



Yucaipa Valley Water District

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

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

Wednesday, March 18, 2015 at 6:00 p.m.

- I. **CALL TO ORDER** - Pledge of Allegiance
- II. **ROLL CALL**
- III. **PUBLIC COMMENTS** - At this time, members of the public may address the Board of Directors on matters within its jurisdiction. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting.
- IV. **CONSENT CALENDAR** - All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the board considers the motion unless members of the board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - A. Minutes of Meetings
 - 1. Regular Board Meeting - March 4, 2015
 - 2. Board Workshop - March 10, 2015
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for February 2015
- V. **BOARD REPORTS**
 - A. Joint Board Workshop between the South Mesa Mutual Water Company, Western Heights Mutual Water Company, and the Yucaipa Valley Water District - March 12, 2015 (No meeting minutes were produced for this meeting.)
 - B. San Bernardino Valley Municipal Water District Advisory Commission - March 12, 2015
 - C. Reports by Board Members
- VI. **STAFF REPORT**

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Tysa Baeumel at (909) 797-5117 at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

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

VII. DISCUSSION ITEMS

- A. Unaudited Financial Report for the Period Ending on February 28, 2015 [[Director Memorandum No. 15-020 - Page 22 of 116](#)]
RECOMMENDED ACTION: That the Board receives and files the unaudited financial report as presented.
- B. Authorization to Issue Two Purchase Orders for the Installation of an Air Conditioning System at Lift Station No. 1 [[Director Memorandum No. 15-021 - Page 50 of 116](#)]
RECOMMENDED ACTION: That the Board approves the issuance of a purchase order to Burgeson's Heating & Air Conditioning for a sum not to exceed \$39,285 and to Miller Electric for a sum not to exceed \$2,226 for a total project cost of \$41,511.
- C. Award of a Construction Contract for the 8th Street and Washington Drive Replacement Pipelines [[Director Memorandum No. 15-022 - Page 56 of 116](#)]
RECOMMENDED ACTION: That the Board awards a construction contract to Borden Excavating, Inc. for a sum not to exceed \$287,574.
- D. Execution of a Compensatory Mitigation Agreement Pursuant to the Requirements of the California Department of Fish and Wildlife for the Second Street Pipeline Project across Wilson Creek - Yucaipa [[Director Memorandum No. 15-023 - Page 60 of 116](#)]
RECOMMENDED ACTION: That the Board authorizes the Board President to execute the attached Agreement for the construction of the Second Street Pipeline Project.
- E. Purchase of 30-Inch Cement Mortar Lined Welded Steel Pipe for the Second Street Pipeline Project [[Director Memorandum No. 15-024 - Page 67 of 116](#)]
RECOMMENDED ACTION: That the Board does not authorize the District staff to pre-purchase pipe material for the Second Street Pipeline Project.
- F. Demolition of the Building, Basement and Foundation at 35192 Cedar Avenue - Yucaipa (Assessor Parcel Number 0303-232-17) [[Director Memorandum No. 15-025 - Page 71 of 116](#)]
RECOMMENDED ACTION: That the Board delays the demolition of this structure for approximately 90 days to provide an opportunity to explore alternative uses of the building and/or property.
- G. Authorization to Purchase Replacement Service Trucks for the Public Works Department [[Director Memorandum No. 15-026 - Page 84 of 116](#)]
RECOMMENDED ACTION: Pending
- H. Medical Insurance Premiums for 2015-16 [[Director Memorandum No. 15-027 - Page 107 of 116](#)]
RECOMMENDED ACTION: That the Board authorizes the District staff to execute contracts for health related benefits for 2015-16.

VIII. DIRECTORS COMMENTS

IX. CLOSED SESSION

- A. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: IBEW Local Union 1436-YVWD Employees Association
- B. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: YVWD Supervisory Employees
- C. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: YVWD Management Employees (Exempt)
- D. Conference with Labor Negotiator (Government Code 54957.6)
Unrepresented Employee: Joseph Zoba, General Manager

X. ANNOUNCEMENTS

- A. March 24, 2015 at 4:00 p.m. - Board Workshop
- B. April 1, 2015 at 6:00 p.m. - Regular Board Meeting
- C. April 7, 2015 at 4:00 p.m. - Board Workshop
- D. April 15, 2015 at 6:00 p.m. - Regular Board Meeting
- E. April 28, 2015 at 4:00 p.m. - Board Workshop

XI. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A REGULAR BOARD MEETING

March 4, 2015 at 6:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant General Manager
Brent Anton, Engineering Manager
John Hull, Public Works Manager
Jennifer Ares, Water Resource Manager
Joe DeSalliers, Public Works Supervisor

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

David Duron, Customer
Bill McEwen, Customer
Leonard Stevenson, San Gorgonio Pass Water Agency
Bill Dickson, San Gorgonio Pass Water Agency

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Lonni Granlund at 6:00 p.m. at the Administrative Office Building, 12770 Second Street, Yucaipa, California.

CALL TO ORDER

Director Lonni Granlund led the pledge of allegiance.

FLAG SALUTE

The roll was called and Director Bruce Granlund, Director Lonni Granlund, Director Jay Bogh, Director Ken Munoz and Director Tom Shalhoub were present.

ROLL CALL

The following public comments were provided at the meeting:

PUBLIC COMMENTS

- Bill McEwen provided comments and distributed information regarding the potential impacts of climate change. Mr. McEwen also praised the District for promoting the use of recycled water in the community.
- David Duron complimented the District's recent successful revenue bond refinancing, provided information about a tiered rate lawsuit, and the Fontana Water Company lawsuit with the San Bernardino Valley Municipal Water District.

Director Tom Shalhoub moved to approve the consent calendar and Director Ken Munoz seconded the motion to approve the consent calendar.

CONSENT CALENDAR

A. Minutes of Meetings

1. Regular Board Meeting - February 18, 2015

2. Board Workshop - February 24, 2015

The motion was approved by the following vote:

- Director Jay Bogh - Yes
- Director Bruce Granlund - Yes
- Director Lonni Granlund - Yes
- Director Ken Munoz - Yes
- Director Tom Shalhoub - Yes

Reports by Board Members

- Director Tom Shalhoub reported on the San Gorgonio Pass Water Resource Alliance - Technical Committee and General Meeting held on February 25, 2015.
- Director Tom Shalhoub reported on the San Gorgonio Pass Water Agency meeting held on March 2, 2015
- Director Tom Shalhoub reported on the City of Calimesa Council meeting held on March 2, 2015
- Director Bruce Granlund reported on the Life After Lawns seminar provided by the Yucaipa Valley Water District on February 28, 2015.

BOARD REPORTS

General Manager Joseph Zoba reported on the following items:

- Information was distributed to the Board of Directors regarding the weight and estimated cost of the digester covers in response to questions asked at the February 24, 2015 board workshop.
- The Board of Directors and the public was notified of a meeting between the mutual water companies and the Yucaipa Valley Water District scheduled for March 12, 2015.
- Information was provided to the Board of Directors about the anticipated bid opening of the 8th Street Pipeline Project which is part of the 2015 Pipeline Replacement Program.

STAFF REPORT

Following a staff presentation by General Manager Joseph Zoba, Director Jay Bogh moved and Director Ken Munoz seconded a motion to authorize the District staff to solicit construction bids for the replacement of existing facilities and equipment.

The motion was approved by the following vote:

- Director Jay Bogh - Yes
- Director Bruce Granlund - Yes
- Director Lonni Granlund - Yes
- Director Ken Munoz - Yes
- Director Tom Shalhoub - Yes

DISCUSSION ITEMS:

DM 15-018
AUTHORIZATION TO
SOLICIT BIDS FOR
THE CONSTRUCTION
OF REPLACEMENT
DIGESTER COVERS
AND ASSOCIATED
PIPING AT THE
WOCHHOLZ
REGIONAL WATER
RECYCLING FACILITY

The Board of Directors reached a consensus and recommended that additional notifications be sent using the FW Dodge - Green Sheet and/or the McGraw-Hill Construction Information Group.

Following a staff presentation by General Manager Joseph Zoba on the process used by the Beaumont Basin Watermaster to approve contracts in order to implement the Stipulated Judgment, Director Ken Munoz moved and Director Jay Bogh seconded a motion to ratify the expenses as presented and authorize the District's Watermaster Representative to approve future Watermaster related expenses consistent with the implementation and administration of the Beaumont Basin adjudication.

The motion was approved by the following vote:

- Director Jay Bogh - Yes
- Director Bruce Granlund - Yes
- Director Lonni Granlund - Yes
- Director Ken Munoz - Yes
- Director Tom Shalhoub - Yes

DM 15-019
RATIFICATION OF
BEAUMONT BASIN
WATERMASTER
MONITORING AND
REPORTING
EXPENSES AND
AUTHORIZATION FOR
DISTRICT STAFF TO
APPROVE FUTURE
WATERMASTER
RELATED COSTS

The Board of Directors provided the following comments:

- Director Ken Munoz asked the District staff to look into the use of an electronic bid process to determine if there would be a benefit to the District. Information regarding the use of an electronic bid system will be scheduled for a future board workshop.
- Director Jay Bogh thanked the District staff for the work recently completed by Stephan DeYoung, Water Service Worker I related to the resetting of the water meter to his home.
- Director Lonni Granlund asked about additional information for the conversion of tract irrigation use for medians and landscaped areas.

DIRECTOR
COMMENTS

Director Lonni Granlund mentioned the announcements listed on the agenda.

ANNOUNCEMENTS

The meeting was adjourned at 6:40 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

March 10, 2015 at 4:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Jack Nelson, Assistant General Manager
Jennifer Ares, Water Resource Manager
John Hull, Public Works Supervisor
Brent Anton, Engineering Manager
Vicky Elisalda, Controller
John Wrobel, Regulatory & Environmental Control
Manager
Chelsie Fogus, Engineering Technician I

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Guests and Others Present:

Vanessa Register, Customer
David Duron, Customer
Robert Coleman, Customer
Chris Stark, Customer
Richard Siegmund, Customer
Caecilia Johns, Customer
Susan Hibbard, Customer
Brad Bluth, Customer
Marion Lovelace, Customer
Mark Westwood, KQLH Radio
Mike Sedberry, Highland
Raymond Akin, Highland
Joe Bott, Rialto

- I. Call to Order - 4:00 p.m.
- II. Public Comments - General Manager Joseph Zoba recognized the members of the Board of Directors and District staff in attendance. There were no public comments
- III. Staff Report:
 - General Manager Joseph Zoba discussed the newest recycled water customers recently added to the system in the Chapman Heights Development on Old Trail Road and the park on Chapman Heights Road and Pinehurst Drive, Yucaipa. General Manager Joseph Zoba also provided meeting agendas for the Joint Board Workshop with the local mutual water companies on Thursday, March 12, 2015 and the San Bernardino Valley Municipal Water District Advisory Commission meeting on Thursday, March 12, 2015.
- IV. Presentations

- A. Overview of the 2015 Imported Water Allocation Strategy by the San Bernardino Valley Municipal Water District [Workshop Memorandum No. 15-031] - General Manager Joseph Zoba provided an overview of the local water allocation as a result of the March 2, 2015 State Water Project availability set at 20%.
 - B. Overview of the Southern California Drought Response Workshop [Workshop Memorandum No. 15-032] - Water Resource Manager Jennifer Ares provided information about the Drought Response Workshop held in Irvine, California on February 25th and 26th.
 - C. Overview of the Yucaipa Valley Water District's Water Shortage Contingency Plan [Workshop Memorandum No. 15-033] - General Manager Joseph Zoba provided an overview of the District's Water Shortage Contingency Plan. Recommended changes may be needed to the policy based on the anticipated regulations to be created by the State Water Resources Control Board. During the discussion, Vanessa Register suggested that modifications be made to the policy to provide an exemption for essential water needed for animals, livestock, gardens and fruit trees. Additional comments were made regarding the implementation of the District's Sustainability Plan which will be scheduled for a discussion at a future board workshop.
- V. Operational Issues
- A. Installation of Air Conditioning Equipment at Lift Station No. 1 [Workshop Memorandum No. 15-034] - General Manager Joseph Zoba and Regulatory & Environmental Control Manager John Wrobel provided information about the design-construct-install project with Burgeson's Heating and Air Conditioning and Miller Electric.
 - B. Demolition of the Building, Basement and Foundation at 35192 Cedar Avenue - Yucaipa (Assessor Parcel Number 0303-232-17) [Workshop Memorandum No. 15-035] - General Manager Joseph Zoba, Mark Westwood and Caecilia Johns provided information to the Board of Directors regarding the deferred demolition of the Cedar Avenue building and the possible use of the building as a local radio station.
- VI. Development Related Issues
- A. Discussion Regarding the Installation of a Water Meter for the Construction of a Second Residential Dwelling at 10556 Bryant Street - Yucaipa [Workshop Memorandum No. 15-036] - General Manager Joseph Zoba and Chris Stark provided information related to the construction of a new dwelling on property located at 10556 Bryant Street, Yucaipa. Following a lengthy discussion, the Board of Directors decided to continue this item for further review and consideration at the board workshop scheduled for March 24, 2015.
- VII. Capital Improvement Projects
- A. 2015 Pipeline Replacement Program - Construction of an 8-Inch Potable Water Pipeline in 8th Street and Washington Drive, Yucaipa [Workshop Memorandum No. 15-037] - Engineering Manager Brent Anton provided information about the bid results for the 8th Street Pipeline Project.
 - B. Status Report on the Construction of a 6.0 Million Gallon Drinking Water Reservoir R-12.4 - Calimesa [Workshop Memorandum No. 15-038] - Engineering Manager Brent Anton provided an update on the construction of the R-12.4 Reservoir Project.
 - C. Compensatory Mitigation Requirements from the California Department of Fish and Wildlife for the Second Street Pipeline Project across Wilson Creek - Yucaipa

[Workshop Memorandum No. 15-039] - Water Resource Manager Jennifer Ares provided an overview of the Mitigation Agreement for the Second Street Pipeline Project.

- D. Authorization to Pre-Purchase 30-Inch Cement Mortar Lined Welded Steel Pipe for the Second Street Pipeline Project [Workshop Memorandum No. 15-040] - Engineering Manager Brent Anton provided an overview of the proposed pre-purchase of a segment of pipe for the Second Street Pipeline Project.

VIII. Administrative Items

- A. Unaudited Financial Report for the Period Ending on February 28, 2015 [Workshop Memorandum No. 15-041] - Controller Vicky Elisalda provided an overview of the unaudited financial report.
 - B. Overview of Medical Insurance Premiums for 2015-16 [Workshop Memorandum No. 15-042] - General Manager Joseph Zoba provided an overview of the latest medical premiums information for 2015-16.
 - C. Authorization to Purchase Replacement Service Trucks for the Public Works Department [Workshop Memorandum No. 15-043] - Public Works Manager John Hull provided an overview of the proposed service truck purchases for the Public Works Department.
- IX. Director Comments - There were no director comments.
- X. Adjournment - The meeting was adjourned at 6:15 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

Board Awarded Contracts
Consent Calendar Regular Meeting -March 18, 2015

District Awarded Contracts	Director Memorandum	Job or GL #	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	Other Funds
Aklufi & Wysocki - FY 2015 Legal Services	--	*-5-06-54107	--	--	\$25,414	\$4,253	\$29,666							
Delta Partners \$90,000 per year - Legislative Consult (exp 12/18) W/S	13-079	*-5-06-54109	--	\$90,000	\$7,500	\$7,500	\$15,000	\$75,000	83%	\$75,000				
Gateway Pacific Contractors, Inc. Construction of 6.0 MG Reservoir R-12.4	14-091	SCIP funding	--	\$7,520,080	\$697,819	\$420,199	\$1,118,018	\$6,402,062	85%					\$6,402,062
Geoscience Preparation of a groundwater model for the Gateway Basin	14-070	04-5-06-54109		\$51,710	\$31,871	\$0	\$31,871	\$19,839	38%	\$19,839				
CO #1 - preparation of groundwater model	15-010			\$35,320										
				\$16,390										
Krieger & Stewart Initiate Design of R-12.4	04-164	65-295	\$74,900	\$603,000	\$141,862	\$37,088	\$178,950	\$424,050	70%		\$424,050			
TO#4 Revised	05-075		\$600											
TO#4, Amendment #2	14-014		\$45,000											
TO#5- Construction Mgmt Services	14-092		\$482,500											
TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch	05-083	65-180	\$47,400	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%					\$28,529
60% R-13.4 and 40% H-2	05-083	65-179	\$31,600											
TO#7, Design of a 24" Recycled Water Pipeline	11-091	04-9435	\$220,800	\$269,800	\$254,532	\$4,005	\$258,537	\$11,263	4%					\$11,263
TO#7, Amendment #1 Addtl Design Costs	14-012		\$49,000											
One Stop Landscape Supply - FY 2015 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$155,771	\$20,125	\$175,896							
Platinum Advisors FY 2015 Lobbyist N-T-E per month	13-080	02-5-06-54109	--	--	\$40,000	\$5,000	\$45,000							
FY 2015 Quarterly Filing & Misc. Expenses		02-5-06-54109	--	--	\$250	\$0	\$250							
Qversa Conversion and Installation of Pulse Meter Controls	14-087	02-5-40-57001		\$60,750	\$0	\$0	\$0	\$60,750	100%	\$60,750				
RMC Water & Environment TO#25, Digester Cleaning & a Solids Process Cond Assess	12-066	88-12830	\$57,730	\$329,600	\$119,043	\$3,712	\$122,755	\$206,845	63%			\$206,845		
TO#25, Amendment #1	13-074		\$271,870											
TO#26, SRF Mgmt Svcs for the Calimesa Regional Recycled Water Pipe	14-023	04-5-06-54109		\$95,692	\$17,030	\$0	\$17,030	\$78,663	82%					\$78,663
San Bernardino Valley Municipal Water District Cost sharing for Yucaipa Groundwater Study by Geoscience	13-078			\$136,945	\$0	\$0	\$0	\$136,945	100%		\$136,945			
United States Geological Survey Yucaipa Basin Groundwater Investigation	12-097	02-5-06-54109	\$100,000	\$100,000	\$48,152	\$0	\$48,152	\$51,848	52%		\$51,848			
Vavrinek, Trine, Day & Company (VTD) FY 2014 Auditing Services \$23,900 + \$7,775 for Single Audit	13-024	*-5-06-54108	\$31,675	\$31,675	\$23,800	\$0	\$23,800	\$7,875	25%	\$7,875				
FY 2015 Auditing Services \$23,900 + \$7,775 for Single Audit	13-024	*-5-06-54108	\$31,675	\$31,675	\$0	\$0	\$0	\$31,675	100%	\$31,675				
GRAND TOTALS				\$9,432,672	\$1,646,260	\$501,880	\$2,148,140	\$7,535,344	--	\$195,139	\$612,843	\$206,845	\$89,926	\$6,430,591
Approval of General Expenses February 2015 (Check Register Attached)										\$195,139		\$206,845		\$6,430,591

Check Register - February 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/02/2015	22546	VOID CHECK	0.00
02/02/2015	22547	State Water Resources Control	425.00
02/02/2015	22548	State Water Resources Control	170.00
02/02/2015	22549	Ameripride Uniform Services	593.83
02/02/2015	22550	Redlands Employment Services	625.30
02/02/2015	22551	Best Home Center	17.24
02/02/2015	22552	CA State Dept of Parks & Recre	2,000.00
02/02/2015	22553	Central Communications	340.28
02/02/2015	22554	House Of Quality, Parts Plus	340.84
02/02/2015	22555	Incode Division-Tyler Technolo	15,730.49
02/02/2015	22556	Konica Minolta Business Soluti	1,099.69
02/02/2015	22557	Krieger & Stewart	38,700.03
02/02/2015	22558	Leroy's Landscape Services	2,955.00
02/02/2015	22559	NetComp Technologies, Inc.	4,480.64
02/02/2015	22560	Northrop Gruman-IS	2,970.00
02/02/2015	22561	SCCI, Inc.	350.00
02/02/2015	22562	SCE Rosemead	164,583.67
02/02/2015	22563	Separation Processes, Inc.	287.50
02/02/2015	22564	Smiley Elementary	393.21
02/02/2015	22565	U.S. Telepacific Corp	3,822.64
02/02/2015	22566	George F. Siddle	79.25
02/02/2015	22567	Verizon	155.02
02/02/2015	22568	Vision Internet Providers, Inc	7,700.00
02/02/2015	22569	Yucaipa Disposal, Inc.	1,366.84
02/02/2015	22570	William Abbott	900.00
02/02/2015	22571	Jerry R. Wilcox	302.60
02/02/2015	22572	BofA Credit Card	1,736.67
02/02/2015	22573	Bear Communications, Inc.	225.59
02/02/2015	22574	Bernell Hydraulics, Inc.	256.61
02/02/2015	22575	Brenntag Pacific, Inc	4,534.34
02/02/2015	22576	Brithinee Electric	4,881.94
02/02/2015	22577	Cal's Auto Repair & Towing	50.00
02/02/2015	22578	Calolympic Glove & Safety Co.,	25.32
02/02/2015	22579	Clinical Laboratory of San Ber	4,189.00
02/02/2015	22580	Dinosaur Tire Inc.	12.50
02/02/2015	22581	Grainger	772.17
02/02/2015	22582	Hach Company	462.24
02/02/2015	22583	Hasa, Inc.	4,297.64
02/02/2015	22584	Inland Water Works Supply Co.	589.68
02/02/2015	22585	JB Paving & Engineering, Inc.	5,652.00
02/02/2015	22586	JR Freeman Co. Inc.	104.70
02/02/2015	22587	Nuckles Oil Company, Inc.	6,608.62
02/02/2015	22588	Merrell's Auto Dismantling Inc	433.00
02/02/2015	22589	Nagem, Inc.	3,184.42
02/02/2015	22590	NCL Of Wisconsin Inc	178.19
02/02/2015	22591	Tom Ponton Industries, Inc.	1,967.43
02/02/2015	22592	Praxair Inc.	24.68
02/02/2015	22593	Pro-Pipe & Supply, Inc.	24.37
02/02/2015	22594	Roquet Paving Inc	12,528.69
02/02/2015	22595	Safeguard Business Systems Inc	102.13
02/02/2015	22596	T.B.U., Inc.	5,680.00
02/02/2015	22597	UPS Store#1504/ Mail Boxes Etc	162.60
02/06/2015	22598	PAYROLL CHECK	2,054.14
02/06/2015	22599	PAYROLL CHECK	548.90
02/06/2015	22600	GUSTUSON, RACHAEL &	17.91

Check Register - February 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/06/2015	22601	ACKERMAN, JENNIFER	56.77
02/06/2015	22602	EDWARDS, MARK	59.78
02/06/2015	22603	CA-PERS Supplemental Income 45	19,499.36
02/06/2015	22604	WageWorks, Inc.	1,328.07
02/06/2015	22605	Public Employees' Retirement S	31,823.29
02/06/2015	22606	Hong Nelson	125.00
02/06/2015	22607	IBEW Local 1436	270.00
02/06/2015	22608	Franchise Tax Board	100.00
02/09/2015	22609	ADS, LLC	2,634.00
02/09/2015	22610	Ameripride Uniform Services	430.76
02/09/2015	22611	Redlands Employment Services	776.50
02/09/2015	22612	Coverall North America, Inc.	1,021.00
02/09/2015	22613	First American Data Tree, LLC	50.00
02/09/2015	22614	Edward Fiddler	1,155.38
02/09/2015	22615	Fedex	30.86
02/09/2015	22616	InfoSend, Inc.	5,093.99
02/09/2015	22617	Jean's Flower Basket	70.15
02/09/2015	22618	One Stop Landscape Supply Inc	22,825.50
02/09/2015	22619	Pro-Pipe & Supply, Inc.	194.40
02/09/2015	22620	Redlands Ford	21,420.74
02/09/2015	22621	San Bernardino County Flood Co	25,427.00
02/09/2015	22622	Sims Welding & Supply Co., Inc	204.23
02/09/2015	22623	Southern CA Emergency Medicine	90.00
02/09/2015	22624	The Counseling Team Internatio	360.00
02/09/2015	22625	The Gas Company	1,123.31
02/09/2015	22626	Underground Service Alert Of S	195.00
02/09/2015	22627	Wells Fargo Bank-Corporate Tru	937,862.41
02/09/2015	22628	News Mirror Publishing, Inc.	334.70
02/09/2015	22629	Auto Care Clinic	665.66
02/09/2015	22630	Fisher Scientific Co.	131.65
02/09/2015	22631	Grainger	91.16
02/09/2015	22632	JCS Welding, Inc.	3,293.00
02/09/2015	22633	JR Freeman Co. Inc.	150.31
02/09/2015	22634	Lowe's Companies, Inc.	52.90
02/09/2015	22635	NCL Of Wisconsin Inc	423.75
02/09/2015	22636	PowerPlan	144.69
02/09/2015	22637	Steven Enterprises, Inc	318.49
02/09/2015	22638	State Water Resources Control	170.00
02/09/2015	22639	California Water Environment A	156.00
02/09/2015	22640	State Water Resources Control	320.00
02/09/2015	22641	East Valley Water District	375.00
02/09/2015	22642	Rodd Greene	404.00
02/09/2015	22643	Tom Shalhoub	59.80
02/09/2015	22644	Standard Insurance Company	2,633.28
02/09/2015	22645	Western Dental Services, Inc.	288.11
02/09/2015	22646	Cypress Insurance Company	15,377.92
02/09/2015	22647	Robert Hines	404.00
02/09/2015	22648	Anthem Blue Cross L and H	346.50
02/09/2015	22649	Standard Insurance Company	2,900.17
02/09/2015	22650	Aetna Health of California	42,376.00
02/09/2015	22651	Standard Insurance Vision Plan	578.16
02/09/2015	22652	MetLife Small Business Center	413.08
02/09/2015	22653	Millennium Biltmore Hotel	413.49
02/09/2015	22654	Millennium Biltmore Hotel	413.49
02/09/2015	22655	WageWorks, Inc.	207.50

