



# Yucaipa Valley Water District

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

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

Wednesday, April 15, 2015 at 6:00 p.m.

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- I. **CALL TO ORDER** - Pledge of Allegiance
- II. **ROLL CALL**
- III. **PUBLIC COMMENTS** - At this time, members of the public may address the Board of Directors on matters within its jurisdiction. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting.
- IV. **CONSENT CALENDAR** - All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the board considers the motion unless members of the board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
  - A. Minutes of Meetings
    - 1. Regular Board Meeting - April 1, 2015
    - 2. Board Workshop - April 7, 2015
  - B. Payment of Bills
    - 1. Approve/Ratify Invoices for Board Awarded Contracts
    - 2. Ratify General Expenses for March 2015
- V. **BOARD REPORTS**
  - A. Reports by Board Members
- VI. **STAFF REPORT**
- VII. **DISCUSSION ITEMS**
  - A. Unaudited Financial Report for the Period Ending on March 31, 2015 [[Director Memorandum No. 15-033 - Page 17 of 98](#)]
    - RECOMMENDED ACTION: That the Board receives and files the unaudited financial report as presented.

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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](http://www.yvwd.dst.ca.us)

- B. Consideration of Development Agreement No. 2015-02 for Eighteen Units on 3<sup>rd</sup> Street, Yucaipa by the Billy W. Simmons Family Trust (Assessor's Parcel Number 0319-242-18) [[Director Memorandum No. 15-034 - Page 46 of 98](#)]  
RECOMMENDED ACTION: That the Board, approve Development Agreement No. 2015-02 as presented.
- C. Consideration of Development Agreement No. 2015-03 for Seventeen Units on 4<sup>th</sup> Street, Yucaipa by the Billy W. Simmons Family Trust (Assessor's Parcel Number 0319-242-48) [[Director Memorandum No. 15-035 - Page 53 of 98](#)]  
RECOMMENDED ACTION: That the Board, approve Development Agreement No. 2015-03 as presented.
- D. Consideration of Development Agreement No. 2015-04 for Parcel Map 19594, 6th Street Retail Partners, LLC Commercial Project - Yucaipa (Assessor's Parcel Number 0303-131-77) [[Director Memorandum No. 15-036 - Page 60 of 98](#)]  
RECOMMENDED ACTION: That the Board, approve Development Agreement No. 2015-04 as presented.
- E. Discussion Regarding Water Facility Capacity Charges for a New Dwelling Unit Located at 10556 Bryant Street, Yucaipa - Chris Stark [[Director Memorandum No. 15-037 - Page 77 of 98](#)]  
RECOMMENDED ACTION: That the Board requires the payment of the typical drinking water facility capacity charge for the dwelling unit under construction at 10556 Bryant Street, Yucaipa.
- F. Consideration of Bear Valley Mutual Water Company Stock Rental Commitments for the 2015 Irrigation Season [[Director Memorandum No. 15-038 - Page 89 of 98](#)]  
RECOMMENDED ACTION: That the Board approves the rental of Bear Valley Mutual Water Company stock for the 2015 Irrigation Season to Camp Morning Star, and Larry Jacinto.
- G. Consideration of Change Order No. 1 to the Borden Excavating Contract for the 8th Street and Washington Drive Replacement Pipelines Project [[Director Memorandum No. 15-039 - Page 90 of 98](#)]  
RECOMMENDED ACTION: Pending

**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. April 20, 2015 at 3:00 p.m. - Site Tour of the Yucaipa Valley Regional Water Filtration Facility - Nanofiltration Membrane Replacement Project
- B. April 23, 2015 at 4:00 p.m. - Site Tour of the 6.0 Million Gallon R-12.4 Reservoir Construction Project
- C. April 28, 2015 at 4:00 p.m. - Board Workshop

- D. May, 6, 2015 at 6:00 p.m. - Regular Board Meeting
- E. May 12, 2015 at 4:00 p.m. - Board Workshop
- F. May, 20, 2015 at 6:00 p.m. - Regular Board Meeting
- G. May 26, 2015 at 4:00 p.m. - Board Workshop

**XI. ADJOURNMENT**

# Consent Calendar



Yucaipa Valley Water District



# MINUTES OF A BOARD WORKSHOP

April 7, 2015 at 4:00 P.M.

Directors Present:

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

Staff Present:

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

Directors Absent:

Tom Shalhoub, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Guests and Others Present:

Lawrence Herrbach, Customer  
Vanessa Register, Customer  
David Duron, Customer  
Dan Hancock, Customer  
Bobby Duncan, City of Yucaipa  
Ray Casey, City of Yucaipa  
Jan Leja, Office of Congressman Paul Cook

- 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 permit for the 13<sup>th</sup> Street Park.
- IV. Presentations
  - A. Overview of California Drought Conditions and Related Regional Issues [Workshop Memorandum No. 15-055] - General Manager Joseph Zoba provided an overview of the current drought situation and the proposed regulatory changes by Governor Jerry Brown.
  - B. Overview of the Results of a Propagation Study Associated with the Development of an Advanced Metering Infrastructure System [Workshop Memorandum No. 15-056] - General Manager Joseph Zoba provided information about the Sensus Advanced Metering Infrastructure currently being reviewed by the District staff.

- C. Overview of a District-wide Program for Strategic Support Services Related to High-Purity Water Treatment and Waste Pretreatment [Workshop Memorandum No. 15-057] - General Manager Joseph Zoba discussed a concept of coordinating water purification needs with local manufacturing facilities to eliminate regulatory and operational burdens placed on businesses in our service area.
- V. Operational Issues
- A. Consideration of Potential Uses of the District Building at 35192 Cedar Avenue - Yucaipa (Assessor Parcel Number 0303-232-17) [Workshop Memorandum No. 15-058] - General Manager Joseph Zoba stated that there was no update on the status of the proposed use of the old office building for a radio station. Mr. Lawrence Herrbach stated his opposition to the use of the building as a radio station.
- VI. Development Related Issues
- A. Development Agreement No. 2015-02 for the Billy W. Simmons Family Trust - Yucaipa (Assessor's Parcel Number 0319-242-18) [Workshop Memorandum No. 15-059] - Engineering Manager Brent Anton discussed the proposed development agreement.
  - B. Development Agreement No. 2015-03 for the Billy W. Simmons Family Trust - Yucaipa (Assessor's Parcel Number 0319-242-48) [Workshop Memorandum No. 15-060] - Engineering Manager Brent Anton discussed the proposed development agreement.
  - C. Development Agreement No. 2015-04 for Parcel Map 19594, 6th Street Retail Partners, LLC Commercial Project - Yucaipa (Assessor's Parcel Number 0303-131-77) [Workshop Memorandum No. 15-061] - Engineering Manager Brent Anton discussed the proposed development agreement.
  - D. Development Agreement No. 2015-01 for Tract No. 17351 with Lissoy Family Trust - Heritage Oaks, Calimesa [Workshop Memorandum No. 15-062] - Engineering Manager Brent Anton discussed the proposed development agreement.
- VII. Capital Improvement Projects
- A. Status Report on the Construction of a 6.0 Million Gallon Drinking Water Reservoir R-12.4 - Calimesa [Workshop Memorandum No. 15-063] - Engineering Manager Brent Anton provided an update on the status of the reservoir construction.
  - B. Status Report on the Installation of an Air Conditioning System at Lift Station No. 1 [Workshop Memorandum No. 15-064] - Regulatory & Environmental Control Manager John Wrobel provided a brief update on the status of this project.
  - C. Status Report on the Construction of Replacement Digester Covers and Associated Piping at the Wochholz Regional Water Recycling Facility [Workshop Memorandum No. 15-065] - Operations Manager Kevin King provided an update on the status of this project.
  - D. Status Report on the Construction of the 8<sup>th</sup> Street and Washington Drive Replacement Pipelines [Workshop Memorandum No. 15-066] Engineering Manager Brent Anton provided an update on the status of this project.
- VIII. Administrative Items
- A. Review of the Unaudited Financial Report for the Period Ending on March 31, 2015 [Workshop Memorandum No. 15-067] - Controller Vicky Elisalda provided an overview of the unaudited financial report.
  - B. Comparison of Local Drinking Water Rates and Yucaipa Valley Water District Recycled Water Rates [Workshop Memorandum No. 15-068] - General Manager

Joseph Zoba provided a brief overview of the rate differential between drinking water rates from mutual water companies and the District's recycled water rates.

- C. Discussion Regarding Construction Bid Practices and Policies [Workshop Memorandum No. 15-069] - General Manager Joseph Zoba and Legal Counsel David Wysocki discussed concepts and issues regarding a bid policy document.
  - D. Discussion Regarding the Rental of Bear Valley Mutual Water Company Stock Shares for the 2015 Irrigation Season [Workshop Memorandum No. 15-070] - The Board of Directors provided a consensus for the General Manager to rent unused shares of Bear Valley stock to the same individuals approved last year. This item will be prepared for consideration at the next board meeting.
  - E. Discussion Regarding a Supplemental Water Commodity Charge Related to the Regional Recharge of Various Water Resources [Workshop Memorandum No. 15-071] - General Manager Joseph Zoba provided a brief overview of the implementation of a recharge commodity charge in the future to increase the amount of water in storage.
- IX. Director Comments - Director Bruce Granlund asked questions related to the District's mitigation agreement in Wilson Creek and the recent fire breaks constructed in the immediate area.
- X. Adjournment - The meeting was adjourned at 5:30 p.m.

Respectfully submitted,

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Joseph B. Zoba, Secretary

Board Awarded Contracts  
Consent Calendar Regular Meeting -April 15, 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	--	--	\$29,666	\$3,713	\$33,379							
Borden Excavating, Inc. 8th St and Washington Dr Pipeline Replacements	15-022	02-17848	--	\$287,574	\$0	\$0	\$0	\$287,574	100%		\$287,574			
Burgeson's Heating and Air Conditioning/Miller Electric Air Conditioning System at Lift Station No. 1	15-021	65-14780	--	\$41,511	\$0	\$0	\$0	\$41,511	100%			\$41,511		
Delta Partners \$90,000 per year - Legislative Consult (exp 12/18) W/S	13-079	*-5-06-54109	--	\$90,000	\$15,000	\$7,500	\$22,500	\$67,500	75%	\$67,500				
Gateway Pacific Contractors, Inc. Construction of 6.0 MG Reservoir R-12.4	14-091	SCIP funding	--	\$7,520,080	\$1,118,018	\$673,955	\$1,791,973	\$5,728,107	76%					\$5,728,107
Geoscience Preparation of a groundwater model for the Gateway Basin CO #1 - preparation of groundwater model		04-5-06-54109		\$51,710	\$31,871	\$0	\$31,871	\$19,839	38%	\$19,839				
	14-070		\$35,320											
	15-010		\$16,390											
Krieger & Stewart Initiate Design of R-12.4 TO#4 Revised TO#4, Amendment #2 TO#5- Construction Mgmt Services TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch 60% R-13.4 and 40% H-2 TO#7, Design of a 24" Recycled Water Pipeline TO#7, Amendment #1 Addtl Design Costs	04-164 05-075 14-014 14-092 05-083 05-083 11-091 14-012	65-295	\$74,900 \$600 \$45,000 \$482,500 \$47,400 \$31,600 \$220,800 \$49,000	\$603,000	\$178,950	\$38,794	\$217,744	\$385,256	64%		\$385,256			\$28,529
One Stop Landscape Supply - FY 2015 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$175,895	\$21,674	\$197,569							
Platinum Advisors FY 2015 Lobbyist N-T-E per month FY 2015 Quarterly Filing & Misc. Expenses	13-080	02-5-06-54109 02-5-06-54109	-- --	-- --	\$45,000 \$250	\$5,000 \$0	\$50,000 \$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 TO#25, Amendment #1 TO#26, SRF Mgmt Svcs for the Calimesa Regional Recycled Water Pipeli	12-066 13-074 14-023	88-12830	\$57,730 \$271,870	\$329,600	\$122,755	\$2,228	\$124,983	\$204,617	62%		\$204,617			\$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			
Sunrise Ford 3 Ford F-550 Service Body Trucks for Public Works	15-026	02-13601	--	\$157,100	\$0	\$0	\$0	\$157,100	100%		\$157,100			
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 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				
<b>GRAND TOTALS</b>				<b>\$9,887,182</b>	<b>\$2,124,340</b>	<b>\$759,859</b>	<b>\$2,884,199</b>	<b>\$7,284,180</b>	<b>--</b>	<b>\$179,764</b>	<b>\$1,018,723</b>	<b>\$246,128</b>	<b>\$82,929</b>	<b>\$5,756,636</b>
										<b>\$179,764</b>		<b>\$1,347,780</b>		<b>\$5,756,636</b>
Approval of General Expenses March 2015 (Check Register Attached)														

## Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/02/2015	22743	MONTANEZ, AMANDA	21.14
03/02/2015	22744	HUDDLESTON, JERALD &	59.83
03/02/2015	22745	WILLIAM KANAYAN CONS	1,347.91
03/02/2015	22746	STREIFLING, WALTER	63.23
03/02/2015	22747	EURE, KRIS	38.73
03/02/2015	22748	TRAINOR, FRANK	66.16
03/02/2015	22749	LUMAN, TOM	44.03
03/02/2015	22750	AWWA CA-NV (Rancho Cucamonga)	80.00
03/02/2015	22751	State Water Resources Control	90.00
03/02/2015	22752	American Messaging Services, L	3.50
03/02/2015	22753	Ameripride Uniform Services	454.97
03/02/2015	22754	Redlands Employment Services	1,375.18
03/02/2015	22755	Bear Valley Mutual Water Compa	1,176.00
03/02/2015	22756	Crown Ace Hardware - Yucaipa	977.24
03/02/2015	22757	VOID CHECK	0.00
03/02/2015	22758	East Valley Water District	50.00
03/02/2015	22759	Fedex	78.47
03/02/2015	22760	Kelly Services, Inc.	929.48
03/02/2015	22761	Leroy's Landscape Services	2,955.00
03/02/2015	22762	SB CNTY-Recorder/County Clerk	134.00
03/02/2015	22763	SCE Rosemead	160,358.53
03/02/2015	22764	U.S. Telepacific Corp	3,843.52
03/02/2015	22765	George F. Siddle	73.25
03/02/2015	22766	Verizon	155.27
03/02/2015	22767	Yucaipa Disposal, Inc.	1,366.84
03/02/2015	22768	Agriserve Pest Control	14,839.32
03/02/2015	22769	Jerry R. Wilcox	2,578.36
03/02/2015	22770	Aqua-Metric Sales Company	2,384.64
03/02/2015	22771	BofA Credit Card	2,810.65
03/02/2015	22772	Brenntag Pacific, Inc	8,970.46
03/02/2015	22773	Cemex Inc. USA	1,284.64
03/02/2015	22774	Center Electric	10,390.11
03/02/2015	22775	Clinical Laboratory of San Ber	3,485.50
03/02/2015	22776	Cortech Engineering	3,711.29
03/02/2015	22777	Daily Journal Corporation	635.80
03/02/2015	22778	Greg Shaw & David Shaw	490.00
03/02/2015	22779	Donegan Tree Service	800.00
03/02/2015	22780	Evoqua Water Technologies LLC	955.33
03/02/2015	22781	Fastenal Company	501.47
03/02/2015	22782	Fisher Scientific Co.	21.14
03/02/2015	22783	Grainger	555.92
03/02/2015	22784	Alan L. Grubel Automotive Inc.	53.99
03/02/2015	22785	Hach Company	2,815.60
03/02/2015	22786	Ham Radio Outlet, Inc.	81.07
03/02/2015	22787	Harrington Ind. Plastic, LLC	520.18
03/02/2015	22788	Hydrotex Partners, Ltd.	2,073.83
03/02/2015	22789	Industrial Scientific Corporat	401.47
03/02/2015	22790	Inland Water Works Supply Co.	538.01
03/02/2015	22791	IPT Holdings LLC	551.65
03/02/2015	22792	J. Colon Coatings, Inc.	12,500.00
03/02/2015	22793	JB Paving & Engineering, Inc.	1,555.75
03/02/2015	22794	JR Freeman Co. Inc.	1,253.50
03/02/2015	22795	Lorenzo Ramirez	595.00
03/02/2015	22796	Nuckles Oil Company, Inc.	2,553.87
03/02/2015	22797	Pacific Truck Equipment Inc.	6,494.22

## Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/02/2015	22798	Press-Enterprise	660.00
03/02/2015	22799	Pro-Pipe & Supply, Inc.	695.06
03/02/2015	22800	R & R Anderson Trucking	1,360.53
03/02/2015	22801	Riverside Winnelson Company	252.93
03/02/2015	22802	Sterling Water Technologies LL	17,627.99
03/02/2015	22803	Fleet Metal Box Corp.	5,434.56
03/02/2015	22804	Westcoast Rotor Inc.	3,960.73
03/02/2015	22805	Yucaipa/Calimesa Fence Constru	3,805.00
03/06/2015	22806	PAYROLL CHECK	1,992.30
03/06/2015	22807	PAYROLL CHECK	425.13
03/06/2015	22808	CA-PERS Supplemental Income 45	19,874.08
03/06/2015	22809	WageWorks, Inc.	1,328.07
03/06/2015	22810	Public Employees' Retirement S	31,915.65
03/06/2015	22811	Hong Nelson	125.00
03/06/2015	22812	IBEW Local 1436	270.00
03/06/2015	22813	Rodd Greene	404.00
03/06/2015	22814	YVWD-Petty Cash	193.63
03/06/2015	22815	RIV CNTY-Registrar Of Voters	6,348.00
03/06/2015	22816	Standard Insurance Company	2,377.88
03/06/2015	22817	Western Dental Services, Inc.	288.11
03/06/2015	22818	Robert Hines	404.00
03/06/2015	22819	Anthem Blue Cross L and H	325.40
03/06/2015	22820	Standard Insurance Company	2,747.73
03/06/2015	22821	Aetna Health of California	39,548.00
03/06/2015	22822	Standard Insurance Vision Plan	559.52
03/06/2015	22823	MetLife Small Business Center	413.08
03/06/2015	22824	WageWorks, Inc.	191.75
03/09/2015	22825	ADS, LLC	2,634.00
03/09/2015	22826	Ralph C. Casas	43.50
03/09/2015	22827	Ameripride Uniform Services	462.60
03/09/2015	22828	Redlands Employment Services	735.01
03/09/2015	22829	Best Home Center	3.95
03/09/2015	22830	Central Communications	336.40
03/09/2015	22831	Steve Hines No.1, LLC	8,027.00
03/09/2015	22832	Crider Public Relations, Inc.	340.00
03/09/2015	22833	First American Data Tree, LLC	50.00
03/09/2015	22834	InfoSend, Inc.	5,080.78
03/09/2015	22835	Kelly Services, Inc.	880.88
03/09/2015	22836	Konica Minolta Business Soluti	949.46
03/09/2015	22837	Krieger & Stewart	42,283.32
03/09/2015	22838	NetComp Technologies, Inc.	700.00
03/09/2015	22839	San Bernardino County Flood Co	775.00
03/09/2015	22840	San Bdn. Valley Muni. Water D	52,351.02
03/09/2015	22841	Sims Welding & Supply Co., Inc	185.24
03/09/2015	22842	South Coast A.Q.M.D.	451.57
03/09/2015	22843	South Mesa Water Company	25.00
03/09/2015	22844	The Counseling Team Internatio	300.00
03/09/2015	22845	The Gas Company	374.83
03/09/2015	22846	U.S. Postal Service	490.00
03/09/2015	22847	Underground Service Alert Of S	214.50
03/09/2015	22848	News Mirror Publishing, Inc.	218.20
03/09/2015	22849	Jerome Perlstrom	550.50
03/09/2015	22850	Edward S Babcock & Sons, Inc.	180.00
03/09/2015	22851	Bob Walker	432.00
03/09/2015	22852	Cemex Inc. USA	1,272.94

## Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/09/2015	22853	Center Electric	3,134.42
03/09/2015	22854	DC Frost Associates, Inc.	500.87
03/09/2015	22855	Grainger	957.30
03/09/2015	22856	Graybar Electric Co., Inc.	181.86
03/09/2015	22857	House Of Quality, Parts Plus	64.36
03/09/2015	22858	Inland Water Works Supply Co.	1,525.87
03/09/2015	22859	JR Freeman Co. Inc.	844.03
03/09/2015	22860	Kevin E. French	784.00
03/09/2015	22861	Lowe's Companies, Inc.	112.80
03/09/2015	22862	Max Machinery, Inc.	483.36
03/09/2015	22863	Nuckles Oil Company, Inc.	1,587.20
03/09/2015	22864	Nagem, Inc.	1,100.00
03/09/2015	22865	Praxair Inc.	24.68
03/09/2015	22866	Pro-Pipe & Supply, Inc.	20.22
03/09/2015	22867	Q Versa, LLC	5,066.12
03/09/2015	22868	Tri County Pump Company	2,668.16
03/09/2015	22869	Fleet Metal Box Corp.	1,358.64
03/09/2015	22870	Cypress Insurance Company	15,377.92
03/16/2015	22871	Aklufi & Wysocki	4,252.50
03/16/2015	22872	Delta Partners, LLC	7,500.00
03/16/2015	22873	Krieger & Stewart	41,092.37
03/16/2015	22874	One Stop Landscape Supply Inc	20,124.50
03/16/2015	22875	Platinum Advisors, LLC	5,000.00
03/16/2015	22876	RMC Water and Environment	3,711.70
03/16/2015	22877	Sacramento Bank of Commerce	21,011.00
03/16/2015	22878	COSHOW, JESSICA	29.07
03/16/2015	22879	BLODGETT, CODY	21.71
03/16/2015	22880	STI PROPERTIES LLC	103.37
03/16/2015	22881	MASTERCRAFT	1,343.17
03/16/2015	22882	GREATHOUSE, JESICA	13.96
03/16/2015	22883	ROMERO, BEATRIZ R	90.15
03/16/2015	22884	FARHA, SABRI	33.68
03/16/2015	22885	Atkinson, Andelson, Loya, Ruud	3,538.00
03/16/2015	22886	California Rural Water Associa	1,091.00
03/16/2015	22887	State Water Resources Control	105.00
03/16/2015	22888	Ameripride Uniform Services	429.85
03/16/2015	22889	Redlands Employment Services	735.01
03/16/2015	22890	AT&T Mobility	1,337.10
03/16/2015	22891	Corelogic, Inc.	330.00
03/16/2015	22892	Coverall North America, Inc.	1,021.00
03/16/2015	22893	Incode Division-Tyler Technolo	3,164.20
03/16/2015	22894	Kelly Services, Inc.	571.05
03/16/2015	22895	NetComp Technologies, Inc.	1,198.00
03/16/2015	22896	SCCI, Inc.	700.00
03/16/2015	22897	Separation Processes, Inc.	1,630.00
03/16/2015	22898	Association of San Bernardino	99.00
03/16/2015	22899	State Water Resources Control	184,928.14
03/16/2015	22900	Verizon	163.31
03/16/2015	22901	State Water Resources Control	51,530.51
03/16/2015	22902	Auto Care Clinic	389.90
03/16/2015	22903	Bob Walker	540.00
03/16/2015	22904	Brenntag Pacific, Inc	4,695.96
03/16/2015	22905	Jeanntte Wisdom	900.00
03/16/2015	22906	Calolympic Glove & Safety Co.,	184.95
03/16/2015	22907	Victor James Valenti	3,287.21

## Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/23/2015	22963	HD Supply Waterworks, Ltd.	732.50
03/23/2015	22964	In-Situ Inc.	143.09
03/23/2015	22965	Inland Water Works Supply Co.	8,799.93
03/23/2015	22966	JB Paving & Engineering, Inc.	6,570.25
03/23/2015	22967	JR Freeman Co. Inc.	328.84
03/23/2015	22968	Back in Black Enterprises LL	655.00
03/23/2015	22969	Mark C. Etheredge	645.00
03/23/2015	22970	Nuckles Oil Company, Inc.	2,423.45
03/23/2015	22971	Nagem, Inc.	262.50
03/23/2015	22972	R & R Anderson Trucking	1,323.74
03/23/2015	22973	Consolidated Electrical Dist.,	170.40
03/23/2015	22974	Safeguard Business Systems Inc	1,018.99
03/23/2015	22975	Sims Welding & Supply Co., Inc	440.17
03/23/2015	22976	CHAPMAN HEIGHTS COMM	8,383.24
03/23/2015	22977	State Water Resources Control	690.00
03/23/2015	22978	American Family Life Assurance	3,257.38
03/23/2015	22979	American Water Works Assoc.	905.00
03/23/2015	22980	Boot Barn #4	184.01
03/23/2015	22981	YVWD-Petty Cash	241.84
03/23/2015	22982	SB CNTY-Registrar	4,695.00
03/23/2015	22983	Marriott Marquis S. D. Marina	1,515.88
03/23/2015	22984	Embassy Suites Anaheim South	410.64
03/23/2015	22985	WageWorks, Inc.	191.75
03/30/2015	22986	SCOTT, MELODIE	35.77
03/30/2015	22987	Atkinson, Andelson, Loya, Ruud	726.52
03/30/2015	22988	State Water Resources Control	90.00
03/30/2015	22989	California Water Environment A	780.00
03/30/2015	22990	Robert D. Stalnaker	156.00
03/30/2015	22991	Ralph C. Casas	58.00
03/30/2015	22992	Ameripride Uniform Services	449.95
03/30/2015	22993	Ed Filijan Photography	48.60
03/30/2015	22994	Krieger & Stewart	42,002.16
03/30/2015	22995	Main's Lock Supply Inc.	16.20
03/30/2015	22996	Moore Twining Associates, Inc.	1,450.00
03/30/2015	22997	NetComp Technologies, Inc.	12,529.36
03/30/2015	22998	RMC Water and Environment	1,552.00
03/30/2015	22999	SCE Rosemead	154,538.01
03/30/2015	23000	Association of San Bernardino	140.00
03/30/2015	23001	All American Sewer Tools	451.66
03/30/2015	23002	Bernell Hydraulics, Inc.	657.07
03/30/2015	23003	Brenntag Pacific, Inc	4,252.39
03/30/2015	23004	Calolympic Glove & Safety Co.,	906.67
03/30/2015	23005	Cemex Inc. USA	1,839.78
03/30/2015	23006	Cole-Parmer	5,667.24
03/30/2015	23007	Duke's Root Control, Inc.	11,811.63
03/30/2015	23008	Fastenal Company	2,241.00
03/30/2015	23009	Grainger	2,252.86
03/30/2015	23010	Inland Water Works Supply Co.	1,050.30
03/30/2015	23011	JB Paving & Engineering, Inc.	5,194.00
03/30/2015	23012	Johnson Power Systems	1,243.34
03/30/2015	23013	MBC Applied Environmental Scie	1,300.00
03/30/2015	23014	Nuckles Oil Company, Inc.	1,999.60
03/30/2015	23015	P & R Paper Supply Co., Inc.	158.94
03/30/2015	23016	Press-Enterprise	808.00
03/30/2015	23017	R & B Automation, Inc.	1,816.77



## Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/30/2015	23018	Roquet Paving Inc	12,783.49
03/30/2015	23019	Schaner's WasteWater Prod., In	2,467.12
03/30/2015	23020	Smart & Final Stores, LLC	112.24
03/30/2015	23021	Kirk S. Cannon	844.00
03/30/2015	23022	Tattletale Portable Alarm Syst	1,107.34
03/30/2015	23023	Utility Services Associates LL	6,773.00
03/30/2015	23024	PLEDGER, TIMOTHY	120.85
<b>March 2015 Check Register Total</b>			<b>1,377,755.47</b>

# Board Reports



Yucaipa Valley Water District

# Staff Report



Yucaipa Valley Water District

# Discussion Items



Yucaipa Valley Water District



**Date:** April 15, 2015

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

**Subject:** Unaudited Financial Report for the Period Ending on March 31, 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 29]

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

<b>Fund Source</b>	<b>Operating Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
Water Division	\$8,233,285.86	(\$829,445.44)	\$7,403,840.42
Sewer Division	\$12,784,245.00	(\$6,679,212.61)	\$6,105,032.39
Recycled Water Division	<u>\$3,030,337.77</u>	<u>\$540,855.32</u>	<u>\$3,571,193.09</u>
<b>Total</b>	<b>\$24,047,868.63</b>	<b>(\$6,967,802.73)</b>	<b>\$17,080,065.90</b>

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

**Check Register**

[Detailed information can be found on pages 7 to 11 of 29]

The check register lists each check processed during the month of March 2015. The District processed 282 checks during the month of March for a total sum of \$1,377,755.47. 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 12 to 15 of 29]

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 16 to 17 of 29]

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 18 to 19 of 29]

During the month of March 2015 the District received a sum total of \$1,915,494.61 in revenues from the following categories:

- A total of \$1,548,827.27 was received from 14,543 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$3,077.25 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$245,972.34 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$83,782.75 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$33,835.00 was received from miscellaneous recycled related activities (other than utility bill charges).

### **Fiscal Year 2015 Budget Status**

[Detailed information can be found on pages 20 to 29 of 29]

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

**Summary of Revenue Budget  
As of March 31, 2015 (71% 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	681,755	8,255,700	63.15%
Sewer	11,689,000	936,315	8,007,591	68.51%
Recycled Water	433,500	24,545	312,859	72.17%
<b>District Revenue</b>	<b>25,195,250</b>	<b>1,642,615</b>	<b>16,576,150</b>	<b>65.79%</b>

**Summary of Water Budget  
As of March 31, 2015 (71% 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	214,029	3,379,992	69.22%
Public works	2,347,764	172,895	1,651,840	70.36%
Administration	2,910,442	191,276	1,934,724	66.48%
Long Term Debt	2,931,425	0	2,931,425	100.00%
Asset Acquisition	0	0	0	0.00%
<b>TOTAL</b>	<b>13,072,750</b>	<b>578,200</b>	<b>9,897,981</b>	<b>75.71%</b>

**Summary of Sewer Budget  
As of March 31, 2015 (71% 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	218,380	2,541,387	68.65%
Administration	3,198,649	222,925	2,145,242	67.07%
Environmental Control	957,833	77,743	609,233	63.61%
Long Term Debt	3,830,434	236,459	3,809,401	99.45%
Asset Acquisition-Palmer	0	0	0	0.00%
<b>TOTAL</b>	<b>11,689,000</b>	<b>755,507</b>	<b>9,105,263</b>	<b>77.90%</b>

**Summary of Recycled Water Budget  
As of March 31, 2015 (71% 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	22,590	277,908	64.11%
<b>TOTAL</b>	<b>433,500</b>	<b>22,590</b>	<b>277,908</b>	<b>64.11%</b>
<b>District Expenses</b>	<b>25,195,250</b>	<b>1,356,297</b>	<b>19,281,152</b>	<b>76.53%</b>

### **Investment Policy Disclosure**

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

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

### **Questions or Comments**

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



### Cash Fund Balance Report - March 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	\$ (842,897.74)
*FCC - Future YVRWFF Phase II & III	02-10403	\$ 222,834.25
*FCC - Recycled System	02-10410	\$ (1,168,720.57)
*FCC - Booster Pumping Plants	02-10411	\$ 362,693.16
*FCC - Pipeline Facilities	02-10412	\$ (1,091,686.60)
*FCC - Water Storage Reservoirs	02-10413	\$ 1,314,776.90
Depreciation Reserves	02-10310	\$ 3,681,347.29
Infrastructure Reserves	02-10311	\$ 1,572,937.00
Sustainability Fund	02-10313	\$ 447,225.96
Rate Stabilization Fund	02-10314	\$ 500,209.14
Imported Water Fund - MUNI	02-10315	\$ (328,422.48)
Imported Water Fund - SGPWA	02-10316	\$ 787,480.68
Operating Funds:		\$ 1,572,508.27
<b>Total Water Division</b>		<b>\$ 7,403,840.42</b>

Sewer Division	GL#	Balance
*Project Fund - Encumbered	03-10215	\$ 118,500.00
*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	\$ 604,756.08
*FCC - Future WWTP Expansion	03-10407	\$ 657,777.97
*FCC - Sewer Interceptors	03-10415	\$ (1,176,958.14)
*FCC - Lift Stations	03-10416	\$ 162,092.25
*FCC - Effluent Disposal Facilities	03-10417	\$ (1,846,886.36)
*FCC - Salt Mitigation Facilities	03-10418	\$ (6,072,402.41)
Depreciation Reserves	03-10310	\$ 5,574,815.31
Infrastructure Reserves	03-10311	\$ 2,986,290.00
Rate Stabilization Fund	03-10314	\$ 1,464,394.90
Operating Funds:		\$ 2,758,744.79
<b>Total Wastewater Division</b>		<b>\$ 6,105,032.39</b>

Recycled Water Division	GL#	Balance
*Project Fund - Encumbered	04-10215	\$ 200,000.00
*FCC - Recycled System	04-10410	\$ 33,433.65
*FCC - Booster Pumping Plants	04-10411	\$ 35,641.46
*FCC - Pipeline Facilities	04-10412	\$ 179,031.04
*FCC - Water Storage Reservoirs	04-10413	\$ 92,749.17
Depreciation Reserves	04-10310	\$ 505,938.00
Infrastructure Reserves	04-10311	\$ 221,665.00
Operating Funds:		\$ 2,302,734.77
<b>Total Recycled Water Division</b>		<b>\$ 3,571,193.09</b>

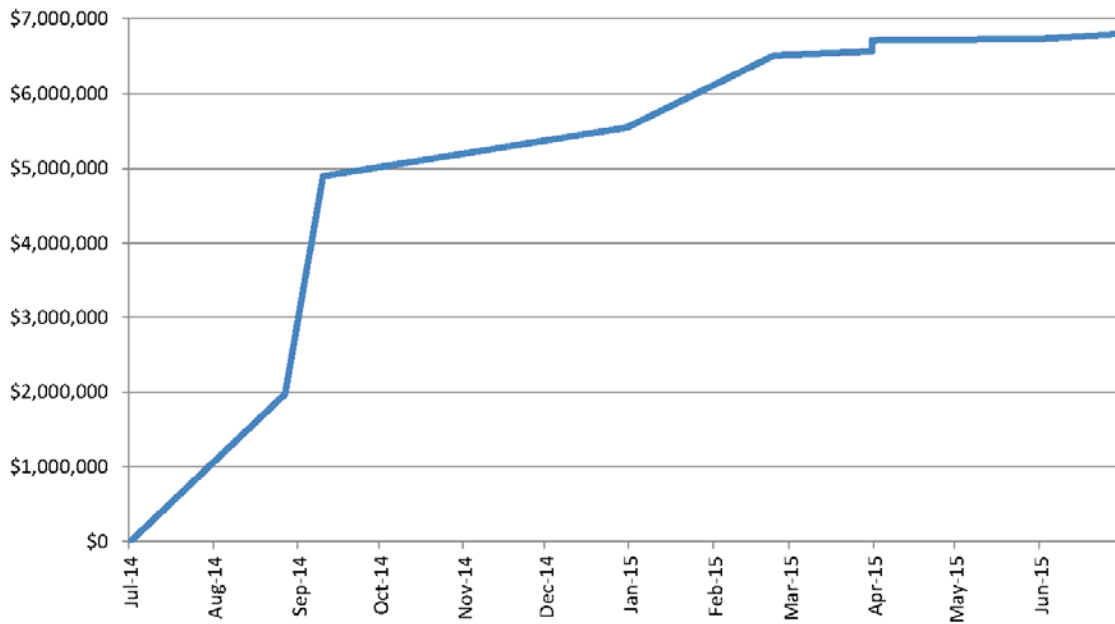
**DISTRICT TOTAL \$ 17,080,065.90**

\*=Restricted Funds

### Cash Fund Balance Report - March 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
<b>Total</b>				<b>\$ 6,795,488.16</b>

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



### Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/02/2015	22743	MONTANEZ, AMANDA	21.14
03/02/2015	22744	HUDDLESTON, JERALD &	59.83
03/02/2015	22745	WILLIAM KANAYAN CONS	1,347.91
03/02/2015	22746	STREIFLING, WALTER	63.23
03/02/2015	22747	EURE, KRIS	38.73
03/02/2015	22748	TRAINOR, FRANK	66.16
03/02/2015	22749	LUMAN, TOM	44.03
03/02/2015	22750	AWWA CA-NV (Rancho Cucamonga)	80.00
03/02/2015	22751	State Water Resources Control	90.00
03/02/2015	22752	American Messaging Services, L	3.50
03/02/2015	22753	Ameripride Uniform Services	454.97
03/02/2015	22754	Redlands Employment Services	1,375.18
03/02/2015	22755	Bear Valley Mutual Water Compa	1,176.00
03/02/2015	22756	Crown Ace Hardware - Yucaipa	977.24
03/02/2015	22757	VOID CHECK	0.00
03/02/2015	22758	East Valley Water District	50.00
03/02/2015	22759	Fedex	78.47
03/02/2015	22760	Kelly Services, Inc.	929.48
03/02/2015	22761	Leroy's Landscape Services	2,955.00
03/02/2015	22762	SB CNTY-Recorder/County Clerk	134.00
03/02/2015	22763	SCE Rosemead	160,358.53
03/02/2015	22764	U.S. Telepacific Corp	3,843.52
03/02/2015	22765	George F. Siddle	73.25
03/02/2015	22766	Verizon	155.27
03/02/2015	22767	Yucaipa Disposal, Inc.	1,366.84
03/02/2015	22768	Agriserve Pest Control	14,839.32
03/02/2015	22769	Jerry R. Wilcox	2,578.36
03/02/2015	22770	Aqua-Metric Sales Company	2,384.64
03/02/2015	22771	BofA Credit Card	2,810.65
03/02/2015	22772	Brenntag Pacific, Inc	8,970.46
03/02/2015	22773	Cemex Inc. USA	1,284.64
03/02/2015	22774	Center Electric	10,390.11
03/02/2015	22775	Clinical Laboratory of San Ber	3,485.50
03/02/2015	22776	Cortech Engineering	3,711.29
03/02/2015	22777	Daily Journal Corporation	635.80
03/02/2015	22778	Greg Shaw & David Shaw	490.00
03/02/2015	22779	Donegan Tree Service	800.00
03/02/2015	22780	Evoqua Water Technologies LLC	955.33
03/02/2015	22781	Fastenal Company	501.47
03/02/2015	22782	Fisher Scientific Co.	21.14
03/02/2015	22783	Grainger	555.92
03/02/2015	22784	Alan L. Grubel Automotive Inc.	53.99
03/02/2015	22785	Hach Company	2,815.60
03/02/2015	22786	Ham Radio Outlet, Inc.	81.07
03/02/2015	22787	Harrington Ind. Plastic, LLC	520.18
03/02/2015	22788	Hydrotex Partners, Ltd.	2,073.83
03/02/2015	22789	Industrial Scientific Corporat	401.47
03/02/2015	22790	Inland Water Works Supply Co.	538.01
03/02/2015	22791	IPT Holdings LLC	551.65
03/02/2015	22792	J. Colon Coatings, Inc.	12,500.00
03/02/2015	22793	JB Paving & Engineering, Inc.	1,555.75
03/02/2015	22794	JR Freeman Co. Inc.	1,253.50
03/02/2015	22795	Lorenzo Ramirez	595.00
03/02/2015	22796	Nuckles Oil Company, Inc.	2,553.87
03/02/2015	22797	Pacific Truck Equipment Inc.	6,494.22
03/02/2015	22798	Press-Enterprise	660.00
03/02/2015	22799	Pro-Pipe & Supply, Inc.	695.06
03/02/2015	22800	R & R Anderson Trucking	1,360.53

### Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/02/2015	22801	Riverside Winnelson Company	252.93
03/02/2015	22802	Sterling Water Technologies LL	17,627.99
03/02/2015	22803	Fleet Metal Box Corp.	5,434.56
03/02/2015	22804	Westcoast Rotor Inc.	3,960.73
03/02/2015	22805	Yucaipa/Calimesa Fence Constru	3,805.00
03/06/2015	22806	PAYROLL CHECK	1,992.30
03/06/2015	22807	PAYROLL CHECK	425.13
03/06/2015	22808	CA-PERS Supplemental Income 45	19,874.08
03/06/2015	22809	WageWorks, Inc.	1,328.07
03/06/2015	22810	Public Employees' Retirement S	31,915.65
03/06/2015	22811	Hong Nelson	125.00
03/06/2015	22812	IBEW Local 1436	270.00
03/06/2015	22813	Rodd Greene	404.00
03/06/2015	22814	YWWD-Petty Cash	193.63
03/06/2015	22815	RIV CNTY-Registrar Of Voters	6,348.00
03/06/2015	22816	Standard Insurance Company	2,377.88
03/06/2015	22817	Western Dental Services, Inc.	288.11
03/06/2015	22818	Robert Hines	404.00
03/06/2015	22819	Anthem Blue Cross L and H	325.40
03/06/2015	22820	Standard Insurance Company	2,747.73
03/06/2015	22821	Aetna Health of California	39,548.00
03/06/2015	22822	Standard Insurance Vision Plan	559.52
03/06/2015	22823	MetLife Small Business Center	413.08
03/06/2015	22824	WageWorks, Inc.	191.75
03/09/2015	22825	ADS, LLC	2,634.00
03/09/2015	22826	Ralph C. Casas	43.50
03/09/2015	22827	Ameripride Uniform Services	462.60
03/09/2015	22828	Redlands Employment Services	735.01
03/09/2015	22829	Best Home Center	3.95
03/09/2015	22830	Central Communications	336.40
03/09/2015	22831	Steve Hines No.1, LLC	8,027.00
03/09/2015	22832	Crider Public Relations, Inc.	340.00
03/09/2015	22833	First American Data Tree, LLC	50.00
03/09/2015	22834	InfoSend, Inc.	5,080.78
03/09/2015	22835	Kelly Services, Inc.	880.88
03/09/2015	22836	Konica Minolta Business Soluti	949.46
03/09/2015	22837	Krieger & Stewart	42,283.32
03/09/2015	22838	NetComp Technologies, Inc.	700.00
03/09/2015	22839	San Bernardino County Flood Co	775.00
03/09/2015	22840	San Bdn. Valley Muni. Water D	52,351.02
03/09/2015	22841	Sims Welding & Supply Co., Inc	185.24
03/09/2015	22842	South Coast A.Q.M.D.	451.57
03/09/2015	22843	South Mesa Water Company	25.00
03/09/2015	22844	The Counseling Team Internatio	300.00
03/09/2015	22845	The Gas Company	374.83
03/09/2015	22846	U.S. Postal Service	490.00
03/09/2015	22847	Underground Service Alert Of S	214.50
03/09/2015	22848	News Mirror Publishing, Inc.	218.20
03/09/2015	22849	Jerome Perlstrom	550.50
03/09/2015	22850	Edward S Babcock & Sons, Inc.	180.00
03/09/2015	22851	Bob Walker	432.00
03/09/2015	22852	Cemex Inc. USA	1,272.94
03/09/2015	22853	Center Electric	3,134.42
03/09/2015	22854	DC Frost Associates, Inc.	500.87
03/09/2015	22855	Grainger	957.30
03/09/2015	22856	Graybar Electric Co., Inc.	181.86
03/09/2015	22857	House Of Quality, Parts Plus	64.36
03/09/2015	22858	Inland Water Works Supply Co.	1,525.87

### Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/09/2015	22859	JR Freeman Co. Inc.	844.03
03/09/2015	22860	Kevin E. French	784.00
03/09/2015	22861	Lowe's Companies, Inc.	112.80
03/09/2015	22862	Max Machinery, Inc.	483.36
03/09/2015	22863	Nuckles Oil Company, Inc.	1,587.20
03/09/2015	22864	Nagem, Inc.	1,100.00
03/09/2015	22865	Praxair Inc.	24.68
03/09/2015	22866	Pro-Pipe & Supply, Inc.	20.22
03/09/2015	22867	Q Versa, LLC	5,066.12
03/09/2015	22868	Tri County Pump Company	2,668.16
03/09/2015	22869	Fleet Metal Box Corp.	1,358.64
03/09/2015	22870	Cypress Insurance Company	15,377.92
03/16/2015	22871	Aklufi & Wysocki	4,252.50
03/16/2015	22872	Delta Partners, LLC	7,500.00
03/16/2015	22873	Krieger & Stewart	41,092.37
03/16/2015	22874	One Stop Landscape Supply Inc	20,124.50
03/16/2015	22875	Platinum Advisors, LLC	5,000.00
03/16/2015	22876	RMC Water and Environment	3,711.70
03/16/2015	22877	Sacramento Bank of Commerce	21,011.00
03/16/2015	22878	COSHOW, JESSICA	29.07
03/16/2015	22879	BLODGETT, CODY	21.71
03/16/2015	22880	STI PROPERTIES LLC	103.37
03/16/2015	22881	MASTERCRAFT	1,343.17
03/16/2015	22882	GREATHOUSE, JESICA	13.96
03/16/2015	22883	ROMERO, BEATRIZ R	90.15
03/16/2015	22884	FARHA, SABRI	33.68
03/16/2015	22885	Atkinson, Andelson, Loya, Ruud	3,538.00
03/16/2015	22886	California Rural Water Associa	1,091.00
03/16/2015	22887	State Water Resources Control	105.00
03/16/2015	22888	Ameripride Uniform Services	429.85
03/16/2015	22889	Redlands Employment Services	735.01
03/16/2015	22890	AT&T Mobility	1,337.10
03/16/2015	22891	Corelogic, Inc.	330.00
03/16/2015	22892	Coverall North America, Inc.	1,021.00
03/16/2015	22893	Incode Division-Tyler Technolo	3,164.20
03/16/2015	22894	Kelly Services, Inc.	571.05
03/16/2015	22895	NetComp Technologies, Inc.	1,198.00
03/16/2015	22896	SCCI, Inc.	700.00
03/16/2015	22897	Separation Processes, Inc.	1,630.00
03/16/2015	22898	Association of San Bernardino	99.00
03/16/2015	22899	State Water Resources Control	184,928.14
03/16/2015	22900	Verizon	163.31
03/16/2015	22901	State Water Resources Control	51,530.51
03/16/2015	22902	Auto Care Clinic	389.90
03/16/2015	22903	Bob Walker	540.00
03/16/2015	22904	Brenntag Pacific, Inc	4,695.96
03/16/2015	22905	Jeanntte Wisdom	900.00
03/16/2015	22906	Calolympic Glove & Safety Co.,	184.95
03/16/2015	22907	Victor James Valenti	3,287.21
03/16/2015	22908	Evoqua Water Technologies LLC	992.09
03/16/2015	22909	Fisher Scientific Co.	33.07
03/16/2015	22910	Fluid Components International	2,580.42
03/16/2015	22911	G&G Environmental Compliance, I	2,664.67
03/16/2015	22912	Grainger	331.22
03/16/2015	22913	Alan L. Grubel Automotive Inc.	15.00
03/16/2015	22914	Harper & Associates Eng., Inc.	2,100.00
03/16/2015	22915	Hasa, Inc.	3,948.56
03/16/2015	22916	HD Supply Waterworks, Ltd.	2,242.34

## Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/16/2015	22917	Hemet Valley Tool & Supply	8,554.68
03/16/2015	22918	Inland Water Works Supply Co.	877.58
03/16/2015	22919	Innerline Engineering	2,900.00
03/16/2015	22920	Johnson Machinery Co.	1,515.95
03/16/2015	22921	JR Freeman Co. Inc.	1,605.86
03/16/2015	22922	Kevin E. French	570.00
03/16/2015	22923	Nuckles Oil Company, Inc.	3,793.00
03/16/2015	22924	Nagem, Inc.	150.00
03/16/2015	22925	Q Versa, LLC	277.50
03/16/2015	22926	Red Alert Special Couriers	344.26
03/16/2015	22927	Safety Kleen Systems, Inc.	35.00
03/16/2015	22928	Signs Now #108	1,166.40
03/16/2015	22929	Smart & Final Stores, LLC	243.59
03/16/2015	22930	Donald Kent Stone	500.00
03/20/2015	22931	PAYROLL CHECK	1,935.44
03/20/2015	22932	CA-PERS Supplemental Income 45	17,236.50
03/20/2015	22933	WageWorks, Inc.	1,328.07
03/20/2015	22934	Public Employees' Retirement S	31,919.50
03/20/2015	22935	Hong Nelson	125.00
03/20/2015	22936	Franchise Tax Board	100.00
03/20/2015	22937	Franchise Tax Board	290.00
03/20/2015	22938	Linda Kilday	823.31
03/20/2015	22939	Jennifer Ares	181.09
03/20/2015	22940	Wyndham San Diego Bayside	776.90
03/20/2015	22941	Town and Country Hotel & CC	761.11
03/20/2015	22942	Town and Country Hotel & CC	761.11
03/20/2015	22943	Wyndham San Diego Bayside	776.90
03/20/2015	22944	Town and Country Hotel & CC	761.11
03/23/2015	22945	Ameripride Uniform Services	439.31
03/23/2015	22946	Redlands Employment Services	746.87
03/23/2015	22947	Bay Alarm Company	4,581.96
03/23/2015	22948	Fedex	23.38
03/23/2015	22949	InfoSend, Inc.	3,380.64
03/23/2015	22950	Kelly Services, Inc.	578.53
03/23/2015	22951	LUZ Investment Corp.	796.10
03/23/2015	22952	NetComp Technologies, Inc.	700.00
03/23/2015	22953	Sigland & Associates	1,670.00
03/23/2015	22954	BofA Credit Card	2,657.77
03/23/2015	22955	Calolympic Glove & Safety Co.,	409.25
03/23/2015	22956	Clinical Laboratory of San Ber	2,956.50
03/23/2015	22957	Cortech Engineering	6,398.38
03/23/2015	22958	Evoqua Water Technologies LLC	1,207.24
03/23/2015	22959	Grainger	308.12
03/23/2015	22960	Graybar Electric Co., Inc.	277.66
03/23/2015	22961	Alan L. Grubel Automotive Inc.	15.00
03/23/2015	22962	Hach Company	262.01
03/23/2015	22963	HD Supply Waterworks, Ltd.	732.50
03/23/2015	22964	In-Situ Inc.	143.09
03/23/2015	22965	Inland Water Works Supply Co.	8,799.93
03/23/2015	22966	JB Paving & Engineering, Inc.	6,570.25
03/23/2015	22967	JR Freeman Co. Inc.	328.84
03/23/2015	22968	Back in Black Enterprises LL	655.00
03/23/2015	22969	Mark C. Etheredge	645.00
03/23/2015	22970	Nuckles Oil Company, Inc.	2,423.45
03/23/2015	22971	Nagem, Inc.	262.50
03/23/2015	22972	R & R Anderson Trucking	1,323.74
03/23/2015	22973	Consolidated Electrical Dist.,	170.40
03/23/2015	22974	Safeguard Business Systems Inc	1,018.99

## Check Register - March 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/23/2015	22975	Sims Welding & Supply Co., Inc	440.17
03/23/2015	22976	CHAPMAN HEIGHTS COMM	8,383.24
03/23/2015	22977	State Water Resources Control	690.00
03/23/2015	22978	American Family Life Assurance	3,257.38
03/23/2015	22979	American Water Works Assoc.	905.00
03/23/2015	22980	Boot Barn #4	184.01
03/23/2015	22981	YVWD-Petty Cash	241.84
03/23/2015	22982	SB CNTY-Registrar	4,695.00
03/23/2015	22983	Marriott Marquis S. D. Marina	1,515.88
03/23/2015	22984	Embassy Suites Anaheim South	410.64
03/23/2015	22985	WageWorks, Inc.	191.75
03/30/2015	22986	SCOTT, MELODIE	35.77
03/30/2015	22987	Atkinson, Andelson, Loya, Ruud	726.52
03/30/2015	22988	State Water Resources Control	90.00
03/30/2015	22989	California Water Environment A	780.00
03/30/2015	22990	Robert D. Stalnaker	156.00
03/30/2015	22991	Ralph C. Casas	58.00
03/30/2015	22992	Ameripride Uniform Services	449.95
03/30/2015	22993	Ed Filijan Photography	48.60
03/30/2015	22994	Krieger & Stewart	42,002.16
03/30/2015	22995	Main's Lock Supply Inc.	16.20
03/30/2015	22996	Moore Twining Associates, Inc.	1,450.00
03/30/2015	22997	NetComp Technologies, Inc.	12,529.36
03/30/2015	22998	RMC Water and Environment	1,552.00
03/30/2015	22999	SCE Rosemead	154,538.01
03/30/2015	23000	Association of San Bernardino	140.00
03/30/2015	23001	All American Sewer Tools	451.66
03/30/2015	23002	Bernell Hydraulics, Inc.	657.07
03/30/2015	23003	Brenntag Pacific, Inc	4,252.39
03/30/2015	23004	Calolympic Glove & Safety Co.,	906.67
03/30/2015	23005	Cemex Inc. USA	1,839.78
03/30/2015	23006	Cole-Parmer	5,667.24
03/30/2015	23007	Duke's Root Control, Inc.	11,811.63
03/30/2015	23008	Fastenal Company	2,241.00
03/30/2015	23009	Grainger	2,252.86
03/30/2015	23010	Inland Water Works Supply Co.	1,050.30
03/30/2015	23011	JB Paving & Engineering, Inc.	5,194.00
03/30/2015	23012	Johnson Power Systems	1,243.34
03/30/2015	23013	MBC Applied Environmental Scie	1,300.00
03/30/2015	23014	Nuckles Oil Company, Inc.	1,999.60
03/30/2015	23015	P & R Paper Supply Co., Inc.	158.94
03/30/2015	23016	Press-Enterprise	808.00
03/30/2015	23017	R & B Automation, Inc.	1,816.77
03/30/2015	23018	Roquet Paving Inc	12,783.49
03/30/2015	23019	Schaner's WasteWater Prod., In	2,467.12
03/30/2015	23020	Smart & Final Stores, LLC	112.24
03/30/2015	23021	Kirk S. Cannon	844.00
03/30/2015	23022	Tattletale Portable Alarm Syst	1,107.34
03/30/2015	23023	Utility Services Associates LL	6,773.00
03/30/2015	23024	PLEDGER, TIMOTHY	120.85
<b>March 2015 Check Register Total</b>			<b>1,377,755.47</b>



### Financial Account Information - March 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/28/2015	bal forward	1,721,414.96	30,000.74	11,559.67	501,339.22	14,607,142.15	16,871,456.74
2/28	rev retained in MM				(566.52)		(566.52)
03/02/2015	Deposit	83,534.76					83,534.76
	Credit Card-2/27	486.74					486.74
	Credit Card-3/2	3,694.44					3,694.44
	Electronic	14,028.61					14,028.61
	Website-3/2	5,098.16					5,098.16
	Website-3/3	657.52					657.52
	ETS Fees	(1,303.82)					(1,303.82)
	ETS Fees	(972.40)					(972.40)
03/03/2015	Deposit	14,160.23					14,160.23
	Credit Card-3/2	799.26					799.26
	Credit Card-3/3	3,203.07					3,203.07
	Electronic	27,200.20					27,200.20
	Website-3/3	3,783.57					3,783.57
	Website-3/4	285.77					285.77
	Website-3/4	430.96					430.96
	ACH pmts	38,957.06					38,957.06
03/04/2015	Deposit	34,123.16					34,123.16
	Credit Card-3/3	1,178.26					1,178.26
	Credit Card-3/4	4,999.25					4,999.25
	Electronic	16,411.76					16,411.76
	Website-3/4	2,227.74					2,227.74
	Website-3/5	177.55					177.55
	Website-3/5	265.36					265.36
03/06/2015	Federal Taxes		(46,029.05)				(46,029.05)
03/06/2015	State Taxes		(7,409.48)				(7,409.48)
03/06/2015	PR Direct Deposit		(105,697.22)				(105,697.22)
03/06/2015	VOYA 457		(8,443.47)				(8,443.47)
	Ck#22743-22824		(405,673.18)				(405,673.18)
	TRF#1328-AP & PR	(573,251.66)	573,251.66				0.00
03/05/2015	Deposit	27,555.28					27,555.28
	Credit Card-3/4	773.36					773.36
	Credit Card-3/5	3,949.21					3,949.21
	Electronic	11,839.94					11,839.94
	Website-3/5	2,824.71					2,824.71
	Website-3/6	769.97					769.97
03/06/2015	Deposit	48,716.81					48,716.81
	Deposit-12231 Douglas/MBTK Homes	25,984.60					25,984.60
	Deposit-12255 Douglas/MBTK Homes	25,984.60					25,984.60
	Credit Card-3/5	760.80					760.80
	Credit Card-3/6	3,091.04					3,091.04
	Electronic	14,782.58					14,782.58
	Website-3/6	2,036.57					2,036.57
	Website-3/7	2,132.94					2,132.94
	Website-3/8	1,523.01					1,523.01
	Website-3/9	70.02					70.02
	Website-3/9	725.39					725.39



### Financial Account Information - March 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/28/2015	bal forward	1,721,414.96	30,000.74	11,559.67	501,339.22	14,607,142.15	16,871,456.74
03/09/2015	Deposit	125,168.45					125,168.45
	Credit Card-3/6	464.43					464.43
	Credit Card-3/9	2,814.63					2,814.63
	Electronic	13,850.77					13,850.77
	Website-3/9	3,209.72					3,209.72
	Website-3/10	853.39					853.39
03/10/2015	Deposit	10,811.01					10,811.01
	Deposit - W/C	899.61					899.61
	Credit Card-3/9	740.27					740.27
	Credit Card-3/10	2,802.54					2,802.54
	Electronic	23,949.60					23,949.60
	Website-3/10	5,340.21					5,340.21
	Website-3/11	201.57					201.57
	Website-3/11	466.11					466.11
	ACH pmts	47,797.09					47,797.09
	Ck#22825-22870		(156,139.51)				(156,139.51)
	TRF#1329-AP	(156,139.51)	156,139.51				0.00
03/11/2015	Deposit	58,369.77					58,369.77
	Credit Card-3/10	791.73					791.73
	Credit Card-3/11	6,249.07					6,249.07
	Electronic	12,943.88					12,943.88
	Website-3/11	2,498.61					2,498.61
	Website-3/12	752.10					752.10
03/12/2015	Deposit	40,371.49					40,371.49
	Deposit-33721 Bluegrass/WL Homes	21,478.00					21,478.00
	Deposit-33723 Bluegrass/WL Homes	13,934.00					13,934.00
	Credit Card-3/11	776.78					776.78
	Credit Card-3/12	1,685.10					1,685.10
	Electronic	9,716.56					9,716.56
	Website-3/12	3,197.25					3,197.25
	Website-3/13	711.02					711.02
03/13/2015	Deposit	40,111.28					40,111.28
	Credit Card-3/12	952.16					952.16
	Credit Card-3/13	738.69					738.69
	Electronic	12,669.01					12,669.01
	Website-3/13	3,148.59					3,148.59
	Website-3/14	95.05					95.05
	Website-3/14	1,959.35					1,959.35
	Website-3/15	1,484.19					1,484.19
	Website-3/16	20.27					20.27
	Website-3/16	463.02					463.02
03/16/2015	Deposit	65,678.93					65,678.93
	Credit Card-3/13	208.17					208.17
	Credit Card-3/16	1,933.14					1,933.14
	Electronic	13,727.92					13,727.92
	Website-3/16	2,340.97					2,340.97
	Website-3/17	1,051.42					1,051.42
	ACH pmts	46,866.80					46,866.80

### Financial Account Information - March 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/28/2015	bal forward	1,721,414.96	30,000.74	11,559.67	501,339.22	14,607,142.15	16,871,456.74
03/17/2015	Deposit	10,765.46					10,765.46
	Deposit - SB Tax	34,373.29					34,373.29
	Credit Card-3/16	972.20					972.20
	Credit Card-3/17	1,822.22					1,822.22
	Electronic	18,406.66					18,406.66
	Website-3/17	3,107.29					3,107.29
	Website-3/18	141.07					141.07
	Website-3/18	222.13					222.13
03/18/2015	Deposit	26,049.90					26,049.90
	Credit Card - 3/17	1,102.71					1,102.71
	Credit Card - 3/18	8,400.45					8,400.45
	Electronic	9,901.50					9,901.50
	Website-3/18	3,240.54					3,240.54
	Website-3/19	80.76					80.76
	Website-3/19	378.77					378.77
03/20/2015	Federal Taxes		(43,702.90)				(43,702.90)
03/20/2015	State Taxes		(7,123.06)				(7,123.06)
03/20/2015	PR Direct Deposit		(101,035.12)				(101,035.12)
03/20/2015	ING 457		(7,413.47)				(7,413.47)
	Ck#22871-22944		(462,113.60)				(462,113.60)
	TRF#1330-AP & PR	(621,388.15)	621,388.15				0.00
03/19/2015	Deposit	40,811.38					40,811.38
	Credit Card-3/18	581.03					581.03
	Credit Card-3/19	2,838.81					2,838.81
	Electronic	9,828.73					9,828.73
	Website-3/19	1,321.27					1,321.27
	Website-3/20	344.31					344.31
	TRF #1331-Dep Ck to Inv Ck	(1,000,000.00)		1,000,000.00			0.00
	TRF #1332-Inv Ck to LAIF			(1,000,000.00)		1,000,000.00	0.00
03/20/2015	Deposit	41,774.77					41,774.77
	Credit Card-3/19	424.26					424.26
	Credit Card-3/20	2,425.68					2,425.68
	Electronic	14,849.27					14,849.27
	Website-3/20	1,414.28					1,414.28
	Website-3/21	68.57					68.57
	Website-3/21	1,218.31					1,218.31
	Website-3/22	1,611.72					1,611.72
	Website-3/23	137.87					137.87
	Website-3/23	625.11					625.11
	ACH pmts	25,814.34					25,814.34
03/23/2015	Deposit	83,862.81					83,862.81
	Deposit - M/C	76,164.50					76,164.50
	Deposit-DR Horton 30386-2-Phase 4	155,652.00					155,652.00
	Credit Card-3/20	1,026.17					1,026.17
	Credit Card-3/23	1,988.84					1,988.84
	Electronic	17,751.17					17,751.17
	Website-3/23	3,508.41					3,508.41
	Website-3/24	222.71					222.71
	Website-3/24	72.87					72.87

### Financial Account Information - March 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/28/2015	bal forward	1,721,414.96	30,000.74	11,559.67	501,339.22	14,607,142.15	16,871,456.74
03/24/2015	Deposit	9,891.84					9,891.84
	Credit Card-3/23	259.49					259.49
	Credit Card-3/24	795.66					795.66
	Electronic	17,874.56					17,874.56
	Website-3/24	913.40					913.40
	Website-3/25	56.46					56.46
	Ck#22945-22985		(71,397.32)				(71,397.32)
	TRF#1333-AP	(71,397.32)	71,397.32				0.00
03/25/2015	Deposit	18,523.22					18,523.22
	Credit Card-3/24	549.36					549.36
	Credit Card-3/25	528.80					528.80
	Electronic	7,407.77					7,407.77
	Website-3/25	1,063.78					1,063.78
	Website-3/26	32.46					32.46
	ACH pmts	61,310.05					61,310.05
03/26/2015	Deposit	12,869.84					12,869.84
	Credit Card-3/25	520.89					520.89
	Credit Card-3/26	761.10					761.10
	Electronic	5,044.23					5,044.23
	Website-3/26	2,181.04					2,181.04
	Website-3/27	402.78					402.78
03/27/2015	Deposit	14,886.41					14,886.41
	Credit Card-3/26	130.38					130.38
	Credit Card-3/27	1,591.34					1,591.34
	Electronic	5,657.47					5,657.47
	Website-3/27	1,874.61					1,874.61
	Website-3/28	74.31					74.31
	Website-3/28	603.59					603.59
	Website-3/29	1,827.16					1,827.16
	Website-3/30	70.00					70.00
	Website-3/30	258.45					258.45
03/30/2015	Deposit	54,932.54					54,932.54
	Deposit - Riv Tax Ck	447.15					447.15
	Deposit - WISE -SRF#3	8,278.00					8,278.00
	Credit Card-3/27	282.16					282.16
	Credit Card-3/30	982.46					982.46
	Electronic	6,160.04					6,160.04
	Website-3/30	2,015.83					2,015.83
	Website-3/31	980.29					980.29
	Ck#22986-23024		(282,431.86)				(282,431.86)
	TRF#1334-AP	(282,431.86)	282,431.86				0.00
03/31/2015	Deposit	11,983.70					11,983.70
	Deposit - M/C	903.50					903.50
	Credit Card-3/30	270.23					270.23
	Credit Card-3/31	2,453.26					2,453.26
	Electronic	14,178.43					14,178.43
	Website-3/31	2,843.45					2,843.45
	Website-4/1	698.97					698.97
	March '15 NSF's	(697.97)					(697.97)
3/31	retained in MM				566.53		566.53
<b>TOTALS</b>		<b>930,024.85</b>	<b>30,000.00</b>	<b>11,559.67</b>	<b>501,339.23</b>	<b>15,607,142.15</b>	<b>17,080,065.90</b>

## Investment Summary - March 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	500,974.95
<b>501,000</b>	<b>Total Values</b>				<b>500,772.70</b>	<b>500,974.95</b>

