37,926	32,402	185,137	63.84%
04-40011	Sales - Construction Water	2,500	3	876	419	140	105	1,542	61.68%
04-41000	Sales - Service Demand Chrg.	33,000	723	(3,568)	2,178	2,212	2,536	4,081	12.37%
04-41003	Const. Water Minimum Chrg.	4,000	14	244	294	248	294	1,095	27.37%
04-41110	Meter/Lateral Installation	1,500	0	0	0	0	0	0	
04-41121	Penalty - Late Charge	250	25	0	167	9	58	260	103.93%
04-41122	Revenue - Other Operating	250	0	0	0	0	0	0	0.00%
04-43010	Interest Earned	75	0	0	0	1,498	0	1,498	
04-43110	Property Tax - Unsecured	1,000	0	0	0	0	0	0	0.00%
04-43120	Property Tax - Secured	15,000	0	0	0	0	0	0	0.00%
04-43130	Property Tax - Prior	1,000	0	0	0	0	0	0	0.00%
04-43140	Property Tax - Prior	1,000	0	0	0	0	0	0	0.00%
04-49150	Misc. Non-Operating Revenue	1,000	0	0	0	0	0	0	0.00%
	<b>RECYCLED OPERATING REVENUE</b>	<b>350,575</b>	<b>10,708</b>	<b>59,316</b>	<b>46,160</b>	<b>42,034</b>	<b>35,395</b>	<b>193,613</b>	<b>55.23%</b>
04-82001	Grants-EPA #XP989384-01	0	0	0	256,632	306,504	481,396	1,044,531	
04-89901	Facility Capacity Charges	0	0	17,014	0	0	0	17,014	
04-89905	Contrib Capital - Infrastructure	0	0	52,234	0	0	0	52,234	
	<b>TOTAL RECYCLED REVENUE</b>	<b>350,575</b>	<b>10,708</b>	<b>128,564</b>	<b>302,792</b>	<b>348,538</b>	<b>516,791</b>	<b>1,307,392</b>	

### FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	789,300	37,908	42,334	44,073	47,937	77,160	249,412	31.60%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	55,000	3,119	3,480	3,607	4,060	6,296	20,562	37.38%
02-5-01-50014	Benefits-Life Insurance	3,900	286	226	256	256	256	1,279	32.80%
02-5-01-50016	Benefits-Health\Defrd Comp	105,600	8,208	9,305	8,923	10,576	10,271	47,283	44.78%
02-5-01-50017	Benefits-Disability Insurance	9,500	672	667	712	779	983	3,813	40.14%
02-5-01-50019	Benefits-Workers Compensation	33,975	2,018	2,344	2,430	4,025	5,125	15,941	46.92%
02-5-01-50021	Benefits-PERS	55,010	2,310	2,784	2,729	3,142	4,574	15,540	28.25%
02-5-01-50022	Benefits-PERS-Employer	110,500	4,487	5,409	5,301	6,103	8,885	30,185	27.32%
02-5-01-50023	Benefits-Uniforms	3,300	126	214	131	135	140	746	22.60%
02-5-01-50024	Benefits-Vacation & Sick Pay	10,000	593	435	342	685	777	2,831	28.31%
02-5-01-50025	Benefits-Boot Allowance	2,200	364	150	0	0	0	514	23.38%
02-5-01-51003	R&M - Structures	200,000	4,897	10,829	14,264	13,368	10,930	54,288	27.14%
02-5-01-51011	R&M - CLA Valves	15,000	1,452	0	2,193	369	0	4,014	26.76%
02-5-01-51140	General Supplies & Expenses	2,000	0	0	0	26	13	39	1.95%
02-5-01-51210	Utilities - Power Purchases	1,400,000	58,704	173,803	171,164	146,093	112,818	662,583	47.33%
02-5-01-51211	Utilities - Electricity & Fuel	4,400	23	337	416	499	365	1,640	37.27%
02-5-01-51316	Imported Water Purchases	1,000,000	136,814	111,182	127,662	107,931	105,000	588,589	58.86%
02-5-01-54019	Licenses & Permits	25,000	0	0	14,530	0	0	14,530	58.12%
02-5-01-54110	Laboratory Services	60,000	1,215	6,871	6,391	3,878	3,057	21,412	35.69%
02-5-01-57040	YVRWFF Operating Expense	600,000	30,407	51,841	38,314	50,612	41,643	212,817	35.47%
	<b>WATER RESOURCE TOTALS</b>	<b>4,484,685</b>	<b>293,602</b>	<b>422,210</b>	<b>443,439</b>	<b>400,473</b>	<b>388,292</b>	<b>1,948,016</b>	<b>43.44%</b>
02-5-03-50010	Labor-Public Works	963,140		55,712	54,174	59,698	126,087	295,671	30.70%
02-5-03-50011	Labor Credit	0	0	0	(1,531)	5,526	0	3,995	
02-5-03-50013	Benefits-Fica	73,600	3,958	4,586	4,467	5,042	10,521	28,574	38.82%
02-5-03-50014	Benefits-Life Insurance	6,000	369	312	341	341	422	1,785	29.74%
02-5-03-50016	Benefits-Health\Defrd Comp	190,000	12,136	12,548	13,831	14,575	21,731	74,821	39.38%
02-5-03-50017	Benefits-Disability Insurance	15,000	826	870	874	949	1,729	5,248	34.99%
02-5-03-50019	Benefits-Workers Compensation	40,000	3,420	3,088	3,003	4,745	8,640	22,896	57.24%
02-5-03-50021	Benefits-PERS	67,400	2,824	3,572	3,565	3,869	7,657	21,488	31.88%
02-5-03-50022	Benefits-PERS Employer	135,000	5,485	6,939	6,926	7,516	14,873	41,739	30.92%
02-5-03-50023	Benefits-Uniforms	5,000	336	477	292	521	546	2,172	43.43%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,500	400	400	400	400	1,060	2,661	48.38%
02-5-03-50025	Benefits-Boot Allowance	3,300	0	124	0	212	0	336	10.18%
02-5-03-51001	R & M - Vehicles & Equipment	180,000	9,037	13,822	15,933	12,025	17,962	68,778	38.21%
02-5-03-51011	R&M - Valves	10,000	0	4,954	934	0	399	6,287	62.87%
02-5-03-51020	R&M - Pipelines	275,000	23,189	52,903	15,070	34,043	11,489	136,694	49.71%
02-5-03-51021	R&M - Service Lines	120,000	10,578	8,390	3,893	6,426	12,188	41,475	34.56%
02-5-03-51022	R&M - Fire Hydrants	25,000	168	7	146	0	(278)	43	0.17%
02-5-03-51030	R&M - Water Meters	70,000	10,760	3,836	5,665	7,740	4,775	32,776	46.82%
02-5-03-51092	Equipment Credits	0	0	0	(1,000)	(41)	0	(1,041)	
02-5-03-51140	General Supplies & Expenses	1,000	0	375	0	0	0	375	37.54%
	<b>PUBLIC WORKS TOTALS</b>	<b>2,184,940</b>	<b>83,486</b>	<b>172,915</b>	<b>126,982</b>	<b>163,587</b>	<b>239,801</b>	<b>786,771</b>	<b>36.01%</b>

### FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	641,470	38,023	45,992	46,168	46,726	61,753	238,663	37.21%
02-5-06-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-06-50012	Director Fees	15,000	0	547	486	972	1,216	3,221	21.48%
02-5-06-50013	Benefits-Fica	49,000	2,967	3,470	3,463	3,703	4,357	17,959	36.65%
02-5-06-50014	Benefits-Life Insurance	2,800	291	261	277	277	234	1,339	47.84%
02-5-06-50016	Benefits-Health/Deifrd Comp	150,000	9,912	11,558	11,878	13,991	12,909	60,248	40.17%
02-5-06-50017	Benefits-Disability Insurance	9,000	577	618	632	622	611	3,059	33.99%
02-5-06-50019	Benefits-Workers Compensation	20,000	573	551	551	1,878	442	3,994	19.97%
02-5-06-50021	Benefits-PERS	44,900	2,589	3,258	3,230	3,224	4,384	16,686	37.16%
02-5-06-50022	Benefits PERS Employer	89,800	5,027	6,328	6,275	6,263	8,515	32,408	36.09%
02-5-06-50023	Uniforms	2,300	108	157	182	109	109	664	28.86%
02-5-06-50024	Benefits-Vacation & Sick Pay	13,000	916	943	737	800	864	4,259	32.76%
02-5-06-50025	Benefits-Boots	1,580	0	0	0	0	0	0	0.00%
02-5-06-51003	R&M - Structures	20,000	4,063	455	1,898	1,894	131	8,430	42.15%
02-5-06-51091	Expense Credits (overhead)	0	0	0	(249)	(607)	0	(856)	
02-5-06-51120	Safety Equipment/Supplies	20,000	663	966	2,072	4,127	941	8,760	43.80%
02-5-06-51125	Petroleum Products	120,000	6,480	13,786	9,928	9,363	9,176	48,733	40.61%
02-5-06-51130	Office Supplies & Expenses	35,000	2,101	538	2,018	4,329	1,512	10,497	29.99%
02-5-06-51140	General Supplies & Expenses	25,000	454	841	678	4,127	3,698	9,798	39.19%
02-5-06-51199	Disaster Incidences	0	0	0	0	0	0	0	
02-5-06-51211	Utilities - Electricity	28,000	194	3,174	3,298	3,093	1,837	11,595	41.41%
02-5-06-51213	Utilities - Natural Gas	3,000	48	35	32	33	0	147	4.90%
02-5-06-54002	Dues & Subscriptions	10,000	98	78	324	2,841	787	4,127	41.27%
02-5-06-54005	Computer Expenses	85,000	6,738	2,433	20,088	3,302	1,555	34,116	40.14%
02-5-06-54010	Postage	6,000	66	2,120	133	66	48	2,433	40.55%
02-5-06-54011	Printing & Publications	15,000	135	0	0	0	0	135	0.90%
02-5-06-54012	Education & Training	15,000	355	1,039	475	720	280	2,869	19.13%
02-5-06-54013	Utility Billing Expenses	130,000	15,419	10,366	11,502	12,055	6,845	56,187	43.22%
02-5-06-54014	Public Relations	7,500	191	0	446	255	0	893	11.90%
02-5-06-54016	Travel Related Expenses	5,000	1,248	15	0	227	56	1,546	30.92%
02-5-06-54017	Certifications & Renewals	7,000	645	280	139	770	385	2,219	31.70%
02-5-06-54020	Meeting Related Expenses	4,500	491	300	104	202	218	1,316	29.24%
02-5-06-54024	Utilities - Waste Disposal	2,500	166	809	166	166	0	1,305	52.21%
02-5-06-54025	Utilities - Telephone	32,500	2,992	2,571	2,592	6,439	1,152	15,746	48.45%
02-5-06-54104	Contractual Services	68,000	15,383	2,411	3,938	5,652	1,373	28,757	42.29%
02-5-06-54107	Legal	45,000	2,008	3,608	4,176	1,858	0	11,649	25.89%
02-5-06-54108	Audit & Accounting	16,000	5,315	0	7,750	0	0	13,065	81.66%
02-5-06-54109	Professional Fees	120,000	13,811	29,269	1,539	62,147	2,826	109,593	91.33%
02-5-06-55500	Depreciation Reserves	190,000	16,200	15,800	15,800	15,800	15,800	79,400	41.79%
02-5-06-56001	Infrastructure Replacement	400,000	33,700	33,300	33,300	33,300	33,300	166,900	41.73%
02-5-06-56001	Insurance	120,000	8,064	8,500	8,500	8,500	9,168	42,732	35.61%
02-5-06-57030	Regulatory Compliance	15,000	0	75	75	0	500	650	4.33%
02-5-06-57090	Election Related Expense	10,000	0	0	0	0	0	0	0.00%
02-5-06-57096	Beaumont Basin Watermaster	20,000	0	15,161	0	0	0	15,161	75.81%
02-5-06-57100	County Tax Collector Fees	7,500	0	0	14	12	734	760	10.13%
02-5-06-57199	Suspense	0	0	0	0	0	0	0	
	<b>ADMINISTRATION TOTALS</b>	<b>2,621,350</b>	<b>197,990</b>	<b>221,611</b>	<b>204,616</b>	<b>259,235</b>	<b>187,714</b>	<b>1,071,166</b>	<b>40.86%</b>

### FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
02-5-40-57001	Asset Acq. - Water Resources	40,000	0	0	0	0	0	0	0.00%
02-5-40-57003	Asset Acq. - Public works	40,000	0	0	0	13,302	0	13,302	33.25%
02-5-40-57006	Asset Acq. - Administration	0	0	0	0	0	0	0	
	<b>40 - Capital Outlay</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,302</b>	<b>0</b>	<b>13,302</b>	<b>16.63%</b>
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	955,000	0	955,000	0	0	0	955,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	1,976,025	0	997,563	0	0	0	997,563	50.48%
	<b>40 - Debt</b>	<b>2,931,025</b>	<b>0</b>	<b>1,952,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,952,563</b>	<b>66.62%</b>
	<b>TOTAL WATER EXPENSES</b>	<b>12,302,000</b>	<b>575,078</b>	<b>2,769,298</b>	<b>775,037</b>	<b>823,295</b>	<b>815,807</b>	<b>5,771,817</b>	<b>46.92%</b>

## FY 2013 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	833,200	48,973	64,995	65,959	69,839	105,409	355,175	42.63%
03-5-02-50013	Benefits-Fica	63,700	4,021	5,332	5,399	5,899	8,644	29,296	45.99%
03-5-02-50014	Benefits-Life Insurance	4,000	371	311	341	341	341	1,704	42.61%
03-5-02-50016	Benefits-Health\Defrd Comp	150,000	11,348	13,105	12,723	15,217	15,070	67,463	44.98%
03-5-02-50017	Benefits-Disability Insurance	13,000	871	989	1,027	1,101	1,446	5,434	41.80%
03-5-02-50019	Benefits-Workers Compensation	35,000	3,233	4,386	4,426	6,088	7,913	26,045	74.42%
03-5-02-50021	Benefits-PERS	58,300	3,329	4,264	4,270	4,561	6,521	22,945	39.36%
03-5-02-50022	Benefits-PERS Employer	116,900	6,466	8,283	8,293	8,859	12,667	44,569	38.13%
03-5-02-50023	Benefits-Uniforms	3,300	312	423	317	391	333	1,776	53.83%
03-5-02-50024	Benefits-Vacation & Sick Pay	25,000	358	450	358	450	542	2,156	8.62%
03-5-02-50025	Benefits-Boot Allowance	2,200	75	0	0	0	0	75	3.41%
03-5-02-51003	R&M - Structures	250,000	13,267	36,896	18,659	9,538	16,555	94,914	37.97%
03-5-02-51010	R&M - Automation Control	75,000	0	1,892	6,017	3,838	5,379	17,127	22.84%
03-5-02-51106	Chemicals	500,000	42,676	30,867	33,623	43,368	11,623	162,157	32.43%
03-5-02-51111	Propane	5,000	0	0	0	0	0	0	0.00%
03-5-02-51115	Laboratory Supplies	30,000	3,398	1,364	1,874	4,453	0	11,089	36.96%
03-5-02-51140	General Supplies & Expenses	1,000	0	24	0	0	0	24	2.41%
03-5-02-51210	Utilities - Power Purchases	700,000	40,247	70,450	68,995	63,537	46,184	289,414	41.34%
03-5-02-54110	Laboratory Services	120,000	5,315	12,124	10,021	7,882	5,787	41,129	34.27%
03-5-02-57031	Sludge Disposal	300,000	25,068	26,195	25,503	26,697	0	103,463	34.49%
03-5-02-57033	Brine Disposal	40,000	4,524	4,524	4,524	4,524	4,524	22,620	56.55%
03-5-02-57034	Brineline Operating Expenses	new				2,052	23	2,076	
	<b>TREATMENT TOTALS</b>	<b>3,325,600</b>	<b>213,852</b>	<b>286,873</b>	<b>272,329</b>	<b>278,634</b>	<b>248,962</b>	<b>1,300,650</b>	<b>39.11%</b>