Check Register - February 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/09/2015	22656	CWEA/SSCSC	315.00
02/17/2015	22657	Aklufi & Wysocki	3,172.50
02/17/2015	22658	Delta Partners, LLC	7,500.00
02/17/2015	22659	Geoscience Support Services, I	2,688.75
02/17/2015	22660	Krieger & Stewart	6,537.53
02/17/2015	22661	One Stop Landscape Supply Inc	22,613.50
02/17/2015	22662	Platinum Advisors, LLC	5,000.00
02/17/2015	22663	RMC Water and Environment	1,641.50
02/17/2015	22664	Sacramento Bank of Commerce	34,891.00
02/17/2015	22665	PERRY, CYNTHIA	154.15
02/17/2015	22666	TILTON, KYLE	127.88
02/17/2015	22667	THE PERRY MUNDI GROU	55.42
02/17/2015	22668	KIDD, ANDREA	118.42
02/17/2015	22669	INSPIRE	90.67
02/17/2015	22670	SFR 81 LLC	87.59
02/17/2015	22671	Ralph C. Casas	50.75
02/17/2015	22672	Ameripride Uniform Services	426.46
02/17/2015	22673	Redlands Employment Services	723.16
02/17/2015	22674	Corelogic, Inc.	330.00
02/17/2015	22675	Crown Ace Hardware - Yucaipa	648.64
02/17/2015	22676	Incode Division-Tyler Technolo	2,477.14
02/17/2015	22677	Main's Lock Supply Inc.	16.20
02/17/2015	22678	Mesa View Middle School	409.00
02/17/2015	22679	Pro-Pipe & Supply, Inc.	58.18
02/17/2015	22680	Redlands Ford	95,831.60
02/17/2015	22681	Separation Processes, Inc.	417.00
02/17/2015	22682	USPS/Hasler	2,000.00
02/17/2015	22683	Verizon	163.34
02/17/2015	22684	Advance Refrigeration & Ice Sy	457.32
02/17/2015	22685	Air & Hose Source, Inc.	855.36
02/17/2015	22686	Edward S Babcock & Sons, Inc.	8,440.00
02/17/2015	22687	Burgeson's Heating & Air Cond.	3,850.00
02/17/2015	22688	ePower Network, Inc.	695.00
02/17/2015	22689	G&G Environmental Compliance,I	3,040.22
02/17/2015	22690	Alan L. Grubel Automotive Inc.	507.94
02/17/2015	22691	Harrington Ind. Plastic, LLC	517.37
02/17/2015	22692	In-Situ Inc.	648.51
02/17/2015	22693	Inland Water Works Supply Co.	20,398.56
02/17/2015	22694	JR Freeman Co. Inc.	985.25
02/17/2015	22695	Q Versa, LLC	3,268.36
02/17/2015	22696	Red Alert Special Couriers	344.26
02/17/2015	22697	Tattletale Portable Alarm Syst	24,280.00
02/20/2015	22698	PAYROLL CHECK	1,995.07
02/20/2015	22699	AT&T Mobility	4,135.49
02/20/2015	22700	CA-PERS Supplemental Income 45	17,095.01
02/20/2015	22701	WageWorks, Inc.	1,328.07
02/20/2015	22702	Public Employees' Retirement S	31,913.46
02/20/2015	22703	Hong Nelson	125.00
02/20/2015	22704	Mike Rivera	147.72
02/20/2015	22705	Kristen Frankforter	101.20
02/20/2015	22706	White Nelson Diehl Evans LLP	195.00
02/23/2015	22707	California Water Environment A	156.00
02/23/2015	22708	American Family Life Assurance	3,257.38
02/23/2015	22709	California Water Environment A	1,425.00
02/23/2015	22710	Cobb's Printing, LLC	400.68

Check Register - February 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/23/2015	22711	Fox Occupational Medical Cente	50.00
02/23/2015	22712	Mike Rivera	470.61
02/23/2015	22713	Western Dental Services, Inc.	288.11
02/23/2015	22714	Ameripride Uniform Services	476.63
02/23/2015	22715	Fedex	23.84
02/23/2015	22716	Alan L. Grubel Automotive Inc.	346.33
02/23/2015	22717	InfoSend, Inc.	3,388.10
02/23/2015	22718	NetComp Technologies, Inc.	600.00
02/23/2015	22719	Pro-Pipe & Supply, Inc.	8.43
02/23/2015	22720	Redlands Ford	95,831.60
02/23/2015	22721	RMC Water and Environment	1,070.75
02/23/2015	22722	San Bdno. Valley Muni. Water D	1,300.00
02/23/2015	22723	WESTCAS	750.00
02/23/2015	22724	Jerome Perlstrom	190.14
02/23/2015	22725	Walter L. Ferar	227.50
02/23/2015	22726	BofA Credit Card	1,216.43
02/23/2015	22727	Calolympic Glove & Safety Co.,	526.81
02/23/2015	22728	Victor James Valenti	3,716.00
02/23/2015	22729	Evoqua Water Technologies LLC	918.60
02/23/2015	22730	Frost Company	7,050.00
02/23/2015	22731	Grainger	32.72
02/23/2015	22732	Graybar Electric Co., Inc.	193.64
02/23/2015	22733	Hewlett-Packard Co.-Public Sec	1,344.38
02/23/2015	22734	Innerline Engineering	5,800.00
02/23/2015	22735	JB Paving & Engineering, Inc.	6,544.75
02/23/2015	22736	Matich Corp	2,104.88
02/23/2015	22737	MBC Applied Environmental Scie	1,300.00
02/23/2015	22738	Nuckles Oil Company, Inc.	2,899.61
02/23/2015	22739	Nagem, Inc.	1,133.71
02/23/2015	22740	PowerPlan	515.64
02/23/2015	22741	Smart & Final Stores, LLC	171.33
02/23/2015	22742	Yucaipa/Calimesa Fence Constru	3,715.00
February 2015 Check Register Total			1,922,679.01

Board Reports



Yucaipa Valley Water District



Yucaipa Valley Water District

Notice and Agenda of a Joint Board Workshop

South Mesa Mutual Water Company, Western Heights Mutual Water Company, and Yucaipa Valley Water District

Thursday, March 12, 2015 at 4:00 p.m.

MEETING LOCATION:

**City of Yucaipa - Police Station
34144 Yucaipa Boulevard
Yucaipa, California 92399**

MEMBERS OF THE BOARD:

Director Ken Munoz, Division 1
Director Bruce Granlund, Division 2
Director Jay Bogh, Division 3
Director Lonni Granlund, Division 4
Director Tom Shalhoub, Division 5

-
- I. **Call to Order**
 - II. **Public Comments** At this time, members of the public may address the Board of Directors on matters within its jurisdiction; however, no action or significant discussion may take place on any item not on the meeting agenda.
 - III. **Overview of Recycled Water Systems and Potential Recycled Water Customers:**
 - A. South Mesa Mutual Water Company – Future Recycled Water Plans
 - B. Western Heights Mutual Water Company – Future Recycled Water Plans
 - C. Yucaipa Valley Water District – Future Recycled Water Plans
 - IV. **Topics for Future Meetings**
 - V. **Adjournment**

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Erin Anton at (909) 797-5117, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

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



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

MEETING OF THE ADVISORY COMMISSION ON WATER POLICY

NOTICE AND AGENDA

6:30 p.m. Thursday, March 12, 2015

CALL TO ORDER/FLAG SALUTE

1. PUBLIC COMMENT

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

2. APPROVAL OF MINUTES

A. December 11, 2014, Advisory Commission Meeting (Page 3)

3. PRESENTATIONS

A. East Valley Water District's Recycled Water Project – Informational Item (20 minutes)

B. Cactus Basin Recharge Project - Informational Item (10 minutes) (Page 7)

C. Sustainable Groundwater Management Act of 2014 – Action Item (15 minutes) (Page 12)

D. State Water Project Supplies/Water Management Plan – Informational Item (5 minutes) (Page 17)

4. ANNOUNCEMENTS BY COMMISSIONERS

5. FUTURE BUSINESS

A. Suggestions by Commissioners on Items for Policy Review

B. City of Redlands

C. Watershed Conjunctive Use Project/Habitat Restoration/Water Conservation

D. Hydro-electric Projects

- E. Enhanced Infrastructure Financing Districts
- 6. **NEXT MEETING DATE**
 - A. Confirm next regular meeting date of June 11, 2015
- 7. **ADJOURNMENT**

Mission Statement

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

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Date: March 18, 2015

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

Subject: Unaudited Financial Report for the Period Ending on February 28, 2015

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

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

Cash Fund Balance Report

[Detailed information can be found on page 5 to 6 of 28]

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

Fund Source	Operating Funds	Restricted Funds	Total Funds
Water Division	\$8,347,797.09	(\$937,269.44)	\$7,410,527.65
Sewer Division	\$12,664,068.65	(\$6,753,980.61)	\$5,910,088.04
Recycled Water Division	<u>\$3,043,820.73</u>	<u>\$507,020.32</u>	<u>\$3,550,841.05</u>
Total	\$24,055,686.47	(\$7,184,229.73)	\$16,871,456.74

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

[Detailed information can be found on pages 7 to 10 of 28]

The check register lists each check processed during the month of February 2015. The District processed 197 checks during the month of February for a total sum of \$1,922,679.01. 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

[Detailed information can be found on pages 11 to 14 of 28]

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

[Detailed information can be found on pages 15 to 16 of 28]

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

[Detailed information can be found on pages 17 to 18 of 28]

During the month of February 2015 the District received a sum total of \$1,698,809.13 in revenues from the following categories:

- A total of \$1,502,874.42 was received from 14,330 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$3,136.75 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$167,284.96 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$25,513.00 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).

Fiscal Year 2015 Budget Status

[Detailed information can be found on pages 19 to 28 of 28]

The revenue and expense budget status for the 2015 Fiscal Year is provided for your review.

**Summary of Revenue Budget
As of February, 2015 (62% of Budget Cycle)**

<u>Division</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water	13,072,750	598,758	7,560,556	57.83%
Sewer	11,689,000	928,029	7,071,276	60.50%
Recycled Water	433,500	15,350	288,314	66.51%
District Revenue	25,195,250	1,542,137	14,920,146	59.22%

**Summary of Water Budget
As of February, 2015 (62% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water Resources	4,883,119	116,773	3,030,037	62.05%
Public works	2,347,764	128,560	1,435,900	61.16%
Administration	2,910,442	159,817	1,731,801	59.50%
Long Term Debt	2,931,425	937,863	2,931,425	100.00%
Asset Acquisition	0	0	0	0.00%
TOTAL	13,072,750	1,343,013	9,129,163	69.83%

**Summary of Sewer Budget
As of February, 2015 (62% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Treatment	3,702,084	179,600	2,154,427	58.19%
Administration	3,198,649	203,638	1,902,133	59.47%
Environmental Control	957,833	47,352	520,944	54.39%
Long Term Debt	3,830,434	0	3,572,942	93.28%
Asset Acquisition-Palmer	0	0	0	0.00%
TOTAL	11,689,000	430,590	8,150,446	69.73%

**Summary of Recycled Water Budget
As of February, 2015 (62% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Administration	433,500	18,507	248,901	57.42%
TOTAL	433,500	18,507	248,901	57.42%
District Expenses	25,195,250	1,792,110	17,528,510	69.57%

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 - February 2015

Water Division	GL#	Balance
*Project Fund - Encumbered	02-10215	\$ -
*ID 1 Construction Funds	02-10216	\$ 293,145.85
*ID 2 Construction Funds	02-10217	\$ 80,409.31
*FCC - Debt Service YVRWFF Phase I	02-10401	\$ (872,170.35)
*FCC - Future YVRWFF Phase II & III	02-10403	\$ 218,736.62
*FCC - Recycled System	02-10410	\$ (1,175,059.00)
*FCC - Booster Pumping Plants	02-10411	\$ 355,872.65
*FCC - Pipeline Facilities	02-10412	\$ (1,125,628.20)
*FCC - Water Storage Reservoirs	02-10413	\$ 1,287,423.68
Depreciation Reserves	02-10310	\$ 3,664,680.29
Infrastructure Reserves	02-10311	\$ 1,531,271.00
Sustainability Fund	02-10313	\$ 432,486.76
Rate Stabilization Fund	02-10314	\$ 500,209.14
Imported Water Fund - MUNI	02-10315	\$ 83,692.11
Imported Water Fund - SGPWA	02-10316	\$ 777,568.60
Operating Funds:		\$ 1,357,889.19
Total Water Division		\$ 7,410,527.65

Sewer Division	GL#	Balance
*Project Fund - Encumbered	03-10215	\$ 109,500.00
*SRF Reserve Fund - Brineline	03-10218	\$ 637,449.00
*SRF Reserve Fund - WISE	03-10219	\$ 184,928.00
*SRF Reserve Fund - R 10.3	03-10220	\$ 51,531.00
*SRF Reserve Fund - Crow St	03-10221	\$ -
*FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 582,830.46
*FCC - Future WWTP Expansion	03-10407	\$ 644,222.67
*FCC - Sewer Interceptors	03-10415	\$ (1,183,735.80)
*FCC - Lift Stations	03-10416	\$ 158,747.69
*FCC - Effluent Disposal Facilities	03-10417	\$ (1,851,151.15)
*FCC - Salt Mitigation Facilities	03-10418	\$ (6,088,302.48)
Depreciation Reserves	03-10310	\$ 5,533,150.31
Infrastructure Reserves	03-10311	\$ 2,919,620.00
Rate Stabilization Fund	03-10314	\$ 1,464,394.90
Operating Funds:		\$ 2,746,903.44
Total Wastewater Division		\$ 5,910,088.04

Recycled Water Division	GL#	Balance
*Project Fund - Encumbered	04-10215	\$ 200,000.00
*FCC - Recycled System	04-10410	\$ 30,553.20
*FCC - Booster Pumping Plants	04-10411	\$ 32,541.94
*FCC - Pipeline Facilities	04-10412	\$ 163,606.51
*FCC - Water Storage Reservoirs	04-10413	\$ 80,318.67
Depreciation Reserves	04-10310	\$ 505,268.00
Infrastructure Reserves	04-10311	\$ 219,580.00
Operating Funds:		\$ 2,318,972.73
Total Recycled Water Division		\$ 3,550,841.05

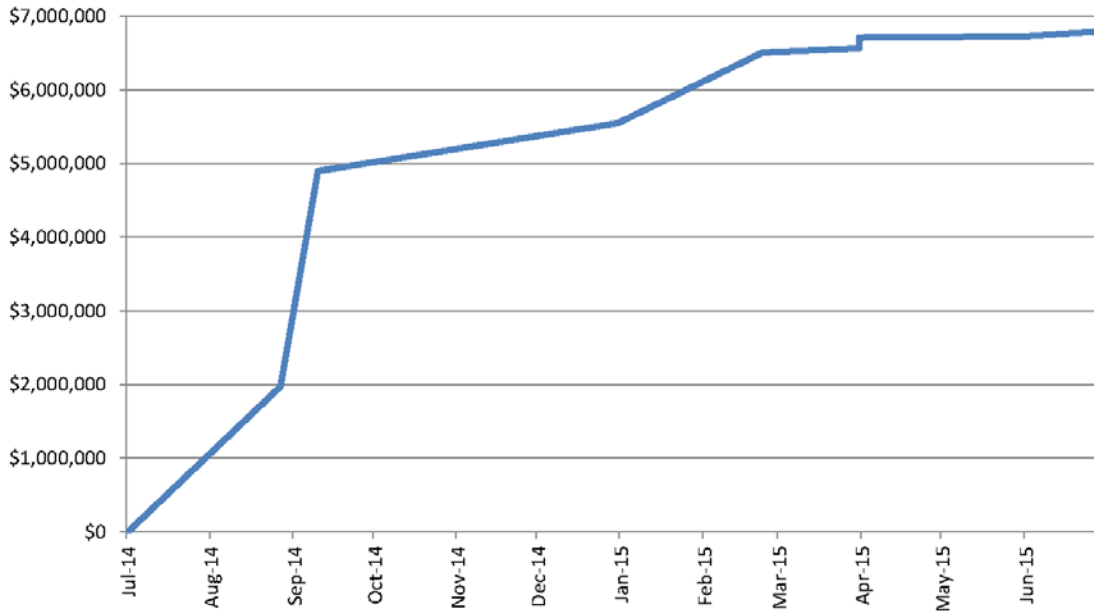
DISTRICT TOTAL \$ 16,871,456.74

*=Restricted Funds

Cash Fund Balance Report - February 2015

Pending Financial Obligations for Fiscal Year 2014/15				
Due Date	Fund	Description	Term of Obligation	Amount
08/27/2014	Water	2004A Bond Payment - YVRWFF	2005-2034	\$ 1,973,462.50
09/10/2014	Sewer	SRF Payment - WRWRF	2009-2028	\$ 2,923,688.75
12/31/2014	Sewer	SRF Payment - Yucaipa Regional Brineline	2013-2032	\$ 652,249.39
02/23/2015	Water	2004A Bond Payment - YVRWFF	2005-2034	\$ 958,562.50
03/31/2015	Sewer	SRF Payment - Recycled Reservoir R-10.3	2014-2033	\$ 54,243.02
03/31/2015	Sewer	SRF Payment - Desalinization at WRWRF	2014-2033	\$ 148,282.00
06/01/2015	Sewer	SBVMWD - Inland Empire Brineline Payment	2013-2016	\$ 20,000.00
06/30/2015	Sewer	SRF Payment - Crow Street/Recycled Booster B-12.1	Estimated	\$ 65,000.00
Total				\$ 6,795,488.16

**Payment Schedule and Cash Flow Requirements
for Fiscal Year 2014-2015**



Check Register - February 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/02/2015	22546	VOID CHECK	0.00
02/02/2015	22547	State Water Resources Control	425.00
02/02/2015	22548	State Water Resources Control	170.00
02/02/2015	22549	Ameripride Uniform Services	593.83
02/02/2015	22550	Redlands Employment Services	625.30
02/02/2015	22551	Best Home Center	17.24
02/02/2015	22552	CA State Dept of Parks & Recre	2,000.00
02/02/2015	22553	Central Communications	340.28
02/02/2015	22554	House Of Quality, Parts Plus	340.84
02/02/2015	22555	Incode Division-Tyler Technolo	15,730.49
02/02/2015	22556	Konica Minolta Business Soluti	1,099.69
02/02/2015	22557	Krieger & Stewart	38,700.03
02/02/2015	22558	Leroy's Landscape Services	2,955.00
02/02/2015	22559	NetComp Technologies, Inc.	4,480.64
02/02/2015	22560	Northrop Gruman-IS	2,970.00
02/02/2015	22561	SCCI, Inc.	350.00
02/02/2015	22562	SCE Rosemead	164,583.67
02/02/2015	22563	Separation Processes, Inc.	287.50
02/02/2015	22564	Smiley Elementary	393.21
02/02/2015	22565	U.S. Telepacific Corp	3,822.64
02/02/2015	22566	George F. Siddle	79.25
02/02/2015	22567	Verizon	155.02
02/02/2015	22568	Vision Internet Providers, Inc	7,700.00
02/02/2015	22569	Yucaipa Disposal, Inc.	1,366.84
02/02/2015	22570	William Abbott	900.00
02/02/2015	22571	Jerry R. Wilcox	302.60
02/02/2015	22572	BofA Credit Card	1,736.67
02/02/2015	22573	Bear Communications, Inc.	225.59
02/02/2015	22574	Bernell Hydraulics, Inc.	256.61
02/02/2015	22575	Brenntag Pacific, Inc	4,534.34
02/02/2015	22576	Brithinee Electric	4,881.94
02/02/2015	22577	Cal's Auto Repair & Towing	50.00
02/02/2015	22578	Calolympic Glove & Safety Co.,	25.32
02/02/2015	22579	Clinical Laboratory of San Ber	4,189.00
02/02/2015	22580	Dinosaur Tire Inc.	12.50
02/02/2015	22581	Grainger	772.17
02/02/2015	22582	Hach Company	462.24
02/02/2015	22583	Hasa, Inc.	4,297.64
02/02/2015	22584	Inland Water Works Supply Co.	589.68
02/02/2015	22585	JB Paving & Engineering, Inc.	5,652.00
02/02/2015	22586	JR Freeman Co. Inc.	104.70
02/02/2015	22587	Nuckles Oil Company, Inc.	6,608.62
02/02/2015	22588	Merrell's Auto Dismantling Inc	433.00
02/02/2015	22589	Nagem, Inc.	3,184.42
02/02/2015	22590	NCL Of Wisconsin Inc	178.19
02/02/2015	22591	Tom Ponton Industries, Inc.	1,967.43
02/02/2015	22592	Praxair Inc.	24.68
02/02/2015	22593	Pro-Pipe & Supply, Inc.	24.37
02/02/2015	22594	Roquet Paving Inc	12,528.69
02/02/2015	22595	Safeguard Business Systems Inc	102.13
02/02/2015	22596	T.B.U., Inc.	5,680.00
02/02/2015	22597	UPS Store#1504/ Mail Boxes Etc	162.60
02/06/2015	22598	PAYROLL CHECK	2,054.14
02/06/2015	22599	PAYROLL CHECK	548.90
02/06/2015	22600	GUSTUSON, RACHAEL &	17.91

Check Register - February 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/06/2015	22601	ACKERMAN, JENNIFER	56.77
02/06/2015	22602	EDWARDS, MARK	59.78
02/06/2015	22603	CA-PERS Supplemental Income 45	19,499.36
02/06/2015	22604	WageWorks, Inc.	1,328.07
02/06/2015	22605	Public Employees' Retirement S	31,823.29
02/06/2015	22606	Hong Nelson	125.00
02/06/2015	22607	IBEW Local 1436	270.00
02/06/2015	22608	Franchise Tax Board	100.00
02/09/2015	22609	ADS, LLC	2,634.00
02/09/2015	22610	Ameripride Uniform Services	430.76
02/09/2015	22611	Redlands Employment Services	776.50
02/09/2015	22612	Coverall North America, Inc.	1,021.00
02/09/2015	22613	First American Data Tree, LLC	50.00
02/09/2015	22614	Edward Fiddler	1,155.38
02/09/2015	22615	Fedex	30.86
02/09/2015	22616	InfoSend, Inc.	5,093.99
02/09/2015	22617	Jean's Flower Basket	70.15
02/09/2015	22618	One Stop Landscape Supply Inc	22,825.50
02/09/2015	22619	Pro-Pipe & Supply, Inc.	194.40
02/09/2015	22620	Redlands Ford	21,420.74
02/09/2015	22621	San Bernardino County Flood Co	25,427.00
02/09/2015	22622	Sims Welding & Supply Co., Inc	204.23
02/09/2015	22623	Southern CA Emergency Medicine	90.00
02/09/2015	22624	The Counseling Team Internatio	360.00
02/09/2015	22625	The Gas Company	1,123.31
02/09/2015	22626	Underground Service Alert Of S	195.00
02/09/2015	22627	Wells Fargo Bank-Corporate Tru	937,862.41
02/09/2015	22628	News Mirror Publishing, Inc.	334.70
02/09/2015	22629	Auto Care Clinic	665.66
02/09/2015	22630	Fisher Scientific Co.	131.65
02/09/2015	22631	Grainger	91.16
02/09/2015	22632	JCS Welding, Inc.	3,293.00
02/09/2015	22633	JR Freeman Co. Inc.	150.31
02/09/2015	22634	Lowe's Companies, Inc.	52.90
02/09/2015	22635	NCL Of Wisconsin Inc	423.75
02/09/2015	22636	PowerPlan	144.69
02/09/2015	22637	Steven Enterprises, Inc	318.49
02/09/2015	22638	State Water Resources Control	170.00
02/09/2015	22639	California Water Environment A	156.00
02/09/2015	22640	State Water Resources Control	320.00
02/09/2015	22641	East Valley Water District	375.00
02/09/2015	22642	Rodd Greene	404.00
02/09/2015	22643	Tom Shalhoub	59.80
02/09/2015	22644	Standard Insurance Company	2,633.28
02/09/2015	22645	Western Dental Services, Inc.	288.11
02/09/2015	22646	Cypress Insurance Company	15,377.92
02/09/2015	22647	Robert Hines	404.00
02/09/2015	22648	Anthem Blue Cross L and H	346.50
02/09/2015	22649	Standard Insurance Company	2,900.17
02/09/2015	22650	Aetna Health of California	42,376.00
02/09/2015	22651	Standard Insurance Vision Plan	578.16
02/09/2015	22652	MetLife Small Business Center	413.08
02/09/2015	22653	Millennium Biltmore Hotel	413.49
02/09/2015	22654	Millennium Biltmore Hotel	413.49
02/09/2015	22655	WageWorks, Inc.	207.50

Check Register - February 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/09/2015	22656	CWEA/SSCSC	315.00
02/17/2015	22657	Aklufi & Wysocki	3,172.50
02/17/2015	22658	Delta Partners, LLC	7,500.00
02/17/2015	22659	Geoscience Support Services, I	2,688.75
02/17/2015	22660	Krieger & Stewart	6,537.53
02/17/2015	22661	One Stop Landscape Supply Inc	22,613.50
02/17/2015	22662	Platinum Advisors, LLC	5,000.00
02/17/2015	22663	RMC Water and Environment	1,641.50
02/17/2015	22664	Sacramento Bank of Commerce	34,891.00
02/17/2015	22665	PERRY, CYNTHIA	154.15
02/17/2015	22666	TILTON, KYLE	127.88
02/17/2015	22667	THE PERRY MUNDI GROU	55.42
02/17/2015	22668	KIDD, ANDREA	118.42
02/17/2015	22669	INSPIRE	90.67
02/17/2015	22670	SFR 81 LLC	87.59
02/17/2015	22671	Ralph C. Casas	50.75
02/17/2015	22672	Ameripride Uniform Services	426.46
02/17/2015	22673	Redlands Employment Services	723.16
02/17/2015	22674	Corelogic, Inc.	330.00
02/17/2015	22675	Crown Ace Hardware - Yucaipa	648.64
02/17/2015	22676	Incode Division-Tyler Technolo	2,477.14
02/17/2015	22677	Main's Lock Supply Inc.	16.20
02/17/2015	22678	Mesa View Middle School	409.00
02/17/2015	22679	Pro-Pipe & Supply, Inc.	58.18
02/17/2015	22680	Redlands Ford	95,831.60
02/17/2015	22681	Separation Processes, Inc.	417.00
02/17/2015	22682	USPS/Hasler	2,000.00
02/17/2015	22683	Verizon	163.34
02/17/2015	22684	Advance Refrigeration & Ice Sy	457.32
02/17/2015	22685	Air & Hose Source, Inc.	855.36
02/17/2015	22686	Edward S Babcock & Sons, Inc.	8,440.00
02/17/2015	22687	Burgeson's Heating & Air Cond.	3,850.00
02/17/2015	22688	ePower Network, Inc.	695.00
02/17/2015	22689	G&G Environmental Compliance, I	3,040.22
02/17/2015	22690	Alan L. Grubel Automotive Inc.	507.94
02/17/2015	22691	Harrington Ind. Plastic, LLC	517.37
02/17/2015	22692	In-Situ Inc.	648.51
02/17/2015	22693	Inland Water Works Supply Co.	20,398.56
02/17/2015	22694	JR Freeman Co. Inc.	985.25
02/17/2015	22695	Q Versa, LLC	3,268.36
02/17/2015	22696	Red Alert Special Couriers	344.26
02/17/2015	22697	Tattletale Portable Alarm Syst	24,280.00
02/20/2015	22698	PAYROLL CHECK	1,995.07
02/20/2015	22699	AT&T Mobility	4,135.49
02/20/2015	22700	CA-PERS Supplemental Income 45	17,095.01
02/20/2015	22701	WageWorks, Inc.	1,328.07
02/20/2015	22702	Public Employees' Retirement S	31,913.46
02/20/2015	22703	Hong Nelson	125.00
02/20/2015	22704	Mike Rivera	147.72
02/20/2015	22705	Kristen Frankforter	101.20
02/20/2015	22706	White Nelson Diehl Evans LLP	195.00
02/23/2015	22707	California Water Environment A	156.00
02/23/2015	22708	American Family Life Assurance	3,257.38
02/23/2015	22709	California Water Environment A	1,425.00
02/23/2015	22710	Cobb's Printing, LLC	400.68

Check Register - February 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/23/2015	22711	Fox Occupational Medical Cente	50.00
02/23/2015	22712	Mike Rivera	470.61
02/23/2015	22713	Western Dental Services, Inc.	288.11
02/23/2015	22714	Ameripride Uniform Services	476.63
02/23/2015	22715	Fedex	23.84
02/23/2015	22716	Alan L. Grubel Automotive Inc.	346.33
02/23/2015	22717	InfoSend, Inc.	3,388.10
02/23/2015	22718	NetComp Technologies, Inc.	600.00
02/23/2015	22719	Pro-Pipe & Supply, Inc.	8.43
02/23/2015	22720	Redlands Ford	95,831.60
02/23/2015	22721	RMC Water and Environment	1,070.75
02/23/2015	22722	San Bdn. Valley Muni. Water D	1,300.00
02/23/2015	22723	WESTCAS	750.00
02/23/2015	22724	Jerome Perlstrom	190.14
02/23/2015	22725	Walter L. Ferar	227.50
02/23/2015	22726	BofA Credit Card	1,216.43
02/23/2015	22727	Calolympic Glove & Safety Co.,	526.81
02/23/2015	22728	Victor James Valenti	3,716.00
02/23/2015	22729	Evoqua Water Technologies LLC	918.60
02/23/2015	22730	Frost Company	7,050.00
02/23/2015	22731	Grainger	32.72
02/23/2015	22732	Graybar Electric Co., Inc.	193.64
02/23/2015	22733	Hewlett-Packard Co.-Public Sec	1,344.38
02/23/2015	22734	Innerline Engineering	5,800.00
02/23/2015	22735	JB Paving & Engineering, Inc.	6,544.75
02/23/2015	22736	Matich Corp	2,104.88
02/23/2015	22737	MBC Applied Environmental Scie	1,300.00
02/23/2015	22738	Nuckles Oil Company, Inc.	2,899.61
02/23/2015	22739	Nagem, Inc.	1,133.71
02/23/2015	22740	PowerPlan	515.64
02/23/2015	22741	Smart & Final Stores, LLC	171.33
02/23/2015	22742	Yucaipa/Calimesa Fence Constru	3,715.00
February 2015 Check Register Total			1,922,679.01