<b>Money Market Account Activity-Beginning Balance</b>	566.52
3/31/15 - Dividend/Interest	0.01
<b>Income</b>	<b>0.01</b>
Intra-Bank Transfers to/from Investment Checking	0.00
<b>Fund Transfers</b>	<b>0.00</b>
Cusip Maturity	0.00
<b>Redemptions</b>	<b>0.00</b>
Cusip Purchase	0.00
<b>Purchases</b>	<b>0.00</b>
 <b>Ending Balance - Money Market</b>	 <b>566.53</b>
 <b>US Treasury Securities Investment Principal</b>	 <b>500,772.70</b>
 <b>Total Assets</b>	 <b>501,339.23</b>

### Investment Summary - March 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	\$1,000,000.00	\$0.00	\$15,607,142.15
April 30, 2015	\$0.00	\$0.00	\$0.00	\$15,607,142.15
May 31, 2015	\$0.00	\$0.00	\$0.00	\$15,607,142.15
June 30, 2015	\$0.00	\$0.00	\$0.00	\$15,607,142.15

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

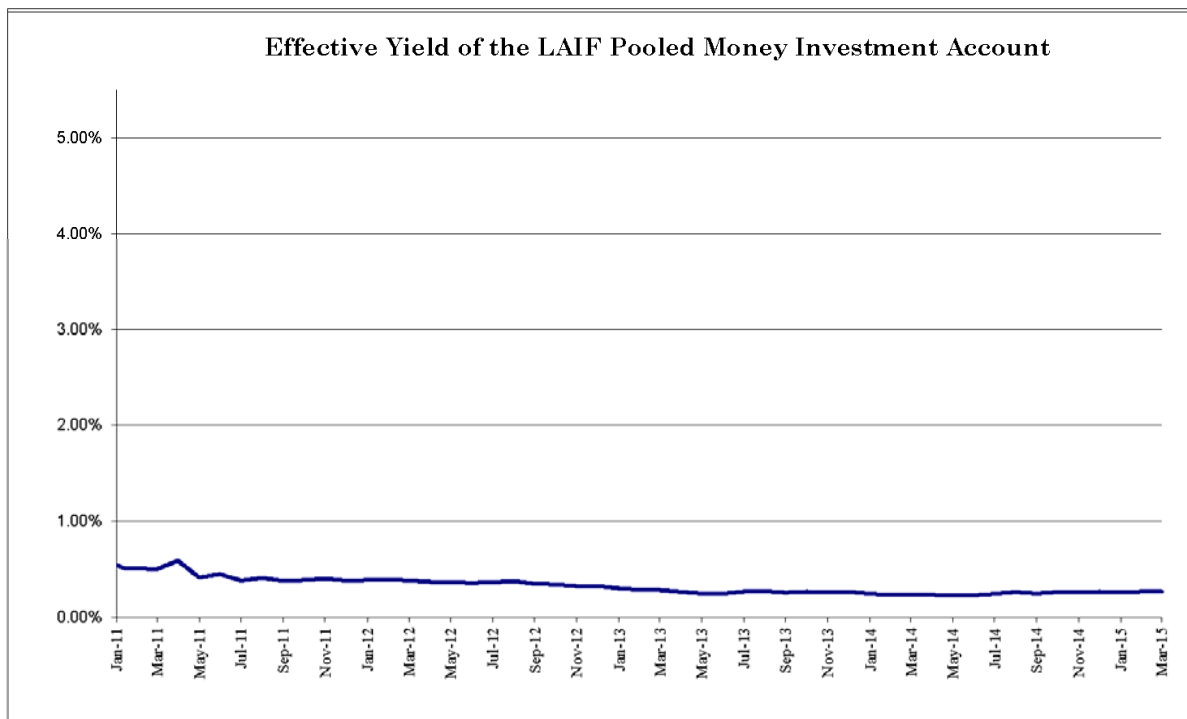
**CURRENT QUARTER**

**FY YEAR-TO-DATE**

INCOME RECEIVED

\$8,308.82

\$23,291.95



Daily Deposit Allocation - March 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 Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
03/02/2015	Mail & Counter	558	83,534.76	83,534.76						83,534.76					83,534.76
	Credit Cards	39	4,181.18			4,181.18				4,181.18					4,181.18
	Electronic	191	14,028.61				14,028.61			14,028.61					14,028.61
	Website - 60 fees	61	5,755.68					5,650.68		5,650.68	105.00				5,755.68
03/03/2015	Mail & Counter	165	14,160.23	14,160.23						14,160.23					14,160.23
	Credit Cards	48	4,002.33			4,002.33				4,002.33					4,002.33
	Electronic	390	27,200.20				27,200.20			27,200.20					27,200.20
	Website - 49 fees	51	4,500.30					4,414.55	38,957.06	4,414.55	65.75				4,500.30
	ACH payment	456	38,957.06							38,957.06					38,957.06
03/04/2015	Mail & Counter	325	34,123.16	34,123.16						34,123.16					34,123.16
	Credit Cards	54	6,177.51			6,177.51				6,177.51					6,177.51
	Electronic	234	16,411.76				16,411.76			16,411.76					16,411.76
	Website - 27 fees	28	2,670.65					2,623.40		2,623.40	47.25				2,670.65
03/05/2015	Mail & Counter	349	27,555.28	27,555.28						27,555.28					27,555.28
	Credit Cards	25	4,722.57			4,722.57				4,722.57					4,722.57
	Electronic	162	11,839.94				11,839.94			11,839.94					11,839.94
	Website - 27 fees	28	3,594.68					3,547.43		3,547.43	47.25				3,594.68
03/06/2015	Mail & Counter	289	48,716.81	48,656.81						48,656.81	60.00				48,716.81
	Dep-12231 Douglas	-	25,984.60							0.00		17,583.60	8,401.00		25,984.60
	Dep-12255 Douglas	-	25,984.60							0.00		17,583.60	8,401.00		25,984.60
	Credit Cards	29	3,851.84			3,851.84				3,851.84					3,851.84
	Electronic	196	14,782.58				14,782.58			14,782.58					14,782.58
	Website	79	6,487.93					6,349.68		6,349.68	138.25				6,487.93
03/09/2015	Mail & Counter	627	125,168.45	125,168.45						125,168.45					125,168.45
	Credit Cards	37	3,279.06			3,279.06				3,279.06					3,279.06
	Electronic	181	13,850.77				13,850.77			13,850.77					13,850.77
	Website	44	4,063.11					3,986.11		3,986.11	77.00				4,063.11
03/10/2015	Mail & Counter	136	10,811.01	10,811.01						10,811.01					10,811.01
	Deposit - M/C	-	899.61							0.00					899.61
	Credit Cards	30	3,542.81			3,542.81				3,542.81					3,542.81
	Electronic	310	23,949.60				23,949.60			23,949.60					23,949.60
	Website	34	6,007.89					5,948.39		5,948.39	59.50				6,007.89
	ACH payment	545	47,797.09						47,797.09	47,797.09					47,797.09
03/11/2015	Mail & Counter	364	58,369.77	58,369.77						58,369.77					58,369.77
	Credit Cards	44	7,040.80			7,040.80				7,040.80					7,040.80
	Electronic	181	12,943.88				12,943.88			12,943.88					12,943.88
	Website	29	3,250.71					3,199.86		3,199.86	50.75				3,250.71
03/12/2015	Mail & Counter	252	40,371.49	40,371.49						40,371.49					40,371.49
	Dep-33721 Bluegrass	-	21,478.00							0.00		1,177.00			21,478.00
	Dep-33723 Bluegrass	-	13,934.00							0.00		400.00			13,934.00
	Credit Cards	19	2,461.88			2,461.88				2,461.88					2,461.88
	Electronic	142	9,716.56				9,716.56			9,716.56					9,716.56
	Website - 38 fees	39	3,908.27					3,841.77		3,841.77	66.50				3,908.27
03/13/2015	Mail & Counter	255	40,111.28	40,111.28						40,111.28					40,111.28
	Credit Cards	18	1,690.85			1,690.85				1,690.85					1,690.85
	Electronic	185	12,669.01				12,669.01			12,669.01					12,669.01
	Website - 77 fees	83	7,170.47					7,035.72		7,035.72	134.75				7,170.47
03/16/2015	Mail & Counter	506	65,678.93	65,678.93						65,678.93					65,678.93
	Credit Cards	25	2,141.31			2,141.31				2,141.31					2,141.31
	Electronic	192	13,727.92				13,727.92			13,727.92					13,727.92
	Website	33	3,592.39					3,334.64		3,334.64	57.75				3,592.39
	ACH payment	586	46,866.80					46,866.80		46,866.80					46,866.80
03/17/2015	Mail & Counter	128	10,765.46	10,765.46						10,765.46					10,765.46
	Deposit - SB Tax	-	34,373.29							0.00		33,864.13			34,373.29
	Credit Cards	27	2,784.42			2,784.42				2,784.42					2,784.42

**Daily Deposit Allocation - March 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
	Electronic	242	18,406.66				18,406.66			18,406.66					18,406.66
	Website	38	3,470.49					3,403.98		3,403.98	66.50				3,470.49
03/18/2015	Mail & Counter	312	26,049.90	26,049.90						26,049.90					26,049.90
	Credit Cards	73	9,503.16			9,503.16				9,503.16					9,503.16
	Electronic	138	9,901.50				9,901.50			9,901.50					9,901.50
	Website	34	3,700.07					3,640.57		3,640.57	59.50				3,700.07
03/19/2015	Mail & Counter	245	40,811.38	40,811.38						40,811.38					40,811.38
	Credit Cards	20	3,419.84			3,419.84				3,419.84					3,419.84
	Electronic	127	9,828.73				9,828.73			9,828.73					9,828.73
	Website	20	1,665.58					1,630.58		1,630.58	35.00				1,665.58
03/20/2015	Mail & Counter	191	41,774.77	41,774.77						41,774.77					41,774.77
	Credit Cards	31	2,849.94			2,849.94				2,849.94					2,849.94
	Electronic	209	14,849.27				14,849.27			14,849.27					14,849.27
	Website	60	5,075.86					4,970.86		4,970.86	105.00				5,075.86
	ACH payment	497	25,814.34					25,814.34		25,814.34					25,814.34
03/23/2015	Mail & Counter	491	83,862.81	83,862.81						83,862.81					83,862.81
	Deposit- M/C	-	76,164.50							0.00		76,164.50			76,164.50
	Deposit-DR Horton Ph4	-	155,652.00							0.00		97,326.00			155,652.00
	Credit Cards	29	3,015.01			3,015.01				3,015.01					3,015.01
	Electronic	225	17,751.17				17,751.17			17,751.17					17,751.17
	Website - 43 fees	45	3,803.99					3,728.74		3,728.74	75.25				3,803.99
03/24/2015	Mail & Counter	132	9,891.84	9,891.84						9,891.84					9,891.84
	Credit Cards	16	1,055.15			1,055.15				1,055.15					1,055.15
	Electronic	238	17,874.56				17,874.56			17,874.56					17,874.56
	Website	16	969.86					941.86		941.86	28.00				969.86
03/25/2015	Mail & Counter	274	18,523.22	18,523.22						18,523.22					18,523.22
	Credit Cards	16	1,078.16			1,078.16				1,078.16					1,078.16
	Electronic	105	7,407.77				7,407.77			7,407.77					7,407.77
	Website	14	1,096.24					1,071.74		1,071.74	24.50				1,096.24
	ACH payment	592	61,310.05						61,310.05	61,310.05					61,310.05
03/26/2015	Mail & Counter	166	12,869.84	12,869.84						12,869.84					12,869.84
	Credit Cards	11	1,281.99			1,281.99				1,281.99					1,281.99
	Electronic	73	5,044.23				5,044.23			5,044.23					5,044.23
	Website	25	2,583.82					2,540.07		2,540.07	43.75				2,583.82
03/27/2015	Mail & Counter	122	14,886.41	14,886.41						14,886.41					14,886.41
	Credit Cards	18	1,721.72			1,721.72				1,721.72					1,721.72
	Electronic	87	5,657.47				5,657.47			5,657.47					5,657.47
	Website	51	4,708.12					4,618.87		4,618.87	89.25				4,708.12
03/30/2015	Mail & Counter	297	54,932.54	54,932.54						54,932.54					54,932.54
	Deposit- Riv Tax Ck	-	447.15							0.00		447.15			447.15
	Deposit- WISE-SRF#3	-	8,278.00							0.00		8,278.00			8,278.00
	Credit Cards	13	1,264.62			1,264.62				1,264.62					1,264.62
	Electronic	82	6,160.04				6,160.04			6,160.04					6,160.04
	Website	32	2,996.12					2,940.12		2,940.12	56.00				2,996.12
03/31/2015	Mail & Counter	83	11,983.70	10,488.70						10,483.70	1,500.00				11,983.70
	Deposit- M/C	-	903.50							0.00		526.75			903.50
	Credit Cards	26	2,723.49			2,723.49				2,723.49					2,723.49
	Electronic	183	14,178.43				14,178.43			14,178.43					14,178.43
	Website	37	3,542.42					3,477.67		3,477.67	64.75				3,542.42
Mar-15	Utility Pmt Cntr-304			(20,855.29)	20,855.29					0.00					0.00
	March '15 NSF's		(697.97)	(697.97)						(697.97)					(697.97)
<b>TOTALS</b>		<b>14,543</b>	<b>1,915,494.61</b>	<b>852,348.94</b>	<b>20,855.29</b>	<b>73,799.64</b>	<b>298,180.66</b>	<b>82,897.40</b>	<b>220,745.34</b>	<b>1,548,827.27</b>	<b>3,077.25</b>	<b>245,972.34</b>	<b>83,782.75</b>	<b>33,835.00</b>	<b>1,915,494.61</b>
<b>TOTAL # AR PAYMENTS</b>				<b>5,963</b>	<b>304</b>	<b>646</b>	<b>4,073</b>	<b>881</b>	<b>2,676</b>	<b>14,543</b>					
<b>PERCENT OF TOTAL RECEIVED</b>				<b>41.00%</b>	<b>2.09%</b>	<b>4.44%</b>	<b>28.01%</b>	<b>6.06%</b>	<b>18.40%</b>	<b>100%</b>					

### FY 2015 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
02-40010	Sales - Water	6,250,000	1,452,531	1,514,998	247,722	237,196	279,102	3,731,549	59.70%
02-40011	Sales - Construction Water	20,000	6,846	11,019	(9,756)	300	455	8,863	44.32%
02-40012	Sales - Imported Water (SGPWA)	250,000	67,768	50,959	9,325	9,475	(9,912)	127,615	51.05%
02-40013	Sales - Imported Water (MUNI)	850,000	180,285	209,889	36,441	34,625	60,590	521,829	61.39%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(27,407)	(30,798)	(9,277)	(7,416)	(7,876)	(82,773)	63.67%
02-40015	Water Wholesale Revenue	70,000	12,275	3,772	0	0	20,380	36,427	52.04%
02-40016	Service Establishment Fee	2,500	1,025	826	650	125	250	2,876	115.05%
02-41000	Service Demand Charges	2,750,000	562,673	752,667	251,178	251,521	252,418	2,070,457	75.29%
02-41001	Fire Service Standby Fees	22,500	4,160	5,521	2,041	2,003	1,923	15,648	69.55%
02-41003	Construction Service Charge	10,000	2,184	3,330	1,403	1,355	1,300	9,571	95.71%
02-41005	Sales Disc.-Multi Units Service Chrg.	(120,000)	(25,922)	(34,499)	(11,502)	(11,502)	(11,502)	(94,928)	79.11%
02-41010	Unauthorized Use of Water Charge	750	0	0	1,500	0	0	1,500	200.00%
02-41110	Meter/Lateral installation	25,000	13,075	12,000	9,375	4,700	2,625	41,775	167.10%
02-41112	Fire Flow Test Fees	3,500	825	750	0	300	150	2,025	57.86%
02-41113	Disconnect/Reconnect Fees	130,000	29,940	34,950	11,235	8,155	7,500	91,780	70.60%
02-41121	Penalty - Late Charges	150,000	39,304	36,732	7,826	8,537	6,445	98,844	65.90%
02-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0.00%
02-42123	Management & Accounting Fees	153,500	38,381	38,373	12,791	12,791	12,791	115,127	75.00%
02-43010	Interest Earned	10,000	0	3,297	3,308	0	0	6,605	66.05%
02-43110	Property Tax - Unsecured	95,000	6,291	91,199	125	646	599	98,859	104.06%
02-43120	Property Tax - Secured	2,315,000	0	1,022,473	152,079	55,310	32,498	1,262,359	54.53%
02-43130	Tax Collection - Prior	15,000	0	3,334	1,719	626	443	6,123	40.82%
02-43140	Other Taxes	160,000	(16)	18,861	78,263	324	324	97,756	61.10%
02-49150	Revenue - Misc. Non-Operating	60,000	17,149	18,922	15,412	3,077	31,254	85,815	143.02%
	<b>WATER OPERATING REVENUE</b>	<b>13,072,750</b>	<b>2,381,366</b>	<b>3,768,575</b>	<b>811,857</b>	<b>612,147</b>	<b>681,755</b>	<b>8,255,700</b>	<b>63.15%</b>
	Grants	0	0	0	0	0	0	0	
02-89901	Facility Capacity Charges	0	437,682	431,296	333,925	53,912	107,824	1,364,639	
02-89902	Sustainability	0	47,167	64,488	15,851	3,522	14,739	145,768	
	<b>TOTAL WATER REVENUE</b>	<b>13,072,750</b>	<b>2,866,216</b>	<b>4,264,359</b>	<b>1,161,633</b>	<b>669,581</b>	<b>804,319</b>	<b>9,766,107</b>	



### FY 2015 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	11,550,000	2,225,228	2,847,489	947,120	933,124	942,972	7,895,934	68.36%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(42,978)	(55,421)	(18,422)	(18,361)	(18,417)	(153,599)	76.80%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0.00%
03-41121	Penalty - Late Charges	150,000	33,588	35,675	10,862	13,266	10,401	103,791	69.19%
03-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0.00%
03-42122	Revenue - Other Operating	1,000	1,260	540	0	0	360	2,160	216.00%
03-43010	Interest Earned	10,000	0	3,297	3,274	0	0	6,570	65.70%
03-43110	Property Tax - Unsecured	10,000	0	10,000	0	0	0	10,000	100.00%
03-43120	Property Tax - Secured	125,000	0	125,000	0	0	0	125,000	100.00%
03-43130	Tax Collection - Prior	10,000	0	10,000	0	0	0	10,000	100.00%
03-43140	Other Taxes	1,500	0	1,500	0	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	50,000	0	5,235	0	0	1,000	6,235	12.47%
	<b>SEWER OPERATING REVENUE</b>	<b>11,689,000</b>	<b>2,217,099</b>	<b>2,983,315</b>	<b>942,833</b>	<b>928,029</b>	<b>936,315</b>	<b>8,007,591</b>	<b>68.51%</b>
	Grants	0	0	0				0	
03-89901	Facility Capacity Charges	0	324,598	258,830	209,504	24,663	65,768	883,363	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	1,568	0	0	1,568	
03-89905	Contrib Capital-Infrastructure	0	0	43,500	0	0	9,000	52,500	
	<b>TOTAL SEWER REVENUE</b>	<b>11,689,000</b>	<b>2,541,697</b>	<b>3,285,645</b>	<b>1,153,905</b>	<b>952,692</b>	<b>1,011,083</b>	<b>8,945,022</b>	

### FY 2015 - Recycled Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	365,000	114,193	101,385	7,280	11,511	20,530	254,900	69.84%
04-40011	Sales - Construction Water	2,500	2,408	2,030	347	262	183	5,229	209.15%
04-41000	Sales - Service Demand Chrg.	35,000	8,207	9,835	3,081	3,084	3,185	27,392	78.26%
04-41003	Const. Water Minimum Chrg.	3,000	626	1,141	368	476	265	2,875	95.83%
04-41110	Meter/Lateral installation	1,500	0	375	0	0	375	750	50.00%
04-41121	Penalty - Late Charges	500	212	190	3	17	7	429	85.78%
04-41122	Revenue - Other Operating	250	0	0	0	0	0	0	0.00%
04-43010	Interest Earned	6,250	0	1,648	1,637	0	0	3,285	52.56%
04-43110	Property Tax - Unsecured	1,000	0	1,000	0	0	0	1,000	100.00%
04-43120	Property Tax - Secured	15,000	0	15,000	0	0	0	15,000	100.00%
04-43130	Property Tax - Prior	1,000	0	1,000	0	0	0	1,000	100.00%
04-43140	Property Tax - Other	1,000	0	1,000	0	0	0	1,000	100.00%
04-49150	Misc. Non-Operating Revenue	1,500	0	0	0	0	0	0	0.00%
	<b>RECYCLED OPERATING REVENUE</b>	<b>433,500</b>	<b>125,645</b>	<b>134,604</b>	<b>12,716</b>	<b>15,350</b>	<b>24,545</b>	<b>312,859</b>	<b>72.17%</b>
	Grants	0	0	0	0	0	0	0	
04-89901	Facility Capacity Charges	0	17,400	821	0	0	33,835	52,056	
	<b>TOTAL RECYCLED REVENUE</b>	<b>433,500</b>	<b>143,045</b>	<b>135,425</b>	<b>12,716</b>	<b>15,350</b>	<b>58,380</b>	<b>364,915</b>	