### FY 2013 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	631,600	34,224	42,963	43,129	43,687	57,194	221,187	35.02%
03-5-06-50012	Directors Fees	15,000	0	547	486	972	1,216	3,221	21.48%
03-5-06-50013	Benefits-Fica	48,300	2,657	3,222	3,215	3,450	3,977	16,522	34.21%
03-5-06-50014	Benefits-Life Insurance	3,500	291	261	274	274	231	1,332	38.07%
03-5-06-50016	Benefits-HealthDefrd Comp	145,000	9,108	11,290	11,165	13,249	11,931	56,743	39.13%
03-5-06-50017	Benefits-Disability Insurance	9,000	537	586	599	589	563	2,873	31.92%
03-5-06-50019	Benefits-Workers Compensation	11,400	2,254	560	559	1,877	411	5,661	49.65%
03-5-06-50021	Benefits-PERS	44,500	2,381	2,992	2,991	3,012	4,065	15,440	34.70%
03-5-06-50022	Benefits PERS Employer	88,400	4,623	5,812	5,810	5,850	7,895	29,990	33.93%
03-5-06-50023	Benefits-Uniforms	2,300	68	119	75	71	75	408	17.74%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	916	943	737	800	864	4,259	42.59%
03-5-06-50025	Benefits-Boot Allowance	1,620	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	8,500	2,255	0	1,707	0	0	3,962	46.62%
03-5-06-51125	Petroleum Products	15,000	1,000	1,708	4,709	1,000	2,288	10,705	71.36%
03-5-06-51130	Office Supplies	3,000	37	112	0	50	0	200	6.66%
03-5-06-51140	General Supplies & Expenses	15,000	408	58	86	3,582	2,065	6,199	41.33%
03-5-06-51199	Disaster Incidences	0	0	0	0	0	0	0	0
03-5-06-54002	Dues & Subscriptions	10,000	358	78	402	2,831	787	4,455	44.55%
03-5-06-54003	Management & Admin Services	147,000	12,250	12,250	12,250	12,250	12,250	61,250	41.67%
03-5-06-54005	Computer Expenses	75,000	5,644	1,848	19,312	3,094	986	30,884	41.18%
03-5-06-54011	Printing & Publications	10,000	100	0	0	111	227	438	4.38%
03-5-06-54012	Education & Training	15,000	175	150	1,260	926	0	2,511	16.74%
03-5-06-54014	Public Relations	8,000	191	0	446	1,174	1,782	3,594	44.92%
03-5-06-54016	Travel Related Expenses	7,000	1,080	15	1,036	168	0	2,299	32.85%
03-5-06-54017	Certifications & Renewals	5,500	540	0	0	385	530	1,455	26.45%
03-5-06-54019	Licenses & Permits	45,000	0	0	6,124	38,431	0	44,555	99.01%
03-5-06-54020	Meeting Related Expenses	3,500	452	154	43	137	46	832	23.77%
03-5-06-54021	Disaster Preparedness Training	0	0	0	0	0	0	0	0
03-5-06-54024	Utilities - Waste Disposal	12,500	987	987	0	865	0	2,839	22.71%
03-5-06-54025	Utilities - Telephone	20,000	1,747	1,633	2,613	1,966	987	8,946	44.73%
03-5-06-54030	Drinking Water	1,000	147	98	77	133	70	525	52.50%
03-5-06-54104	Contractual Services	30,000	11,110	1,118	1,994	1,837	1,131	17,190	57.30%
03-5-06-54107	Legal	45,000	3,633	2,373	4,501	2,443	0	12,949	28.78%
03-5-06-54108	Audit & Accounting	16,000	5,315	0	7,750	0	0	13,065	81.66%
03-5-06-54109	Professional Fees	400,000	18,500	16,869	22,653	9,960	2,500	70,472	17.62%
03-5-06-55500	Depreciation Reserves	457,000	37,900	38,100	38,100	38,100	38,100	190,300	41.64%
03-5-06-56001	Infrastructure Replacement	800,000	66,300	66,700	66,700	66,700	66,700	333,100	41.64%
03-5-06-57030	Insurance	115,000	8,064	8,500	8,500	8,500	9,168	42,732	37.16%
03-5-06-57100	County Tax Collection Fees	1,200	0	143	319	0	0	462	38.50%
<b>ADMINISTRATION TOTALS</b>		<b>3,320,320</b>	<b>241,976</b>	<b>222,178</b>	<b>269,624</b>	<b>268,465</b>	<b>228,039</b>	<b>1,230,281</b>	<b>37.05%</b>