Financial Account Information - February 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2015	bal forward	2,251,425.25	30,010.76	11,559.67	501,339.21	14,607,142.15	17,401,477.04
1/31	rev retained in MM				(566.51)		(566.51)
02/02/2015	Deposit	68,596.10					68,596.10
	Credit Card-1/30	688.04					688.04
	Credit Card-2/2	4,138.19					4,138.19
	Electronic	13,439.69					13,439.69
	Website-2/2	3,865.77					3,865.77
	Website-2/3	178.18					178.18
	Website-2/3	1,022.07					1,022.07
	ETS Fees	(1,293.63)					(1,293.63)
	ETS Fees	(1,119.63)					(1,119.63)
02/03/2015	Deposit	13,410.92					13,410.92
	Credit Card-2/2	768.71					768.71
	Credit Card-2/3	2,162.56					2,162.56
	Electronic	23,565.50					23,565.50
	Website-2/3	3,269.26					3,269.26
	Website-2/4	267.65					267.65
	Website-2/4	165.40					165.40
	ACH pmts	39,804.01					39,804.01
02/04/2015	Deposit	51,966.73					51,966.73
	Credit Card-2/3	1,512.11					1,512.11
	Credit Card-2/4	4,093.62					4,093.62
	Electronic	19,467.51					19,467.51
	Website-2/4	2,904.38					2,904.38
	Website-2/5	544.35					544.35
01/23/15-PR	Federal Taxes		(92.74)				(92.74)
01/23/15-PR	State Taxes		(5.46)				(5.46)
02/06/15-PR	Federal Taxes		(45,963.55)				(45,963.55)
02/06/15-PR	State Taxes		(7,390.92)				(7,390.92)
02/06/15-PR	PR Direct Deposit		(105,461.16)				(105,461.16)
02/06/15-PR	VOYA 457		(8,114.19)				(8,114.19)
	Cks. #22546-22608		(364,956.82)				(364,956.82)
	TRF#1324- AP & PR	(531,974.08)	531,974.08				0.00
02/05/2015	Deposit	28,441.65					28,441.65
	Deposit - Maple Ventures	68,938.80					68,938.80
	Deposit - Molony	17,583.60					17,583.60
	Deposit - Buchmiller	4,075.00					4,075.00
	Credit Card-2/4	1,406.22					1,406.22
	Credit Card-2/5	1,966.76					1,966.76
	Electronic	13,539.76					13,539.76
	Website-2/5	2,078.88					2,078.88
	Website-2/6	66.62					66.62
	Website-2/6	654.04					654.04
02/06/2015	Deposit	41,548.62					41,548.62
	Deposit - MC	506.44					506.44
	Deposit corr	(20.83)					(20.83)
	Deposit corr	0.83					0.83
	Credit Card-2/5	702.86					702.86
	Credit Card-2/6	3,847.27					3,847.27
	Electronic	13,039.48					13,039.48
	Website-2/6	2,977.62					2,977.62
	Website-2/7	2,102.56					2,102.56
	Website-2/8	2,445.81					2,445.81
	Website-2/9	629.16					629.16

Financial Account Information - February 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2015	bal forward	2,251,425.25	30,010.76	11,559.67	501,339.21	14,607,142.15	17,401,477.04
02/09/2015	Deposit	107,765.62					107,765.62
	Credit Card-2/6	1,458.31					1,458.31
	Credit Card-2/9	3,010.76					3,010.76
	Electronic	12,937.62					12,937.62
	Website-2/9	3,555.11					3,555.11
	Website-2/10	42.43					42.43
	Website-2/10	3,953.97					3,953.97
02/10/2015	Deposit	10,271.70					10,271.70
	Credit Card-2/9	1,139.68					1,139.68
	Credit Card-2/10	1,953.02					1,953.02
	Electronic	23,345.43					23,345.43
	Website-2/10	1,973.39					1,973.39
	Website-2/11	53.50					53.50
	Website-2/11	291.61					291.61
	ACH pmts	48,600.93					48,600.93
	2/9 Stop Payment, ck#22454, 1/20		22,825.50				22,825.50
	Cks. #22609-22656		(1,094,723.04)				(1,094,723.04)
	TRF#1325- AP	(1,071,897.54)	1,071,897.54				0.00
02/11/2015	Deposit	61,828.45					61,828.45
	Credit Card-2/10	1,087.08					1,087.08
	Credit Card-2/11	3,762.59					3,762.59
	Electronic	13,065.41					13,065.41
	Website-2/11	1,450.01					1,450.01
	Website-2/12	42.43					42.43
	Website-2/12	1,342.31					1,342.31
02/12/2015	Deposit	47,457.96					47,457.96
	Credit Card-2/11	2,405.40					2,405.40
	Credit Card-2/12	1,373.22					1,373.22
	Electronic	7,985.08					7,985.08
	Website-2/12	2,375.95					2,375.95
	Website-2/13	123.51					123.51
	Website-2/13	1,442.86					1,442.86
02/13/2015	Deposit	29,325.52					29,325.52
	Credit Card-2/12	280.10					280.10
	Credit Card-2/13	1,899.61					1,899.61
	Electronic	14,127.42					14,127.42
	Website-2/13	3,705.91					3,705.91
	Website-2/14	1,691.49					1,691.49
	Website-2/15	2,050.67					2,050.67
	Website-2/16	2,345.57					2,345.57
	Website-2/17	59.83					59.83
	Website-2/17	338.59					338.59
02/17/2015	Deposit	89,772.37					89,772.37
	Credit Card-2/13	305.01					305.01
	Credit Card-2/17	5,175.64					5,175.64
	Electronic	12,957.76					12,957.76
	Website-2/17	3,356.08					3,356.08
	Website-2/18	629.64					629.64
	ACH pmts	46,519.76					46,519.76
	ACH pmts	71.72					71.72

Financial Account Information - February 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2015	bal forward	2,251,425.25	30,010.76	11,559.67	501,339.21	14,607,142.15	17,401,477.04
02/18/2015	Deposit	20,594.17					20,594.17
	Credit Card-2/17	900.31					900.31
	Credit Card-2/18	8,298.39					8,298.39
	Electronic	24,856.38					24,856.38
	Website-2/18	2,510.71					2,510.71
	Website-2/19	507.35					507.35
02/20/15-PR	Federal Taxes		(43,702.53)				(43,702.53)
02/20/15-PR	State Taxes		(7,114.58)				(7,114.58)
02/20/15-PR	PR Direct Deposit		(101,428.84)				(101,428.84)
02/20/15-PR	VOYA 457		(7,577.55)				(7,577.55)
	Cks. #22657-22706		(313,554.55)				(313,554.55)
	TRF#1326- AP & PR	(473,378.05)	473,378.05				0.00
02/19/2015	Deposit	34,989.49					34,989.49
	Deposit-M/C	9,743.63					9,743.63
	Credit Card-2/18	1,101.13					1,101.13
	Credit Card-2/19	3,118.21					3,118.21
	Electronic	12,642.21					12,642.21
	Website2/19	1,976.59					1,976.59
	Website2/20	220.49					220.49
	Website2/20	301.74					301.74
02/20/2015	Deposit	16,269.88					16,269.88
1/27	Dep Correction	(100.00)					(100.00)
2/26	Dep Correction	100.00					100.00
	Credit Card-2/19	1,041.12					1,041.12
	Credit Card-2/20	3,876.07					3,876.07
	Electronic	15,242.93					15,242.93
	Website-2/20	2,826.72					2,826.72
	Website-2/21	1,874.49					1,874.49
	Website-2/22	68.32					68.32
	Website-2/22	2,134.31					2,134.31
	Website-2/23	70.00					70.00
	Website-2/23	339.74					339.74
	ACH pmts	26,209.94					26,209.94
02/23/2015	Deposit	89,875.64					89,875.64
	Credit Card-2/20	1,033.67					1,033.67
	Credit Card-2/23	3,204.29					3,204.29
	Electronic	20,032.23					20,032.23
	Website-2/23	3,414.01					3,414.01
	Website-2/24	505.26					505.26
02/24/2015	Deposit	10,576.51					10,576.51
	Deposit-SB Taxes	56,905.53					56,905.53
	Credit Card-2/23	867.93					867.93
	Credit Card-2/24	1,239.45					1,239.45
	Electronic	20,581.88					20,581.88
	Website-2/24	2,497.90					2,497.90
	Website-2/25	92.43					92.43
	Website-2/25	442.01					442.01
2/23	Stop Payment, ck#22352, 1/5		288.11				288.11
	Ck#22707-22742		(149,444.60)				(149,444.60)
	TRF#1327-AP	(149,156.49)	149,156.49				0.00

Financial Account Information - February 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2015	bal forward	2,251,425.25	30,010.76	11,559.67	501,339.21	14,607,142.15	17,401,477.04
02/25/2015	Deposit	39,486.01					39,486.01
	Credit Card-2/24	855.04					855.04
	Credit Card-2/25	4,714.91					4,714.91
	Electronic	8,879.60					8,879.60
	Website-2/25	1,943.13					1,943.13
	Website-2/26	76.82					76.82
	Website-2/26	175.33					175.33
	ACH pmts	1,544.46					1,544.46
	ACH pmts	55,772.13					55,772.13
02/26/2015	Deposit	28,044.13					28,044.13
	Credit Card-2/25	1,129.52					1,129.52
	Credit Card-2/26	1,611.32					1,611.32
	Electronic	6,008.23					6,008.23
	Website-2/26	2,672.56					2,672.56
	Website-2/27	876.80					876.80
02/27/2015	Deposit	43,044.17					43,044.17
	Deposit-M/C	35,341.00					35,341.00
	Credit Card-2/26	145.26					145.26
	Credit Card-2/27	1,300.81					1,300.81
	Electronic	12,088.11					12,088.11
	Website-2/27	2,189.19					2,189.19
	Website-3/28	2,294.95					2,294.95
	Website-3/1	2,813.83					2,813.83
	Website-3/2	774.24					774.24
	February '15 NSF's	(1,025.41)					(1,025.41)
2/28	JE#4433, ck #22620 short		0.74				0.74
2/28	retained in MM				566.52		566.52
TOTALS		1,721,414.96	30,000.74	11,559.67	501,339.22	14,607,142.15	16,871,456.74

16,871,456.74

Investment Summary - February 2015

U.S. TREASURIES						
Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
501,000	US Treasury Bill	912796EC9	May 28, 2015	0.045%	500,772.70	500,964.93
501,000			Total Values		500,772.70	500,964.93

Money Market Account Activity-Beginning Balance	566.51
2/27/15 - Dividend/Interest	0.01
Income	0.01
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	0.00
Cusip Maturity	0.00
Redemptions	0.00
Cusip Purchase	0.00
Purchases	0.00
 Ending Balance - Money Market	 566.52
 US Treasury Securities Investment Principal	 500,772.70
 Total Assets	 501,339.22

Investment Summary - February 2015

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2014	\$0.00	\$1,000,000.00	\$6,741.26	\$14,290,591.46
August 31, 2014	\$0.00	\$0.00	\$0.00	\$14,290,591.46
September 30, 2014	(\$2,500,000.00)	\$900,000.00	\$0.00	\$12,690,591.46
October 31, 2014	\$0.00	\$0.00	\$8,241.87	\$12,698,833.33
November 30, 2014	\$0.00	\$0.00	\$0.00	\$12,698,833.33
December 31, 2014	\$0.00	\$1,900,000.00	\$0.00	\$14,598,833.33
January 31, 2015	\$0.00	\$0.00	\$8,308.82	\$14,607,142.15
February 28, 2015	\$0.00	\$0.00	\$0.00	\$14,607,142.15
March 31, 2015	\$0.00	\$0.00	\$0.00	\$14,607,142.15
April 30, 2015	\$0.00	\$0.00	\$0.00	\$14,607,142.15
May 31, 2015	\$0.00	\$0.00	\$0.00	\$14,607,142.15
June 30, 2015	\$0.00	\$0.00	\$0.00	\$14,607,142.15

L.A.I.F. INCOME SUMMARY

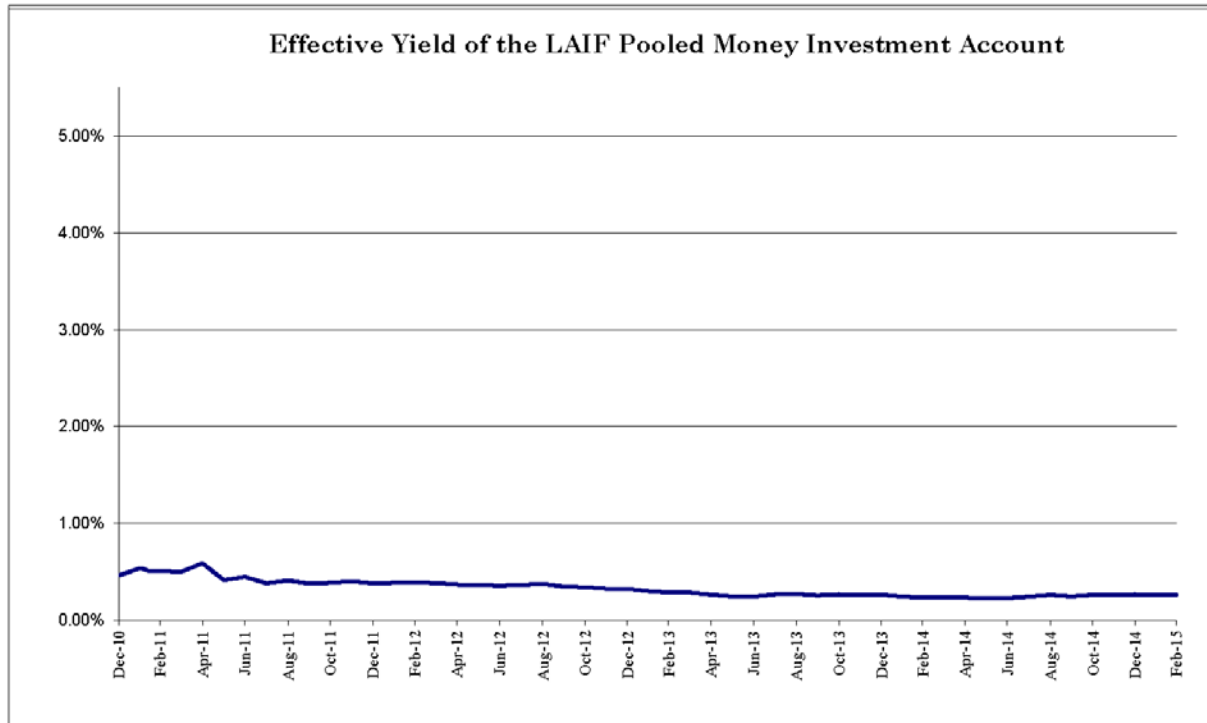
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$8,308.82

\$23,291.95



Daily Deposit Allocation - February 2015

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 Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/02/2015	Mail & Counter	526	68,596.10	68,596.10						68,596.10					68,596.10
	Credit Cards	46	4,826.23		4,826.23					4,826.23					4,826.23
	Electronic	178	13,439.69				13,439.69			13,439.69					13,439.69
	Website	56	5,066.02					4,968.02		4,968.02	98.00				5,066.02
02/03/2015	Mail & Counter	160	13,410.92	13,410.92						13,410.92					13,410.92
	Credit Cards	30	2,931.27		2,931.27					2,931.27					2,931.27
	Electronic	317	23,565.50				23,565.50			23,565.50					23,565.50
	Website - 43 fees	46	3,702.31					3,627.06	39,804.01	3,627.06	75.25				3,702.31
	ACH payment	455	39,804.01						39,804.01						39,804.01
02/04/2015	Mail & Counter	366	51,966.73	51,966.73						51,966.73					51,966.73
	Credit Cards	54	5,605.73		5,605.73					5,605.73					5,605.73
	Electronic	274	19,467.51				19,467.51			19,467.51					19,467.51
	Website	33	3,448.73					3,390.98		3,390.98	57.75				3,448.73
02/05/2015	Mail & Counter	325	28,441.65	28,441.65						28,441.65					28,441.65
	Deposit-Maple Vent		68,938.80							68,938.80		44,275.80	24,683.00		68,938.80
	Deposit-Molony		17,583.60							17,583.60		17,583.60			17,583.60
	Deposit-Buchmiller		4,075.00							4,075.00		3,225.00	850.00		4,075.00
	Credit Cards	27	3,372.98		3,372.98					3,372.98					3,372.98
	Electronic	184	13,539.76				13,539.76			13,539.76					13,539.76
	Website - 36 fees	37	2,799.54					2,736.54		2,736.54	63.00				2,799.54
02/06/2015	Mail & Counter	271	41,548.62	41,548.62						41,548.62					41,548.62
	Deposit corr		(20.00)	(20.00)						(20.00)					(20.00)
	Deposit-MMC		506.44		296.04					296.04		210.40			506.44
	Credit Cards	22	4,550.13		4,550.13					4,550.13					4,550.13
	Electronic	193	13,039.48				13,039.48			13,039.48					13,039.48
	Website-88 fees	89	8,155.15					8,001.15		8,001.15	154.00				8,155.15
02/09/2015	Mail & Counter	629	107,765.62	107,765.62						107,765.62					107,765.62
	Credit Cards	44	4,469.07		4,469.07					4,469.07					4,469.07
	Electronic	184	12,937.62				12,937.62			12,937.62					12,937.62
	Website-44 fees	48	7,551.51					7,474.51		7,474.51	77.00				7,551.51
02/10/2015	Mail & Counter	130	10,271.70	10,271.70						10,271.70					10,271.70
	Credit Cards	32	3,092.70		3,092.70					3,092.70					3,092.70
	Electronic	318	23,345.43				23,345.43			23,345.43					23,345.43
	Website	24	2,318.50					2,276.50		2,276.50	42.00				2,318.50
	ACH payment	540	48,600.93						48,600.93	48,600.93					48,600.93
02/11/2015	Mail & Counter	405	61,828.45	61,828.45						61,828.45					61,828.45
	Credit Cards	43	4,849.67		4,849.67					4,849.67					4,849.67
	Electronic	170	13,065.41				13,065.41			13,065.41					13,065.41
	Website	23	2,834.75					2,784.50		2,784.50	40.25				2,834.75
02/12/2015	Mail & Counter	263	47,457.96	47,457.96						47,457.96					47,457.96
	Credit Cards	20	3,778.62		3,778.62					3,778.62					3,778.62
	Electronic	120	7,985.08				7,985.08			7,985.08					7,985.08
	Website - 32 fees	33	3,942.32					3,886.32		3,886.32	56.00				3,942.32
02/13/2015	Mail & Counter	225	29,325.52	29,325.52						29,325.52					29,325.52
	Credit Cards	23	2,179.71		2,179.71					2,179.71					2,179.71
	Electronic	204	14,127.42				14,127.42			14,127.42					14,127.42
	Website-115 fees	116	10,192.06					9,980.81		9,980.81	201.25				10,192.06
02/17/2015	Mail & Counter	560	89,772.37	89,772.37						89,772.37					89,772.37
	Credit Cards	46	5,480.65		5,480.65					5,480.65					5,480.65
	Electronic	182	12,957.76				12,957.76			12,957.76					12,957.76
	Website	47	3,985.72					3,903.47		3,903.47	82.25				3,985.72
	ACH payment	560	46,591.48						46,591.48	46,591.48					46,591.48

Daily Deposit Allocation - February 2015

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 Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/18/2015	Mail & Counter	235	20,594.17	20,594.17						20,594.17					20,594.17
	Credit Cards	75	9,198.70			9,198.70				9,198.70					9,198.70
	Electronic	341	24,856.38				24,856.38			24,856.38					24,856.38
	Website	30	3,018.06				2,965.56			2,965.56	52.50				3,018.06
02/19/2015	Mail & Counter	336	34,989.49	34,989.49						34,989.49					34,989.49
	Deposit-M/C		9,743.63							0.00	9,743.63				9,743.63
	Credit Cards	31	4,219.34			4,219.34				4,219.34					4,219.34
	Electronic	155	12,642.21				12,642.21			12,642.21					12,642.21
	Website-27 fees	29	2,498.82					2,451.57		2,451.57	47.25				2,498.82
02/20/2015	Mail & Counter	216	16,269.88	16,269.88						16,269.88					16,269.88
	Credit Cards	36	4,917.19			4,917.19				4,917.19					4,917.19
	Electronic	214	15,242.93				15,242.93			15,242.93					15,242.93
	Website-90 fees	82	7,313.58					7,173.58		7,173.58	140.00				7,313.58
	ACH payment	494	26,209.94						26,209.94	26,209.94					26,209.94
02/23/2015	Mail & Counter	596	89,875.64	89,875.64						89,875.64					89,875.64
	Credit Cards	39	4,237.96			4,237.96				4,237.96					4,237.96
	Electronic	242	20,032.23				20,032.23			20,032.23					20,032.23
	Website	34	3,919.27				3,859.77			3,859.77	59.50				3,919.27
02/24/2015	Mail & Counter	143	10,576.51	10,576.51						10,576.51					10,576.51
	Dep - SB Taxes		56,905.53							0.00	56,905.53				56,905.53
	Credit Cards	28	2,107.38			2,107.38				2,107.38					2,107.38
	Electronic	278	20,581.88				20,581.88			20,581.88					20,581.88
	Website	35	3,032.34					2,971.09		2,971.09	61.25				3,032.34
02/25/2015	Mail & Counter	329	39,486.01	39,486.01						39,486.01					39,486.01
	Credit Cards	45	5,569.95			5,569.95				5,569.95					5,569.95
	Electronic	125	8,879.60				8,879.60			8,879.60					8,879.60
	Website	26	2,195.28					2,149.78		2,149.78	45.50				2,195.28
	ACH payment	582	57,316.59						57,316.59	57,316.59					57,316.59
02/26/2015	Mail & Counter	219	28,044.13	28,044.13						28,044.13	1,500.00				28,044.13
	Credit Cards	22	2,740.84			2,740.84				2,740.84					2,740.84
	Electronic	82	6,008.23				6,008.23			6,008.23					6,008.23
	Website	33	3,549.36					3,491.61		3,491.61	57.75				3,549.36
02/27/2015	Mail & Counter	224	43,044.17	42,984.17						42,984.17	60.00				43,044.17
	Dep - M/C		35,341.00							0.00	35,341.00				35,341.00
	Credit Cards	16	1,446.07			1,446.07				1,446.07					1,446.07
	Electronic	164	12,088.11				12,088.11			12,088.11					12,088.11
	Website-95 fees	96	8,072.21					7,905.96		7,905.96	166.25				8,072.21
Feb-15	Utility Pmt Cntr-293			(19,069.88)	19,069.88										0.00
	Feb '15 NSP's			(1,025.41)						(1,025.41)					(1,025.41)
TOTALS		14,330	1,698,809.13	811,896.39	19,069.88	79,574.19	287,802.23	86,018.78	218,522.95	1,502,874.42	3,136.75	167,284.96	25,513.00	0.00	1,698,809.13

TOTAL # AR PAYMENTS 5,867 293 677 3,925 917 2,651 **14,330**
PERCENT OF TOTAL RECEIVED 40.94% 2.04% 4.72% 27.39% 6.40% 18.50% **100%**

FY 2015 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
02-40010	Sales - Water	6,250,000	1,452,531	736,752	465,060	313,186	247,722	237,235	3,452,486	55.24%
02-40011	Sales - Construction Water	20,000	6,846	4,122	5,868	1,029	(9,756)	300	8,408	42.04%
02-40012	Sales - Imported Water (SGPWA)	250,000	67,768	25,276	14,852	10,831	9,325	9,475	137,527	55.01%
02-40013	Sales - Imported Water (MUNI)	850,000	180,285	98,085	66,051	45,752	36,441	34,631	461,245	54.26%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(27,407)	(13,477)	(9,634)	(7,657)	(9,277)	(7,416)	(74,897)	57.61%
02-40015	Water Wholesale Revenue	70,000	12,275	3,772	0	0	0	0	16,047	22.92%
02-40016	Service Establishment Fee	2,500	1,025	476	25	325	650	125	2,626	105.05%
02-41000	Service Demand Charges	2,750,000	562,673	250,772	250,951	250,945	251,178	251,521	1,818,038	66.11%
02-41001	Fire Service Standby Fees	22,500	4,160	1,957	1,857	1,707	2,041	2,003	13,725	61.00%
02-41003	Construction Service Charge	10,000	2,184	1,122	1,136	1,072	1,403	1,355	8,272	82.72%
02-41005	Sales Disc.-Multi Units Service Chrg.	(120,000)	(25,922)	(11,500)	(11,500)	(11,500)	(11,502)	(11,502)	(83,426)	69.52%
02-41010	Unauthorized Use of Water Charge	750	0	0	0	0	1,500	0	1,500	200.00%
02-41110	Meter/Lateral installation	25,000	13,075	6,750	375	4,875	9,375	4,325	38,775	155.10%
02-41112	Fire Flow Test Fees	3,500	825	150	150	450	0	225	1,800	51.43%
02-41113	Disconnect/Reconnect Fees	130,000	29,940	12,065	10,835	12,050	11,235	8,155	84,280	64.83%
02-41121	Penalty - Late Charges	150,000	39,304	10,576	14,644	11,512	7,826	8,537	92,399	61.60%
02-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0	0.00%
02-42123	Management & Accounting Fees	153,500	38,381	12,791	12,791	12,791	12,791	0	89,545	58.34%
02-43010	Interest Earned	10,000	0	3,297	0	0	3,308	0	6,605	66.05%
02-43110	Property Tax - Unsecured	95,000	6,291	0	101,271	(10,072)	125	646	98,260	103.43%
02-43120	Property Tax - Secured	2,315,000	0	0	172,393	850,079	152,079	55,310	1,229,861	53.13%
02-43130	Tax Collection - Prior	15,000	0	3,338	9,197	(9,201)	1,719	626	5,679	37.86%
02-43140	Other Taxes	160,000	(16)	(9)	2,624	16,246	78,263	324	97,432	60.90%
02-49150	Revenue - Misc. Non-Operating	60,000	17,149	12,758	2,942	3,222	15,412	2,884	54,368	90.61%
	WATER OPERATING REVENUE	13,072,750	2,381,366	1,159,075	1,111,887	1,497,613	811,857	598,758	7,560,556	57.83%
	Grants	0	0	0	0	0	0	0	0	
02-89901	Facility Capacity Charges	0	437,682	242,604	13,478	175,214	333,925	53,912	1,256,815	
02-89902	Sustainability	0	47,167	34,608	1,761	28,119	15,851	3,522	131,029	
	TOTAL WATER REVENUE	13,072,750	2,866,216	1,436,287	1,127,126	1,700,946	1,161,633	656,192	8,948,400	