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	789,245	154,047	202,324	59,764	62,538	61,845	540,518	68.49%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	60,000	13,026	16,709	4,983	5,288	5,176	45,182	75.30%
02-5-01-50014	Benefits-Life Insurance	3,300	775	768	258	318	288	2,407	72.93%
02-5-01-50016	Benefits-Health/Defrd Comp	145,000	33,846	36,110	11,585	13,447	13,173	108,161	74.59%
02-5-01-50017	Benefits-Disability Insurance	11,000	2,465	2,796	840	931	889	7,920	72.00%
02-5-01-50019	Benefits-Workers Compensation	42,000	7,191	7,448	11,341	3,995	3,995	33,970	80.88%
02-5-01-50021	Benefits-PERS	45,000	9,575	12,452	3,544	3,883	3,845	33,299	74.00%
02-5-01-50022	Benefits-PERS-Employer	90,000	20,431	26,654	7,582	8,212	8,332	71,211	79.12%
02-5-01-50023	Benefits-Uniforms	3,000	701	761	317	196	198	2,173	72.42%
02-5-01-50024	Benefits-Vacation & Sick Pay	7,500	1,384	1,365	415	316	99	3,580	47.73%
02-5-01-50025	Benefits-Boot Allowance	2,000	600	360	200	184	0	1,344	67.22%
02-5-01-51003	R&M - Structures	275,000	59,965	75,662	37,233	25,804	9,032	207,695	75.53%
02-5-01-51011	R&M - CLA Valves	10,000	3,489	6,754	0	0	0	10,243	102.43%
02-5-01-51140	General Supplies & Expenses	2,000	0	209	0	0	54	262	13.12%
02-5-01-51210	Utilities - Power Purchases	1,608,324	529,438	420,155	89,586	88,643	83,154	1,210,976	75.29%
02-5-01-51211	Utilities - Electricity & Fuel	4,750	1,234	1,211	533	440	399	3,817	80.37%
02-5-01-51316	Imported Water Purchases	1,100,000	232,910	50,833	0	0	0	283,743	25.79%
02-5-01-54019	Licenses & Permits	25,000	12,979	5,644	121	1,300	0	20,044	80.18%
02-5-01-54110	Laboratory Services	60,000	16,355	42,699	2,285	1,365	951	63,654	106.09%
02-5-01-57040	YVRWFF Operating Expense	600,000	545,057	111,484	14,789	35,863	22,601	729,794	121.63%
	<b>WATER RESOURCE TOTALS</b>	<b>4,883,119</b>	<b>1,645,468</b>	<b>1,022,396</b>	<b>245,377</b>	<b>252,723</b>	<b>214,029</b>	<b>3,379,992</b>	<b>69.22%</b>
02-5-03-50010	Labor-Public Works	1,009,764	226,806	291,150	82,678	69,304	70,769	740,706	73.35%
02-5-03-50011	Labor Credit	0	(6,176)	504	(1,509)	(249)	0	(7,430)	
02-5-03-50013	Benefits-Fica	92,000	18,705	23,619	6,767	5,684	5,807	60,582	65.85%
02-5-03-50014	Benefits-Life Insurance	7,000	1,629	1,588	529	439	439	4,623	66.04%
02-5-03-50016	Benefits-Health/Defrd Comp	250,000	67,812	69,293	21,155	18,494	18,706	195,460	78.18%
02-5-03-50017	Benefits-Disability Insurance	16,500	3,892	4,277	1,276	1,084	1,103	11,632	70.50%
02-5-03-50019	Benefits-Workers Compensation	60,000	7,191	7,730	12,341	3,995	3,995	35,251	58.75%
02-5-03-50021	Benefits-PERS	73,000	14,855	19,300	5,474	4,657	4,615	48,902	66.99%
02-5-03-50022	Benefits-PERS Employer	150,000	31,697	41,120	11,681	9,847	9,847	104,282	69.52%
02-5-03-50023	Benefits-Uniforms	6,000	1,518	1,294	514	369	368	4,062	67.70%
02-5-03-50024	Benefits-Vacation & Sick Pay	4,000	0	0	0	0	0	0	0.00%
02-5-03-50025	Benefits-Boot Allowance	3,500	335	2,214	219	0	0	2,769	79.12%
02-5-03-51001	R & M - Vehicles & Equipment	190,000	56,452	27,551	12,651	24,084	14,197	134,935	71.02%
02-5-03-51011	R&M - Valves	10,000	(823)	1,829	0	0	0	1,005	10.05%
02-5-03-51020	R&M - Pipelines	275,000	34,376	33,899	16,283	16,025	13,490	114,072	41.48%
02-5-03-51021	R&M - Service Lines	100,000	26,283	27,548	23,724	6,599	9,061	93,214	93.21%
02-5-03-51022	R&M - Fire Hydrants	25,000	8,130	3,862	4,237	3,105	3,332	22,665	90.66%
02-5-03-51030	R&M - Water Meters	75,000	18,648	18,746	26,662	7,261	17,124	88,441	117.92%
02-5-03-51092	Equipment Credits	0	(3,203)	(20)	(646)	(30)	0	(3,899)	
02-5-03-51140	General Supplies & Expenses	1,000	36	0	31	457	43	567	56.73%
	<b>PUBLIC WORKS TOTALS</b>	<b>2,347,764</b>	<b>508,161</b>	<b>575,501</b>	<b>224,067</b>	<b>171,216</b>	<b>172,895</b>	<b>1,651,840</b>	<b>70.36%</b>

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	687,667	116,377	149,036	45,158	41,452	40,720	392,743	57.11%
02-5-06-50011	Labor Credit	0	(75)	0	0	0	0	(75)	
02-5-06-50012	Director Fees	16,000	3,063	3,154	1,532	2,211	1,675	11,635	72.72%
02-5-06-50013	Benefits-Fica	45,000	9,508	10,722	3,920	3,701	3,680	31,531	70.07%
02-5-06-50014	Benefits-Life Insurance	3,200	715	710	239	241	209	2,114	66.07%
02-5-06-50016	Benefits-Health/Defrd Comp	150,000	34,505	38,567	12,306	12,122	11,711	109,210	72.81%
02-5-06-50017	Benefits-Disability Insurance	7,500	1,702	1,428	614	582	562	4,889	65.18%
02-5-06-50019	Benefits-Workers Compensation	17,500	3,000	3,056	4,596	1,000	1,000	12,653	72.30%
02-5-06-50021	Benefits-PERS	40,000	8,044	10,248	2,901	2,839	2,809	26,841	67.10%
02-5-06-50022	Benefits PERS Employer	80,000	17,165	21,976	6,189	6,057	5,994	57,380	71.73%
02-5-06-50023	Uniforms	2,000	503	283	107	91	88	1,073	53.65%
02-5-06-50024	Benefits-Vacation & Sick Pay	10,000	3,040	3,933	971	842	1,137	9,924	99.24%
02-5-06-50025	Benefits-Boots	1,000	0	0	0	0	0	0	0.00%
02-5-06-51003	R&M - Structures	20,000	8,052	11,792	1,330	590	191	21,954	109.77%
02-5-06-51091	Expense Credits (overhead)	0	(2,284)	834	(665)	(7)	0	(2,123)	
02-5-06-51120	Safety Equipment/Supplies	25,000	5,226	13,893	1,616	543	1,633	22,912	91.65%
02-5-06-51125	Petroleum Products	125,000	33,788	21,010	6,233	4,453	5,367	70,851	56.68%
02-5-06-51130	Office Supplies & Expenses	35,000	6,617	7,642	2,819	2,480	2,922	22,481	64.23%
02-5-06-51140	General Supplies & Expenses	25,000	2,037	7,889	4,801	1,311	562	16,600	66.40%
02-5-06-51199	Disaster Incidences	0	2,564	0	0	0	0	2,564	
02-5-06-51211	Utilities - Electricity	28,000	9,489	6,796	1,791	1,711	1,728	21,515	76.84%
02-5-06-51213	Utilities - Natural Gas	3,000	726	473	403	172	160	1,935	64.49%
02-5-06-54002	Dues & Subscriptions	13,000	886	6,973	7,000	312	1,170	16,340	125.69%
02-5-06-54005	Computer Expenses	130,000	8,142	32,658	2,881	2,159	13,336	59,176	45.52%
02-5-06-54010	Postage	6,000	162	697	54	2104	23	3,041	50.68%
02-5-06-54011	Printing & Publications	7,500	662	125	167	456	0	1,411	18.81%
02-5-06-54012	Education & Training	15,000	5,399	5,185	4,129	898	3,878	19,489	129.92%
02-5-06-54013	Utility Billing Expenses	135,000	43,191	36,325	11,655	11,305	6,007	108,483	80.36%
02-5-06-54014	Public Relations	7,825	1,292	2,132	533	340	0	4,296	54.90%
02-5-06-54016	Travel Related Expenses	5,000	2,438	1,028	121	2,145	614	6,345	126.91%
02-5-06-54017	Certifications & Renewals	6,000	626	1,862	140	770	619	4,017	66.95%
02-5-06-54020	Meeting Related Expenses	6,000	719	1,486	1,068	229	411	3,913	65.22%
02-5-06-54024	Utilities - Waste Disposal	2,750	515	515	172	172	172	1,545	56.20%
02-5-06-54025	Utilities - Telephone	42,000	9,238	9,181	6,335	3,330	3,330	31,414	74.80%
02-5-06-54104	Contractual Services	65,000	22,462	14,875	9,500	3,300	1,746	51,883	79.82%
02-5-06-54107	Legal	45,000	6,311	13,804	3,243	3,536	3,500	30,394	67.54%
02-5-06-54108	Audit & Accounting	16,000	10,340	1,560	0	0	0	11,900	74.38%
02-5-06-54109	Professional Fees	150,000	29,431	25,461	15,727	12,536	2,500	85,655	57.10%
02-5-06-55500	Depreciation Reserves	200,000	49,997	50,001	16,667	16,667	16,667	149,999	75.00%
02-5-06-56001	Infrastructure Replacement	500,000	125,022	125,022	41,674	41,674	41,674	375,066	75.01%
02-5-06-57030	Insurance	105,000	26,250	26,400	8,750	8,750	8,750	78,900	75.14%
02-5-06-57030	Regulatory Compliance	57,500	8,965	7,588	840	375	35	17,802	30.96%
02-5-06-57090	Election Related Expenses	15,000	0	0	0	6,348	4,695	11,043	73.62%
02-5-06-57096	Beaumont Basin Watermaster	60,000	0	24,005	0	0	0	24,005	40.01%
	<b>ADMINISTRATION TOTALS</b>	<b>2,910,442</b>	<b>615,808</b>	<b>700,326</b>	<b>227,516</b>	<b>199,799</b>	<b>191,276</b>	<b>1,934,724</b>	<b>66.48%</b>

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '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	1,035,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	1,896,425	958,563	0	0	937,863	0	1,896,425	100.00%
	40 - Debt	2,931,425	1,993,563	0	0	937,863	0	2,931,425	100.00%
02-5-40-57001	Asset Acq. - Water Resources	0	0	0	0	0	0	0	--
02-5-40-57003	Asset Acq. - Public works	0	3,578	0	0	(3,578)	0	0	--
02-5-40-57006	Asset Acq. - Administration	0	0	13,317	0	(13,317)	0	0	--
	40 - Capital Outlay	0	3,578	13,317	0	(16,895)	0	0	--
			4,766,578	2,311,540				9,897,981	
	<b>TOTAL WATER EXPENSES</b>	<b>13,072,750</b>	<b>4,766,578</b>	<b>2,311,540</b>	<b>696,960</b>	<b>1,544,705</b>	<b>576,200</b>	<b>9,897,981</b>	<b>75.71%</b>

### FY 2015 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
03-5-02-50010	Labor-S Treatment	963,424	191,626	238,369	71,947	63,862	64,330	630,134	65.41%
03-5-02-50013	Benefits-Fica	75,000	16,199	19,918	5,981	5,402	5,401	52,902	70.54%
03-5-02-50014	Benefits-Life Insurance	5,000	1,101	1,093	365	345	340	3,244	64.88%
03-5-02-50016	Benefits-Health/Defrd Comp	195,000	45,133	46,656	14,721	15,618	14,024	136,151	69.82%
03-5-02-50017	Benefits-Disability Insurance	15,000	3,203	3,509	1,068	972	972	9,724	64.82%
03-5-02-50019	Benefits-Workers Compensation	50,000	7,191	7,448	11,341	3,995	3,995	33,970	67.94%
03-5-02-50021	Benefits-PERS	58,000	12,116	15,287	4,113	4,452	4,244	40,211	69.33%
03-5-02-50022	Benefits-PERS Employer	130,000	26,710	33,422	8,970	9,424	9,183	87,710	67.47%
03-5-02-50023	Benefits-Uniforms	4,400	1,179	960	491	216	245	3,090	70.23%
03-5-02-50024	Benefits-Vacation & Sick Pay	5,000	297	495	198	99	99	1,188	23.76%
03-5-02-50025	Benefits-Boot Allowance	2,400	254	379	119	0	0	752	31.31%
03-5-02-51003	R&M - Structures	225,000	79,470	53,007	20,487	20,076	6,816	179,856	79.94%
03-5-02-51010	R&M - Automation Control	70,000	10,284	13,940	4,922	3,716	3,565	36,427	52.04%
03-5-02-51106	Chemicals	515,000	113,778	126,290	28,761	26,598	11,415	306,843	59.58%
03-5-02-51111	Propane	5,000	0	0	0	0	0	0	0.00%
03-5-02-51115	Laboratory Supplies	45,000	8,233	6,453	3,584	1,092	6,513	25,873	57.50%
03-5-02-51140	General Supplies & Expenses	1,000	49	75	389	0	0	512	51.17%
03-5-02-51210	Utilities - Power Purchases	802,860	226,237	193,500	64,670	62,037	60,956	607,400	75.65%
03-5-02-54110	Laboratory Services	115,000	29,547	35,506	6,700	13,631	3,830	89,214	77.58%
03-5-02-57031	Sludge Disposal	300,000	66,547	66,611	22,614	20,125	21,000	196,895	65.63%
03-5-02-57034	Brine Operating Expenses	120,000	1,188	4,582	54,426	37,643	1,453	99,292	82.74%
	<b>TREATMENT TOTALS</b>	<b>3,702,084</b>	<b>840,342</b>	<b>867,497</b>	<b>325,966</b>	<b>289,302</b>	<b>218,380</b>	<b>2,541,387</b>	<b>68.65%</b>

### FY 2015 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	644,309	106,372	136,530	41,823	38,117	37,385	360,227	55.91%
03-5-06-50012	Directors Fees	16,000	3,062	3,154	1,532	2,211	1,675	11,634	72.71%
03-5-06-50013	Benefits-Fica	43,000	8,653	9,798	3,633	3,415	3,394	28,892	67.19%
03-5-06-50014	Benefits-Life Insurance	3,600	709	708	237	235	203	2,092	58.12%
03-5-06-50016	Benefits-Health\Defrd Comp	140,000	32,341	36,218	11,637	11,268	10,858	102,323	73.09%
03-5-06-50017	Benefits-Disability Insurance	7,500	1,524	1,348	580	548	528	4,528	60.38%
03-5-06-50019	Benefits-Workers Compensation	27,500	7,191	4,453	4,596	1,000	1,000	18,241	66.33%
03-5-06-50021	Benefits-PERS	36,000	7,409	9,482	2,667	2,605	2,576	24,739	68.72%
03-5-06-50022	Benefits PERS Employer	75,000	15,809	20,183	5,691	5,558	5,496	52,737	70.32%
03-5-06-50023	Benefits-Uniforms	2,000	532	273	79	63	63	1,010	50.49%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	3,040	3,933	971	842	1,137	9,924	99.24%
03-5-06-50025	Benefits-Boot Allowance	1,740	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	10,000	4,558	352	536	0	2,241	7,688	76.88%
03-5-06-51125	Petroleum Products	22,500	3,909	6,587	1,323	1,000	2,587	15,405	68.47%
03-5-06-51130	Office Supplies	3,000	1,592	933	103	0	619	3,248	108.25%
03-5-06-51140	General Supplies & Expenses	17,500	413	5,495	3,304	0	84	9,296	53.12%
03-5-06-54002	Dues & Subscriptions	11,500	1,196	705	6,296	0	858	9,054	78.73%
03-5-06-54003	Management & Admin Services	153,500	38,381	38,373	12,791	12,791	12,791	115,127	75.00%
03-5-06-54005	Computer Expenses	95,000	10,043	32,964	950	1,571	13,002	58,530	61.61%
03-5-06-54011	Printing & Publications	5,000	121	125	167	238	0	652	13.04%
03-5-06-54012	Education & Training	12,500	1,165	819	973	263	1,888	5,108	40.86%
03-5-06-54014	Public Relations	10,000	313	55	0	0	0	367	3.67%
03-5-06-54016	Travel Related Expenses	5,000	1,799	53	190	219	503	2,764	55.28%
03-5-06-54017	Certifications & Renewals	5,000	531	1,275	184	365	570	2,925	58.50%
03-5-06-54019	Licenses & Permits	50,000	9,498	41,881	3,900	0	0	55,279	110.56%
03-5-06-54020	Meeting Related Expenses	5,000	333	1,313	631	15	54	2,347	46.93%
03-5-06-54024	Utilities - Waste Disposal	12,500	3,070	3,418	1,023	1,023	1,023	9,558	76.47%
03-5-06-54025	Utilities - Telephone	20,000	3,868	3,666	1,225	1,228	796	10,782	53.91%
03-5-06-54030	Drinking Water	1,000	254	225	51	51	102	682	68.15%
03-5-06-54104	Contractual Services	30,000	13,739	5,822	5,022	1,264	448	26,294	87.65%
03-5-06-54107	Legal	60,000	4,354	8,910	1,981	1,443	1,500	18,168	30.28%
03-5-06-54108	Audit & Accounting	16,000	10,340	1,560	0	0	0	11,900	74.38%
03-5-06-54109	Professional Fees	200,000	30,624	26,305	8,027	12,536	2,500	79,992	40.00%
03-5-06-55500	Depreciation Reserves	500,000	125,015	124,995	41,665	41,665	41,665	375,005	75.00%
03-5-06-56001	Infrastructure Replacement	800,000	199,890	199,890	66,630	66,630	66,630	599,670	74.96%
03-5-06-57030	Insurance	105,000	26,250	26,250	8,750	8,750	8,750	78,750	75.00%
03-5-06-57030	Regulatory Compliance	42,000	29,952	0	0	350	0	30,302	72.15%
	<b>ADMINISTRATION TOTALS</b>	<b>3,198,649</b>	<b>707,851</b>	<b>758,051</b>	<b>239,150</b>	<b>217,266</b>	<b>222,925</b>	<b>2,145,242</b>	<b>67.07%</b>

### FY 2015 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	268,053	68,054	94,263	25,439	26,425	26,336	240,516	89.73%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	17,500	5,365	7,619	2,087	2,178	2,172	19,421	110.98%
03-5-07-50014	Benefits-Life Insurance	2,000	252	273	96	96	96	813	40.67%
03-5-07-50016	Benefits-Health/Defrd Comp	50,000	14,178	19,252	6,688	6,958	6,972	54,047	108.09%
03-5-07-50017	Benefits-Disability Insurance	3,500	948	1,205	328	340	338	3,158	90.24%
03-5-07-50019	Benefits-Workers Compensation	30,000	7,191	4,650	8,543	1,197	1,197	22,778	75.93%
03-5-07-50021	Benefits-PERS	14,000	4,020	5,196	1,586	1,672	1,689	14,162	101.16%
03-5-07-50022	Benefits-PERS Employer	30,000	8,377	11,087	3,383	3,567	3,605	30,218	100.73%
03-5-07-50023	Benefits-Uniforms	2,000	518	374	139	170	136	1,337	66.87%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	0	0	69	137	137	343	17.14%
03-5-07-50025	Benefits-Boot Allowance	780	140	200	0	0	0	340	43.54%
03-5-07-51003	R&M - Structures	325,000	29,412	35,728	26,310	8,229	26,903	126,582	38.95%
03-5-07-51140	General Supplies & Expenses	1,000	104	42	56	16	49	267	26.70%
03-5-07-51241	Lift Station #1	100,000	36,256	9,619	7,955	3,969	4,200	62,000	62.00%
03-5-07-51242	Lift Station #2	20,000	3,683	2,700	767	752	990	8,892	44.46%
03-5-07-51243	Lift Station #3	5,000	631	854	490	0	236	2,210	44.20%
03-5-07-51244	Lift Station #4	20,000	1,816	1,558	597	456	1,394	5,821	29.10%
03-5-07-51248	Lift Station #8	3,000	226	157	55	49	48	534	17.81%
03-5-07-54109	Professional Fees	60,000	4,962	5,733	734	1,254	1,246	13,929	23.22%
03-5-07-54110	Laboratory Services	4,000	0	0	1,428	435	0	1,863	46.58%
	<b>ENVIRONMENTAL CONTROL TOTAL</b>	<b>957,833</b>	<b>186,332</b>	<b>200,510</b>	<b>86,750</b>	<b>57,898</b>	<b>77,743</b>	<b>609,233</b>	<b>63.61%</b>
03-5-40-57202	Debt Service - Principal - WRWRF	2,048,466	2,048,466	0	0	0	0	2,048,466	100.00%
03-5-40-57203	Debt Service - Principal - Brineline	391,372	0	391,372	0	0	0	391,372	100.00%
03-5-40-57204	Debt Service - Principal - WISE	122,303	0	0	0	0	122,303	122,303	100.00%
03-5-40-57205	Debt Service - Principal - R 10.3	34,080	0	0	0	0	34,080	34,080	100.00%
03-5-40-57206	Debt Service - Principal - Crow & B12-1	18,357	0	0	0	0	0	0	0.00%
03-5-40-57403	Debt Service - Interest	1,215,856	875,202	257,902	0	0	80,076	1,213,181	99.78%
	<b>40 - Debt</b>	<b>3,830,434</b>	<b>2,923,669</b>	<b>649,274</b>	<b>0</b>	<b>0</b>	<b>236,459</b>	<b>3,809,401</b>	<b>99.45%</b>
03-5-40-57002	Asset Acq. - Treatment	0	0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration	0	0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control	0	10,260	0	0	(10,260)	0	0	
	<b>40 - Capital Outlay</b>	<b>0</b>	<b>10,260</b>	<b>0</b>	<b>0</b>	<b>(10,260)</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL SEWER EXPENSES</b>	<b>11,689,000</b>	<b>4,668,454</b>	<b>2,475,331</b>	<b>651,766</b>	<b>554,206</b>	<b>755,506</b>	<b>9,105,263</b>	<b>77.90%</b>