### FY 2013 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	420,000	12,452	16,121	15,765	16,380	26,420	87,139	20.75%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	32,000	955	1,238	1,210	1,300	2,092	6,794	21.23%
03-5-07-50014	Benefits-Life Insurance	2,500	85	85	85	85	85	426	17.05%
03-5-07-50016	Benefits-Health\Defrd Comp	66,000	3,846	3,539	3,518	4,055	4,289	19,247	29.16%
03-5-07-50017	Benefits-Disability Insurance	4,500	198	235	231	243	341	1,248	27.73%
03-5-07-50019	Benefits-Workers Compensation	22,500	1,139	1,136	1,114	2,421	1,998	7,808	34.70%
03-5-07-50021	Benefits-PERS	30,000	706	899	931	941	1,365	4,842	16.14%
03-5-07-50022	Benefits-PERS Employer	58,600	1,371	1,746	1,808	1,828	2,652	9,406	16.05%
03-5-07-50023	Benefits-Uniforms	2,000	76	120	83	194	211	684	34.18%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	0	0	0	0	0	0	
03-5-07-50025	Benefits-Boot Allowance	1,380	296	0	0	0	0	296	21.43%
03-5-07-51003	R&M - Structures	320,000	9,796	30,226	34,398	7,629	1,746	83,795	26.19%
03-5-07-51140	General Supplies & Expenses	1,000	280	13	0	85	0	378	37.81%
03-5-07-51241	Lift Station #1	70,000	1,447	19,770	4,218	3,686	5,621	34,741	49.63%
03-5-07-51242	Lift Station #2	10,000	248	1,081	749	1,037	847	3,962	39.62%
03-5-07-51243	Lift Station #3	5,000	0	264	282	310	475	1,331	26.62%
03-5-07-51244	Lift Station #4	20,000	194	2,242	682	1,559	355	5,032	25.16%
03-5-07-51245	Lift Station #5	5,000	0	127	119	120	104	471	9.42%
03-5-07-51248	Lift Station #8	3,000	0	59	51	57	52	219	7.29%
03-5-07-54109	Professional Fees	50,000	0	2,051	4,626	4,197	7,948	18,823	37.65%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	0	0	0.00%
	<b>ENVIRONMENTAL CONTROL TOTAL</b>	<b>1,127,980</b>	<b>33,088</b>	<b>80,954</b>	<b>69,871</b>	<b>46,127</b>	<b>56,602</b>	<b>286,642</b>	<b>25.41%</b>
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	0	0	0	0	0	
03-5-40-57009	Obligation to MUNI	20,000	0	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,953,500	0	0	1,953,570	0	0	1,953,570	100.00%
03-5-40-57403	Debt Service - Interest	970,100	0	0	970,099	0	0	970,099	100.00%
	Debt & Capital Outlay	2,943,600	0	0	2,923,669	0	0	2,923,669	99.32%
	<b>TOTAL SEWER EXPENSES</b>	<b>10,717,500</b>	<b>488,917</b>	<b>590,004</b>	<b>3,535,493</b>	<b>593,225</b>	<b>533,603</b>	<b>5,741,242</b>	<b>53.57%</b>

### FY 2013 - Recycled Expenses

ACCOUNT#	Description	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	148,162	0	1,520	1,520	1,520	2,280	6,839	4.62%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0	
04-5-06-50013	Benefits-FICA	11,300	0	124	124	126	190	563	4.99%
04-5-06-50014	Benefits-Life Insurance	600	0	(0)	1	1	1	2	0.40%
04-5-06-50016	Benefits-Health & Def Comp	17,563	402	496	738	770	833	3,239	18.44%
04-5-06-50017	Benefits-Disability Insurance	1,500	0	16	16	16	24	73	4.84%
04-5-06-50019	Benefits-Workers Compensation	5,000	0	8	8	9	16	41	0.82%
04-5-06-50021	Benefits-PERS Employee	10,000	0	0	53	106	160	319	3.19%
04-5-06-50022	Benefits-PERS Employer	20,000	0	0	103	207	310	620	3.10%
04-5-06-50023	Benefits-Uniforms	570	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	3,000	0	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	380	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	7,500	0	0	0	0	0	0	0.00%
04-5-06-51020	R & M-Pipelines	2,500	0	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	2,500	0	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	2,500	0	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0	0.00%
04-5-06-51316	Imported Water Purchases	1,000	0	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	3,000	0	0	0	0	412	412	13.73%
04-5-06-54005	Computer Expense	1,500	0	0	0	0	0	0	0.00%
04-5-06-54011	Printing & Publications	2,500	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	0	0	0	0	0	0.00%
04-5-06-54014	Public Relations	1,500	191	0	446	255	0	892	59.50%
04-5-06-54016	Travel Related Expenses	1,000	0	0	0	54	0	54	5.37%
04-5-06-54019	Licenses & Permits	2,500	0	0	0	0	0	0	0.00%
04-5-06-54020	Meeting Related Expenses	500	0	0	0	0	0	0	0.00%
04-5-06-54025	Telephone	500	47	44	188	54	0	333	66.51%
04-5-06-54010	Contractual Services	1,750	0	0	0	0	0	0	0.00%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	504	447	0	799	0	1,750	17.50%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	630	670	670	670	670	3,310	41.38%
	Infrastructure Replacement	50,000	3,800	4,200	4,200	4,200	4,200	20,600	41.20%
04-5-06-57030	Regulatory Compliance	15,000	0	0	0	0	0	0	0.00%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0	0	0.00%
	<b>TOTAL RECYCLED EXPENSES</b>	<b>350,575</b>	<b>5,575</b>	<b>7,524</b>	<b>8,067</b>	<b>8,786</b>	<b>9,095</b>	<b>39,046</b>	<b>11.14%</b>