FY 2015 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	0	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	11,550,000	2,225,228	968,307	939,167	940,016	947,120	933,124	6,952,962	60.20%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(42,978)	(18,502)	(18,425)	(18,494)	(18,422)	(18,361)	(135,182)	67.59%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0	0.00%
03-41121	Penalty - Late Charges	150,000	33,588	10,142	12,362	13,170	10,862	13,266	93,391	62.26%
03-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0	0.00%
03-42122	Revenue - Other Operating	1,000	1,260	540	0	0	0	0	1,800	180.00%
03-43010	Interest Earned	10,000	0	3,297	0	0	3,274	0	6,570	65.70%
03-43110	Property Tax - Unsecured	10,000	0	0	0	10,000	0	0	10,000	100.00%
03-43120	Property Tax - Secured	125,000	0	0	0	125,000	0	0	125,000	100.00%
03-43130	Tax Collection - Prior	10,000	0	0	0	10,000	0	0	10,000	100.00%
03-43140	Other Taxes	1,500	0	0	0	1,500	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	50,000	0	5,235	0	0	0	0	5,235	10.47%
	SEWER OPERATING REVENUE	11,689,000	2,217,099	969,018	933,104	1,081,192	942,833	928,029	7,071,276	60.50%
	Grants	0	0	0	0	0	0	0	0	
03-89901	Facility Capacity Charges	0	324,598	143,736	8,221	106,873	209,504	24,663	817,595	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	0	0	1,568	0	1,568	
03-89905	Contrib Capital-Infrastructure	0	0	24,000	0	19,500	0	0	43,500	
	TOTAL SEWER REVENUE	11,689,000	2,541,697	1,136,754	941,325	1,207,565	1,153,905	952,692	7,933,939	

FY 2015 - Recycled Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	365,000	114,193	52,717	30,514	18,155	7,280	11,511	234,369	64.21%
04-40011	Sales - Construction Water	2,500	2,408	804	713	513	347	262	5,046	201.83%
04-41000	Sales - Service Demand Chrg.	35,000	8,207	3,386	3,382	3,067	3,081	3,084	24,207	69.16%
04-41003	Const. Water Minimum Chrg.	3,000	626	368	474	299	368	476	2,611	87.02%
04-41110	Meter/Lateral installation	1,500	0	0	375	0	0	0	375	25.00%
04-41121	Penalty - Late Charges	500	212	103	66	21	3	17	422	84.35%
04-41122	Revenue - Other Operating	250	0	0	0	0	0	0	0	0.00%
04-43010	Interest Earned	6,250	0	1,648	0	0	1,637	0	3,285	52.56%
04-43110	Property Tax - Unsecured	1,000	0	0	0	1,000	0	0	1,000	100.00%
04-43120	Property Tax - Secured	15,000	0	0	0	15,000	0	0	15,000	100.00%
04-43130	Property Tax - Prior	1,000	0	0	0	1,000	0	0	1,000	100.00%
04-43140	Property Tax - Other	1,000	0	0	0	1,000	0	0	1,000	100.00%
04-49150	Misc. Non-Operating Revenue	1,500	0	0	0	0	0	0	0	0.00%
	RECYCLED OPERATING REVENUE	433,500	125,645	59,026	35,523	40,055	12,716	15,350	288,314	66.51%
	Grants	0	0	0	0	0	0	0	0	
04-89901	Facility Capacity Charges	0	17,400	(8,846)	9,667	0	0	0	18,221	
	TOTAL RECYCLED REVENUE	433,500	143,045	50,180	45,190	40,055	12,716	15,350	306,535	

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	789,245	154,047	84,206	59,678	58,439	59,764	62,538	478,673	60.65%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	60,000	13,026	7,015	4,992	4,701	4,983	5,288	40,006	66.68%
02-5-01-50014	Benefits-Life Insurance	3,300	775	251	258	258	258	318	2,119	64.20%
02-5-01-50016	Benefits-HealthDefrd Comp	145,000	33,846	12,881	11,614	11,614	11,585	13,522	95,063	65.56%
02-5-01-50017	Benefits-Disability Insurance	11,000	2,465	1,166	833	797	840	931	7,032	63.92%
02-5-01-50019	Benefits-Workers Compensation	42,000	7,191	3,453	0	3,995	11,341	3,995	29,975	71.37%
02-5-01-50021	Benefits-PERS	45,000	9,575	5,355	3,552	3,545	3,544	3,883	29,454	65.45%
02-5-01-50022	Benefits-PERS-Employer	90,000	20,431	11,462	7,602	7,589	7,582	8,212	62,879	69.87%
02-5-01-50023	Benefits-Uniforms	3,000	701	315	223	222	317	147	1,925	64.17%
02-5-01-50024	Benefits-Vacation & Sick Pay	7,500	1,364	732	316	316	415	316	3,481	46.41%
02-5-01-50025	Benefits-Boot Allowance	2,000	600	0	200	160	200	0	1,160	58.02%
02-5-01-51003	R&M - Structures	275,000	59,965	17,683	9,494	48,485	37,233	3,820	176,680	64.25%
02-5-01-51011	R&M - CLA Valves	10,000	3,489	6,754	0	0	0	0	10,243	102.43%
02-5-01-51140	General Supplies & Expenses	2,000	0	133	45	31	0	0	209	10.43%
02-5-01-51210	Utilities - Power Purchases	1,608,324	529,438	179,859	113,237	127,059	89,586	0	1,039,179	64.61%
02-5-01-51211	Utilities - Electricity & Fuel	4,750	1,234	411	393	406	533	500	3,478	73.22%
02-5-01-51316	Imported Water Purchases	1,100,000	232,910	50,833	0	0	0	0	283,743	25.79%
02-5-01-54019	Licenses & Permits	25,000	12,979	2,935	1,355	1,355	121	1,300	20,044	80.18%
02-5-01-54110	Laboratory Services	60,000	16,355	9,554	1,464	1,681	2,285	2,500	63,839	106.40%
02-5-01-57040	YRWWFF Operating Expense	600,000	545,067	56,262	34,284	20,939	14,813	9,502	680,856	113.48%
	WATER RESOURCE TOTALS	4,883,119	1,645,468	451,262	279,541	291,594	245,401	116,773	3,030,037	62.05%
02-5-03-50010	Labor-Public Works	1,009,764	226,806	122,165	87,753	81,212	82,678	69,304	669,937	66.35%
02-5-03-50011	Labor Credit	0	(6,176)	735	0	(232)	(1,509)	(249)	(7,430)	
02-5-03-50013	Benefits-Fica	92,000	18,705	9,975	7,136	6,509	6,767	5,684	54,775	59.54%
02-5-03-50014	Benefits-Life Insurance	7,000	1,629	530	529	529	529	439	4,184	59.77%
02-5-03-50016	Benefits-HealthDefrd Comp	250,000	67,812	25,044	22,125	22,125	21,155	18,580	176,840	70.74%
02-5-03-50017	Benefits-Disability Insurance	16,500	3,892	1,765	1,342	1,150	1,276	1,084	10,529	63.81%
02-5-03-50019	Benefits-Workers Compensation	60,000	7,191	3,453	282	3,995	12,341	3,995	31,257	52.09%
02-5-03-50021	Benefits-PERS	73,000	14,855	8,293	5,495	5,511	5,474	4,657	44,287	60.67%
02-5-03-50022	Benefits-PERS-Employer	150,000	31,697	17,635	11,726	11,760	11,681	9,937	94,435	62.96%
02-5-03-50023	Benefits-Uniforms	6,000	1,518	484	439	371	514	280	3,605	60.08%
02-5-03-50024	Benefits-Vacation & Sick Pay	4,000	0	0	0	0	0	0	0	0.00%
02-5-03-50025	Benefits-Boot Allowance	3,500	335	940	373	901	219	0	2,769	79.12%
02-5-03-51001	R & M - Vehicles & Equipment	190,000	56,452	10,500	9,656	7,395	12,262	6,736	103,000	54.21%
02-5-03-51011	R&M - Valves	10,000	(823)	1,829	0	0	0	0	1,005	10.05%
02-5-03-51020	R&M - Pipelines	275,000	34,371	17,301	13,771	2,827	16,283	5,597	90,154	32.78%
02-5-03-51021	R&M - Service Lines	100,000	26,283	10,901	13,065	3,581	23,724	1,895	79,449	79.45%
02-5-03-51022	R&M - Fire Hydrants	25,000	8,130	2,383	1,479	0	4,237	0	16,228	64.91%
02-5-03-51030	R&M - Water Meters	75,000	18,648	8,014	1,827	8,905	26,662	194	64,250	85.67%
02-5-03-51092	Equipment Credits	0	(3,203)	0	0	(20)	(646)	(30)	(3,899)	
02-5-03-51140	General Supplies & Expenses	1,000	36	0	0	0	31	457	524	52.42%
	PUBLIC WORKS TOTALS	2,347,764	508,161	241,988	176,996	156,517	223,678	128,560	1,435,900	61.16%

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	687,667	116,377	62,618	44,050	42,368	45,158	40,397	350,968	51.04%
02-5-06-50011	Labor Credit	0	(75)	0	0	0	0	0	(75)	
02-5-06-50012	Director Fees	16,000	3,063	1,723	1,596	(165)	1,532	2,211	9,960	62.25%
02-5-06-50013	Benefits-Fica	45,000	9,508	4,916	3,299	2,506	3,920	3,701	27,851	61.89%
02-5-06-50014	Benefits-Life Insurance	3,200	715	233	239	239	239	241	1,905	59.54%
02-5-06-50016	Benefits-Health/Defrd Comp	150,000	34,505	14,052	12,257	12,257	12,306	12,059	97,436	64.96%
02-5-06-50017	Benefits-Disability Insurance	7,500	1,702	673	380	375	614	582	4,326	57.69%
02-5-06-50019	Benefits-Workers Compensation	17,500	3,000	2,056	0	1,000	4,596	1,000	11,653	66.59%
02-5-06-50021	Benefits-PERS	40,000	8,044	4,323	2,963	2,963	2,901	2,839	24,032	60.08%
02-5-06-50022	Benefits PERS Employer	80,000	17,165	9,333	6,321	6,321	6,189	6,057	51,386	64.23%
02-5-06-50023	Uniforms	2,000	503	112	86	86	107	69	963	48.13%
02-5-06-50024	Benefits-Vacation & Sick Pay	10,000	3,040	1,493	1,163	1,277	971	842	8,787	87.87%
02-5-06-50025	Benefits-Boots	1,000	0	0	0	0	0	0	0	0.00%
02-5-06-51003	R&M - Structures	20,000	8,052	5,286	5,318	1,188	1,330	70	21,244	106.22%
02-5-06-51091	Expense Credits (overhead)	0	(2,284)	983	0	(149)	(665)	(7)	(2,123)	
02-5-06-51120	Safety Equipment/Supplies	25,000	5,228	735	889	12,269	1,616	527	21,262	85.05%
02-5-06-51125	Petroleum Products	125,000	33,788	7,789	5,886	7,335	6,233	1,900	62,931	50.34%
02-5-06-51130	Office Supplies & Expenses	35,000	6,617	1,481	3,446	2,715	2,819	1,136	18,213	52.04%
02-5-06-51140	General Supplies & Expenses	25,000	2,037	5,114	2,416	358	4,801	204	14,931	59.72%
02-5-06-51199	Disaster Incidences	0	2,564	0	0	0	0	0	2,564	
02-5-06-51211	Utilities - Electricity	28,000	9,489	3,081	1,967	1,748	1,791	0	18,076	64.56%
02-5-06-51213	Utilities - Natural Gas	3,000	726	56	110	307	403	0	1,602	53.41%
02-5-06-54002	Dues & Subscriptions	13,000	886	335	774	5,864	7,000	312	15,171	116.70%
02-5-06-54005	Computer Expenses	130,000	8,142	13,985	2,347	16,326	2,881	1,310	44,991	34.61%
02-5-06-54010	Postage	6,000	162	402	211	84	54	2,024	2,938	48.96%
02-5-06-54011	Printing & Publications	7,500	662	0	0	125	167	238	1,193	15.90%
02-5-06-54012	Education & Training	15,000	5,399	735	890	3,561	3,375	435	14,394	95.96%
02-5-06-54013	Utility Billing Expenses	135,000	43,191	12,709	11,958	11,658	11,655	6,151	97,323	72.09%
02-5-06-54014	Public Relations	7,825	1,292	259	362	1,510	533	0	3,956	50.56%
02-5-06-54016	Travel Related Expenses	5,000	2,438	53	0	975	121	1,075	4,662	93.24%
02-5-06-54017	Certifications & Renewals	6,000	626	375	1,089	398	140	770	3,398	56.63%
02-5-06-54020	Meeting Related Expenses	6,000	719	240	291	956	1,068	144	3,417	56.95%
02-5-06-54024	Utilities - Waste Disposal	2,750	515	172	172	172	172	0	1,202	43.70%
02-5-06-54025	Utilities - Telephone	42,000	9,238	3,056	3,061	3,063	6,335	0	24,754	58.94%
02-5-06-54104	Contractual Services	65,000	22,462	7,551	2,914	4,410	6,289	1,652	45,278	69.66%
02-5-06-54107	Legal	45,000	6,311	4,632	5,794	3,378	2,228	2,200	24,543	54.54%
02-5-06-54108	Audit & Accounting	16,000	10,340	1,560	0	0	0	0	11,900	74.38%
02-5-06-54109	Professional Fees	150,000	29,431	10,447	7,760	7,254	14,150	2,500	71,542	47.69%
02-5-06-55500	Depreciation Reserves	200,000	49,997	16,667	16,667	16,667	16,667	16,667	133,332	66.67%
02-5-06-56001	Infrastructure Replacement	500,000	125,022	41,674	41,674	41,674	41,674	41,674	333,332	66.68%
02-5-06-56001	Insurance	105,000	26,250	8,750	8,750	8,900	8,750	8,750	70,150	66.81%
02-5-06-57030	Regulatory Compliance	57,500	8,965	958	200	6,430	840	375	17,767	30.90%
02-5-06-57090	Election Related Expenses	15,000	0	0	0	0	0	0	0	0.00%
02-5-06-57096	Beaumont Basin Watermaster	60,000	0	24,005	0	0	0	0	24,005	40.01%
02-5-06-57199	Suspense	0	0	0	0	0	34,391	(288)	34,603	
	ADMINISTRATION TOTALS	2,910,442	615,808	274,623	197,300	228,402	255,850	159,817	1,731,801	59.50%

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
02-5-40-57201	Debt Srv-Series 2004A Princ. (25009)	1,035,000	1,035,000	0	0	0	0	0	1,035,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	1,896,425	958,563	0	0	0	0	937,863	1,896,425	100.00%
	40 - Debt	2,931,425	1,993,563	0	0	0	0	937,863	2,931,425	100.00%
02-5-40-57001	Asset Acq. - Water Resources	0	0	0	0	0	0	0	0	---
02-5-40-57003	Asset Acq. - Public works	0	3,578	0	0	0	0	(3,578)	0	---
02-5-40-57006	Asset Acq. - Administration	0	0	13,317	0	0	0	(13,317)	0	---
	40 - Capital Outlay	0	3,578	13,317	0	0	0	(16,895)	0	---
			4,766,578						9,129,163	
	TOTAL WATER EXPENSES	13,072,750	4,766,578	981,190	653,837	676,513	724,929	1,326,117	9,129,163	69.83%

FY 2015 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
03-5-02-50010	Labor-S Treatment	963,424	191,626	100,786	71,849	65,733	71,947	63,862	565,803	58.73%
03-5-02-50013	Benefits-Fica	75,000	16,199	8,425	6,046	5,446	5,981	5,402	47,501	63.33%
03-5-02-50014	Benefits-Life Insurance	5,000	1,101	359	367	367	365	345	2,903	58.07%
03-5-02-50016	Benefits-Health\Defrd Comp	195,000	45,133	17,259	15,449	13,948	14,721	15,679	122,189	62.66%
03-5-02-50017	Benefits-Disability Insurance	15,000	3,203	1,463	1,147	899	1,068	972	8,751	58.34%
03-5-02-50019	Benefits-Workers Compensation	50,000	7,191	3,453	0	3,995	11,341	3,995	29,975	59.95%
03-5-02-50021	Benefits-PERS	58,000	12,116	6,457	4,519	4,311	4,113	4,452	35,967	62.01%
03-5-02-50022	Benefits-PERS Employer	130,000	26,710	14,106	9,893	9,423	8,970	9,424	78,527	60.41%
03-5-02-50023	Benefits-Uniforms	4,400	1,179	409	249	302	491	158	2,788	63.36%
03-5-02-50024	Benefits-Vacation & Sick Pay	5,000	297	287	99	99	198	99	1,089	21.78%
03-5-02-50025	Benefits-Boot Allowance	2,400	254	0	200	179	119	0	752	31.31%
03-5-02-51003	R&M - Structures	225,000	79,470	41,621	7,987	3,399	13,960	12,986	159,423	70.85%
03-5-02-51010	R&M - Automation Control	70,000	10,284	3,262	5,566	5,113	4,922	3,716	32,862	46.95%
03-5-02-51106	Chemicals	515,000	113,778	57,345	37,336	31,610	28,761	0	268,829	52.20%
03-5-02-51111	Propane	5,000	0	0	0	0	0	0	0	0.00%
03-5-02-51115	Laboratory Supplies	45,000	8,233	2,388	1,117	2,948	3,584	649	18,918	42.04%
03-5-02-51140	General Supplies & Expenses	1,000	49	75	0	0	389	0	512	51.17%
03-5-02-51210	Utilities - Power Purchases	802,860	226,237	76,149	58,374	58,977	64,670	0	484,407	60.34%
03-5-02-54110	Laboratory Services	115,000	29,547	12,251	17,552	5,703	6,700	8,349	80,102	69.65%
03-5-02-57031	Sludge Disposal	300,000	66,547	23,921	19,864	22,826	22,614	22,300	178,071	59.36%
03-5-02-57034	Brine Operating Expenses	120,000	1,188	1,862	2,077	643	2,075	27,213	35,059	29.22%
TREATMENT TOTALS		3,702,084	840,342	371,887	259,691	235,919	266,988	179,600	2,154,427	58.19%

FY 2015 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	644,309	106,372	57,616	39,881	39,033	41,823	37,062	321,787	49.94%
03-5-06-50012	Directors Fees	16,000	3,062	1,723	1,596	(165)	1,532	2,211	9,959	62.24%
03-5-06-50013	Benefits-Fica	43,000	8,653	4,491	2,954	2,354	3,633	3,415	25,498	59.30%
03-5-06-50014	Benefits-Life Insurance	3,600	709	233	237	237	237	235	1,890	52.49%
03-5-06-50016	Benefits-Health/Defrd Comp	140,000	32,341	13,019	11,599	11,599	11,637	11,205	91,402	65.29%
03-5-06-50017	Benefits-Disability Insurance	7,500	1,524	620	380	348	580	548	4,000	53.34%
03-5-06-50019	Benefits-Workers Compensation	27,500	7,191	3,453	0	1,000	4,596	1,000	17,241	62.69%
03-5-06-50021	Benefits-PERS	36,000	7,409	4,024	2,729	2,729	2,667	2,605	22,164	61.57%
03-5-06-50022	Benefits PERS Employer	75,000	15,809	8,536	5,823	5,823	5,691	5,558	47,241	62.99%
03-5-06-50023	Benefits-Uniforms	2,000	532	114	90	70	79	47	931	46.56%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	3,040	1,493	1,163	1,277	971	842	8,787	87.87%
03-5-06-50025	Benefits-Boot Allowance	1,740	0	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	10,000	4,558	0	352	0	536	0	5,447	54.47%
03-5-06-51125	Petroleum Products	22,500	3,909	4,261	1,000	1,326	1,323	1,000	12,818	56.97%
03-5-06-51130	Office Supplies	3,000	1,592	803	57	73	103	0	2,629	87.62%
03-5-06-51140	General Supplies & Expenses	17,500	413	3,297	1,891	307	3,304	0	9,212	52.64%
03-5-06-54002	Dues & Subscriptions	11,500	1,196	156	450	99	6,296	0	8,197	71.28%
03-5-06-54003	Management & Admin Services	153,500	38,381	12,791	12,791	12,791	12,791	12,791	102,336	66.67%
03-5-06-54005	Computer Expenses	95,000	10,043	14,579	1,673	16,712	950	772	44,729	47.05%
03-5-06-54011	Printing & Publications	5,000	121	0	0	125	167	238	652	13.04%
03-5-06-54012	Education & Training	12,500	1,165	175	469	175	220	150	2,354	18.83%
03-5-06-54014	Public Relations	10,000	313	0	0	55	0	0	367	3.67%
03-5-06-54016	Travel Related Expenses	5,000	1,799	53	0	0	190	188	2,230	44.60%
03-5-06-54017	Certifications & Renewals	5,000	531	45	815	415	184	365	2,355	47.10%
03-5-06-54019	Licenses & Permits	50,000	9,498	0	41,708	173	3,900	0	55,279	110.56%
03-5-06-54020	Meeting Related Expenses	5,000	333	213	215	886	631	0	2,277	45.55%
03-5-06-54024	Utilities - Waste Disposal	12,500	3,070	1,023	1,106	1,289	1,023	1,023	8,535	68.28%
03-5-06-54025	Utilities - Telephone	20,000	3,868	1,221	1,223	1,221	1,225	1,225	9,984	49.92%
03-5-06-54030	Drinking Water	1,000	254	102	0	123	51	51	580	58.00%
03-5-06-54104	Contractual Services	30,000	13,739	2,234	1,075	2,513	1,811	560	21,932	73.11%
03-5-06-54107	Legal	60,000	4,354	2,405	4,545	1,960	945	1,000	15,209	25.35%
03-5-06-54108	Audit & Accounting	16,000	10,340	1,560	0	0	0	0	11,900	74.38%
03-5-06-54109	Professional Fees	200,000	30,624	11,581	7,470	7,254	6,450	2,500	65,879	32.94%
03-5-06-55500	Depreciation Reserves	500,000	125,015	41,665	41,665	41,665	41,665	41,665	333,340	66.67%
	Infrastructure Replacement	800,000	199,890	66,630	66,630	66,630	66,630	66,630	533,040	66.63%
03-5-06-56001	Insurance	105,000	26,250	8,750	8,750	8,750	8,750	8,750	70,000	66.67%
03-5-06-57030	Regulatory Compliance	42,000	29,952	0	0	0	0	0	29,952	71.31%
	ADMINISTRATION TOTALS	3,198,649	707,851	268,866	260,339	228,846	232,593	203,638	1,902,133	59.47%

FY 2015 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	268,053	68,054	38,461	29,982	25,819	25,439	26,425	214,181	79.90%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	17,500	5,365	3,096	2,424	2,099	2,067	2,178	17,249	98.57%
03-5-07-50014	Benefits-Life Insurance	2,000	252	80	96	96	96	96	717	35.85%
03-5-07-50016	Benefits-Health/Defrd Comp	50,000	14,178	6,168	6,542	6,542	6,888	6,958	47,075	94.15%
03-5-07-50017	Benefits-Disability Insurance	3,500	948	485	399	321	328	340	2,820	80.59%
03-5-07-50019	Benefits-Workers Compensation	30,000	7,191	3,453	0	1,197	8,543	1,197	21,581	71.94%
03-5-07-50021	Benefits-PERS	14,000	4,020	2,069	1,537	1,589	1,566	1,672	12,473	89.09%
03-5-07-50022	Benefits-PERS Employer	30,000	8,577	4,415	3,281	3,391	3,383	3,567	26,614	88.71%
03-5-07-50023	Benefits-Uniforms	2,000	518	153	110	112	139	137	1,151	57.56%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	0	0	0	0	69	137	206	10.28%
03-5-07-50025	Benefits-Boot Allowance	780	140	200	0	0	0	0	340	43.54%
03-5-07-51003	R&M - Structures	325,000	29,412	12,013	11,005	12,710	26,310	2,958	94,408	29.05%
03-5-07-51140	General Supplies & Expenses	1,000	104	42	0	0	56	16	218	21.84%
03-5-07-51241	Lift Station #1	100,000	36,256	1,516	7,416	687	7,955	0	53,831	53.83%
03-5-07-51242	Lift Station #2	20,000	3,683	974	766	960	767	0	7,150	35.75%
03-5-07-51243	Lift Station #3	5,000	631	307	0	547	490	0	1,974	39.48%
03-5-07-51244	Lift Station #4	20,000	1,816	564	531	463	597	0	3,971	19.85%
03-5-07-51248	Lift Station #8	3,000	226	54	52	50	55	0	438	14.58%
03-5-07-54109	Professional Fees	60,000	4,962	0	3,950	1,784	734	1,254	12,684	21.14%
03-5-07-54110	Laboratory Services	4,000	0	0	0	0	1,428	435	1,863	46.58%
	ENVIRONMENTAL CONTROL TOTAL	957,833	186,332	74,051	68,091	58,367	86,750	47,352	520,944	54.39%
03-5-40-57202	Debt Service - Principal - WRWRF	2,048,466	2,048,466	0	0	0	0	0	2,048,466	100.00%
03-5-40-57203	Debt Service - Principal - Brimline	391,372	0	0	0	391,372	0	0	391,372	100.00%
03-5-40-57204	Debt Service - Principal - WISE	122,303	0	0	0	0	0	0	0	0.00%
03-5-40-57205	Debt Service - Principal - R 10.3	34,080	0	0	0	0	0	0	0	0.00%
03-5-40-57206	Debt Service - Principal - Crow & B12-1	18,357	0	0	0	0	0	0	0	0.00%
03-5-40-57403	Debt Service - Interest	1,215,856	875,202	0	0	257,902	0	0	1,133,104	93.19%
	40 - Debt	3,830,434	2,923,669	0	0	649,274	0	0	3,572,942	93.28%
03-5-40-57002	Asset Acq. - Treatment	0	0	0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration	0	0	0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control	0	10,260	0	0	0	0	(10,260)	0	
	40 - Capital Outlay	0	10,260	0	0	0	0	(10,260)	0	
	TOTAL SEWER EXPENSES	11,689,000	4,668,454	714,804	588,122	1,172,406	586,331	420,330	8,150,446	69.73%

FY 2015 - Recycled Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	100,632	5,003	11,796	8,716	7,864	7,865	7,865	49,109	48.80%
04-5-06-50012	Director Fees	2,500	0	0	0	2,500	0	0	2,500	100.00%
04-5-06-50013	Benefits-FICA	1,500	427	864	583	384	673	673	3,605	240.35%
04-5-06-50014	Benefits-Life Insurance	250	3	(0)	(0)	(0)	0	(0)	2	0.74%
04-5-06-50016	Benefits-Health & Def Comp	5,000	2,326	1,865	1,383	1,383	1,407	1,407	9,770	195.39%
04-5-06-50017	Benefits-Disability Insurance	200	57	92	19	11	79	79	337	168.74%
04-5-06-50019	Benefits-Workers Compensation	300	150	1,106	0	197	697	197	2,347	782.32%
04-5-06-50021	Benefits-PERS Employee	1,000	317	605	117	117	117	117	1,389	138.89%
04-5-06-50022	Benefits-PERS Employer	2,000	676	1,291	249	249	249	249	2,963	148.17%
04-5-06-50023	Benefits-Uniforms	200	0	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	500	0	109	88	88	54	54	394	78.70%
04-5-06-50025	Benefits-Boots	200	0	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	45,000	0	34,216	3,946	6,707	0	0	44,868	99.71%
04-5-06-51020	R & M-Pipelines	2,500	0	0	0	52	0	0	52	2.07%
04-5-06-51021	R & M-Service Lines	25,000	955	1,719	5,293	0	12	0	7,978	31.91%
04-5-06-51022	R & M-Fire Hydrants	5,000	0	0	0	101	(101)	(103)	(103)	-2.06%
04-5-06-51030	R & M-Meters	1,500	0	0	0	6	0	0	6	0.41%
04-5-06-51140	General Supplies & Expenses	250	93	0	0	81	0	0	174	69.72%
04-5-06-51210	Utilities-Power Purchases	124,968	586	288	288	288	288	0	1,739	
04-5-06-54002	Dues & Subscriptions	4,000	0	0	0	0	1,236	0	1,236	30.90%
04-5-06-54005	Computer Expense	1,500	0	0	0	0	0	0	0	0.00%
04-5-06-54011	Printing & Publications	1,000	0	0	81	0	0	119	200	20.01%
04-5-06-54012	Education & Training	3,500	99	0	0	0	0	1,500	1,599	45.69%
04-5-06-54014	Public Relations	3,500	553	0	0	935	0	0	1,488	42.50%
04-5-06-54016	Travel Related Expenses	1,000	31	22	0	0	30	94	176	17.60%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	2,496	0	0	0	0	2,496	99.84%
04-5-06-54020	Meeting Related Expenses	500	40	81	0	0	0	0	121	24.26%
04-5-06-54025	Telephone	750	60	20	20	20	20	20	161	21.40%
04-5-06-54010	Contractual Services	1,500	0	0	0	0	0	0	0	0.00%
04-5-06-54107	Legal	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	25,000	19,276	22,215	20,615	1,624	3,760	3,500	70,990	283.96%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	1,970	670	670	670	670	670	5,320	66.50%
04-5-06-57030	Infrastructure Replacement	25,000	6,195	2,065	2,065	2,065	2,065	2,065	16,520	66.08%
04-5-06-57040	Regulatory Compliance	25,000	6,040	6,526	3,733	3,769	1,397	0	21,464	85.86%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0	0	0	0.00%
			44,856						248,901	
	TOTAL RECYCLED EXPENSES	433,500	44,856	88,044	47,866	29,109	20,518	18,507	248,901	57.42%



Date: March 18, 2015

Prepared By: John Wrobel, Regulatory and Environmental Control Manager
Joseph Zoba, General Manager

Subject: Authorization to Issue Two Purchase Orders for the Installation of an Air Conditioning System at Lift Station No. 1

Recommendation: That the Board approves the issuance of a purchase order to Burgeson’s Heating & Air Conditioning for a sum not to exceed \$39,285 and to Miller Electric for a sum not to exceed \$2,226 for a total project cost of \$41,511.