**FY 2015 - Recycled Expenses**

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	100,632	5,003	28,376	7,865	7,865	7,865	56,975	56.62%
04-5-06-50012	Director Fees	2,500	0	2,500	0	0	0	2,500	100.00%
04-5-06-50013	Benefits-FICA	1,500	427	1,831	673	673	669	4,274	284.96%
04-5-06-50014	Benefits-Life Insurance	250	3	(1)	(0)	(0)	(0)	1	0.31%
04-5-06-50016	Benefits-Health & Def Comp	5,000	2,326	4,630	1,407	1,407	1,407	11,177	223.53%
04-5-06-50017	Benefits-Disability Insurance	200	57	122	79	79	79	416	208.20%
04-5-06-50019	Benefits-Workers Compensation	300	150	1,303	697	197	197	2,544	847.94%
04-5-06-50021	Benefits-PERS Employee	1,000	317	838	117	117	348	1,737	173.66%
04-5-06-50022	Benefits-PERS Employer	2,000	676	1,789	249	249	742	3,705	185.26%
04-5-06-50023	Benefits-Uniforms	200	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	500	0	285	54	54	54	448	89.50%
04-5-06-50025	Benefits-Boots	200	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	45,000	0	44,868	0	0	0	44,868	99.71%
04-5-06-51020	R & M-Pipelines	2,500	0	52	0	0	0	52	2.07%
04-5-06-51021	R & M-Service Lines	25,000	955	7,012	12	38	0	8,016	32.06%
04-5-06-51022	R & M-Fire Hydrants	5,000	0	101	(101)	(103)	0	(103)	-2.06%
04-5-06-51030	R & M-Meters	1,500	0	6	0	0	6	12	0.81%
04-5-06-51140	General Supplies & Expenses	250	93	81	0	0	0	174	69.72%
04-5-06-51210	Utilities-Power Purchases	124,968	586	865	288	288	288	2,316	
04-5-06-54002	Dues & Subscriptions	4,000	0	0	1,236	0	0	1,236	30.90%
04-5-06-54005	Computer Expense	1,500	0	0	0	0	2,506	2,506	167.06%
04-5-06-54011	Printing & Publications	1,000	0	81	0	119	0	200	20.01%
04-5-06-54012	Education & Training	3,500	99	0	0	2,340	836	3,275	93.58%
04-5-06-54014	Public Relations	3,500	553	935	0	0	0	1,488	42.50%
04-5-06-54016	Travel Related Expenses	1,000	31	22	30	94	1,192	1,368	136.77%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	2,496	0	0	0	2,496	99.84%
04-5-06-54020	Meeting Related Expenses	500	40	81	0	0	0	121	24.26%
04-5-06-54025	Telephone	750	60	60	20	20	0	161	21.46%
04-5-06-54010	Contractual Services	1,500	0	0	0	1,605	0	1,605	107.03%
04-5-06-54107	Legal	1,000	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	25,000	19,276	44,454	7,935	2,970	2,500	77,135	308.54%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	1,970	2,010	670	670	670	5,990	74.88%
04-5-06-57030	Infrastructure Replacement	25,000	6,195	6,195	2,065	2,065	2,065	18,585	74.34%
04-5-06-57040	Regulatory Compliance	25,000	6,040	14,027	1,397	0	1,166	22,631	90.52%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0	0	0.00%
			44,856	165,019				277,908	
	<b>TOTAL RECYCLED EXPENSES</b>	<b>433,500</b>	<b>44,856</b>	<b>165,019</b>	<b>24,693</b>	<b>20,749</b>	<b>22,590</b>	<b>277,908</b>	<b>64.11%</b>



**Date:** April 15, 2015

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

**Subject:** Consideration of Development Agreement No. 2015-02 for Eighteen Units on 3<sup>rd</sup> Street, Yucaipa by the Billy W. Simmons Family Trust (Assessor's Parcel Number 0319-242-18)

**Recommendation:** That the Board, approve Development Agreement No. 2015-02 as presented.

The proposed project consists of (18) private tenant units within a single parcel of land located on the west side of 3rd Street and north of County Line Road in the City of Yucaipa (Assessor's Parcel Number 0319-242-18).



The District staff has been working with the developers for the preparation of a development agreement. The specific conditions of service for this project are included in Section 4 – Ownership; Operation and Maintenance of the attached agreement.

AGREEMENT NO. 2015-02

AGREEMENT TO PROVIDE WATER AND SEWER SERVICE TO THE  
PRIVATE DEVELOPMENT OF  
ASSESSOR'S PARCEL NUMBER 0319-242-18

This Agreement is made and effective this 15<sup>th</sup> day of April, 2015, by and between the YUCAIPA VALLEY WATER DISTRICT, a public agency ("DISTRICT") and BILLY W. SIMMONS FAMILY TRUST ("DEVELOPER"). Each is sometimes referred to herein as a "Party" and jointly as the "Parties".

Contact information for the parties is as follows:

**DISTRICT:**

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

**DEVELOPER:**

Billy W. Simmons Family Trust  
  
Post Office Box 376  
Calimesa, California 92320  
Attn: Wayne Simmons,  
Telephone: (909) 795-8928  
Mobile: (909) 229-1180

PROJECT OVERVIEW

This project consists of (18) private tenant units within a single parcel of land (APN 0319-242-18) which is located on the west side of 3<sup>rd</sup> Street and north of County Line Road. This project is located in the City of Yucaipa, San Bernardino County.

The Yucaipa Valley Water District has been involved in the review process for this project and has established the following development related project files: P-65-291/Work Order 65-18681.

## AGREEMENT

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

1. During the course of construction, all construction work of the Facilities to be conveyed to, and owned and operated by the DISTRICT ("Facilities"), will be inspected by DISTRICT personnel and/or by DISTRICT's consultants at the sole cost of the DEVELOPER. The DEVELOPER acknowledges that the DISTRICT's inspector(s) shall have the authority to require that any and all unacceptable materials, workmanship, construction and/or installation not in conformance with standard practices, qualities and standards in the industry, as reasonably determined by the DISTRICT, shall be replaced, repaired or corrected at DEVELOPER's sole cost and expense.

2. The DEVELOPER hereby agrees that Facilities shall be planned, designed and constructed, at its sole cost and expense, in accordance with all applicable laws, rules, regulations and policies, including the DISTRICT's Design Manual and Construction Guidelines, in effect at the time of construction. The DEVELOPER shall strictly comply with all applicable law, rules and regulations, concerning the provision of services, materials and the payment of wages. The DEVELOPER shall keep fully informed of and obey all laws, rules and regulations, and shall indemnify the DISTRICT against any liability arising from DEVELOPER's violation of any such law, rule or regulation.

3. Prior to proceeding with any construction, the DEVELOPER shall schedule and conduct a preconstruction conference with the DISTRICT's Engineer and/or designees or agents.

4. Ownership; Operation and Maintenance: Once constructed and accepted by the DISTRICT, title to the Facilities (and associated right-of-way) shall be conveyed by the DEVELOPER to the DISTRICT, and the DISTRICT will operate and maintain the Facilities and will provide service to the DEVELOPER's Property in accordance with the DISTRICT's rules and regulations and the provisions of this Agreement.

a. The DEVELOPER is required to construct a new 6-inch sewer lateral per the current DISTRICT standards. The new lateral will be constructed in DISTRICT easement 12-F-10 to serve the project site within the proposed private access road. A minimum \$1,500 inspection deposit will be required prior to construction of the new facilities.

b. The DEVELOPER is required to bring the existing DISTRICT easement 12-F-10 up to the current DISTRICT standards including 20-feet in width with an all-weather drivable surface for DISTRICT access and maintenance purposes. The DEVELOPER shall also prepare the necessary easement documents to replace the existing easement. Once reviewed and accepted by the DISTRICT, the DISTRICT will process the vacation of the existing 15-foot easement.

5. The DEVELOPER shall be solely responsible for the payment to the DISTRICT of all fees, charges, costs and expenses related to this development. In the event of a change in the DISTRICT's schedule of fees and charges, such change shall automatically be incorporated into this Agreement as though set forth in full.

6. The DEVELOPER and the DISTRICT agree that the DISTRICT, its employees, agents and officials, shall be fully protected and indemnified from any loss, injury, damage, claim, fine,

penalty, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance by DEVELOPER of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to the DISTRICT. DEVELOPER acknowledges that the DISTRICT would not enter into this Agreement in the absence of this commitment from the DEVELOPER to indemnify and protect the DISTRICT as set forth herein.

7. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the sixth (6<sup>th</sup>) anniversary date of this Agreement; provided, however, that this Agreement shall automatically terminate, as follows:

- a. Upon expiration of the recorded map regardless of the decision to extend the expiration date by the land use authority; or
- b. Immediately, upon abandonment by the DEVELOPER of the DEVELOPER's project and/or the work hereunder; or
- c. Within 45 days of the date of the issuance of a Notice of Default by the DISTRICT to the DEVELOPER in the event the DEVELOPER fails or refuses to perform, keep or observe any of the terms, conditions or covenants set forth in this Agreement.

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

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

8. This Agreement may be amended in writing signed by both parties.
9. However, this Agreement shall not be assignable.
10. This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership or other entity of any kind, and either party is intended to be the agent, employee or partner of the other. This Agreement is only for the benefit of the parties to this Agreement, their successors and assigns. No other person or entity shall be entitled to rely on any matter set forth in this Agreement.
11. All disputes related to this Agreement shall first be submitted to non-binding mediation.

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

**DEVELOPER**

**YUCAIPA VALLEY WATER DISTRICT**

By \_\_\_\_\_

By \_\_\_\_\_

\_\_\_\_\_

Print Name

\_\_\_\_\_

Print Name

**Billy W. Simmons Trustee**

Title

**Board President**

Title

**Billy W. Simmons Family Trust**

Company

**Yucaipa Valley Water District**

Agency









**Date:** April 15, 2015

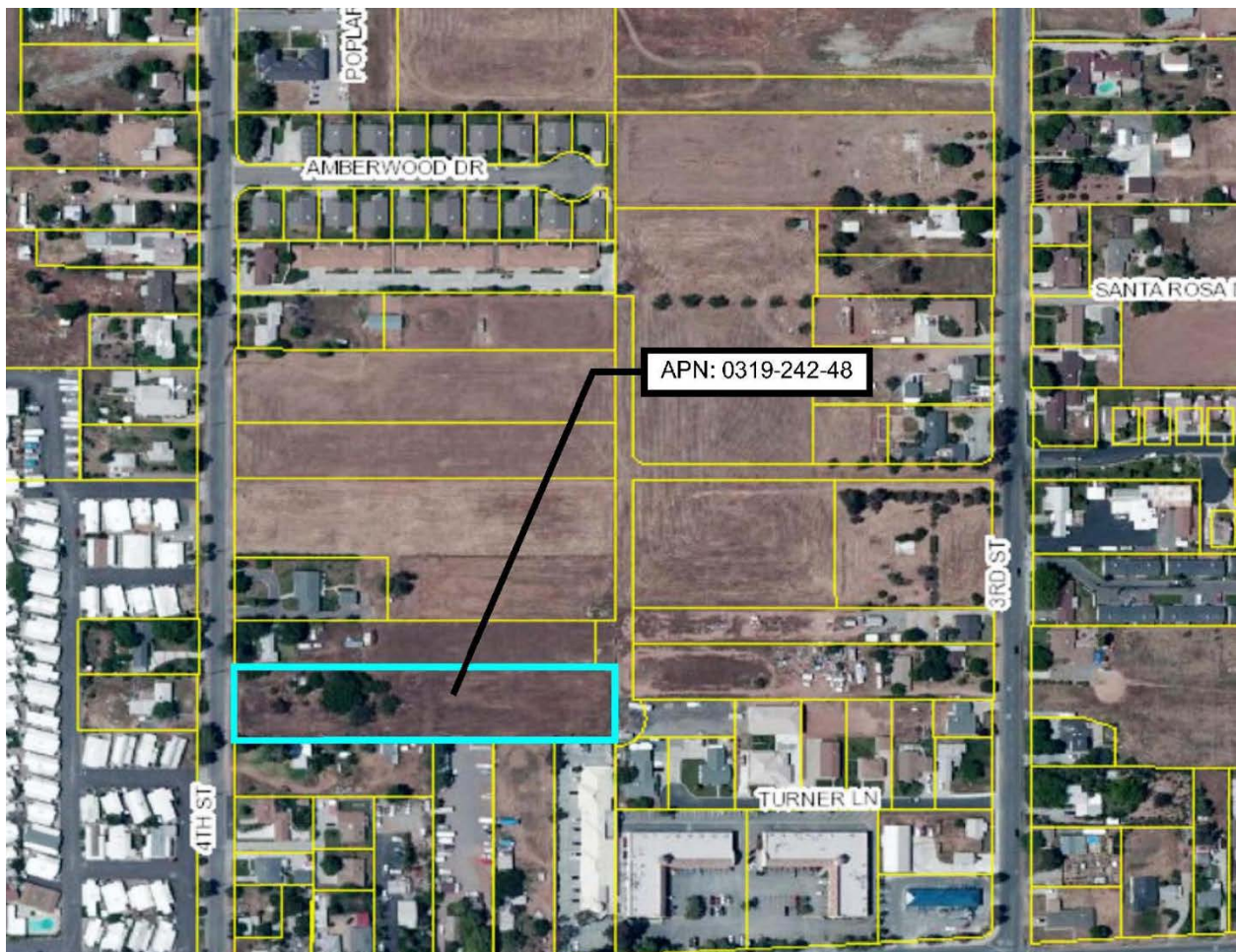
**Prepared By:** Brent Anton, Engineering Manager

**Subject:** Consideration of Development Agreement No. 2015-03 for Seventeen Units on 4<sup>th</sup> Street, Yucaipa by the Billy W. Simmons Family Trust (Assessor's Parcel Number 0319-242-48)

**Recommendation:** That the Board, approve Development Agreement No. 2015-03 as presented.

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The proposed project consists of (17) private tenant units within a single parcel of land located on the east side of 4th Street and north of County Line Road in the City of Yucaipa (Assessor's Parcel Number 0319-242-48).



The District staff has been working with the developers for the preparation of a development agreement. The specific conditions of service for this project are included in Section 4 – Ownership; Operation and Maintenance of the attached agreement.

AGREEMENT NO. 2015-03

AGREEMENT TO PROVIDE WATER AND SEWER SERVICE TO THE  
PRIVATE DEVELOPMENT OF  
ASSESSOR'S PARCEL NUMBER 0319-242-48

This Agreement is made and effective this 15<sup>th</sup> day of April, 2015, by and between the YUCAIPA VALLEY WATER DISTRICT, a public agency ("DISTRICT") and BILLY W. SIMMONS FAMILY TRUST ("DEVELOPER"). Each is sometimes referred to herein as a "Party" and jointly as the "Parties".

Contact information for the parties is as follows:

**DISTRICT:**

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

**DEVELOPER:**

Billy W. Simmons Family Trust  
  
Post Office Box 376  
Calimesa, California 92320  
Attn: Wayne Simmons,  
Telephone: (909) 795-8928  
Mobile: (909) 229-1180

PROJECT OVERVIEW

This project consists of (17) private tenant units within a single parcel of land (APN 0319-242-48) which is located on the east side of 4<sup>th</sup> Street and north of County Line Road. This project is located in the City of Yucaipa, San Bernardino County.

The Yucaipa Valley Water District has been involved in the review process for this project and has established the following development related project files: P-65-292/Work Order 65-18682.

## AGREEMENT

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

1. During the course of construction, all construction work of the Facilities to be conveyed to, and owned and operated by the DISTRICT ("Facilities"), will be inspected by DISTRICT personnel and/or by DISTRICT's consultants at the sole cost of the DEVELOPER. The DEVELOPER acknowledges that the DISTRICT's inspector(s) shall have the authority to require that any and all unacceptable materials, workmanship, construction and/or installation not in conformance with standard practices, qualities and standards in the industry, as reasonably determined by the DISTRICT, shall be replaced, repaired or corrected at DEVELOPER's sole cost and expense.
2. The DEVELOPER hereby agrees that Facilities shall be planned, designed and constructed, at its sole cost and expense, in accordance with all applicable laws, rules, regulations and policies, including the DISTRICT's Design Manual and Construction Guidelines, in effect at the time of construction. The DEVELOPER shall strictly comply with all applicable law, rules and regulations, concerning the provision of services, materials and the payment of wages. The DEVELOPER shall keep fully informed of and obey all laws, rules and regulations, and shall indemnify the DISTRICT against any liability arising from DEVELOPER's violation of any such law, rule or regulation.
3. Prior to proceeding with any construction, the DEVELOPER shall schedule and conduct a preconstruction conference with the DISTRICT's Engineer and/or designees or agents.
4. Ownership; Operation and Maintenance: Once constructed and accepted by the DISTRICT, title to the Facilities (and associated right-of-way) shall be conveyed by the DEVELOPER to the DISTRICT, and the DISTRICT will operate and maintain the Facilities and will provide service to the DEVELOPER's Property in accordance with the DISTRICT's rules and regulations and the provisions of this Agreement.
  - a. The DEVELOPER is required to construct a new sewer 6-inch sewer lateral per DISTRICT standards in 4<sup>th</sup> Street to serve the project site within the proposed private access road. A minimum \$1,500 inspection deposit will be required prior to construction of the new facilities.
5. The DEVELOPER shall be solely responsible for the payment to the DISTRICT of all fees, charges, costs and expenses related to this development. In the event of a change in the DISTRICT's schedule of fees and charges, such change shall automatically be incorporated into this Agreement as though set forth in full.
6. The DEVELOPER and the DISTRICT agree that the DISTRICT, its employees, agents and officials, shall be fully protected and indemnified from any loss, injury, damage, claim, fine, penalty, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance by DEVELOPER of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to the DISTRICT. DEVELOPER acknowledges that the DISTRICT would not enter into this Agreement in the absence of this commitment from the DEVELOPER to indemnify and protect the DISTRICT as set forth herein.

7. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the sixth (6<sup>th</sup>) anniversary date of this Agreement; provided, however, that this Agreement shall automatically terminate, as follows:

a. Upon expiration of the recorded map regardless of the decision to extend the expiration date by the land use authority; or

b. Immediately, upon abandonment by the DEVELOPER of the DEVELOPER's project and/or the work hereunder; or

c. Within 45 days of the date of the issuance of a Notice of Default by the DISTRICT to the DEVELOPER in the event the DEVELOPER fails or refuses to perform, keep or observe any of the terms, conditions or covenants set forth in this Agreement.

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

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

8. This Agreement may be amended in writing signed by both parties.

9. However, this Agreement shall not be assignable.

10. This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership or other entity of any kind, and either party is intended to be the agent, employee or partner of the other. This Agreement is only for the benefit of the parties to this Agreement, their successors and assigns. No other person or entity shall be entitled to rely on any matter set forth in this Agreement.

11. All disputes related to this Agreement shall first be submitted to non-binding mediation.

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

**DEVELOPER**

**YUCAIPA VALLEY WATER DISTRICT**

By \_\_\_\_\_

By \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Print Name

Print Name

**Billy W. Simmons Trustee**

**Board President**

Title

Title

**Billy W. Simmons Family Trust**

**Yucaipa Valley Water District**

Company

Agency







**Date:** April 15, 2015

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

**Subject:** Consideration of Development Agreement No. 2015-04 for Parcel Map 19594, 6th Street Retail Partners, LLC Commercial Project - Yucaipa (Assessor's Parcel Number 0303-131-77)

**Recommendation:** That the Board, approve Development Agreement No. 2015-04 as presented.

This development consists of an approximately 18,552 square foot grocery tenant building and an approximately 3,000 square foot multi-shop building on approximately 2.48 acres. The project is located to the north side of Yucaipa Boulevard, west of Jeremiah MacKay Way in the City of Yucaipa (Assessor's Parcel Number 0303-131-77).





The District staff has been working with the developers for the preparation of a development agreement for Parcel Map 19594. The specific conditions of service for this project are included in Part G – Special Conditions of the attached agreement.

YVWD AGREEMENT NO. 2015-01

**AGREEMENT TO PROVIDE WATER AND SEWER FACILITIES  
AND SERVICE TO THE  
PRIVATE DEVELOPMENT OF PARCEL MAP 19594**

This Agreement is made and effective this 15<sup>th</sup> day of April, 2014, by and between the YUCAIPA VALLEY WATER DISTRICT, a public agency ("DISTRICT") and 6<sup>th</sup> STREET RETAIL PARTNERS, LLC ("DEVELOPER"). Each is sometimes referred to herein as a "Party" and jointly as the "Parties".

Contact information for the parties is as follows:

**DISTRICT:**

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

**DEVELOPER:**

6<sup>th</sup> Street Retail Partners, LLC  
c/o DPI, Doerken Properties, INC.  
1448 15<sup>th</sup> Street  
Suite 100  
Santa Monica, California 90404  
Attn: Allen J. Lynch, President  
Telephone: (310) 458-9800

PROJECT OVERVIEW

This development consists of an approximately 18,552 square foot grocery tenant building and an approximately 3,000 square foot multi shops building on approximately 2.48 acres. The project consists of APN 0303-131-77 which is located to the north side of Yucaipa Boulevard, west of Jeremiah Mackay Way in the City of Yucaipa, San Bernardino County.

The Yucaipa Valley Water District has been involved in the review process for this project and has established the following development related project files: P-65-290/Work Order 65-18665

### RECITALS

WHEREAS, DEVELOPER desires to develop its Property situated within the service area of the DISTRICT, and

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

WHEREAS, DEVELOPER desires to obtain water (as used herein, "water" includes, but is not limited to, recycled water where applicable) and sewer service from the DISTRICT for its development in accordance with the DISTRICT's Rules, Regulations and Policies; and

WHEREAS, it is the purpose of this Agreement to set forth the terms and conditions by which the DISTRICT will provide water and sewer service to the DEVELOPER's Property.