## Director Memorandum 12-113

**Date:** December 19, 2012

**Prepared By:** Brent Anton, Engineering Manager

**Subject:** Change Order No. 2 to the Contract with Canyon Springs Enterprises doing business as RSH Construction for the R-10.3 Recycled Water Storage and Booster Complex

**Recommendation:** That the Board approves Change Order No. 2 related to the additional scope of work resulting in a contract increase of \$137,896.

At the regular meeting on January 4, 2012, the Board awarded a contract to Canyon Springs Enterprises doing business as RSH for the construction of the R-10.3 Recycled Water Storage and Booster Complex located at the entrance to Crow Canyon for a sum not to exceed \$4,177,087 [DM 12-002].

Change Order No. 1 was approved by the Board at the regular meeting on March 7, 2012 which added Davis Bacon Requirements and Wage Determination to the contract as a requirement of the funding agencies; there was no change in the contract amount resulting from Contract Change Order No. 1.

This change order will be an amendment to the construction contract for the installation of a surge tank required at the NB-08.1 booster facility as recommended in the hydraulic analysis performed by Flow Science. The proposed pressure suppression vessel will protect the piping from surges caused by potential power outages within the recycled system.

This item was presented and discussed at the board workshop on December 11, 2012 as Workshop Memorandum No. 12-217.

	Contract Changes	Contract Amount	Percentage Change from Original Bid Amount	Reference
Original Bid Amount		\$4,177,087.00	- -	DM 12-002
Change Order No. 1	-0-	\$4,177,087.00	0.0% Change	DM 12-028
Change Order No. 2	\$137,896.00	\$4,314,983.00	3.3% increase	DM 12-113

Financial Considerations:

The costs associated with this project will be funded by the US EPA, Bureau of Reclamation and an SRF loan.

C.O. P-04-231

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CONTRACT CHANGE ORDER NO. 2

CONTRACT Non-Potable Reservoirs NR-10.31 and NR-10.32 and Booster Station NB-10.3  
 DATED January 4, 2012 BY AND BETWEEN Yucaipa Valley Water District  
 (OWNER), AND Canyon Springs Enterprises dba RSH Construction  
 (CONTRACTOR), is hereby directed to make the following change(s) in Contract Work:

ITEM NO.	DESCRIPTION OF CHANGE	DECREASE \$	INCREASE \$
1	NB-08.1 Surge Tank Installation		\$137,896

Total DECREASE in Contract Amount	\$0.00
Total INCREASE in Contract Amount	\$137,896.00
Net change in Contract Amount	\$137,896.00
Contract Amount Prior to Change	\$4,177,087.00
Contract Amount Adjusted for Change	\$4,314,983.00

Change Order Form L-1

CONTRACT CHANGE ORDER NO.   2  

PAGE   2   OF   2  

By reason of Change Order No.   2  , time of completion shall be adjusted as follows:

Adjusted Contract Completion Date shall be   April 25, 2013  

All provisions of the Contract shall apply hereto, and shall become effective when fully executed (signed and dated) by both parties.

Recommended by (Engineer) \_\_\_\_\_ Date: \_\_\_\_\_

Accepted by (Contractor) \_\_\_\_\_ Date: \_\_\_\_\_

Approved by (Owner) \_\_\_\_\_ Date: \_\_\_\_\_

Remarks \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Change Order Form L-2

# DIRECTOR COMMENTS

# ANNOUNCEMENTS