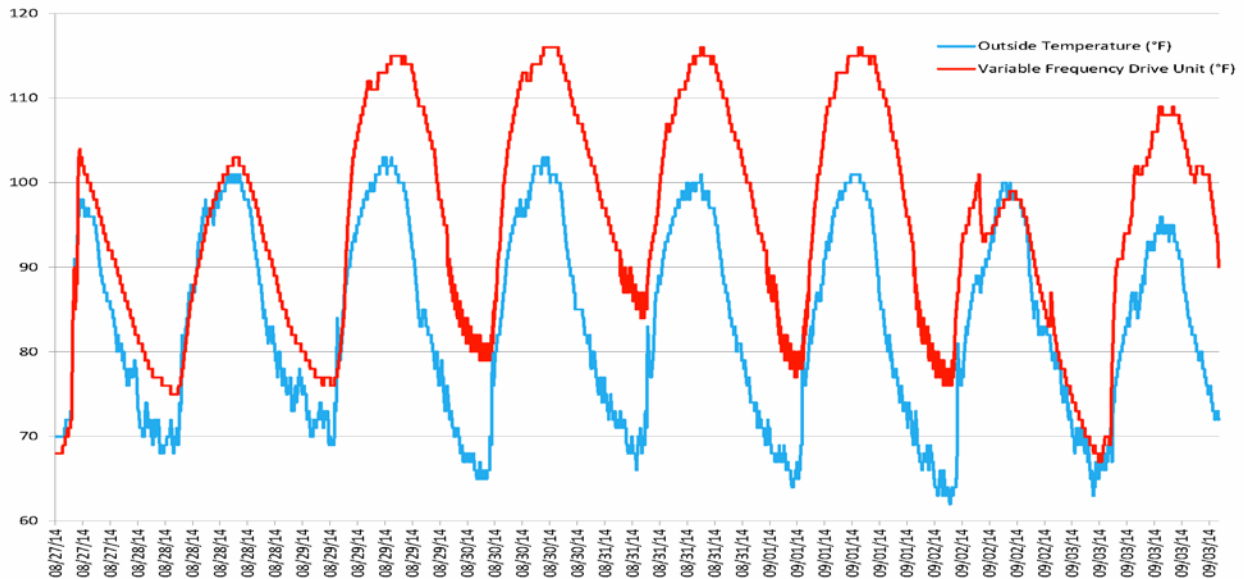
The District staff has been reviewing options for a cooling system needed for the variable frequency drive units and other electronic equipment at Lift Station No. 1. There have been times when the temperature within the facility exceeds 110°F. The high temperatures will shorten the life of the electronic equipment and may result in the failure of the lift station.



Indoor electrical equipment at Lift Station No. 1.

The chart below shows the daily temperature trends outside of the facility (blue) and inside the building at the variable frequency drive unit (red). A properly installed cooling unit will extend the life and dependability of this equipment.

Lift Station No. 1



At the workshop meeting on December 9, 2014, the District staff discussed the need for installing a cooling system at Lift Station No. 1 to protect the electrical equipment located at the facility

[Workshop Memorandum No. 14-197]. At this meeting, the District staff was directed to pursue a design-construct-install contract with Burgeson's Heating and Air Conditioning to facilitate the installation of a properly sized cooling system with the structural limitations of the facility.



Once the cooling system was sized and the layout and configuration were determined, the District staff solicited costs for the electrical wiring needed to install the new 15-ton air conditioning system.

Based on the prices of the cooling equipment, the District staff will be recommending to issue a purchase order to Burgeson's Heating & Air Conditioning for a sum not to exceed \$39,285 and to Miller Electric for a sum not to exceed \$2,226 for a total project cost of \$41,511.

Proposal

Page No. _____ of _____ Pages



620 TENNESSEE ST., REDLANDS, CA 92374-2952
(909) 793-3685 • www.burgessons.com • Lic. No. 263871

PROPOSAL SUBMITTED TO Yucaipa Valley Water District		PHONE 909-797-5117	DATE December 29th, 2014
STREET 12770 2 nd St		JOB NAME Live Oak Pumping Station	
CITY, STATE, AND ZIP CODE Yucaipa CA. 92399		JOB LOCATION 32280 Live Oak Canyon Rd.	
ARCHITECT	DATE OF PLANS	DATE PROMISED	JOB PHONE

We hereby submit specifications and estimates for:

The installation of the new air conditioning system consisting of the following;

1 ea. Carrier Mod. # 50HC-D17A7P6-OAOGO (15 TON 460 VOLT 3-PHASE) TWO STAGE COMPRESSOR & VARIABLE SPEED rooftop unit installed. An Outdoor air Economizer and barometric hood will be installed. This system will include E-Coated (corrosion resistant) indoor and outdoor coils.

A new supply and return duct system will be installed with rectangle sheet metal duct work and suspended from the ceiling in the pump vault.

Job to include flashing, galvanized steel frame, supply grills, multistage thermostat, crane charges and start up. Vent panels will be built and installed for the vault opening on the east side.

The Carrier equipment is covered by a FIVE YEAR parts, and a ONE YEAR labor guaranty.

NOTE; ELECTRICAL WIRING AND DISCONNECT ARE TO BE PROVIDED BY OTHERS AND ARE NOT INCLUDED IN THIS CONTRACT.

The Proposee hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

THIRTY NINE THOUSAND TWO HUNDRED AND EIGHTY FIVE dollars (\$ **39,285.00**).

Payment to be made as follows:

All payments delinquent over thirty days shall bear an interest and service charge of 1 1/4% per month. Should suit be necessary to collect any amount due hereunder owner agrees to pay such sum as the court deems reasonable as and for attorney's fees. Contractors are required by law to be licensed and regulated by the Contractors State Board. Any question concerning a contractor may be referred to the registrar of the board whose address is: Contractors' State Board - 1020 N Street, Sacramento, California 95814. Phone (916) 386-5163.

All material is guaranteed to be specified. All work to be complete in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within _____ days. **THIRTY**

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____



MILLER ELECTRIC

34114 Avenue H • Yucaipa, CA 92399
 (909) 795-9481
 License No. 435611

PROPOSAL/CONTRACT

PROPOSAL SUBMITTED TO YVWD		PHONE	DATE 2/13/15
STREET		JOB NAME A/C circuit	
CITY, STATE AND ZIP CODE		JOB LOCATION Lift Station # 1	
ARCHITECT	DATE OF PLANS	32280 Wisc Out Canyon Rd	JOB PHONE

We hereby propose to furnish materials and labor necessary for the completion of:

Install electrical wiring for the new 15 ton A/C unit.

① Convert an existing circuit breaker to 50 Amp

② Install a weatherproof disconnect switch at the A/C unit, 60 Amp, 600 Volt, with 3 50 Amp fuses.

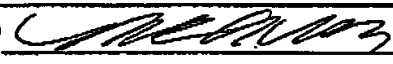
③ Install 3 # 8 and 1 # 10 wires through an existing wireway, install EMT conduit from the wireway to the new A/C unit.

WE PROPOSE hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Two Thousand Two Hundred Twenty Six dollars (\$ **2226⁰⁰**)

Payment to be made as follows:
Upon completion

All material is guaranteed to be as specified. All work to be completed in a substantial workmanship manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: 

Note: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Date of Acceptance: _____ Signature: _____

Center Electric

3679 Van Buren Blvd.
Riverside, CA 92503

Estimate

DATE	ESTIMATE NO.
2/6/2015	784

NAME / ADDRESS
Yucaipa Valley Water District P.O. Box 730 Yucaipa, CA 92399-0730

P.O. NO.	WORK ORDER #

DESCRIPTION	QTY	COST	TOTAL
Material and Labor to install power for the new AC Unit.			0.00
Disconnect, wire and fittings	1	850.00	850.00
San Bernardino County Straight Time Prevailing Rate, Inside Wireman:	16	55.70	891.20
YVWD Prevailing effective rate July 1,2014 to June 30,2015. Labor Burden: Prevailing Rate, Inside Wireman. Includes overhead, some consumables and profit.	16	49.50	792.00
Equipment (Truck)	16	19.00	304.00
WE WILL USE EXISTING BREAKER/BUCKET			0.00
This estimate may be withdrawn at anytime by Center Electric.		TOTAL	\$2,837.20

Phone #	Fax #	E-mail
(951) 688-6865	951 687-3286	office@centerelectric.net



KNS ELECTRIC / GC
 36487 Par Ln.
 Beaumont, Ca 92223
 Lic#764905 C10/B
 Office (909)795-4329
 Cell (909)528-0781

kevnelectnc95@gmail.com
 knselectnc95@gmail.com

141206
 February 24, 2015

Ryan Janisch
 12770 2nd. Street
 Yucaipa, Ca 92399

LIFT STATION #1			
1) Install approx. 50' of 3/4" conduit from main switch gear to future a/c location. 2) Install a 3 phase 600 vac fusible disconnect w/ 50 amp fuses on the wall below estimated location of the new a/c. 3) Install brand new 3 phase 70 amp breaker and hardware in the existing gear. 4) Pull in new wire sized appropriate to the system and terminate	1	\$0.00	\$0.00
Materials	1	\$856.00	\$856.00
New 3 phase 70 amp 600 vac breaker and hardware.	1	\$1,500.00	\$1,500.00
Labor and installation	1	\$850.00	\$850.00

	\$3,206.00
(0.00%)	\$0.00
TAX (0.00%)	\$0.00
	\$3,206.00



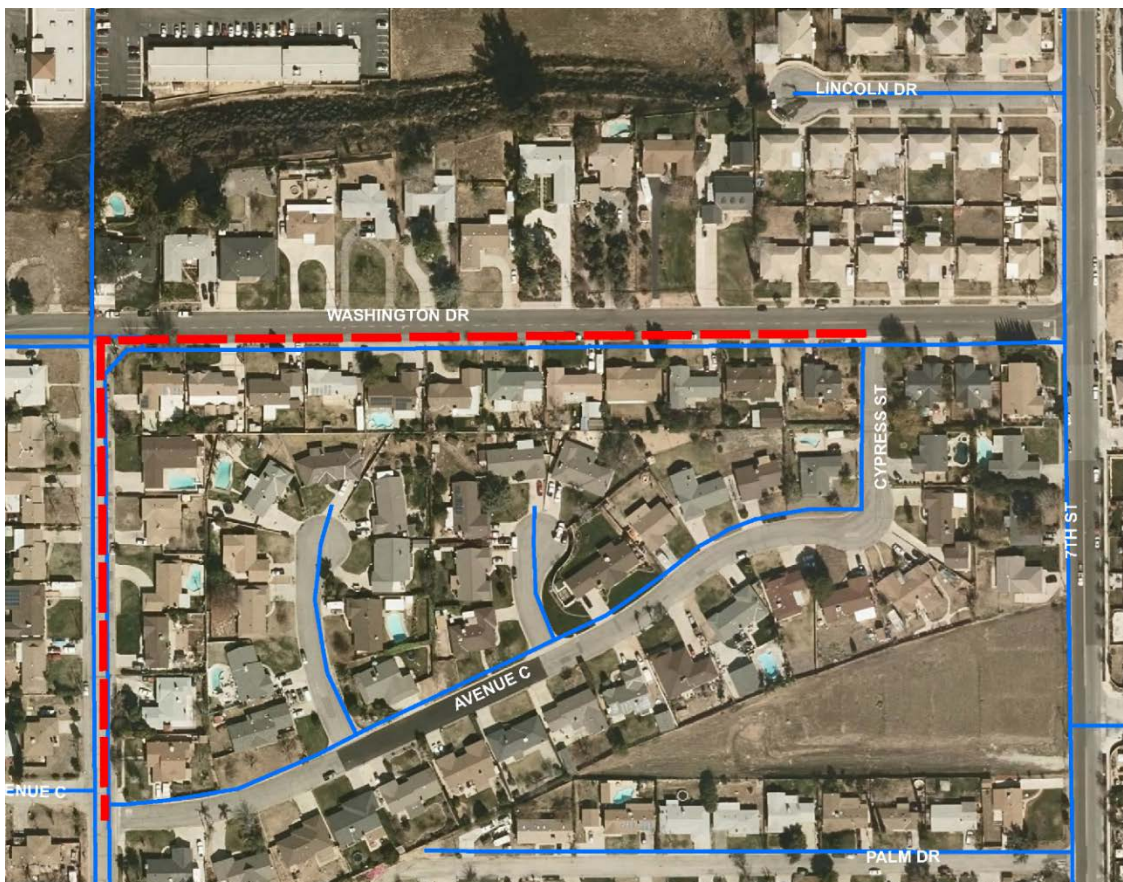
Date: March 18, 2015

Prepared By: Brent Anton, Engineering Manager

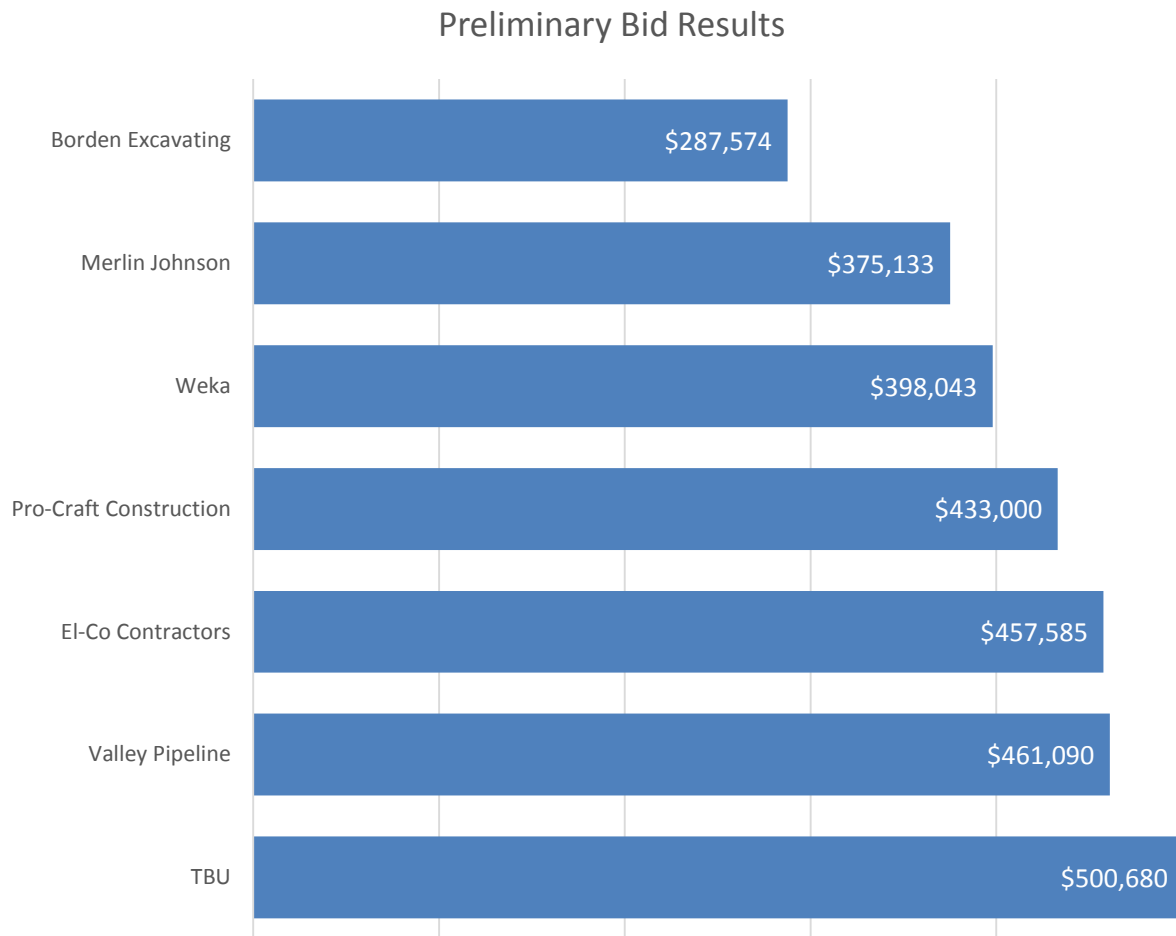
Subject: Award of a Construction Contract for the 8th Street and Washington Drive Replacement Pipelines

Recommendation: That the Board awards a construction contract to Borden Excavating, Inc. for a sum not to exceed \$287,574.

On January 21, 2015, the Board of Directors authorized the District staff to solicit bids for the construction of an 8-inch drinking water pipeline in 8th Street and Washington Drive. The proposed pipeline project will involve the construction of 1,565 linear feet of 8-inch ductile iron pipe in 8th Street from Avenue C to Washington Drive and in Washington Drive from 8th Street to Cypress Street. These pipes will replace an existing 6-inch steel leak-prone pipe.



On March 4, 2015, the District staff opened bids for the project. The preliminary bid results are provided below. The Engineer's estimate for the project was \$420,000.



The bid submittals have been reviewed by Krieger & Stewart with a recommendation of award in the attached letter.

This project is categorically exempt from environmental review in accordance with the California Environmental Quality Act Guidelines Section 15301(c).

Financial Considerations:

Funding for this project will be from water depreciation reserves.



March 6, 2015

818-84.5 F/C

Brent Anton, Engineering Manager
 Yucaipa Valley Water District
 12770 Second Street
 Yucaipa, CA 92399

Subject: 8th Street and Washington Dr. Replacement Pipelines
 Bid Results and Award Recommendation

Dear Mr. Anton:

On March 4, 2015, the Yucaipa Valley Water District (District) received seven bids for subject project; the results and engineer's estimate are as follows (a breakdown by bid item is shown in the attached Bid Results table):

<u>Contractor</u>	<u>Bid Amount</u>
Borden Excavating, Inc.	\$287,574.00
Merlin Johnson Construction, Inc.	\$375,133.00
Weka, Inc.	\$398,043.00
Pro-Craft Construction, Inc.	\$443,000.00
El-Co Contractors, Inc.	\$457,585.00
Valley Pipeline Services, Inc.	\$461,091.00
TBU, Inc.	\$500,680.00
Engineer's Estimate	\$420,000.00

The low bidder is Borden Excavating, Inc. in the amount of \$287,574.00. Please note that for Borden Excavating, Pro-Craft Construction, and Valley Pipeline Services, the bid amounts shown above do not match the total bid amounts written in the bid documents and read aloud at the bid opening. The bids had mathematical errors, and based on the bid documents (Instructions to Bidders, Discrepancies in Proposals), the total bid amount shall be the sum of the individual bid items listed in the bidding schedules. For Borden Excavating (low bidder), the sum of the items in Bid Schedule I totaled \$287,574.00 rather than the listed total of \$277,574.00 (an increase of \$10,000); for Pro Craft Construction, the sum of the items in Bid Schedule I totaled \$443,000.00 rather than the listed total of \$433,000.00 (an increase of \$10,000), and for Valley Pipeline, the sum of the items in Bid Schedule I totaled \$461,091.00 rather than the listed total of \$461,090.00 (an increase of \$1). The amounts listed above reflect these changes.

Other than the mathematical error listed above, the bid documents submitted by Borden Excavating are in order.



Brent Anton
March 6, 2015
Page 2

Since construction of the 8th Street and Washington Dr. Replacement Pipelines is necessary to provide uninterrupted water service to the City of Yucaipa, and since Borden Excavating, Inc. is an experienced, capable contractor with a current Class A Contractor's License (No. 741879), we recommend award of subject work to Borden Excavating in the amount of \$287,574.00.

If you have any questions, please call.

Sincerely,

KRIEGER & STEWART

A handwritten signature in blue ink that reads "Patrick M. Watson". The signature is written in a cursive style with a large initial 'P'.

Patrick M. Watson

PMW/lge
818-84-RECAWARD

Attachment: Bid Results



Date: March 18, 2015

Prepared By: Jennifer Ares , Water Resource Manager

Subject: Execution of a Compensatory Mitigation Agreement Pursuant to the Requirements of the California Department of Fish and Wildlife for the Second Street Pipeline Project across Wilson Creek - Yucaipa

Recommendation: That the Board authorizes the Board President to execute the attached Agreement for the construction of the Second Street Pipeline Project.

At the regular board meeting on September 3, 2014 the Board of Directors authorized the District staff to solicit bids for the construction of a 30” drinking water conveyance pipeline and 12” drinking water pipeline in Second Street, Yucaipa [Director Memorandum No. 14-072].

For the portion of the pipeline that will be constructed in the streambed of Wilson Creek, the District will be required to mitigate the temporary habitat impacts related to the construction activities.

The California Department of Fish and Wildlife requires a mitigation ratio of 2:1 for the impacted area. The draft mitigation agreement and Operational Law letter from the California Department of Fish and Wildlife are attached for your review.



AGREEMENT TO FACILITATE COMPENSATORY MITIGATION EFFORTS

This COMPENSATORY MITIGATION AGREEMENT (“Agreement”) is entered into this day of February 2015 (“Execution Date”) by and between YUCAIPA VALLEY WATER DISTRICT, a governmental special district (“YVWD”) and the INLAND EMPIRE RESOURCE CONSERVATION DISTRICT, a governmental special district (“IERCD”).

RECITALS

WHEREAS, YVWD is planning to construct a new pipeline. The pipeline involves the construction of 960 linear feet of 30” diameter conveyance pipeline from Persimmon Avenue to Eucalyptus Avenue. The pipeline will cross Wilson Creek, a tributary to Gateway Wash, in the City of Yucaipa.

WHEREAS, YVWD has received an Operation of Law letter from the California Department of Fish and Wildlife (“CDFW”) dated June 26, 2014 (“Operation of Law Letter”) attached as Exhibit “A”; and

WHEREAS, the Operation of Law Letter states that YVWD “proposed to offset temporary impacts to Department jurisdiction through the purchase of mitigation credits from an approved, offsite mitigation bank at a ratio of 2:1 (i.e. 0.28 acre of off-site mitigation).”

WHEREAS, YVWD represents to IERCD that CDFW has accepted IERCD as an approved, offsite mitigation bank; and

WHEREAS, YVWD and IERCD are relying on an email from CDFW staff attached as Exhibit “B” clarifying the extent of the mitigation required to satisfy the mitigation obligation of the Operation of Law Letter; and

WHEREAS, IERCD is a Resource Conservation District formed for the control of runoff, the prevention or control of soil erosion, and the improvement of land capabilities to pursuant to Public Resources Code section 9151 *et seq.*; and

WHEREAS, IERCD may accept grants of money to carry out its purposes and may establish and charge fees for services provided upon request pursuant to Public Resources Code sections 9401 *et seq.*; and

WHEREAS, YVWD and IERCD (collectively, the “Parties”) desire to enter into this Agreement to set forth the terms and conditions pursuant to which YVWD agrees to provide funds and IERCD agrees to restore 0.28 acres at an offsite location.

AGREEMENT

NOW, THEREFORE, in consideration of the above and the mutual covenants, terms and conditions contained herein, and pursuant to the laws of the State of California, YVWD and IERCD hereby agree as follows:

1. Transaction. IERCD hereby agrees to enhance 0.28 acres of real property on an as yet unidentified location for a period of five (5) years. YVWD agrees to pay IERCD the lump sum amount of \$37,820.00 (“Enhancement Funds”). The Enhancement Funds shall be paid by YVWD to IERCD, by check payable to the Inland Empire Resource Conservation District within 30 days from the execution of this Agreement. Upon receipt

of the Enhancement Funds, IERCD will provide YVWD with a receipt for YVWD's payment of the Enhancement Funds. IERCD shall have no obligation under this Agreement until it receives the Enhancement Funds. IERCD agrees to work with CDFW to find a new, suitable location for the 0.28 acres of restoration ("Transaction").

2. Mitigation Responsibility: The Parties explicitly agree that any mitigation for activities of YVWD not covered by this Agreement, including but not limited to any requirements set forth in the Operation of Law Letter that are not specifically agreed to be conducted by IERCD under this Agreement, or any regulatory permit issued to YVWD other than the Operation of Law Letter: or changes in mitigation related to the Project, remain solely and entirely the responsibility of YVWD. YVWD agrees that IERCD shall not be responsible to conduct services except for those outlined in Section 1 above, even if CDFW and/or any other regulatory agency later modify their respective mitigation requirements from what is outlined in the Operation of Law Letter in Exhibit A, the email in Exhibit B, or what is represented to IERCD in the Recitals as stated above.

3. Term. This Agreement is considered to be fulfilled and completed by YVWD upon IERCD's receipt of the Payment.

4. Limitations. The Transaction described in Section 1 above is not intended as a sale or transfer to YVWD of a security, license, lease, easement, or possessory or non-possessory interest in real property, nor the granting of any interest of the forgoing.

5. No Obligation by YVWD. YVWD shall have no obligation whatsoever by reason of the Transaction to support, pay for, monitor, report on, sustain, or otherwise be obligated or liable for the success or continued expense or maintenance of the 0.28 acres. IERCD agrees to restore, monitor and make reports to the CDFW on the status of the 0.28 acres no less than annually for nor more than five (5) years in a form as determined by IERCD in consultation with CDFW.