### AGREEMENT

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

#### PART A: THE FACILITIES

1. General Description.

a. The DEVELOPER proposes to develop its Property as provided on the approved development construction drawings approved by the DISTRICT (the "Approved Plans" as defined in Paragraph 3(a) of this Agreement) which includes water and sewer facilities ("Facilities" or "Facility") necessary to serve the Property.

b. Ownership; Operation and Maintenance: Once constructed and accepted by the DISTRICT, title to the facilities (and associated right-of-way) shall be conveyed by the DEVELOPER to the DISTRICT, and the DISTRICT shall operate and maintain the facilities and shall provide water and sewer service to the DEVELOPER's Property in accordance with the DISTRICT's Rules, Regulations and Policies and the provisions of this Agreement.

#### PART B: DESIGN AND CONSTRUCTION

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

DISTRICT reasonably determines after conferring with the DEVELOPER that other licensed professionals are required in order to satisfy the obligations of the DEVELOPER hereunder, the DEVELOPER shall promptly retain such professionals at its sole cost and expense.

3. Plan Acceptance; Facility Acceptance.

a. The DISTRICT shall within 30 calendar days of receipt respond to all plans and specifications ("Plans") related to the construction of the Facilities. Upon its final review and approval of the Plans, the DISTRICT shall sign the construction drawings ("Approved Plans") indicating such approval ("Plan Acceptance"). Plans are subject to an annual review by the District and modifications may be required by the DISTRICT to conform to revised construction standards.

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

c. The DEVELOPER shall not deviate from any Approved Plans and/or specifications without the DISTRICT's prior written approval.

d. All construction work shall be inspected on a timely basis by DISTRICT personnel and/or by DISTRICT's consultants at the sole cost of the DEVELOPER. The DEVELOPER acknowledges that the inspector(s) shall have the authority to require that any and all unacceptable materials, workmanship, construction and/or installation not in conformance with either (i) the Approved Plans, or (ii) standard practices, qualities and standards in the industry, as reasonably determined by the DISTRICT, shall be replaced, repaired or corrected at DEVELOPER's sole cost and expense.

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

f. The DISTRICT shall promptly upon request of DEVELOPER cause the final inspection of a Facility which DEVELOPER indicates is completed. If the DISTRICT finds such Facilities to have been completed in conformance with the Approved Plans for which a Plan Acceptance has been issued, then DISTRICT shall issue to DEVELOPER its letter ("Facility Acceptance") indicating satisfactory completion of the Facility and DISTRICT's acceptance thereof. Neither inspection nor issuance of the Facility Acceptance shall constitute a waiver by DISTRICT of any claims it might have against DEVELOPER for any defects in the work performed, the materials provided, or the Facility constructed arising during the one year warranty period provided for under Paragraph 8 of this Agreement.

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

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

b. Prior to proceeding with any Facility construction, the DEVELOPER shall schedule and conduct a preconstruction conference with the DISTRICT's General Manager and the DISTRICT Engineer and/or their designees or agents. In the event the DEVELOPER fails or refuses to conduct any such conference, the DISTRICT may refuse, in its sole discretion, to accept the Facilities constructed by the DEVELOPER.

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

5. DISTRICT's Right to Complete Facilities. The DISTRICT is hereby granted the unqualified right to complete, construct or repair all or any portion of the water and/or sewer Facilities, at DEVELOPER's sole cost and expense in the event there is a threat to the public's health, safety or welfare.

6. Construction of Connections to DISTRICT Facilities. Unless otherwise agreed to in writing by the DISTRICT, the DISTRICT shall furnish all labor, materials and equipment necessary to construct and install connections between the DEVELOPER's Facilities and the DISTRICT's water, recycled water, and sewer systems. All costs and expenses associated therewith shall be paid by the DEVELOPER.

7. Compliance With Law and DISTRICT Regulations. The DEVELOPER hereby agrees that all Facilities shall be planned, designed and constructed in accordance with all applicable laws, and the DISTRICT'S Rules, Regulations and Policies in effect at the time of construction. The DEVELOPER shall strictly comply with all applicable law, rules and regulations, concerning the provision of services, materials and the payment of wages. The DEVELOPER shall keep fully informed of and obey all laws, rules and regulations, and shall indemnify the DISTRICT against any liability arising from DEVELOPER's violation of any such law, rule or regulation.

8. DEVELOPER's Warranties. The DEVELOPER shall unconditionally guaranty, for a period of one year following the DISTRICT's Facility Acceptance thereof, any and all materials and workmanship, at the DEVELOPER's sole cost and expense. The provision of temporary water service through any of the DEVELOPER's Facilities, prior to DISTRICT's acceptance of same, shall not nullify nor diminish the DEVELOPER's warranty obligation, nor shall the DEVELOPER's warranty obligation be voided if the DISTRICT determines, in its sole discretion,



to make any emergency repairs necessary to protect the public's health, safety or welfare or to ensure continuity of water or sewer service. The DISTRICT shall notify DEVELOPER of such emergency repairs.

9. Testing and Disinfection. Upon approval by the DISTRICT, the DEVELOPER, at its sole cost and expense, shall undertake and satisfactorily complete a testing program, including without limitation, compaction, cleaning, video and air testing, and pressurized and disinfection testing, for all Facilities prior to acceptance by the DISTRICT, and to disinfect all water Facilities in accordance with the DISTRICT's procedures and other applicable laws, rules and regulations.

10. Bond Requirements. The DEVELOPER shall provide to the DISTRICT, in a form satisfactory to the DISTRICT, the following bonds:

a. A Performance and Warranty Bond. A performance bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than one hundred percent (100%) of any and all construction work to be conducted or performed under this Agreement. A warranty bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than fifty percent (50%) of the total cost of any and all construction performed hereunder, insuring against any and all defects in the Facilities constructed hereunder, for a period of not less than one full year after the date of acceptance thereof by the DISTRICT.

b. A Labor and Materials Payment Bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than one hundred percent (100%) of the total cost of any and all construction performed hereunder per California Civil Code Sections 9550 and following.

c. Miscellaneous Bond Requirements. All bonds required by this Section 10 shall be provided to the DISTRICT within sixty (60) days of the date that this Agreement was approved by the DISTRICT's Board of Directors. All bonds required by this section are subject to the approval as to form and content by the General Manager and DISTRICT's Legal Counsel. All bonds required by this section shall be provided by a surety that is an "admitted" surety insurer authorized to transact surety insurance in California, with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bonds, and each bond shall not be in excess of ten percent (10%) of the surety insurer's assets. The bond shall be duly executed and shall meet all of the requirements of Section 995.660 of the Code of Civil Procedure.

#### PART C: TITLE TO FACILITIES; OPERATION

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

a. Provided that the DEVELOPER's Facilities are designed and constructed as required hereunder and the DISTRICT proposes to issue its Facility Acceptance, the DEVELOPER shall, concurrently with the DISTRICT's Facility Acceptance, convey ownership title to all Facilities (and right-of-way, if applicable) to the DISTRICT, free and clear of any and

all liens and encumbrances except those that are expressly agreed to by the DISTRICT. The DISTRICT may require fee title or an easement, depending upon the location of the Facility through action by the Board of Directors. Upon conveyance of title, the DISTRICT shall assume the responsibility of operating and maintaining the Facilities, subject to the DEVELOPER's warranty as provided herein. The DEVELOPER acknowledges and agrees that the DISTRICT shall not be obligated to operate and maintain the Facilities and to provide service to and through them until all applicable conditions imposed by this Agreement hereunder are satisfied and title to the Facilities has been conveyed and delivered to the DISTRICT in recordable form.

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

12. Risk of Loss. Until such time as acceptance thereof by the DISTRICT, and until good and marketable title to the easements, rights-of-way and Facilities are conveyed and delivered to the DISTRICT in recordable form, the DEVELOPER shall be solely and completely responsible for any and all losses and/or damage of every kind or nature to the easements, rights-of-way and Facilities. In the event DEVELOPER believes the loss and/or damages arose from or are related to acts performed by the DISTRICT, this provision does not preclude DEVELOPER's insurance carrier from seeking indemnity and/or reimbursement from the DISTRICT.

13. Conditions Precedent to the Provision of Water and Sewer Service. Unless the DISTRICT otherwise agrees in writing, the DISTRICT shall not be obligated to provide any water and/or sewer service to the DEVELOPER's Property or any part thereof, including model homes, until Facility Acceptance by the DISTRICT and DEVELOPER conveys to the DISTRICT the right-of-way and Facilities associated with the requested service. Upon acceptance of the right-of-way and appurtenant Facilities, the DISTRICT shall provide the service requested and assume the responsibility for operating and maintaining the affected Facilities. Service provided by the DISTRICT shall be in accordance with its Rules, Regulations and Policies and shall be comparable in quality of service to that provided all similarly situated customers.

#### PART D: FEES AND CREDITS

14. DEVELOPER's Fees, Charges, Costs and Expenses. The DEVELOPER shall be solely responsible for the payment to the DISTRICT of all fees, charges, costs and expenses related to this development.

a. DEVELOPER Cash Account Deposit: The DEVELOPER shall deposit with the DISTRICT, to be held in a Cash Account administered by the DISTRICT, the sum of 10% of the construction costs as an initial deposit within 10 business days following the DISTRICT's approval of this Agreement. The DEVELOPER acknowledges and hereby agrees that the DISTRICT is authorized, from time-to-time, to reimburse itself from the funds on deposit. The District shall provide a monthly accounting of how funds were disbursed. The DEVELOPER further agrees to periodically replenish within 30 calendar days upon the date an invoice is issued by the DISTRICT, the Cash Account in order to maintain a minimum amount as specified by the DISTRICT. The DISTRICT will not release any buildings for occupancy unless there is a balance

of at least \$1,000 in the Cash Account. Should any unexpended funds remain in the Cash Account upon termination of this Agreement, then such funds shall be reimbursed to the DEVELOPER within 90 days.

b. Current Fees and Charges: In the event of a change in the DISTRICT's schedule of fees and charges as stated in DISTRICT's existing Resolution 07-2007 adopted on March 8, 2007, such change shall automatically be incorporated into this Agreement as though set forth in full. Unless otherwise agreed to in writing by the DISTRICT, the DEVELOPER shall pay, when due, the then-current amount of the applicable fee or charge.

i. The DEVELOPER shall pay for the purchase of a quantity of imported water pursuant to the Sustainability Policy adopted by the Board of Directors as a Resolution No. 11-2008 on August 20, 2008. The imported water rate shall be the rate in effect at the time water is secured from the San Gorgonio Pass Water Agency. Imported water for compliance with the Yucaipa Valley Water District's Sustainability Policy may be pre-paid to lock in the Development Sustainability fee or purchased prior to the issuance of building permits and pay the fee in effect at that time.

15. DISTRICT Financial Participation: Credits. The DISTRICT may agree to participate in certain facilities for this Project. Any participation or financial contribution to construct the water and wastewater infrastructure associated with this project is contained in Part G - Special Conditions of this Agreement.

PART E: PERMITS AND DOCUMENTATION

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

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

Document(s)	Due Date
Certification of Streets to Rough Grade	Prior to Construction
Field Engineering Surveys ("Cut Sheets")	Prior to Construction
Liability Insurance Certificate(s)	Prior to Construction
Performance Bond	Prior to Construction
Labor and Materials Bond	Prior to Construction
City/County Encroachment Permits and Conditions	Prior to Construction



Soil Compaction Tests	Prior to Acceptance
Grant of Easements and Rights-of-Way	Prior to Acceptance
Warranty Bond	Prior to Acceptance and Recording
Bill of Sale	Prior to Acceptance
List of Approved Street Addresses and Assessor Parcel Numbers	Prior to Setting Meter
Notice of High/Low Water Pressure	Prior to Setting Meter
Notice of Water Pumping Facility	Prior to Construction
Mechanic's Lien Releases	Upon Request of District

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

PART F: INSURANCE AND INDEMNIFICATION

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

Therefore, the DEVELOPER shall defend, indemnify and hold harmless the DISTRICT, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by the DISTRICT, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part in the performance by DEVELOPER of this Agreement. All obligations under this provision are to be paid by the DEVELOPER as incurred by the DISTRICT. Notwithstanding the foregoing, the DEVELOPER shall have no obligation to defend, indemnify or hold harmless the DISTRICT, its employees, agents or officials from any liability arising, in whole or in part, from the DISTRICT'S intentional and/or negligent acts.

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

a. Commercial General Liability Insurance (Primary) shall be provided on ISO-CGL Form No. CG 00 01 10 93. Policy limits shall be no less than \$1,000,000 per occurrence for all

coverages and \$2,000,000 general aggregate. The DISTRICT and its officials, employees and agents shall be added as additional insureds using ISO Form CG 20 10 10 93. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the DISTRICT or any employee or agent of the DISTRICT. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

b. Umbrella Liability Insurance (over Primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum, and shall include a "drop down" provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary policies but covered by the umbrella policy. Coverage shall be following form to any underlying coverage. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than \$1,000,000 per occurrence and \$1,000,000 in the aggregate, above any limits required in the underlying policies. The policy shall have starting and ending dates concurrent with the underlying coverages.

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

d. The DEVELOPER and the DISTRICT further agree as follows:

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

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

iii. The DEVELOPER agrees to provide evidence of the insurance required herein, satisfactory to the DISTRICT, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to the DEVELOPER's general liability and umbrella liability policies. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage. The DEVELOPER agrees to require its insurer to modify such certificate(s) to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with

regard to any notice provisions. The DEVELOPER agrees to provide complete certified copies of policies to the DISTRICT within 10 days of the DISTRICT's request for such copies.

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

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

#### PART G: SPECIAL CONDITIONS

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

a. Potable Water Related Facilities: The DEVELOPER shall be responsible for the removal of the existing end line blow-off and air-vacuum breaker assemblies at the eastern property line of APN 0303-131-98. The DEVELOPER shall extend the existing potable water facilities from the approximate Station of 9+50 to approximately Station 12+14 where the water line will be realigned to approximately Station 13+51. The DEVELOPER shall also continue to extend the potable water main easterly to Jeremiah MacKay Way and southerly to the existing public water main located on the south side of Yucaipa Boulevard to complete a looping connection with the public water main.

i. The DEVELOPER will prepare a new easement document in favor of the DISTRICT to reflect the new utility layout for the public utility mains keeping the same alignment and widths as the existing easement, from the westerly property line of APN 0303-131-77 to a point at approximately Station 12+14 where the DEVELOPER will adjust the width of the easement to twenty feet (20-feet) centered over the new alignment of the potable water main through to Jeremiah MacKay Way.

b. Recycled Water Related Facilities: The DEVELOPER shall be responsible for the removal and relocation of the existing end line blow-off and air-vacuum breaker assemblies at the eastern property line of APN 0303-131-98. The DEVELOPER shall extend the existing recycled water facilities from the approximate Station of 8+94 to a distance suitable to construct the necessary irrigation water service connection at approximately Station 9+44 to serve the new development within an easement in favor of the DISTRICT. All unused portions of the previously constructed mainline beyond the new ending station shall be removed.

i. The DEVELOPER shall submit the irrigation plans to the DISTRICT for Review, Comment and Approval prior to installation and shall agree to the rules and regulations of the DISTRICT and sign the DISTRICT's Recycled Water User Agreement for recordation to the title deed of the properties being served.

c. Wastewater Related Facilities: The DEVELOPER shall extend the existing sewer facilities from the eastern property line of APN 0303-131-98 at approximately Station 8+99 to approximately Station 11+24 and construct a new terminus manhole and lateral to serve the proposed shops building within an easement in favor of the DISTRICT.

d. Previously Constructed Facilities: The DEVELOPER will be responsible for fully abandoning all unused portions of the previously constructed potable water, recycled water, and wastewater facilities that were partially completed through APN 0303-131-77 pursuant to the original requirements related to the development of PM 18337. All related facilities shall be disconnected from previously constructed connection locations and removed for proper abandonment. All abandonment work is to be fully inspected by the DISTRICT at the DEVELOPER's expense. The DEVELOPER will be responsible for all coordination with existing DISTRICT customers affected by this project.

f. The DISTRICT shall require all outstanding invoices related to the Project to be paid prior to releasing each lot for occupancy.

#### PART H: MISCELLANEOUS

##### 21. Term and Termination of Agreement.

a. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the sixth (6<sup>th</sup>) anniversary date of this Agreement; provided, however, that this Agreement shall automatically terminate, without further liability to either party, as follows:

i. Within 10 business days of the effective date of this Agreement if the DEVELOPER fails or refuses to make the Cash Account deposit, or if the Cash Account is not replenished to a positive balance after the issuance of an invoice by the DISTRICT for a period of 75 calendar days; or

ii. Within 12 months of the effective date of this Agreement, if the initial construction contemplated hereunder has not commenced within such time; or

iii. Immediately, upon abandonment by the DEVELOPER of the DEVELOPER's Property and/or the work hereunder. "Abandonment" is defined as the act of bankruptcy or to fail to improve the Property in a manner consistent with the proposed development plan; and/or

iv. Within 45 days of the date of the issuance of a Notice of Default by the DISTRICT to the DEVELOPER in the event the DEVELOPER fails or refuses to perform, keep or observe any of the terms, conditions or covenants set forth in this Agreement.



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

c. In the event of termination, and in order to counteract any threat to the public's health, safety or welfare, the DISTRICT shall have the right, without liability to complete, at the DEVELOPER's non-reimbursable expense, all or a portion of the Facilities constructed pursuant to this Agreement on the condition that a claim has been made against the performance bond issued by the DEVELOPER for this Property.

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

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

23. Amendment; Assignment.

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

b. Assignment. This Agreement shall not be assigned, whether in whole or in part.

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

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

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

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

28. DISTRICT's Disclaimer. Utilizing fees and Facilities provided to the DISTRICT by the DEVELOPER, the DISTRICT will supply potable water, recycled (non-potable) water, and wastewater collection and treatment services to the DEVELOPER's Property and development thereon. However, the DISTRICT shall not be obligated to utilize public funds to subsidize the DEVELOPER's Project. The DISTRICT shall not be required to authorize the issuance of grading, building or occupancy permits during the period of time that the Board of Directors have declared a 20% reduction or greater of overall water use for a portion or all of the DISTRICT's service area. The DISTRICT agrees, however, to make every effort to minimize drought impacts.

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

30. Alternative Dispute Resolution.

a. Any dispute as to the construction, interpretation or implementation of this Agreement, or any rights or obligations hereunder, shall be submitted to mediation. Unless the Parties enter into a written stipulation to the contrary, prior to the filing of any complaint to initiate legal action, all disputes shall first be submitted to non-binding mediation, conducted by the Judicial Arbitration and Mediation Services, Inc./Endispute, or its successor, or any other neutral, impartial mediation service that the Parties mutually agree upon in accordance with its rules for such mediation. Mediation fees shall be shared equally by the DEVELOPER and the DISTRICT.

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

YUCAIPA VALLEY WATER DISTRICT

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Lonni Granlund, Board President

DEVELOPER:

Dated: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Title







**Date:** April 15, 2015

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

**Subject:** Discussion Regarding Water Facility Capacity Charges for a New Dwelling Unit Located at 10556 Bryant Street, Yucaipa - Chris Stark

**Recommendation:** That the Board requires the payment of the typical drinking water facility capacity charge for the dwelling unit under construction at 10556 Bryant Street, Yucaipa.

(Note: This item was presented as Director Memorandum No 15-028 on April 1, 2015.)

On March 2, 2015, the District received a written request to reallocate the water meters providing service to property at 10556 and 10560 Bryant Street, Yucaipa. While the letter from the customer requests exchanging the domestic water meter for a non-potable water meter, the request was clarified at a recent board workshop to only utilize two water meters (and only charge two water facility capacity charges) on the property instead of three water meters (and three water facility capacity charges) as originally planned. This item was discussed at the board workshop on March 10, 2015 [Workshop Memorandum No. 15-036 and at the board workshop on March 24, 2015 [Workshop Memorandum No. 15-050].

Summary of Issues

The developer converted a property with two existing dwellings and two existing water meters into an RV Storage Facility and one rental home. The two water meters originally serving the property have been replumbed such that one water meter provides service to the RV Storage area mainly for irrigation and the second water meter provides service for the existing dwelling on the



property. A third water serviceline was installed during the construction of the RV Storage facility for a future rental home when a new dwelling would be constructed on the property. A water meter was not installed on this third water service pipeline.

The developer has now decided to proceed with the construction of the second dwelling on the property. The District staff considers the new dwelling as a third use on the property (requiring the payment of three water facility capacity charges) while the property owner considers the new dwelling as a replacement of a previously demolished dwelling on the property (requiring two water facility capacity charges).

During the board workshop meetings, the property owner and the District staff agreed that the new dwelling under construction will require a sewer facility capacity charge. Therefore, the property will have the following three equivalent dwelling units for sewer: (1) RV dump station; (2) the existing dwelling; and (3) the dwelling under construction. This will result in a total of three (3) equivalent dwelling units of sewer capacity to the property and the monthly billing will be charged accordingly.