6. Assignment. The Agreement and the Transaction shall be non-transferable and non-assignable.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Date

Lonni Granlund, President of the Board of Directors
For Yucaipa Valley Water District

Date

Paul Williams, President of the Board of Directors
For Inland Empire Resource Conservation District

Mitigation Fee Estimate - YVWD - Wilson Ave Potable Water Pipeline
 2/14/2015
 Required work: .28 -A Enhancement/ for 5 Years

Contact: Inland Empire Resource Conservation District
 Mandy Parkes, District Manager
 909-799-7407 x106
mparkes@iercd.org

5-Year Enhancement Work	Y 1	Y 2	Y 3	Y 4	Y 5	Avg Yrly Cost	Avg Yrly Hrs	Total Cost	
Task 1: Biological Monitoring/Minor Trash									
Field Ecologist	\$33.31	\$34.31	\$35.34	\$36.40	\$37.49	\$769.79	16	\$3,818.94	
FE Hours	10	10	10	10	10				
SAWA Biologist	\$65.00	\$66.95	\$68.96	\$71.03	\$73.16				
SAWA Biologist Hrs	10	5	5	5	5				
Total Cost	\$983.10	\$677.84	\$698.18	\$719.12	\$740.70				
Task 2: Invasive Vegetation Prep/Ongoing Management									
Field Ecologist	\$33.31	\$34.31	\$35.34	\$36.40	\$37.49	\$1,610.40	50	\$8,052.01	
FE Hours	40	25	20	20	20				
SubTotal	\$1,332.40	\$857.73	\$706.77	\$727.97	\$749.81				
SAWA Field Tech	\$28.00	\$28.84	\$29.71	\$30.60	\$31.51				
SAWA Field Tech HoursHrs	40	25	20	20	20				
SubTotal	\$1,120.00	\$721.00	\$594.10	\$611.93	\$630.28				
Total Cost	\$2,452.40	\$1,578.73	\$1,300.88	\$1,339.90	\$1,380.10				
Task 3: Reporting									
Project Manager	\$36.05	\$37.13	\$38.25	\$39.39	\$40.57	\$736.48	12	\$3,682.42	
PM Hours	10	10	10	10	10				
SubTotal	\$360.50	\$371.32	\$382.45	\$393.93	\$405.75				
Field Ecologist	\$33.31	\$34.31	\$35.34	\$36.40	\$37.49				
FE Hours	10	10	10	10	10				
SubTotal	\$333.10	\$343.09	\$353.39	\$363.99	\$374.91				
Total Cost	\$693.60	\$714.41	\$735.84	\$757.92	\$780.65				
Task 6: Travel									
Field Ecologist Mileage	\$0.57	\$0.58	\$0.60	\$0.62	\$0.64	\$125.83	N/A	\$629.13	
FE Miles	100	100	100	100	100				
SAWA Field Crew Mileage	\$0.62	\$0.64	\$0.66	\$0.68	\$0.70				
SAWA Crew Miles	100	100	100	100	100				
Total	\$118.50	\$122.06	\$125.72	\$129.49	\$133.37				
Task 7: General Project Administration									
Project Manager	\$36.05	\$37.13	\$38.25	\$39.39	\$40.57	\$1,531.15	40	\$7,655.77	
PM Hours	40	40	40	40	40				
Total	\$1,442.00	\$1,485.26	\$1,529.82	\$1,575.71	\$1,622.98				
Grand Totals, 5-Year Enhancement							\$23,838.27		

One-Time Costs	One-Time Costs	
Baseline Data Collection	Baseline Data Collection/Research/Site HMMP Creation	\$2,000.00
Legal Fees	Legal Fees	\$4,000.00
Land Use Fee	Land Use Fee	\$4,500.00
Total	Total	\$10,500.00

ALL NUMBERS REPRESENT ESTIMATES ONLY - Not valid as a final project cost

YVWD - Wilson Ave Potable Water Pipeline Cumulative Cost Estimate	
5-Yr Enhancement Cost	\$23,838.27
Fixed Costs	\$10,500.00
Subtotal	\$34,338.27
Contingency	\$3,481.00
Final Total	\$37,820.00

Statement of Fish and Game Regarding the Notification of Lake or Streambed Alteration No. 1600-2010-0070-R6 YVWD 30-inch potable water pipeline over Wilson Creek



State of California – Natural Resources Agency
DEPARTMENT OF FISH AND WILDLIFE
Inland Deserts Region
3602 Inland Empire Blvd., Suite C-220
Ontario, CA 91764
(909) 484-0459
www.wildlife.ca.gov

EDMUND G. BROWN, Jr., Governor
CHARLTON H. BONHAM, Director



June 26, 2014

Mr. Brent Anton
Yucaipa Valley Water District
12770 Second Street
Yucaipa, CA 92399

RECEIVED

YUCAIPA VALLEY
WATER DISTRICT

Subject: Notification of Streambed Alteration No. 1600-2014-0070-R6
YVWD 30-inch potable water pipeline over Wilson Creek

Dear Mr. Anton:

The California Department of Fish and Wildlife (Department) had until June 25, 2014 to submit a draft Streambed Alteration Agreement (Agreement) to you or inform you that an Agreement is not required. The Department did not meet that date. As a result, by law, you may now complete the project described in your notification without an Agreement.

Please note that pursuant to Fish and Game Code section 1602(a)(4)(D), if you proceed with this project, it must be the same as described and conducted in the same manner as specified in the notification and any modifications to that notification received by the Department in writing prior to June 25, 2014. This includes completing the project within the proposed term and seasonal work period and implementing all avoidance and mitigation measures to protect fish and wildlife resources specified in the notification. If the term proposed in your notification has expired, you will need to re-notify the Department before you may begin your project. Beginning or completing a project that differs in any way from the one described in the notification may constitute a violation of Fish and Game Code section 1602.

You have proposed to install a 30-inch potable water pipeline across Wilson Creek, a tributary to Gateway Wash, in the City of Yucaipa, County of San Bernardino, State of California: Latitude 34 N 02' 36.98"; Longitude 117 W 02' 35.36." The pipeline will be constructed across Wilson Creek within the disturbed City right-of-way adjacent Second Street. Pipeline installation will occur using trenching. The project will temporarily impact 0.14 acres of sparsely vegetated, CDFW-jurisdictional streambed. You have proposed the following avoidance and minimization measures: implement Best Management Practices (BMPs) to prevent the release of sediments into Wilson Creek (i.e. installation of straw wattles around active construction areas and placing spoils outside of the streambed); have a qualified Biologist, as determined by the Department, conduct a preconstruction survey for sensitive plants and animal species in the impacted area; and avoid nesting bird season (March 15-September 30). You have proposed to offset temporary impacts to Department jurisdiction through the purchase of mitigation credits

Conserving California's Wildlife Since 1870

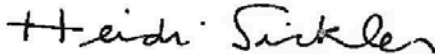
*Brent Anton
June 26, 2014
Page 2 of 2*

from an approved, offsite mitigation bank at a ratio of 2:1 (*i.e.* 0.28 acre of off-site mitigation).

Also, note that while you are entitled to complete the project without an Agreement, you are still responsible for complying with other applicable local, state, and federal laws. These include, but are not limited to, the state and federal Endangered Species Acts and Fish and Game Code sections 5650 (water pollution) and 5901 (fish passage).

Finally, if you decide to proceed with your project without an Agreement, you must have a copy of this letter and your notification with all attachments available at all times at the work site. If you have any questions regarding this matter, please contact Nick Buckmaster at 760-872-1110 or Nick.Buckmaster@wildlife.ca.gov.

Sincerely,



for Jeff Brandt
Senior Environmental Scientist

cc: Nick Buckmaster
CORR file

From: Buckmaster, Nick@Wildlife [mailto:Nick.Buckmaster@wildlife.ca.gov]
Sent: Monday, February 02, 2015 4:39 PM
To: Jennifer Ares
Subject: RE: 1600-2014-0070-R6

Hi Jennifer,
This is correct: YVWD's migratory obligations consist of 0.28 acres of offsite mitigation for five years.

Nick Buckmaster
Environmental Scientist
California Dept. of Fish and Wildlife
Bishop Field Office
407 W. Line St.
Bishop, CA 93514
(760) 872-1110
Nick.Buckmaster@wildlife.ca.gov

From: Jennifer Ares [mailto:jares@yvwd.dst.ca.us]
Sent: Monday, February 02, 2015 9:55 AM
To: Buckmaster, Nick@Wildlife
Subject: FW: 1600-2014-0070-R6

Hi Nick,

After discussing the mitigation further with IERCD, they recommended the following change in regards to the email I sent on January 20, 2015. The mitigation is enhancement not restoration.

Just to reconfirm, based on the op/law issued in cooperation with the Wilson Creek project, as well as our recent conversation, I'm writing to confirm your understanding of YVWD's associated mitigation obligation to consist of .28 acre of temporary offsite mitigation. Please respond if this is not your understanding of the situation, otherwise within 30 days, I will proceed with the parameters stated above.

Thank you,

Jennifer Ares
Water Resource Manager
p-909.790.3301
www.yvwd.dst.ca.us



Date: March 18, 2015

Prepared By: Brent Anton, Engineering Manager

Subject: Purchase of 30-Inch Cement Mortar Lined Welded Steel Pipe for the Second Street Pipeline Project

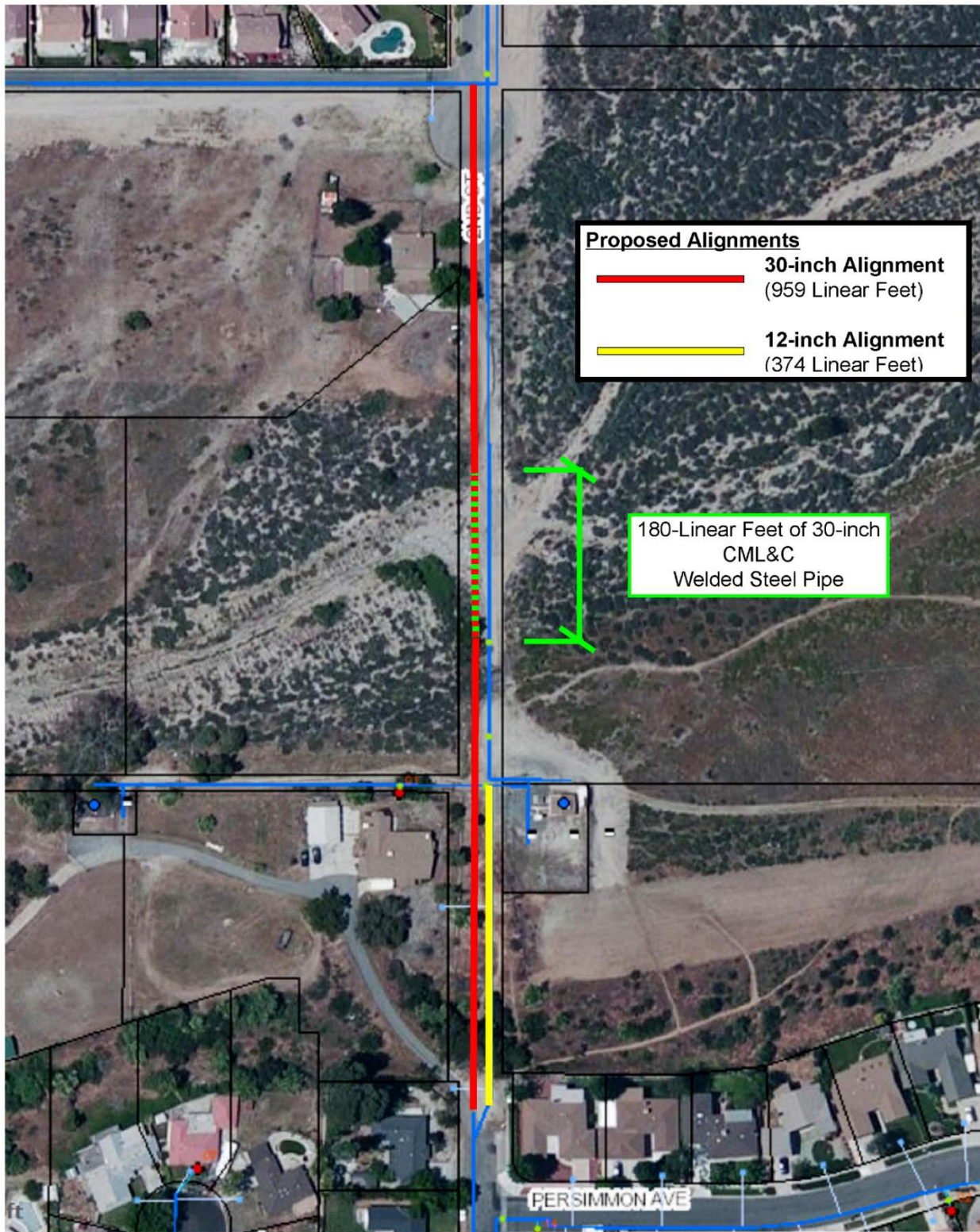
Recommendation: That the Board does not authorize the District staff to pre-purchase pipe material for the Second Street Pipeline Project.

At the regular Board meeting on September, 3, 2014, the Board authorized staff to solicit bids for the construction of a 30-inch potable water conveyance pipeline in 2nd Street, between Persimmon Avenue and Eucalyptus Avenue (approximately 1000 linear feet) [Director Memorandum 14-072]. Approximately 180 linear feet of the project is located within the current and future flow line of the Wilson Creek Channel (the City is contemplating rerouting the flow line of Wilson Creek as part of a larger Flood Control Project). Cement mortar lined welded steel pipe is preferred in this location to help protect the pipe in the event of future scouring of the channel. Welded steel pipe generally requires a longer lead time for procurement; therefore staff is requesting authorization to pre-purchase 180 linear feet of cement mortar lined welded steel pipe for this element of the project.

At the board workshop on March 10, 2015, the District staff discussed the possibility of pre-purchasing 180 linear feet of cement mortar lined pipe from West Coast Pipe at a cost of \$38,843.28 (see attached quotation), which includes delivery to the job site for the future contractor at the appropriate time. The intent of pre-purchasing the pipe material would be to eliminate material delivery delays to facilitate the construction of the pipeline project. The District staff was attempting to complete the construction of the pipeline before the Yucaipa Valley Water Filtration Facility was placed into service this year.

Based on the comments received during the workshop meeting and a re-evaluation of the project by the District staff, our recommendation has changed to not purchase the pipe material and include the procurement in the bid documents for the contractors to secure the appropriate price.

The purpose of this memorandum is to share the changed project concepts with the Board of Directors and potential contractors.





2180 N. Locust Ave.
 Rialto, CA 92377
 Phone: 909-356-5670
 Fax: 909-356-4229

Quotation - Rev. 2

Customer: Yucaipa WD

Date: 02/19/15

Phone:
Fax:

Valid for: 30 Days

Salesperson		P.O. Number	Availability	F.O.B.	
Ivan Vukosav			2 - 3 Weeks	Yucaipa, CA	
Quantity	Unit	Description		Unit Price	Line Total
1	LS	177.5 LF: 31-7/8"OD x 3/8" Wall Class "E" Flanged End Spools CMLC: 4 each x 39.5' long & 1 each x 19.5' long (cutting off bell looses 6")		\$35,090.00	\$35,090.00
Notes: Fabrication per AWWA C200 & C205				Subtotal	\$ 35,090.00
				Tax Rate	8.00%
				Total Tax	\$ 2,807.20
				Other	
				Total	\$ 37,897.20

Thank you for the opportunity to quote you and please visit us at www.WestCoastPipe.com



2180 N. Locust Ave.
 Rialto, CA 92377
 Phone: 909-356-5670
 Fax: 909-356-4229

Quotation - Rev. 2

Customer: Yucaipa WD

Date: 02/19/15

Valid for: 30 Days

Phone:

Fax:

Salesperson		P.O. Number	Availability	F.O.B.	
Ivan Vukosav				Yucaipa, CA	
Quantity	Unit	Description		Unit Price	Line Total
2	EA	Freight Load to Yucaipa		\$438.00	\$876.00
Notes:				Subtotal	\$ 876.00
				Tax Rate	8.00%
				Total Tax	\$ 70.08
				Other	
				Total	\$ 946.08

Thank you for the opportunity to quote you and please visit us at www.WestCoastPipe.com



Date: March 18, 2015

Prepared By: Joseph Zoba, General Manager

Subject: Demolition of the Building, Basement and Foundation at 35192 Cedar Avenue - Yucaipa (Assessor Parcel Number 0303-232-17)

Recommendation: That the Board delays the demolition of this structure for approximately 90 days to provide an opportunity to explore alternative uses of the building and/or property.

At the board workshop held on May 27, 2014, the District staff discussed the need to demolish the existing building at 35192 Cedar Avenue. With concurrence from the Board of Directors, the District staff proceeded to move the documents stored and this facility, remove the windows, and physically disconnect all utilities (water, sewer, electrical, phone and gas services). With the building prepared for demolition, the District staff solicited proposals for the demolition work.



The District staff received the following three proposals to demolish the structure:

- J.B. Paving and Engineering - \$20,550;
- Larry Jacinto Construction - \$21,352; and
- Jeremy Harris Construction - \$23,000.



At the board workshop on February 24, 2015, Mark Westwood provided information during the public comment portion of the meeting stating his interest in establishing a local radio station. Based on his initial view of the exterior of the structure, he believes the existing Cedar Avenue building would be ideal for a local radio station. Following the meeting, the District staff provided Mr. Westwood with an opportunity to inspect the interior of the building.

While the District staff previously received direction to demolish the building, the Board of Directors may want to consider delaying the demolition to allow Mr. Westwood sufficient time to fully evaluate the costs associated with utilizing the structure for a local radio station.

If the Board of Directors would like to consider leasing the building, Mr. Westwood may need to secure a conditional use permit from the City of Yucaipa to allow a commercial use in the residential area. The terms of a conditional use permit may require improvements to the building that typically would include specific requirements related to the following items:

- Installation of doors and windows;
- Repair leaking roof;
- Landscaping to commercial standards;
- Parking lot improvements to commercial standards;
- **Compliance with the Americans with Disabilities Act may be required for commercial use;**
- Installation of antennae equipment and a new base/foundation;
- Heating / air conditioner unit installation;
- Water heater installation;
- Plumbing may need replaced;
- Flooring / carpet; and
- Electrical panel and wiring evaluated and upgraded to building code standards.

If the Board of Directors decide to delay the demolition of the building, it would be helpful to provide direction to District staff for (1) allocating the expenses associated with rehabilitating the building and securing occupancy of the facility; and (2) the potential lease terms. By assigning the rehabilitation costs to either the District or to Mr. Westwood and identifying a potential lease rate, Mr. Westwood will have more information to fully evaluate the feasibility of using the existing structure for his proposed radio station.

STANDARD Demolition Specifications**Old Cedar Street Office****35192 Cedar Street****Yucaipa CA 92399****OWNER OF PROPERTY: Yucaipa Valley Water District (YVWD)****PART 1- GENERAL****1.1 SUMMARY****A. This Section includes the following:**

1. Demolition and removal of building, basements, and foundations.
2. Demolition and removal of site improvements, including but not limited to retaining walls, paving and foundation landscaping. Existing trees 4" in diameter, located outside of 5 feet from the structure shall remain and be protected during demolition.

B. Related Sections: The following contain requirements that relate to this Section.

1. Division 1 Section "Soil Erosion-Sedimentation Control".
2. Division 2 Section "Excavating, Filling and Grading" for soil materials, excavating, backfilling, and site grading.

1.2 DEFINITIONS

A. Remove: Remove and legally dispose of items except those indicated to be reinstalled, salvaged, or to remain (YVWD's) property.

B. Existing to Remain: Protect items indicated to remain against damage during demolition.

1.3 MATERIALS OWNERSHIP

A. Except for items or materials indicated to be reused, salvaged, or otherwise indicated to remain the (YVWD's) property, demolished materials shall become the Contractor's property and shall be removed from the site with further disposition at the Contractor's option.

1.4 SUBMITTALS

A. General: Submit each item in this Article according to the Conditions of the Contract and Division I Specifications sections, for information only, unless otherwise indicated.

B. Proposed dust control measures.

C. Proposed noise control measures.

D. Schedule of demolition activities indicating the following:

1. Detailed sequence of demolition and removal work, with starting and ending dates for each activity.

E. Inventory of items to be removed and salvaged.

F. Landfill records for record purposes indicating receipt and acceptance of hazardous wastes by a landfill facility licensed to accept hazardous wastes.

1.5 QUALITY ASSURANCE

- A. **Demolition Firm Requirements:** Contractor shall have successfully completed demolition work similar to that indicated for this project.
- B. **Regulatory Requirements:** Comply with governing EPA, state and local notification regulations before starting demolition. Comply with hauling and disposal regulations of authorities having jurisdiction.

1.6 PROJECT CONDITIONS

- A. Contractor is responsible to comply with any/all required demolition permits required by local authorities and ordinances. **No permit required**
- B. Buildings to be demolished will be vacated and their use discontinued before start of work.
- C. Authority assumes no responsibility for actual condition of parking lot to be demolished.
 - 1. Conditions existing at time of inspection for bidding purpose will be maintained by (YVWD) as far as practical.
- D. Storage or sale of removed items or materials on-site will not be permitted.
- E. Landfill Disposal
 - 1. Contractor shall supply Authority with a copy of landfill and disposal receipts.

PART 2- EXECUTION

2.1 EXAMINATION

- A. Survey existing conditions and correlate with requirements indicated to determine extent of demolition required.
- B. Survey the condition of the buildings to determine whether removing any element might result in structural deficiency or unplanned collapse of any portion of the structure or adjacent structures during demolition.
- C. Perform surveys as the work progresses to detect hazards resulting from demolition activities.

2.2 PREPARATION

- A. Drain, purge, or otherwise remove, collect, and dispose of chemicals, gases, explosives, acids, flammables, or other dangerous materials before proceeding with demolition operations.
- B. Employ a certified, licensed exterminator to treat building and to control rodents and vermin before and during demolition operations.
- C. Conduct demolition operations and remove debris to ensure minimum interference with roads, streets, walks, and other adjacent occupied and used facilities.
 - 1. Do not close or obstruct streets, walks, or other adjacent occupied or used facilities without permission from the Authority and authorities having jurisdiction. Provide alternate routes around closed or obstructed traffic ways if required by governing regulations.

- D. Conduct demolition operations to prevent injury to people and damage to adjacent buildings and facilities to remain. Ensure safe passage of people around demolition area.**
- 1. Erect temporary protection such as walks, fences, railings, canopies, and covered passageways, where required by authorities having jurisdiction.**
 - 2. Protect existing site improvements, appurtenances, and landscaping to remain.**
 - 3. Erect a plainly visible fence around drip line of individual trees or around perimeter drip line of groups of trees to remain.**

2.3 EXPLOSIVES

- A. Use of explosives will not be permitted.**

2.4 POLLUTION CONTROLS

- A. Use water mist, temporary enclosures, and other suitable methods to limit the spread of dust and dirt. Comply with governing environmental protection regulations.**
- 1. Do not create hazardous or objectionable conditions, such as ice, flooding, and pollution, when using water.**
- B. Remove and transport debris in a manner that will prevent spillage on adjacent surfaces and areas.**
- C. Clean adjacent buildings and improvements of dust, dirt and debris caused by demolition operations. Return adjacent areas to condition existing before start of demolition.**
- D. Contractor shall limit hours of operation to Monday through Friday during the hours of 7:00 a.m. to 6:00 p.m. Special hours of operation outside the normal hours must be approved by the (YVWD). Contractor shall limit noise pollution at all times to prevent objectionable conditions.**

2.5 DEMOLITION

- A. Building Demolition: Demolish buildings, structures, facilities, and other debris including brush and trees or logs, and completely remove from the site. Use methods required to complete work within limitations of governing regulations and as follows:**
- 1. Locate demolition equipment throughout the building and remove debris and materials so as not to impose excessive loads on supporting walls, floors, or framing.**
 - 2. Dispose of demolished items and materials promptly. On-site storage or sale of removed items is prohibited.**
 - 3. Small buildings may be removed intact when permitted by the (YVWD's) representative and approved by authorities having jurisdiction.**
 - 4. Break up and remove concrete slabs on grade, unless otherwise shown to remain.**
 - 5. Remove air-conditioning equipment without releasing refrigerants.**
 - 6. Remove structural framing members to ground to avoid free fall and to prevent ground impact and dust generation.**
- B. Below-Grade Construction: Demolish foundation walls and other below-grade construction, as follows:**
- 1. Basement Excavation**
 - a. Below grade structures foundation/basement floor shall be totally removed.**
- C. Filing Below-Grade areas: Completely fill below-grade areas and voids resulting from**

**demolition of buildings and pavements with soil materials COMPACTION REPORTS
REQUIRED: BOTTOM, CENTER and TOP OF EXCAVATION 90%**

D. Damages: Promptly repair damages to adjacent facilities caused by demolition operations.

E. Special Conditions

- 1. The Contractor shall preserve all surrounding buildings and property. Contractor should note the proximity of surrounding buildings. Any damage to surrounding buildings or property will be repaired by the Contractor at his expense.**

2.6 DISPOSAL OF DEMOLISHED MATERIALS

A. General: Promptly dispose of demolished materials. Do not allow demolished materials to accumulate on-site.

B. Burning: Do not burn demolished materials.

C. Disposal: Transport demolished materials of (YVWD's) property and legally dispose of them.

D. Contractor shall supply (YVWD) with a copy of all landfill and disposal receipts. City of Yucaipa recycle requirements apply.

2.7 MEASUREMENT & PAYMENT

A. The work of Building Demolition shall not be paid for separately but shall be included in the lump sum project cost.

B. Prevailing wage requirements apply to project.

JB Paving & Engineering Inc.
32425 Dunlap Blvd. Yucaipa, CA 92399
Office: 909-335-7428 Fax: 909-335-8952
State Contractor's License 998980

Proposal

Date: 2-5-15

To: YVWD

Attn: John Hull

Re: Demo of Cedar Ave office

- 1) Demo existing block building including basement and foundation.
- 2) Demo existing surrounding asphalt.
- 3) Backfill and compact void left from basement.
- 4) Includes compaction report when project is completed.
- 5) Includes traffic control.
- 6) Project is small, should be completed in 4 days.
- 7) All building and site materials, more than likely will end up in a land fill.

Total \$20,550.00

Jim Brothers

909-772-7144

Larry Jacinto Construction, Inc.

GENERAL ENGINEERING CONTRACTOR

P.O. Box 615 - Mentone, CA 92359 Phone (909) 794-2151 Fax (909) 794-9382 or (909) 794-8051 License #458118

PROPOSAL

John Hull
Yucaipa Valley Water District
12770 2nd Street
Yucaipa, CA 92399

Phone No.: (909) 322-3932
Fax No.: N/A
jhulleyvwd.dst.ca.us

Project: Old Cedar Street Office
Demo Existing Facility
35192 Cedar St. Yucaipa, CA

February 6, 2015
PROPOSAL NO.: 25-0211

Larry Jacinto Construction, Inc. proposes to provide the necessary materials, labor, and equipment to complete the work outlined below:

Misc Demolition per the attached bid schedule and conditions, Exhibit "A".

All work to be completed in a substantial and workmanlike manner according to standard practices for the sum of :
Twenty One Thousand Three Hundred Fifty Two & 00/100 Dollars \$ 21,352.00

TERMS: Payments to be made bi-weekly as the work progresses to the value of 90% of all work completed. The entire amount of contract to be paid within 30 days after completion.

Any alteration or deviation from the above specifications involving extra costs will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.

"NOTICE TO OWNER"
(Section 7019-Contractors License Law)

Under the Mechanics' Lien Law, any contractor, laborer, materialman or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property.

Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, an original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.

Contractors are required by law to be licensed and regulated by the Contractor's State License Board.
Any Question concerning a contractor may be referred to the registrar of the board whose address is:

Contractor's State License Board, 1020 N Street, Sacramento, California 95814

ACCEPTANCE:

By signing below, this proposal becomes a legally binding contract subject to the terms and conditions contained herein.

Submitted:

By: _____
Title: _____
Date: _____

Accepted:

By: _____
Title: _____
Date: _____

ESTIMATE INFORMATION

ESTIMATE NO: 25-0211		ESTIMATOR: Dennis Drexler	
DATE RECEIVED:	February 5, 2015	BID DUE DATE:	ASAP
DATE ASSIGNED:	February 5, 2015	PROP DATE:	02/06/2015
		BID BOND:	No
		APPLIED FOR:	
CUSTOMER:	Yucaipa Valley Water District	PHONE NO:	(909) 322-3932
ADDRESS:	12770 2nd Street Yucaipa, CA 92399	EMAIL:	jhulleyvwd.dst.ca.us
CONTACTS:	John Hull	FAX NO:	N/A
		MOBILE:	
PROJECT: Old Cedar Street Office			
LOCATION: 35192 Cedar St. Yucaipa, CA			
DESCRIPTION: Demo Existing Facility			
ENGINEER:		PHONE NO:	
CONTACT:		FAX NO:	
SOILS ENGINEER:		PHONE NO:	
CONTACT:		FAX NO:	
DOCUMENTS RECEIVED, BID INSTRUCTIONS:			
Standard Demolition Specifications			
Per Verbal Instructions.			

Larry Jacinto Construction, Inc.

GENERAL ENGINEERING CONTRACTOR

P.O. Box 615 - Mentone, CA 92359 Phone (909) 794-2151 Fax (909) 794-9382 or (909) 794-8051 License #458118

PROPOSAL

John Hull
Yucaipa Valley Water District
12770 2nd Street
Yucaipa, CA 92399

Phone No.: (909) 322-3932
Fax No.: N/A
jhulleyvwd.dst.ca.us

Project: Old Cedar Street Office
Demo Existing Facility
35192 Cedar St. Yucaipa, CA

February 6, 2015
PROPOSAL NO.: 25-0211

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Misc Demolition per the attached bid schedule and conditions, Exhibit "A".

All work to be completed in a substantial and workmanlike manner according to standard practices for the sum of :
Twenty One Thousand Three Hundred Fifty Two & 00/100 Dollars \$ 21,352.00

TERMS: Payments to be made bi-weekly as the work progresses to the value of 90% of all work completed. The entire amount of contract to be paid within 30 days after completion.

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"NOTICE TO OWNER"
(Section 7019-Contractors License Law)

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Under the law, you may protect yourself against such claims by filing, before commencing such work of improvement, an original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.

Contractors are required by law to be licensed and regulated by the Contractor's State License Board.
Any Question concerning a contractor may be referred to the registrar of the board whose address is:

Contractor's State License Board, 1020 N Street, Sacramento, California 95814

ACCEPTANCE:

By signing below, this proposal becomes a legally binding contract subject to the terms and conditions contained herein.

Submitted:

By: _____
Title: _____
Date: _____

Accepted:

By: _____
Title: _____
Date: _____

Exhibit A

Yucaipa Valley Water District
 Old Cedar Street Office
 Demo Existing Facility

February 6, 2015
 Proposal No.: 25-0211

Bid Description	Quantity	Units	Unit Price	Bid Total
*** MISC DEMO ***				
MOBILIZATION	1	LS	\$ 1,280.00	\$ 1,280.00
DEMO AND DISPOSE OF EXISTING STRUCTURE FOUNDATION & ASPHALT	1	LS	16,072.00	16,072.00
IMPORT (FILL IN BASEMENT AREA) (APPROX. 100 CY'S)	1	LS	2,100.00	2,100.00
SOILS TESTING AND REPORT BACKFILL BASEMENT AREA	1	LS	1,500.00	1,500.00
AQMD DEMO PERMIT	1	LS	400.00	400.00
				\$ 21,352.00
Total Proposed:				\$ 21,352.00

CITY DEMO PERMIT BY OWNER

CONDITIONS:

This proposal is based on the following bid documents:

**Standard Demolition Specifications
 Per Verbal Instructions.**

GENERAL CONDITIONS:

Bid is based on completing all work in one uninterrupted move in.

Bid excludes the cost of: permits, engineering and survey, inspections, testing, construction water, NPDES plan and compliance. (Other Than Specified)

Bid excludes erosion control.

Price excludes removal or disposal of any unforeseeable subsurface debris, structures, or otherwise unsuitable materials. Excludes handling of any contaminated or hazardous materials.

Bid excludes relocation, removal, or capping of any existing utilities or irrigation.

Owner to provide and pay for a construction water source at site.

This proposal excludes excavation or placement of over-sized rock.

This proposal excludes de-watering, water control, and non-conventional excavation of over-saturated materials.

LARRY JACINTO CONSTRUCTION, INC,

Exhibit A (cont.)

Yucaipa Valley Water District
Old Cedar Street Office
Demo Existing Facility

February 6, 2015
Proposal No.: 25-0211

Site to be graded to the following tolerances: site to +/- .5'.

Import quantity is an estimate only.

Prevailing Wages are Included.

Bonds are Excluded.

Traffic Control is Included.

This proposal expires 30 days from the above date.

LARRY JACINTO CONSTRUCTION, INC,

Jeremy Harris Construction, Inc.

19466 Lurin Ave. Riverside, CA 92508

P: (951) 215-0771 F: (951) 789-0089

CA Lic. # 924979

PROPOSAL

Date: 02-06-15

To: Yucaipa Valley Water District

Job Location: 35192 Cedar Street, Yucaipa, CA

Scope of Services: To furnish all equipment, labor and materials to demo existing structure and perimeter concrete, AC and block wall and to haul off.

Total Lump Sum: \$23,000.00

Exclusion as follows:

AQMD permit, asbestos report, SWPPP, hazardous material removal, electrical cabinet removal, septic systems, utilities, inspection fees, permits and fence removal.

Net 15 days

Note: Prevailing wage

Submitted by: Jeremy Harris
(951) 215-0771

Quote accepted by: _____



Date: March 18, 2015

Prepared By: John Hull, Public Works Manager

Subject: Authorization to Purchase Replacement Service Trucks for the Public Works Department

Recommendation: Pending

Each year the District staff reviews the operating condition, cost and maintenance of fleet vehicles and equipment to evaluate the overall maintenance and replacement needs. This year the District staff has identified the need to replace two service trucks, a 1988 Chevy C-70 2-ton and a 1990 Ford 2-ton.



1988 Chevy C-70



1990 Ford

During the evaluation of vehicles, the Public Works Department staff compared different brands and models equipped with a 12-foot Scelzi Contractor Bed. Two dealers responded to the bid request with the following results:

Dealer	1.25 Ton Diesel Service Truck - 4 x 4	Price
Chevrolet	Not offered	--
Redlands Jeep	Closed Fleet Department	--
Moss Bro. Dodge	No response	--
Hunter Dodge	No response	--
Browning Dodge	No response	--
Rancho Ford	No response	--
Redlands Ford	No response	--
Sunrise Ford	2015 Ford F-550	\$104,697.84
Citrus Motors	2015 Ford F-550	\$105,814.48

Water Division - Public Works Vehicle Replacement Recommendation - Alternative 1

The Public Works Department uses service trucks for routine maintenance of the water, recycled water and sewer facilities. The two current service trucks, a 1988 Chevy C-70 2-ton and a 1990 Ford 2-ton are not 4-wheel drive and therefore make accessibility to many job sites difficult. Due to their age, both vehicles are becoming unreliable and consistently need to be repaired. Parts are difficult to obtain and many times need to be modified.

Water Division - Public Works Vehicle Replacement Recommendation - Alternative 2

In addition to the service trucks identified above, the Public Works Department also uses a 1998 Ford F-250 for the same purposes discussed above. Unit 31 (shown below) has 176,000 miles.



Following the board workshop meeting held on March 10, 2015, the District staff contacted Sunrise Ford and determined that they would maintain the price for the purchase of a third 2015 Ford F-550. An additional option for the Board to consider, would be the purchase of a third vehicle from Sunrise Ford. This option will be discussed further with a final cost at the board meeting.



NOTICE TO BIDDERS:

NOTICE IS HEREBY GIVEN, that the Undersigned, on behalf of the Yucaipa Valley Water District, will accept proposals until 4:00 p.m., March 3, 2015, for the following government agency purchase:

Two (2) NEW & UNUSED Ford 550 or Dodge 5500 4WD white Diesel equipped with a Scelzi Enterprises Inc. Model CTFB 8/12, Contractor Flat Bed. (attachment A)

Final proposal cost must indicate total cost of truck at time of delivery equipped with a Scelzi Enterprise Inc. Model CTFB 8/12, Contractor Flat Bed described in attachment A.

If you have any questions please contact John Hull, Public Works Manager, Yucaipa Valley Water District 12770 Second Street, Yucaipa, CA 92399, by calling (909) 322-3932 or email: jhull@yvwd.dst.ca.us

Proposals will be received at Yucaipa Valley Water District, 12770 Second Street, Yucaipa, CA 92399 or by email jhull@yvwd.dst.ca.us until 4:00 p.m., March 3, 2015

In addition to bid sheets, the bidder shall submit executed non-collusion bid certificates signed by the bidder or one of its officers (attachment B).

Yucaipa Valley Water District reserves the right to reject any and all proposals not considered to be in the best interest of Yucaipa Valley Water District, and to waive any technical or formal defect in the proposal which is considered by Yucaipa Valley Water District to be merely irregular, immaterial, or unsubstantial.

Dated: February 20, 2015


John Hull
Public Works Manager
Yucaipa Valley Water District
12770 Second Street
Yucaipa CA. 92399
(909) 322-3932

**Yucaipa Valley Water District:
DETAILED SPECIFICATIONS FOR NEW (2015 model year) 4WD SERVICE UTILITY
VEHICLE**

Bidder shall specify make and model of the vehicle he proposes to furnish, and must submit with his proposal the manufacturer's latest published specification sheet of standard equipment, any optional equipment included.

The unit bid shall meet these specifications without modification to the standard production model except for the addition of optional equipment specified.

Bidder shall list on a separate sheet of paper any and all variations from, or exceptions to, these specifications regarding the proposed equipment. If the equipment differs from these specifications, such differences must be explained in detail and the bid will receive careful consideration, if such deviations do not depart from the intent of these specifications and are in the best interests of Yucaipa Valley Water District. The equipment offered in the bid shall be equal to or exceed these specifications.

Date of delivery may be considered when awarding a Contract. Bidder will state delivery date on his proposal form and must be prepared to guarantee delivery on or before that date.

Payment will be made within 30 days of delivery.

Specified OPTIONAL EQUIPMEN If Not Standard:

2015 Model Year
Tier 4 Compliant
Regular Cab
Color; White
4x4 Chassis
Electronic 4WD Transfer
Diesel Engine
Air Conditioning – CFC Free
6 Speed Auto Trans
Dual Rear Wheels
Power Steering
Trailer Tow Mirrors
Power Mirrors
See attachment: A

Yucaipa Valley Water District

SERVICE TRUCKS

COST PROPOSAL FORM

TO: Yucaipa Valley Water District Yucaipa, California:

Pursuant to the Notice Inviting Proposals, the undersigned Proposer herewith submits a Proposal on the Proposal Form or Forms attached hereto and made a part hereof, and binds itself on award by the Yucaipa Valley Water District under this Proposal to execute a Contract in accordance with its Proposal, the Proposal Documents, and the award. The attached Notice Inviting Proposals, General Conditions and Instructions for Proposers, Special Conditions, Technical Specifications, and Addenda, if any, are made a part of this Proposal and all provisions thereof are accepted, and all representations and warranties required thereby are hereby affirmed.

THE PROPOSAL BELOW INCLUDES ANY AND ALL LABOR, MATERIALS, APPLICABLE TAXES, INSURANCE, EQUIPMENT, DELIVERY CHARGES, TRAINING, WARRANTIES, SUBCONTRACTOR COSTS, TRAVEL EXPENSES, TELEPHONE COSTS, COPYING COSTS, PROFIT, ADMINISTRATIVE AND OVERHEAD FEES, AND ALL OTHER COSTS NECESSARY FOR THE PERFORMANCE OF ALL THE SERVICES CALLED FOR UNDER THE FOLLOWING CONTRACT.

Item	Unit Price	Quantity	Extended Price
Flatbed Service Truck 1 Equipped with attachment A		1	
Flatbed Service Truck 2 Equipped with attachment A		1	

Tax on above (San Bernardino CA) \$ _____

TOTAL BID PRICE **\$ _____**

NAME UNDER WHICH BUSINESS IS CONDUCTED:

CONTACT INFORMATION OF PERSON AUTHORIZED TO EXECUTE CONTRACT:

Name: _____

Business Address: _____

City/State/Zip: _____

Telephone Number: _____

E-Mail Address: _____

Attachment A

Seebel Enterprises, Inc.
Truck Body Manufacturing

P.O. Box 12066
Fresno, CA. 93776

Phone: 559-237-5541 Fax: 559-486-3202



Invoice

Date	Invoice #

Bill To

Ship To

P.O. Number	Terms	Rep	Delivery Date	Via	F.O.B.	Work Order
	Net 10	CQ		SHIPPED	Origin	
Model	CITY #12	Serial				

Qty	Item Code	Description	Price Each	Amount
1	CITY 8 X 12	CONTRACTOR FLAT BED 8' WIDE 12' LONG WITH FOLD DOWN SIDE RACKS NOTES: 1.) HARDWOOD FLOORING 2.) STAINLESS STEEL STAKES WITH HARDWOOD SLATS IEA - CLASS 4 RECEIVER HITCH WITHOUT INSERT IEA - 1 FACING TV TRAILER PLUG, #13707		
2	TOOLBOX	96 X 18 X 18 TOP MOUNT OPEN TOP TOOLBOXES - ONE DRIVER'S SIDE ONE PASSENGER'S SIDE (AS PER CONTRACTOR BODY)		
2	TOOLBOX	60 X 18 X 18 UNDERBODY BOXES - ONE DRIVER'S SIDE ONE PASSENGER'S SIDE (AS PER CONTRACTOR BODY)		
1	LADDER RACK	FOR LIFT 2' X 3' X 120 WALL - (POWDER COATD WHITE)		
1	WEIGHT CERT.	WEIGHT CERTIFICATE OF COMPLETED UNIT 9239 LBS		

A FINANCE CHARGE AT THE RATE OF 2% PER MONTH (24% ANNUALLY) WILL BE CHARGED ON PART DUE ACCOUNTS.
Interest on the full amount of \$15.00 per day for the delinquency - after 30 days will be sold.

Seebel Enterprises
Purchaser hereby releases Seebel Enterprises from any and all liability related to and arising from any modification of and/or tampering with any product manufactured, installed, and/or repaired by Seebel Enterprises.
Should purchaser default in any of the terms hereof, he agrees to pay all costs, including, but not limited to reasonable attorney fees incurred by Seebel Enterprises seeking enforcement hereof of damages the breach or in pursuing any other remedy available to Seebel Enterprises.
As the purchaser, I agree to the terms and conditions herein.

Total
Payments/Credits
Balance Due
PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE RENDERED.

By _____

Attachment B

Non-Collusion Statement & Signature Sheet

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership, or individual has not prepared this proposal in collusion with any other offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business or any individual affiliated with the Yucaipa Valley Water District, prior to the official opening of this proposal. Failure to observe this procedure may be cause for rejection of this proposal.

I, _____, have read the standard terms and conditions (Print/type
Name of Company Officer

I fully understand them, and will fully execute them if I am awarded this proposal. I fully understand the proposal specifications.

Company: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: () _____ Fax Number: () _____ E-Mail: _____

Signature Date: _____

Printed Name Title: _____

Yucaipa Valley Water District, PO Box 730, 12770 Second Street Yucaipa, CA 92399 jhull@yvwd.dst.ca.us

Yucaipa Valley Water District

SERVICE TRUCKS

COST PROPOSAL FORM

TO: Yucaipa Valley Water District Yucaipa, California:

Pursuant to the Notice Inviting Proposals, the undersigned Proposer herewith submits a Proposal on the Proposal Form or Forms attached hereto and made a part hereof, and binds itself on award by the Yucaipa Valley Water District under this Proposal to execute a Contract in accordance with its Proposal, the Proposal Documents, and the award. The attached Notice Inviting Proposals, General Conditions and Instructions for Proposers, Special Conditions, Technical Specifications, and Addenda, if any, are made a part of this Proposal and all provisions thereof are accepted, and all representations and warranties required thereby are hereby affirmed.

THE PROPOSAL BELOW INCLUDES ANY AND ALL LABOR, MATERIALS, APPLICABLE TAXES, INSURANCE, EQUIPMENT, DELIVERY CHARGES, TRAINING, WARRANTIES, SUBCONTRACTOR COSTS, TRAVEL EXPENSES, TELEPHONE COSTS, COPYING COSTS, PROFIT, ADMINISTRATIVE AND OVERHEAD FEES, AND ALL OTHER COSTS NECESSARY FOR THE PERFORMANCE OF ALL THE SERVICES CALLED FOR UNDER THE FOLLOWING CONTRACT.

Item	Unit Price	Quantity	Extended Price
Flatbed Service Truck 1 Equipped with attachment A	48,472. ⁰⁰	1	
Flatbed Service Truck 2 Equipped with attachment A	48,472. ⁰⁰	1	

Tax on above (San Bernardino CA)

\$ 3,876.92 EACH

TOTAL BID PRICE

\$ 104,677.84 TOTAL FOR BOTH INCLUDING TAX.

NAME UNDER WHICH BUSINESS IS CONDUCTED:

SUNRISE FORD / RICK ESTES

CONTACT INFORMATION OF PERSON AUTHORIZED TO EXECUTE CONTRACT:

Name: RICK ESTES

Business Address: 16005 VALLEY BLVD

City/State/Zip: FONTANA, CA 92335

Telephone Number: (951) 258-5097 - (909) 822-4401

E-Mail Address: restes@sunriseford.com

2015 DEALER ORDER RECEIPT ACKNOWLEDGEMENT-FD PAGE 1
 NEW ORDER ** FLEET? SUBMITTED ** 09/22/14

860224 SCELZI ENTERPRISES I
 BODY F4H BEGIN ORD 4095 # UNITS 001 PRIORITY 40
 SPEC ORD# ORDER TIME 59 FIN CODE BX224
 DORA PROCESSED 09/22/14 FM
 ORDER RCPT DATE 09/22/14 SCMP / /
 ASSEMBLY PLANT VIN # DEPT# E

THIS IS NOT AN INVOICE. IT PROVIDES TENTATIVE
 PRICE INFORMATION THAT WOULD APPLY IF THE
 VEHICLE IS PRODUCED TO THE SPECIFICATIONS
 SHOWN. PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

THIS ORDER IS CONDITIONED UPON FINAL PRICE LEVEL
 CERTIFICATION OF THE VEHICLE. 215

F450 4M4 CHASSIS CAB DRW/165	38,455.00
SPECIAL DEALER ACCOUNT ADJUSTM	
TOTAL BASE VEHICLE	38,455.00
21 OXFORD WHITE	
A VINYL 40/20/40 SEATS	
S STEEL	
PREFERRED EQUIPMENT PKG.650A	
.XL TRIM	
572 .AIR CONDITIONING -- CFC FREE	NO
99T 6.7L POWER STROKE V8 DIESEL	8,130.00
44W 6-SPEED AUTO TRANS	190.00
TFB .225/70R19.5G BSW ALL SEASON	
X4L 4.30 RATIO LIMITED SLIP AXLE	360.00
17F XL DECOR PACKAGE	NO
LESS TIRE INFLATION MONITOR	
16500# GVWR PACKAGE	
425 50 STATE EMISSIONS	NO
JOB #1 ORDER	
51D SPARE TIRE AND WHEEL DEVICES	80.00-
52B TRAILER BRAKE CONTROLLER	270.00
535 HIGH CAPACITY TRAILER TOW PKG	350.00
61J JACK	NO
62D STEERING WHEEL AUDIO CONTROLS	70.00
62R TRANS POWER TAKE-OFF PROVIS	190.00
63B CLEAN IDLE DECAL	NO
67D EXTRA HEAVY DUTY ALTERNATOR	NO
AUX AUDIO INPUT JACK	
91M SYNC VOICE ACTIVATED SYSTEMS	295.00
96V XL VALUE PACKAGE	505.00
.CRUISE CONTROL	
.AM/FM STEREO CD/CLK	
SPECIAL DEALER ACCOUNT ADJUSTM	
TOTAL BEFORE D&D AND DISCOUNTS	50,910.00
DESTINATION & DELIVERY	1,195.00
SUB TOTAL	50,105.00
TOTAL OPTIONS	10,455.00
FUEL CHARGE	
PRICED DORA	NO
ADVERTISING ASSESSMENT	

TOTAL 50,105.00

--CHANGES TO ORDER -- REF/ORDER CODE--

ADDS: * DENOTES PROCESSED
 *96V *425 *62R *62D *63B
 *X4L *61J *91M *62D *600
 CUST* SCELZI ENTERP

***** END OF DORA *****

Attachment A

Seald Enterprises, Inc.
Truck Body Manufacturing



Invoice

P.O. Box 12066
Fresno, CA. 93775

Date	Invoice #

Phone # 559-237-5544 Fax # 559-496-3282

Bill To	Ship To

P.O. Number	Terms	Rep	Delivery Date	Vol	F.O.B.	Work Order
	Net 10	CO		SHIPPED	Origin	
Model	CTPS 3/12	Serial	VIN			

Qty	Part Code	Description	Price Each	Amount
1	CTPS 3 X 23	CONTRACTOR FLAT BED 8' WIDE 12LONG WITH FOLD DOWN SIDE RACKS NOTES: 1.) HARDWOOD FLOORING 2.) STAINLESS STEEL STAKES WITH HARDWOOD SLATS ISA - CLASS 4 RECEIVER HUTCH WITHOUT INSERT ISA - 7 FRONT RV TRAILER PLUG, #12707 84 X 18 X 18 TOP MOUNT OPEN TOP TOOLBOXES - ONE DRIVERS SIDE ONE PASSENGERS SIDE (AS PER CONTRACTOR BODY) 60 X 18 X 12 UNDERBODY BOXES - ONE DRIVERS SIDE ONE PASSENGERS SIDE (AS PER CONTRACTOR BODY) POHILLET 2' X 3' X 120 WALL - (POWDER COATED WHITE) WEIGHT CERTIFICATE OF COMPLETED UNIT 2830 LBS		
2	TOOLBOX			
2	TOOLBOX			
1	LADDER RACK			
1	WEIGHT CERT.			

A FINANCE CHARGE AT THE RATE OF 2% PER MONTH (24% ANNUALLY) WILL BE CHARGED ON PAY DUE ACCOUNTS.
Manufacturers hold in stock at a cost of \$3.00 per day the storage - after 30 days will be sold at companies price.

Purchaser hereby releases Seald Enterprises from any and all liability related to and arising from any modification of order tampering with any product manufactured, installed, and/or repaired by Seald Enterprises.
Should purchaser default in any of the terms hereof, he agrees to pay all costs, including, but not limited to reasonable attorney fees incurred by Seald Enterprises seeking enforcement herein of damages for breach or in pursuing any other remedy available to Seald Enterprises.
As the purchaser, I agree to the terms and conditions hereof.

Total

Payments/Credits

Balance Due

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE RENDERED.

By _____

Attachment B

Non-Collusion Statement & Signature Sheet

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership, or individual has not prepared this proposal in collusion with any other offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business or any individual affiliated with the Yucaipa Valley Water District, prior to the official opening of this proposal. Failure to observe this procedure may be cause for rejection of this proposal.

I, RICK ESTER OF SUNRISE FORD, have read the standard terms and conditions (Print/type Name of Company Officer

I fully understand them, and will fully execute them if I am awarded this proposal. I fully understand the proposal specifications.

Company: SUNRISE FORD

Address: 1605 VALLEY BLVD

City: FONTANA State: CA Zip Code: 92335

Telephone: (909) 872-4401 Fax Number: (909) 834-0499 E-Mail: restes@sunriseford.com

Signature Date: [Signature] 2/27/2015

Printed Name Title: RICK ESTER FLEET MANAGER

Yucaipa Valley Water District, PO Box 730, 12770 Second Street Yucaipa, CA 92399 jhull@yvwd.dst.ca.us

Yucaipa Valley Water District

SERVICE TRUCKS

COST PROPOSAL FORM

TO: Yucaipa Valley Water District Yucaipa, California.

Pursuant to the Notice Inviting Proposals, the undersigned Proposer herewith submits a Proposal on the Proposal Form or Forms attached hereto and made a part hereof, and binds itself on award by the Yucaipa Valley Water District under this Proposal to execute a Contract in accordance with its Proposal, the Proposal Documents, and the award. The attached Notice Inviting Proposals, General Conditions and Instructions for Proposers, Special Conditions, Technical Specifications, and Addenda, if any, are made a part of this Proposal and all provisions thereof are accepted, and all representations and warranties required thereby are hereby affirmed.

THE PROPOSAL BELOW INCLUDES ANY AND ALL LABOR, MATERIALS, APPLICABLE TAXES, INSURANCE, EQUIPMENT, DELIVERY CHARGES, TRAINING, WARRANTIES, SUBCONTRACTOR COSTS, TRAVEL EXPENSES, TELEPHONE COSTS, COPYING COSTS, PROFIT, ADMINISTRATIVE AND OVERHEAD FEES, AND ALL OTHER COSTS NECESSARY FOR THE PERFORMANCE OF ALL THE SERVICES CALLED FOR UNDER THE FOLLOWING CONTRACT.

Item	Unit Price	Quantity	Extended Price
Flatbed Service Truck 1 Equipped with attachment A	49053	1	49053
Flatbed Service Truck 2 Equipped with attachment A	49053	1	49053

Tax on above (San Bernardino CA)

\$ 7708.48

TOTAL BID PRICE

\$ 105814.48

NAME UNDER WHICH BUSINESS IS CONDUCTED:

CITRUS MOTORS INC.

CONTACT INFORMATION OF PERSON AUTHORIZED TO EXECUTE CONTRACT:

Name: KEVIN HUDAK

Business Address: 1375 S. WOODRUFF WAY

City/State/Zip: ONTARIO, CA 91761

Telephone Number: 909-510-4302

E-Mail Address: KHUDAK@CITRUSMOTORS.COM

Attachment A

Scetal Enterprises, Inc.
 Truck Body Manufacturing
 P.O. Box 12066
 Fresno, CA. 93776



Invoice

Phone # 559-237-4541 Fax # 559-496-3202

Date	Invoice #

Bill To

--

Ship To

--

P.O. Number	Terms	Exp	Delivery Date	Qty	F.O.B.	Work Order
	Net 10	CO			Origin	
Model	CTFB 3/12	Serial		VIN		Over, Contact

Qty	Item Code	Description	Price Each	Amount
1	CTFB 3 X 12	CONTRACTOR FLAT BED 3' WIDE 12' LONG WITH FOLD DOWN SIDE RAILS NOTES: 1.) HARDWOOD FLOORING 2.) STAINLESS STEEL STAKES WITH HARDWOOD SLATS IEA - CLASS 4 RECEIVER HITCH WITHOUT INSERT IEA - 7 PRONG RV TRAILER FLUG, #12707		
2	TOOLBOX	36" X 18" X 18" TOP MOUNT OPEN TOP TOOLBOXES - ONE DRIVER'S SIDE ONE PASSENGER'S SIDE (AS PER CONTRACTOR BODY)		
2	TOOLBOX	30" X 18" X 18" UNDERBODY BOXES - ONE DRIVER'S SIDE ONE PASSENGER'S SIDE (AS PER CONTRACTOR BODY)		
1	LADDER RACK	FOR LEFT 2' X 2' X .125 WALL - (POWDER COATED WHITE)		
1	WEIGHT CERT.	WEIGHT CERTIFICATE OF COMPLETED UNIT 5230 LBS		

FINANCE CHARGE AT THE RATE OF 2% PER MONTH (24% ANNUALLY) WILL BE CHARGED ON PAYEE ACCOUNT.
 Merchandise held in shop at a rate of \$15.00 per day for storage - after 30 days will be sold.