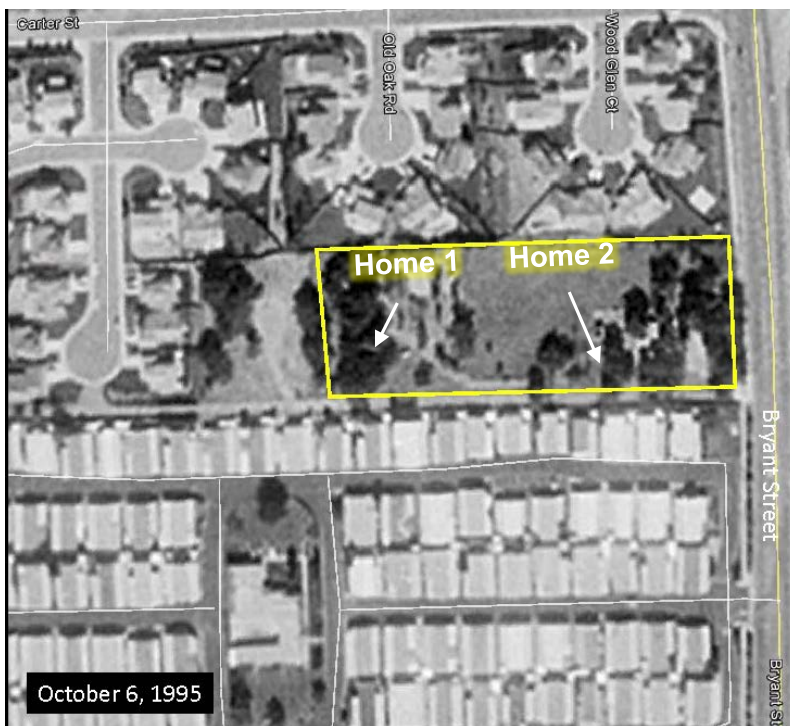
Currently, the District staff does not have an available "credit" for a water facility capacity charge for the additional dwelling under construction.

For the new dwelling currently under construction, the Board of Directors has the following options: (1) require the payment of a water facility capacity charge; or (2) waive the water facility capacity charge. If the Board of Directors requires the payment of the facility capacity charge for the new dwelling, a new meter will be installed on the recently constructed third water serviceline on the property and the typical monthly fees associated with each water meter will be charged accordingly. If the Board of Directors waives the facility capacity charge for the new dwelling, the Board of Directors should also determine if the monthly water charges will include three Equivalent Dwelling Units for the property or two Equivalent Dwelling Units.

### Background Information

Prior to the construction of the RV Storage Facility, the subject property located at 10556 Bryant Street, had two water meters to provide water service to two residential dwellings. In 1988, a 1" water meter was installed to serve the westerly dwelling. This meter was turned off in 2004 and subsequently returned to service in 2012.

A second water meter was installed closer to Bryant Street in 1991 and continues to provide service to the existing dwelling on the easterly portion of the property.





The aerial photograph below from 2012 shows the subject property with the two dwellings that existed at the time and the location of the Yucaipa Valley Water District Well No. 37.

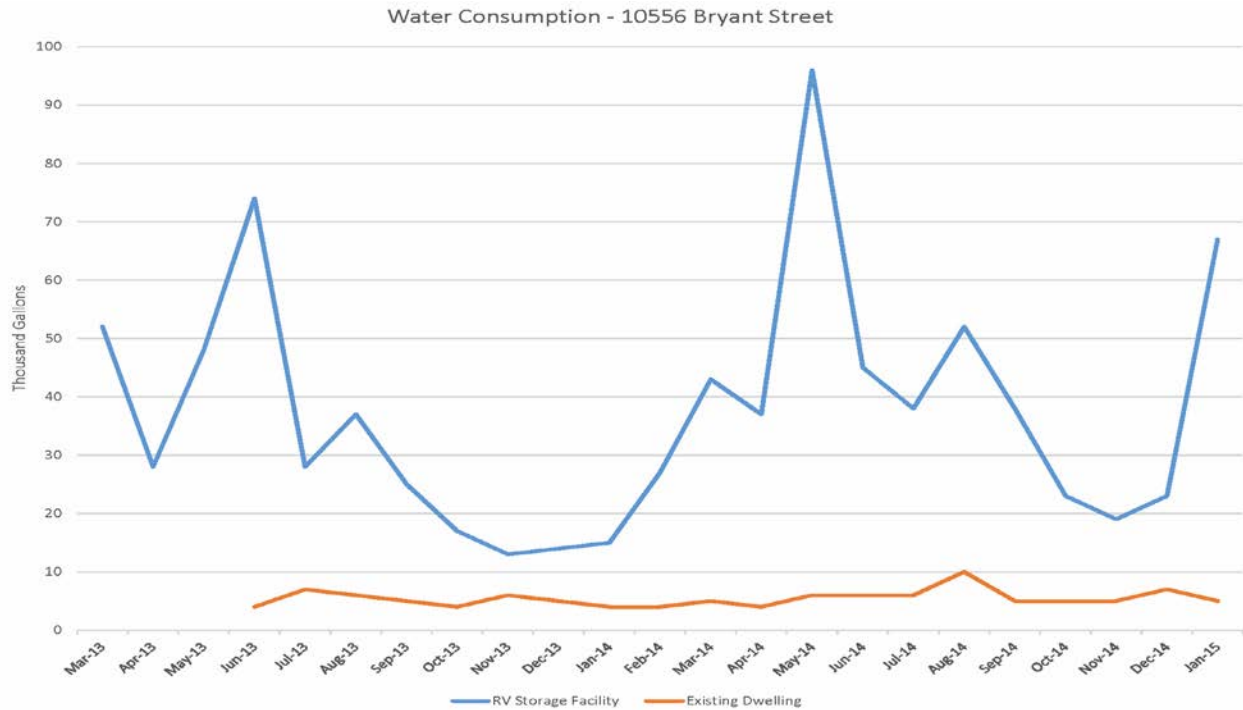


To provide for the RV Storage Facility, the developer decided to demolish the westerly home.

In 2013, the District staff drafted a Development Agreement (attached) but this draft agreement was not pursued by District staff or executed by the parties since the project resulted in the conversion of the two existing water meters for the new RV facility and the existing home. The development agreement was drafted based on the District staff understanding of the proposed project and representations made in correspondence dated June 22, 2012 stating that the proposed RV Storage Facility would be screened from the neighbors view by a “living fence with lush green vines and a row of Italian cypress trees to create a wall of green”. Since there is no recycled water in the area and the RV Storage Facility is immediate adjacent to existing YVWD drinking water pipelines, the District staff prepared Section 4 of the draft development Agreement to utilize the westerly water meter for use on and around the RV storage portion of the property while the other water meter would continue to provide service to the dwelling near Bryant Street.



Based on recent billing data, the irrigation meter for the RV Storage Facility uses an average of 37,000 gallons of water per month. The existing dwelling located near Bryant Street uses about 5,000 gallons per month. Neither of these volumes of drinking water are unreasonable for the use.



The developer is now proposing to construct a second dwelling on the property. The proposed dwelling will require additional drinking water system capacity and will be required to pay the appropriate water facility capacity charges and sewer facility capacity charges, both for capacity related charges and monthly related charges.



The District received correspondence dated March 2, 2015 stating that the additional dwelling unit should not be required to pay an additional charge for drinking water system capacity and that the pre-existing water capacity should be assigned to the new unit as well as the other uses on the property. A copy of the letter is attached for your review.



March 2, 2015

YVWD Board Members

Re: 10556, 10560 Bryant St, Yucaipa, Ca

This letter is in regards to me demolishing an existing residence approximately 1 year ago with address of 10556 1/2. This house was serviced by an existing 1" water meter which also supplied water to a walnut grove back in the day. I demoed the house so I could put RV parking spaces in the back with full intention to rebuild the same house up in the front. I supplied the city as well as the YVWD with plans reflecting this. I kept the water meter in its existing place and I am currently using it to irrigate drought tolerant low water use trees and plants around the perimeter, there is NO domestic water from this meter. I would like to ask to relocate this service meter to the south east portion of this property where there is currently a service lateral in which I paid to put in. I would like to request a non potable recycle meter be put back in its place to service my plants.

I do not feel that I should have to incur an extra EDU credit for this meter seeing how this meter serviced a house before, as well as a walnut grove. This meter & sewer lateral EDU should go with the house. The RV parking in rear is no different than a backyard having plants and trees (other than it is less water usage on average than the typical house having grass and landscape in the rear yard or a pool). The RV Storage does have a dump station which is only accessible to customers of the parking lot. On average there are 3 customers per week in which use it. A typical RV holds 60-85 gallons of black water sewage in its holding tank. That is an average of 255 gallons per week. A typical home produces between 450- 600 gallons of sewer waste each day that is approximately 3,150 gallons per week. I also do not believe that a complete EDU credit should be charged for this dump station. There are hundreds of houses in this city which have a dump station at their own personal homes.

To recap, I would like to request a non potable water meter or recycled water meter to be switched out with the current 1" domestic water meter that exists currently. The 1" domestic water meter will be relocated up to the front where there is a 1" service lateral so that I can connect the newly rebuilt house and fire sprinkler bull horn.

I will be happy to answer any other questions you may have.

Many Thanks,

Chris Stark

A handwritten signature in black ink, appearing to read 'Chris Stark', with a long horizontal line extending to the right.

**RECEIVED**

JUN 22 2012

**YUCAIPA VALLEY  
WATER DISTRICT**

Dear Neighbors,

As per the June 6th planning commission meeting regarding the proposed RV Storage area: The purpose of this letter is to help clear up any misconceptions and to also let residents know about the alternative proposed development. I did not realize that there was so much opposition regarding this storage project. I do realize that any new development proposed in anyone's backyard will be a hard pill to swallow. However, I truly do believe that what I propose would be the best option for this neighborhood. Let me explain.

When first looking to develop this land, there were City Council meetings regarding some controversy with RV/ Trailers being stored in neighborhood front yards and in the streets. It then became clear that this property sitting 27 feet below Bryant Street, nestled between backyards of single family homes and mobile homes was the perfect space for a quiet area for RVs and trailers to be stored. I believe this would not impact the neighborhood due to the fact that most RV/ Trailers get used 3-5 times per year. The storage facility would be monitored with security cameras and an onsite care taker. There will be hours of operation that would not allow access into the storage after 7:00pm. There will be a remote gate monitored via the internet and all business transactions will be done via the internet. This facility will entail a living fence with lush green vines and a row of Italian Cypress trees to create a wall of green. The front of the property will have the existing house along with a rebuilt house next door. From Bryant Street the views will be two houses with a green belt of trees and shrubs to visually hide and maintain a clean rural north bench style living. This view would actually be much more visibly appealing than the current view of an old house and dirt. This use would not change zoning or create a commercial use, it is simply an approved use in a residential area.

On the flip side, the property is zoned RS-72C which means a minimum lot size of 7200 sf. I have also developed a plan that would entail putting a public street in, and improving the land for 9 houses. With this business plan, there are profits to be made as well. However, as we all know, the economy is not the best. As a developer, the cost of building a stick built house is at roughly \$100 per square foot, plus land, city fees and water fees. It is not profitable to build comparable stick built houses and sell them for a profit. My research has shown that many housing development companies are switching to smaller, more affordable houses at about 1100 square feet. This plan would have to be a modular house, 3 bedroom, 2 bath at a much more affordable price. People cannot afford a 2000 square foot house at \$400,000.00. The impact of 9 houses includes but is not limited to:

9 families (4-6+ people)

9+ Dogs

2-4 Cars per house

6-10 trips per day in vehicle per house

Hours of Operation: Whenever they want

Lights: Whenever they want

Security: What security???

A lot of unknowns with 9 unknown families

When I looked at this project, I asked myself what I would want in my back yard and remembered that my sister lived behind the storage yard at the bottom of Yucaipa Blvd. for 7 years. She never heard a peep and said it was like having a vacant lot behind her. If 9 houses go in, it is set in stone that you will have neighbors forever.

Unfortunately, the lot will not sit vacant. With this being said, I am open for feedback and would like to have a meeting with you all to discuss any concerns you may have, and explain why I truly feel that a bad decision has been made regarding this project. I want to show you how this project can be better than the alternative and how I could actually IMPROVE the quality of living by cleaning up the streets and keeping your neighborhood free of the daily eyesore of Trailers/RVs. Please email me at [northbenchrstorage@gmail.com](mailto:northbenchrstorage@gmail.com) with any questions.

I will have a presentation with renderings to show how both projects will impact your neighborhood. The meeting will be held at the Yucaipa Community Center Tuesday July 3, 2012 @ 6:00 pm. Thank you for your time and consideration.

Sincerely,

Christopher Stark



vs.

- 9 homes
- 9 barking dogs
- 2-4 cars per home, 6-10 trips per day
- 4-6+ people per home
- 9+ unknowns?



AGREEMENT NO. **XX-2013**

**AGREEMENT TO PROVIDE WATER AND SEWER SERVICE TO THE  
PRIVATE DEVELOPMENT OF SAN BERNARDINO COUNTY  
ASSESSOR'S PARCEL NUMBER 0303-421-35**

This Agreement is made and effective this                     , **2013**, by and between the YUCAIPA VALLEY WATER DISTRICT, a public agency ("DISTRICT") and           Oak Ridge Design & Development, Inc.           ("DEVELOPER"). Each is sometimes referred to herein as a "Party" and jointly as the "Parties".

Contact information for the parties is as follows:

**DISTRICT:**

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

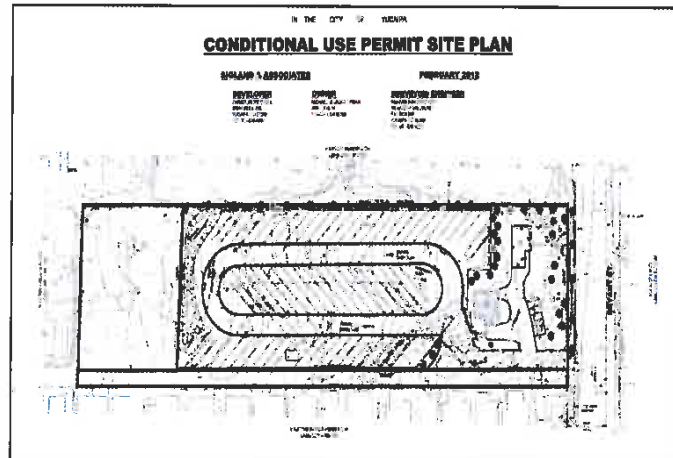
**DEVELOPER:**

Oak Ridge Design & Development, Inc.  
34841 Iris Lane  
Yucaipa, California,  
Attn: Chris Stark  
Telephone: (951)634-4590  
Email: oakridgedd@gmail.com

PROJECT OVERVIEW

This project involves the partial commercial development of 2.75 acres into an RV storage facility located on the west side of Bryant Street, south of Carter Street (APN 0303-421-35). This project is located in the City of Yucaipa, San Bernardino County.

The Yucaipa Valley Water District has been involved in the review process for this project and has established an Assessor's Parcel Map file 0303-421-35.

AGREEMENT

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

1. During the course of construction, all construction work of the Facilities to be conveyed to, and owned and operated by the DISTRICT ("Facilities"), will be inspected by DISTRICT personnel and/or by DISTRICT's consultants at the sole cost of the DEVELOPER. The DEVELOPER acknowledges that the DISTRICT's inspector(s) shall have the authority to require

that any and all unacceptable materials, workmanship, construction and/or installation not in conformance with standard practices, qualities and standards in the industry, as reasonably determined by the DISTRICT, shall be replaced, repaired or corrected at DEVELOPER's sole cost and expense.

2. The DEVELOPER hereby agrees that Facilities shall be planned, designed and constructed, at its sole cost and expense, in accordance with all applicable laws, rules, regulations and policies, including the DISTRICT's Design Manual and Construction Guidelines, in effect at the time of construction. The DEVELOPER shall strictly comply with all applicable law, rules and regulations, concerning the provision of services, materials and the payment of wages. The DEVELOPER shall keep fully informed of and obey all laws, rules and regulations, and shall indemnify the DISTRICT against any liability arising from DEVELOPER's violation of any such law, rule or regulation.

3. Prior to proceeding with any construction, the DEVELOPER shall schedule and conduct a preconstruction conference with the DISTRICT's Engineer and/or designees or agents.

4. Ownership; Operation and Maintenance: Once constructed and accepted by the DISTRICT, title to the Facilities (and associated right-of-way) shall be conveyed by the DEVELOPER to the DISTRICT, and the DISTRICT will operate and maintain the Facilities and will provide service to the DEVELOPER's Property in accordance with the DISTRICT's rules and regulations and the provisions of this Agreement.

a. This property will not be required to become a dual plumbed site for the purpose of recycled water use.

b. This single property currently has an EDU credit for water and sewer service for an existing home at 10556 Bryant Street and an EDU credit for water and sewer service for a home that has been torn down at 10556-1/2 Bryant Street.

c. The DEVELOPER has requested that the 1-inch water service for 10556-1/2 Bryant Street be converted to an irrigation service for the RV storage facility. (1)-EDU credit for water service from 10556-1/2 Bryant Street shall be assigned to this service as paid in full. This service will require the installation of a USC approved RP backflow device as close as possible to the water meter location and will be required to be tested and certified each year by the property owner.

d. The DEVELOPER has paid for the DISTRICT crews to install a new 1-inch water service next to the existing 3/4-inch water service for 10556 Bryant Street at the DEVELOPER's expense. All necessary fees for water and sewer service related to the future construction of an additional EDU will be due at the time of building permit.

e. The DEVELOPER has need of a 6-inch fire service tap on the existing public water main within the DISTRICT's real property of Assessor's Parcel Number 0303-421-33. The DISTRICT will complete the 6-inch hot tap at the DEVELOPER's expense and the DEVELOPER will extend the service connection to the adjacent property line to the installation location of the required double detector check backflow device (DDC) for the private fire system pursuant to DISTRICT Standard Drawing W-13. As the DEVELOPER is installing the service line from the valve to the DDC, standard inspection and testing procedures will be required, also at the DEVELOPER's expense.

f. Due to the nature of the commercial development of the DEVELOPER's property as a RV Storage Facility, the DEVELOPER has requested a permanent connection to the public sewer by special permission from the DISTRICT Board of Directors. The DEVELOPER shall provide all necessary information as to the anticipated loading of the wastewater generated by the RV storage facility and the connection design to the DISTRICT prior to approval. The connection installation and location must be approved by the Board and inspected by the DISTRICT Environmental Control Department for compliance with all necessary and related requirements of the DISTRICT at the time of construction prior to the final acceptance of the facility. The monthly billing rate for this connection will be determined by the DISTRICT upon review of the anticipated loading. (1)-EDU credit for sewer service from 10556-1/2 Bryant Street shall be assigned to this sewer connection as paid in full.

g. The DEVELOPER shall at no time make use of the DISTRICT's driveway access to Assessor's Parcel Number 0303-421-33. The DEVELOPER shall maintain drivable access to the DISTRICT properties at all times and shall not encroach on the DISTRICT property at any time without prior written permission from the DISTRICT. The DEVELOPER shall also construct a new access gate on the same DISTRICT property near the entry point off of Bryant Street to prevent usage of the DISTRICT property by the private commercial project at the DEVELOPER's expense.

5. The DEVELOPER shall be solely responsible for the payment to the DISTRICT of all fees, charges, costs and expenses related to this development. In the event of a change in the DISTRICT's schedule of fees and charges, such change shall automatically be incorporated into this Agreement as though set forth in full.

6. The DEVELOPER and the DISTRICT agree that the DISTRICT, its employees, agents and officials, shall be fully protected and indemnified from any loss, injury, damage, claim, fine, penalty, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance by DEVELOPER of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to the DISTRICT. DEVELOPER acknowledges that the DISTRICT would not enter into this Agreement in the absence of this commitment from the DEVELOPER to indemnify and protect the DISTRICT as set forth herein.

7. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the sixth (6<sup>th</sup>) anniversary date of this Agreement; provided, however, that this Agreement shall automatically terminate, as follows:

a. Upon expiration of the recorded map regardless of the decision to extend the expiration date by the land use authority; or

b. Immediately, upon abandonment by the DEVELOPER of the DEVELOPER's project and/or the work hereunder; or

c. Within 45 days of the date of the issuance of a Notice of Default by the DISTRICT to the DEVELOPER in the event the DEVELOPER fails or refuses to perform, keep or observe any of the terms, conditions or covenants set forth in this Agreement.

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

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

- 8. This Agreement may be amended in writing signed by both parties.
- 9. However, this Agreement shall not be assignable except by the written consent of both parties.
- 10. This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership or other entity of any kind, and either party is intended to be the agent, employee or partner of the other. This Agreement is only for the benefit of the parties to this Agreement, their successors and assigns. No other person or entity shall be entitled to rely on any matter set forth in this Agreement.
- 11. All disputes related to this Agreement shall first be submitted to non-binding mediation.

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

**DEVELOPER**

**YUCAIPA VALLEY WATER DISTRICT**

By \_\_\_\_\_

By \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
**Board President**  
Title

\_\_\_\_\_  
Company

\_\_\_\_\_  
**Yucaipa Valley Water District**  
Agency



**Date:** April 15, 2015

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

**Subject:** Consideration of Bear Valley Mutual Water Company Stock Rental Commitments for the 2015 Irrigation Season

**Recommendation:** That the Board approves the rental of Bear Valley Mutual Water Company stock for the 2015 Irrigation Season to Camp Morning Star, and Larry Jacinto.

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Due to shortages of local water supplies, there are several customers of Bear Valley Mutual Water Company that need additional shares to meet their anticipated summer demands. While a number of irrigation customers are looking at activating local groundwater wells, other customers do not have access to sufficient groundwater resources.

The Yucaipa Valley Water District has 588 shares of Bear Valley stock that will not be utilized this year.

The District has received inquiries about the rental of our water shares during the 2015 irrigation season from:

- Camp Morning Star - 75 shares; and
- Larry Jacinto - 445 shares.

There has been a great deal of cooperation between local water agencies during this drought period and the support provided by Yucaipa Valley Water District will help to facilitate drought solutions for local property owners.



**Date:** April 15, 2015

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

**Subject:** Consideration of Change Order No. 1 to the Borden Excavating Contract for the 8th Street and Washington Drive Replacement Pipelines Project

**Recommendation:** Pending

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On March 18, 2015, a contract was awarded to Borden Excavating, Inc. to install replacement pipelines in 8th Street and Washington Drive for a sum not to exceed \$287,574 [Director Memorandum 15-022].

The District staff is currently evaluating the use of Borden Excavating to complete the pipeline connections and installation of service lines. This work is typically completed by the District staff.

Additional information about the proposed change in scope of work will be presented at the board meeting.

# 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

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