DISCLAIMER:
 Purchaser herein releases Scetal Enterprises, Inc. and all liability related to and arising from any modification of and/or tampering with any product manufactured, installed, and/or repaired by Scetal Enterprises, Inc.
 Should purchaser default in any of the terms hereof, he agrees to pay all costs, including, but not limited to reasonable attorney fees incurred by Scetal Enterprises, Inc. seeking enforcement of damages the breach or in pursuing any other remedy available to Scetal Enterprises, Inc.
 As the purchaser, I agree to the terms and conditions hereof.

Total

Payments/Credits

Balance Due

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE RENDERED.

By _____

Attachment B

Non-Collusion Statement & Signature Sheet

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership, or individual has not prepared this proposal in collusion with any other offeror, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business or any individual affiliated with the Yucaipa Valley Water District, prior to the official opening of this proposal. Failure to observe this procedure may be cause for rejection of this proposal.

I, KEVIN HUDAK, have read the standard terms and conditions (Print/type Name of Company Officer

I fully understand them, and will fully execute them if I am awarded this proposal. I fully understand the proposal specifications.

Company: CITRUS MOTORS

Address: 1375 S. WOODRUFF WAY

City: ONTARIO State: CA Zip Code: 91761

Telephone: 909 510-4302 Fax Number: 909 295-9900 E-Mail: _____

Signature Date: [Signature] KHUDAK@CITRUSMOTORS.COM

Printed Name Title: KEVIN HUDAK - COMMERCIAL SALES MANAGER.

Yucaipa Valley Water District, PO Box 730, 12770 Second Street Yucaipa, CA 92399 jhull@yvwel.district.ca.us

Citrus Motors

Presents...



The 2015 Ford F-550 Chassis XL
4x4 SD Regular Cab 165" WB DRW



Prepared For: Mr. John Hull
Prepared By: Kevin Hudak
Prepared On: March 02, 2015

Prepared For:

Mr. John Hull
 Yucaipa Valley Water District
 12770 Second Street
 Yucaipa, California, 92399
 Phone: (909) 322-3932

Prepared By:

Kevin Hudak
 Citrus Motors
 1375 Woodruff Way
 Ontario, California, 91761
 Phone: (909) 390-0930
 Fax: (909) 295-9900



Vehicle Profile

2015 Ford F-550 Chassis

4x4 SD Regular Cab 165" WB DRW XL (F5H)

Powertrain

Powerstroke 6.7L V-8 OHV direct diesel injection 32 valve intercooled turbo diesel engine * 200 amp HD alternator * 750 amp (total) 78 amp hours (Ah) (total) battery dual batteries with run down protection * 6-speed electronic SelectShift automatic transmission with overdrive, lock-up, driver selection * Part-time four-wheel drive with electronic transfer case shift, auto locking hubs * Driveline traction control * 4.10 axle ratio * Stainless steel exhaust

Steering and Suspension

Hydraulic power-assist re-circulating ball steering * 4-wheel disc brakes with front and rear vented discs * Firm ride suspension * Mono-beam non-independent front suspension * Front anti-roll bar * Front coil springs * HD front shocks * DANA 110 rigid rear axle * Rear leaf suspension * Rear anti-roll bar * HD rear leaf springs * HD rear shocks * Front and rear 19.5" x 6.00" argent steel wheels * LT225/70SR19.5 BSW AS front and rear tires

Safety

4-wheel anti-lock braking system * Dual airbags, passenger side front-impact cancellable airbag, seat mounted driver and passenger side-impact airbags, curtain 1st row overhead airbag * Front height adjustable seatbelts

Comfort and Convenience

Air conditioning * AM/FM stereo, clock, seek-scan, 2 speakers, fixed antenna * 2 12V DC power outlets * Analog instrumentation display includes tachometer, engine temperature gauge, turbo/supercharger boost gauge, transmission fluid temp gauge, engine hour meter, exterior temp, systems monitor, trip odometer * Warning indicators include oil pressure, engine temperature, battery, lights on, key, low fuel, door ajar, service interval, brake fluid * Steering wheel with tilt and telescopic adjustment * Manual front windows with light tint * Variable intermittent front windshield wipers * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light with fade, front reading lights * Glove box, front cupholder, instrument panel bin, dashboard storage * Upfitter switches

Seating and Interior

Seating capacity of 3 * 40-20-40 split-bench front seat with adjustable head restraints, center armrest with storage * 4-way adjustable driver seat includes lumbar support * 4-way adjustable passenger seat * Vinyl faced front seats with vinyl back material * Full cloth headliner, full vinyl/rubber floor covering, urethane gear shift knob, chrome interior accents

Exterior Features

Side impact beams, front license plate bracket, fully galvanized steel body material * Black fender flares * Black side window moldings, black front windshield molding * Black door handles * Black grille * 2 doors * Trailer harness * Driver and passenger manual black folding manual extendable trailer outside mirrors * Front black bumper with front tow hooks * Aero-composite halogen headlamps * Additional exterior lights include cab clearance lights, underhood light * Clearcoat monotone paint

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
 Reference CT05211259 7/1/2014

Vehicle Profile Continued

Prepared For: Mr. John Hull
Prepared By: Kevin Hudak
Dealership: Citrus Motors

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles
Diesel Engine	60 month/100,000 miles		

Dimensions and Capacities

Output	300 hp @ 2,800 rpm	Torque	660 lb.-ft. @ 1,600 rpm
1st gear ratio	3.974	2nd gear ratio	2.318
3rd gear ratio	1.516	4th gear ratio	1.149
5th gear ratio	0.858	6th gear ratio	0.674
Reverse gear ratio	3.128	Curb weight	7,832 lbs.
GVWR	18,000 lbs.	Front	6,500 lbs.
Rear GAWR	13,660 lbs.	Payload	10,183 lbs.
Front curb weight	4,716 lbs.	Rear curb weight	3,116 lbs.
Front axle capacity	7,000 lbs.	Rear axle capacity	13,660 lbs.
Front spring rating	6,500 lbs.	Rear spring rating	13,660 lbs.
Front tire/wheel capacity	7,500 lbs.	Rear tire/wheel capacity	15,000 lbs.
Towing capacity	16,000 lbs.	5th-wheel towing capacity	17,000 lbs.
Front legroom	41.1 "	Front headroom	40.7 "
Front hiproom	67.6 "	Front shoulder room	68.0 "
Passenger area volume	65.9 cu.ft.	Length	250.5 "
Body width	93.9 "	Body height	80.5 "
Wheelbase	165.0 "	Cab to axle	84.0 "
Axle to end of frame	47.6 "	Front track	74.8 "
Rear track	74.0 "	Turning radius	24.3 '
Fuel tank	40.0 gal.	Rear frame height loaded	27.9 "
Rear frame height unloaded	33.4 "		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05211259 7/1/2014

Prepared For:

Mr. John Hull
 Yucaipa Valley Water District
 12770 Second Street
 Yucaipa, California, 92399
 Phone: (909) 322-3932

Prepared By:

Kevin Hudak
 Citrus Motors
 1375 Woodruff Way
 Ontario, California, 91761
 Phone: (909) 390-0930
 Fax: (909) 295-9900



Selected Options

2015 Ford F-550 Chassis

4x4 SD Regular Cab 165" WB DRW XL (F5H)

Vehicle Snapshot

Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20
Transmission: TorqShift 6-Speed Automatic
Rear Axle Ratio: 4.10
GVWR: 18,000 lbs Payload Package

Code	Description	Class	MSRP
F5H	Base Vehicle Price (F5H)	STD	39,555.00
Packages			
660A	Order Code 660A (99Y) Engine: 6.8L 3-Valve SOHC EFI NA V10; (44T) Transmission: TorqShift 5-Speed Automatic; (X48) 4.88 Axle Ratio; (STDGV) GVWR: 18,000 lbs Payload Package; (TFB) Tires: 225/70Rx19.5G BSW AS (7); (64Z) Wheels: 19.5" Argent Painted Steel (6); (A) HD Vinyl 40/20/40 Split Bench Seat : Includes driver side manual lumbar support, center armrest, cupholder and storage.; (587) Radio: AM/FM Stereo w/Digital Clock : Includes 2 speakers.	OPT	N/C
Emissions			
425	50 State Emissions System	OPT	N/C
Powertrain			
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 200 Amp Extra Heavy Duty Alternator; (X41) 4.10 Axle Ratio; Dual 78 AH Batteries. Includes clean idle decal and intelligent oil life minder. Torque: 660 ft.lbs. @ 1600 rpm.	OPT	8,130.00
44W	Transmission: TorqShift 6-Speed Automatic Includes SelectShift.	OPT	190.00
X41	4.10 Axle Ratio	INC	Included
STDGV	GVWR: 18,000 lbs Payload Package	INC	Included
Wheels & Tires			
TFB	Tires: 225/70Rx19.5G BSW AS (7)	INC	Included
64Z	Wheels: 19.5" Argent Painted Steel (6)	INC	Included

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Selected Options Continued

Prepared For: Mr. John Hull
Prepared By: Kevin Hudak
Dealership: Citrus Motors

Code	Description	Class	MSRP
Seats & Seat Trim			
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes driver side manual lumbar support, center armrest, cupholder and storage.</i>	INC	Included
Other Options			
PAINT	Monotone Paint Application	STD	N/C
165WB	165" Wheelbase/84" Cab to Axle	STD	N/C
531	Trailer-Tow Package <i>Trailer brake controller not included. Includes aftermarket trailer brake wiring kit. NOTE: Salesperson's Source Book or Ford RV Trailer-Towing Guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability.</i>	OPT	155.00
213	4x4 Electronic-Shift-On-The-Fly (ESOF) <i>Includes manual locking hubs and auto rotary control on instrument panel.</i>	OPT	185.00
587	Radio: AM/FM Stereo w/Digital Clock <i>Includes 2 speakers.</i>	INC	Included
Interior Colors For : Primary w/XL (regs)			
AS	Steel	OPT	N/C
Primary Colors For : Primary w/XL (regs)			
Z1	Oxford White	OPT	N/C

Vehicle Subtotal	\$48,215.00
Destination	\$1,195.00
Vehicle Subtotal (including Destination)	\$49,410.00

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Quotation

2015 Ford F-550 Chassis

4x4 SD Regular Cab 165" WB DRW XL (F5H)

	MSRP
Base Vehicle Price	39,555.00
Factory Options	8,660.00
<u>Destination</u>	<u>1,195.00</u>
Vehicle Total	49,410.00
Pre-Tax Adjustments	
Citrus Motors Discount for Preferred Customer	-9,482.00
Scelzi Enterprise - Contractor Flat Bed	8,250.00
Total Pre-Tax Adjustments	-1,232.00
Sales Taxes	
San Bernardino County Sales Tax	3,854.24
Total Tax	3,854.24
Post-Tax Adjustments	
DMV and Document Fees - Medium/Heavy Duty Truck	875.00
Total Post-Tax Adjustments	875.00
Single Vehicle Total	52,907.24
Grand Total	105,814.48
	2 (Number of Vehicles)

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Dimensions & Capacities

2015 Ford F-550 Chassis
4x4 SD Regular Cab 165" WB DRW XL (F5H)
Value

Description

Dimensions and Capacities

Output	300 hp @ 2,800 rpm
Torque	660 lb.-ft. @ 1,600 rpm
1st gear ratio	3.974
2nd gear ratio	2.318
3rd gear ratio	1.516
4th gear ratio	1.149
5th gear ratio	0.858
6th gear ratio	0.674
Reverse gear ratio	3.128
Curb weight	7,832 lbs.
GVWR	18,000 lbs.
Front	6,500 lbs.
Rear GAWR	13,660 lbs.
Payload	10,183 lbs.
Front curb weight	4,716 lbs.
Rear curb weight	3,116 lbs.
Front axle capacity	7,000 lbs.
Rear axle capacity	13,660 lbs.
Front spring rating	6,500 lbs.
Rear spring rating	13,660 lbs.
Front tire/wheel capacity	7,500 lbs.
Rear tire/wheel capacity	15,000 lbs.
Towing capacity	16,000 lbs.
5th-wheel towing capacity	17,000 lbs.
Front legroom	41.1 "
Front headroom	40.7 "
Front hiproom	67.6 "
Front shoulder room	68.0 "
Passenger area volume	65.9 cu.ft.
Length	250.5 "
Body width	93.9 "
Body height	80.5 "
Wheelbase	165.0 "
Cab to axle	84.0 "
Axle to end of frame	47.6 "

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Dimensions & Capacities Continued

Prepared For: Mr. John Hull
Prepared By: Kevin Hudak
Dealership: Citrus Motors

Description	Value
Dimensions and Capacities	
Front track	74.8 "
Rear track	74.0 "
Turning radius	24.3 '
Fuel tank	40.0 gal.
Rear frame height loaded	27.9 "
Rear frame height unloaded	33.4 "

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Warranty

2015 Ford F-550 Chassis

4x4 SD Regular Cab 165" WB DRW XL (F5H)

Months/Distance

Description

Description	Months/Distance
Basic	36 month/36,000 miles
Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage
Roadside Assistance	60 month/60,000 miles
Diesel Engine	60 month/100,000 miles

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Date: March 18, 2015

Prepared By: Joseph Zoba, General Manager

Subject: Medical Insurance Premiums for 2015-16

Recommendation: That the Board authorizes the District staff to execute contracts for health related benefits for 2015-16.

The Yucaipa Valley Water District has received proposals for medical premiums for next year. Overall, the medical premiums have increased by 50%, which will result in an additional \$250,000 annual expense for the District and employees.

The following table illustrates the proposed medical insurance premiums and the District's contribution amount per bargaining group. The increases associated with this benefit will be reflected in the Fiscal Year 2015-16 Operating Budget.

General Employees Monthly Benefit : \$890
 General Employees "Family Coverage" Plan Monthly Benefit : \$1,699.00 (up to the family coverage premium)
 Management & Supervisory Groups Monthly Benefit : \$1,294.68

AETNA

	Employee Only Coverage	Employee Plus Spouse	Employee Plus Children	Family Coverage
AETNA - HMO \$10 (High Premium)				
Existing Health Coverage Rate - Aetna Health	\$404.00	\$889.00	\$727.00	\$1,252.00
New Plan Rates (Effective April 1, 2015)	\$601.00	\$1,321.00	\$1,081.00	\$1,862.00
AETNA - HMO Ded 250 \$15/\$25 (Low Premium)				
Existing Health Coverage Rate - Aetna Health	\$327.00	\$720.00	\$588.00	\$1,013.00
New Plan Rates (Effective April 1, 2015)	\$495.00	\$1,090.00	\$892.00	\$1,536.00

Director Comments



Yucaipa Valley Water District



FACTS ABOUT THE YUCAIPA VALLEY WATER DISTRICT

Service Area Size: 40 square miles (sphere of influence is 68 square miles)

Elevation Change: 3,140 foot elevation change (from 2,044 to 5,184 feet)

Number of Employees: 5 elected board members
57 full time employees

Operating Budget: Water Division - \$13,072,750
Sewer Division - \$11,689,000
Recycled Water Division - \$433,500
Total Annual Budget - \$25,195,250

Number of Services: 12,206 water connections serving 16,843 units
13,492 sewer connections serving 20,312 units
62 recycled water connections

Water System: 215 miles of drinking water pipelines
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
12,000 ac-ft annual water demand (3.9 billion gallons)
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa Valley Regional Water Filtration Facility

Sewer System: 8.0 million gallon treatment capacity - current flow at 4.0 mgd
205 miles of sewer mainlines
5 sewer lift stations
4,500 ac-ft annual recycled water prod. (1.46 billion gallons)

Recycled Water: 22 miles of recycled water pipelines
5 reservoirs - 12 million gallons of storage
1,200 ac-ft annual recycled demand (0.4 billion gallons)

Brine Disposal: 2.2 million gallon desalination facility at sewer treatment plant
1.108 million gallons of Inland Empire Brine Line capacity
0.295 million gallons of treatment capacity in Orange County



THE MEASUREMENT OF WATER PURITY

One part per hundred is generally represented by the percent (%).
This is equivalent to about fifteen minutes out of one day.

One part per thousand denotes one part per 1000 parts.
This is equivalent to about one and a half minutes out of one day.

One part per million (ppm) denotes one part per 1,000,000 parts.
This is equivalent to about 32 seconds out of a year.

One part per billion (ppb) denotes one part per 1,000,000,000 parts.
This is equivalent to about three seconds out of a century.

One part per trillion (ppt) denotes one part per 1,000,000,000,000 parts.
This is equivalent to about three seconds out of every hundred thousand years.

One part per quadrillion (ppq) denotes one part per 1,000,000,000,000,000 parts.
This is equivalent to about two and a half minutes out of the age of the Earth (4.5 billion years).





GLOSSARY OF COMMONLY USED TERMS

Every profession has specialized terms which generally evolve to facilitate communication between individuals. The routine use of these terms tends to exclude those who are unfamiliar with the particular specialized language of the group. Sometimes jargon can create communication cause difficulties where professionals in related fields use different terms for the same phenomena.

Below are commonly used water terms and abbreviations with commonly used definitions. If there is any discrepancy in definitions, the District's Regulations Governing Water Service is the final and binding definition.

Acre Foot of Water - The volume of water (325,850 gallons, or 43,560 cubic feet) that would cover an area of one acre to a depth of 1 foot.

Activated Sludge Process – A secondary biological sewer treatment process where bacteria reproduce at a high rate with the introduction of excess air or oxygen, and consume dissolved nutrients in the wastewater.

Annual Water Quality Report - The document is prepared annually and provides information on water quality, constituents in the water, compliance with drinking water standards and educational material on tap water. It is also referred to as a Consumer Confidence Report (CCR).

Aquifer - The natural underground area with layers of porous, water-bearing materials (sand, gravel) capable of yielding a supply of water; see Groundwater basin.

Backflow - The reversal of water's normal direction of flow. When water passes through a water meter into a home or business it should not reverse flow back into the water mainline.

Best Management Practices (BMPs) - Methods or techniques found to be the most effective and practical means in achieving an objective. Often used in the context of water conservation.

Biochemical Oxygen Demand (BOD) – The amount of oxygen used when organic matter undergoes decomposition by microorganisms. Testing for BOD is done to assess the amount of organic matter in water.

Biosolids – Biosolids are nutrient rich organic and highly treated solid materials produced by the sewer treatment process. This high-quality product can be used as a soil amendment on farm land or further processed as an earth-like product for commercial and home gardens to improve and maintain fertile soil and stimulate plant growth.

Catch Basin – A chamber usually built at the curb line of a street, which conveys surface water for discharge into a storm sewer.

Capital Improvement Program (CIP) – Projects for repair, rehabilitation, and replacement of assets. Also includes treatment improvements, additional capacity, and projects for the support facilities.

Collector Sewer – The first element of a wastewater collection system used to collect and carry wastewater from one or more building sewer laterals to a main sewer.

Coliform Bacteria – A group of bacteria found in the intestines of humans and other animals, but also occasionally found elsewhere and is generally used as an indicator of sewage pollution.

Combined Sewer Overflow – The portion of flow from a combined sewer system, which discharges into a water body from an outfall located upstream of a wastewater treatment plant, usually during wet weather conditions.

Combined Sewer System– Generally older sewer systems designed to convey both sewage and storm water into one pipe to a wastewater treatment plant.

Conjunctive Use - The coordinated management of surface water and groundwater supplies to maximize the yield of the overall water resource. Active conjunctive use uses artificial recharge, where surface water is intentionally percolated or injected into aquifers for later use. Passive conjunctive use is to simply rely on surface water in wet years and use groundwater in dry years.

Consumer Confidence Report (CCR) - see Annual Water Quality Report.

Cross-Connection - The actual or potential connection between a potable water supply and a non-potable source, where it is possible for a contaminant to enter the drinking water supply.

Disinfection By-Products (DBPs) - The category of compounds formed when disinfectants in water systems react with natural organic matter present in the source water supplies. Different disinfectants produce different types or amounts of disinfection byproducts. Disinfection byproducts for which regulations have been established have been identified in drinking water, including trihalomethanes, haloacetic acids, bromate, and chlorite

Drought - a period of below average rainfall causing water supply shortages.

Dry Weather Flow – Flow in a sanitary sewer during periods of dry weather in which the sanitary sewer is under minimum influence of inflow and infiltration.

Fire Flow - The ability to have a sufficient quantity of water available to the distribution system to be delivered through fire hydrants or private fire sprinkler systems.

Gallons per Capita per Day (GPCD) - A measurement of the average number of gallons of water use by the number of people served each day in a water system. The calculation is made by dividing the total gallons of water used each day by the total number of people using the water system.

Groundwater Basin - An underground body of water or aquifer defined by physical boundaries.

Groundwater Recharge - The process of placing water in an aquifer. Can be a naturally occurring process or artificially enhanced.

Hard Water - Water having a high concentration of minerals, typically calcium and magnesium ions.

Hydrologic Cycle - The process of evaporation of water into the air and its return to earth in the form of precipitation (rain or snow). This process also includes transpiration from plants, percolation into the ground, groundwater movement, and runoff into rivers, streams and the ocean; see Water cycle.

Infiltration – Water other than sewage that enters a sewer system and/or building laterals from the ground through defective pipes, pipe joints, connections, or manholes. Infiltration does not include inflow. See *Inflow*.

Inflow - Water other than sewage that enters a sewer system and building sewer from sources such as roof vents, yard drains, area drains, foundation drains, drains from springs and swampy areas, manhole covers, cross connections between storm drains and sanitary sewers, catch basins, cooling towers, storm waters, surface runoff, street wash waters, or drainage. Inflow does not include infiltration. See *Infiltration*.

Inflow / Infiltration (I/I) – The total quantity of water from both inflow and infiltration.

Mains, Distribution - A network of pipelines that delivers water (drinking water or recycled water) from transmission mains to residential and commercial properties, usually pipe diameters of 4" to 16".

Mains, Transmission - A system of pipelines that deliver water (drinking water or recycled water) from a source of supply the distribution mains, usually pipe diameters of greater than 16".

Meter - A device capable of measuring, in either gallons or cubic feet, a quantity of water delivered by the District to a service connection.

Overdraft - The pumping of water from a groundwater basin or aquifer in excess of the supply flowing into the basin. This pumping results in a depletion of the groundwater in the basin which has a net effect of lowering the levels of water in the aquifer.

Peak Flow – The maximum flow that occurs over a specific length of time (e.g., daily, hourly, instantaneously).

Pipeline - Connected piping that carries water, oil or other liquids. See Mains, Distribution and Mains, Transmission.

Point of Responsibility, Metered Service - The connection point at the outlet side of a water meter where a landowner's responsibility for all conditions, maintenance, repairs, use and replacement of water service facilities begins, and the District's responsibility ends.

Potable Water - Water that is used for human consumption and regulated by the California Department of Public Health.

Pressure Reducing Valve - A device used to reduce the pressure in a domestic water system when the water pressure exceeds desirable levels.

Pump Station - A drinking water or recycled water facility where pumps are used to push water up to a higher elevation or different location.

Reservoir - A water storage facility where water is stored to be used at a later time for peak demands or emergencies such as fire suppression. Drinking water and recycled water systems will typically use concrete or steel reservoirs. The State Water Project system considers lakes, such as Shasta Lake and Folsom Lake to be water storage reservoirs.

Runoff - Water that travels downward over the earth's surface due to the force of gravity. It includes water running in streams as well as over land.

Sanitary Sewer System - Sewer collection system designed to carry sewage, consisting of domestic, commercial, and industrial wastewater. This type of system is not designed nor intended to carry water from rainfall, snowmelt, or groundwater sources. See *Combined Sewer System*.

Sanitary Sewer Overflow – Overflow from a sanitary sewer system caused when total wastewater flow exceeds the capacity of the system. See *Combined Sewer Overflow*.

Santa Ana River Interceptor (SARI) Line – A regional brine line designed to convey 30 million gallons per day of non-reclaimable wastewater from the upper Santa Ana River basin to the sewer treatment plant operated by Orange County Sanitation District.

Secondary Treatment – Biological sewer treatment, particularly the activated-sludge process, where bacteria and other microorganisms consume dissolved nutrients in wastewater.

Supervisory Control and Data Acquisition (SCADA) - A computerized system which provides the ability to remotely monitor and control water system facilities such as reservoirs, pumps and other elements of water delivery.

Service Connection - The water piping system connecting a customer's system with a District water main beginning at the outlet side of the point of responsibility, including all plumbing and equipment located on a parcel required for the District's provision of water service to that parcel.

Sludge – Untreated solid material created by the treatment of sewage.

Smart Irrigation Controller - A device that automatically adjusts the time and frequency which water is applied to landscaping based on real-time weather such as rainfall, wind, temperature and humidity.

Special District - A political subdivision of a state established to provide a public services, such as water supply or sanitation, within a specific geographic area.

Surface Water - Water found in lakes, streams, rivers, oceans or reservoirs behind dams.

Total Suspended Solids (TSS) – The amount of solids floating and in suspension in water or sewage.

Transpiration - The process by which water vapor is released into the atmosphere by living plants.

Trickling Filter – A biological secondary treatment process in which bacteria and other microorganisms, growing as slime on the surface of rocks or plastic media, consume nutrients in primary treated sewage as it trickles over them.

Underground Service Alert (USA) - A free service that notifies utilities such as water, telephone, cable and sewer companies of pending excavations within the area (dial 8-1-1 at least 2 working days before you dig).

Urban Runoff - Water from city streets and domestic properties that typically carries pollutants into the storm drains, rivers, lakes, and oceans.

Valve - A device that regulates, directs or controls the flow of water by opening, closing or partially obstructing various passageways.

Wastewater – Any water that enters the sanitary sewer.

Water Banking - The practice of actively storing or exchanging in-lieu surface water supplies in available groundwater basin storage space for later extraction and use by the storing party or for sale or exchange to a third party. Water may be banked as an independent operation or as part of a conjunctive use program.

Water cycle - The continuous movement water from the earth's surface to the atmosphere and back again; see Hydrologic cycle.

Water Pressure - Pressure created by the weight and elevation of water and/or generated by pumps that deliver water to the tap.

Water Service Line - The pipeline that delivers potable water to a residence or business from the District's water system. Typically the water service line is a 1" to 1½" diameter pipe for residential properties.

Watershed - A region or land area that contributes to the drainage or catchment area above a specific point on a stream or river.

Water Table - The upper surface of the zone of saturation of groundwater in an unconfined aquifer.

Water Transfer - A transaction, in which a holder of a water right or entitlement voluntarily sells/exchanges to a willing buyer the right to use all or a portion of the water under that water right or entitlement.

Water Well - A hole drilled into the ground to tap an underground water aquifer.

Wetlands - Lands which are fully saturated or under water at least part of the year, like seasonal vernal pools or swamps.

Wet Weather Flow – Dry weather flow combined with stormwater introduced into a combined sewer system, and dry weather flow combined with infiltration/inflow into a separate sewer system.





COMMONLY USED ABBREVIATIONS

AQMD	Air Quality Management District
BOD	Biochemical Oxygen Demand
CARB	California Air Resources Board
CCTV	Closed Circuit Television
CWA	Clean Water Act
EIR	Environmental Impact Report
EPA	U.S. Environmental Protection Agency
FOG	Fats, Oils, and Grease
GPD	Gallons per day
MGD	Million gallons per day
O & M	Operations and Maintenance
OSHA	Occupational Safety and Health Administration
POTW	Publicly Owned Treatment Works
PPM	Parts per million
RWQCB	Regional Water Quality Control Board
SARI	Santa Ana River Inceptor
SAWPA	Santa Ana Watershed Project Authority
SBVMWD	San Bernardino Valley Municipal Water District
SCADA	Supervisory Control and Data Acquisition system
SSMP	Sanitary Sewer Management Plan
SSO	Sanitary Sewer Overflow
SWRCB	State Water Resources Control Board
TDS	Total Dissolved Solids
TMDL	Total Maximum Daily Load
TSS	Total Suspended Solids
WDR	Waste Discharge Requirements
YVWD	Yucaipa Valley Water District