



# 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, May 20, 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 - May 6, 2015
    - 2. Board Workshop - May 12, 2015
  - B. Payment of Bills
    - 1. Approve/Ratify Invoices for Board Awarded Contracts
    - 2. Ratify General Expenses for April 2015
- V. **BOARD REPORTS**
  - A. San Gorgonio Pass Summit - May 14, 2015
  - B. City of Yucaipa Economic Development Advisory Committee - May 14, 2015
  - C. Reports by Board Members
- VI. **STAFF REPORT**

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Any person with a disability who requires accommodation in order to participate in this meeting should telephone 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)

## VII. DISCUSSION ITEMS

- A. Unaudited Financial Report for the Period Ending on April 30, 2015 [[Director Memorandum No. 15-045 - Page 24 of 80](#)]  
RECOMMENDED ACTION: That the Board receives and files the unaudited financial report as presented.
- B. Change Order No. 2 and Notice of Completion for the Construction Contract with Borden Excavating, Inc. for the 8th Street and Washington Drive Replacement Pipelines [[Director Memorandum No. 15-046 - Page 53 of 80](#)]  
RECOMMENDED ACTION: That the Board approves Change Order No. 2 and authorizes the filing of the Notice of Completion and release of the retention amount of \$15,991.92 thirty-five days after the recorded date.
- C. Authorization to Execute a Contract with Separation Processes for Professional Engineering Services Related to the NF SCRAM Design Completion and Construction Support Services [[Director Memorandum No. 15-047 - Page 60 of 80](#)]  
RECOMMENDED ACTION: That the Board authorizes the General Manager to execute a professional services contract with Separation Processes for a sum not to exceed \$191,820 related to design and construction support services.
- D. Authorization to Purchase Replacement Service Trucks for the Public Works Department [[Director Memorandum No. 15-048 - Page 66 of 80](#)]  
RECOMMENDED ACTION: That the Board authorizes the purchase of three 2016 Ford F-550 diesel utility trucks from Redlands Ford for a sum not to exceed \$152,378.49.

## 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
- E. Conference with Real Property Negotiator(s)  
Property: Assessor's Parcel Numbers: 0301-211-020 and 0301-201-030  
Agency Negotiator: Joseph Zoba, General Manager  
Negotiating Parties: Mesa Verde Ventures LLC c/o Betek Corporation  
Under Negotiation: Terms of Payment and Price

### X. ANNOUNCEMENTS

- A. May 21, 2015 at 6:00 p.m. - Community Meeting at the Yucaipa Valley Regional Water Filtration Facility
- B. May 26, 2015 at 4:00 p.m. - Board Workshop
- C. June 3, 2015 at 6:00 p.m. - Regular Board Meeting
- D. June 9, 2015 at 4:00 p.m. - Board Workshop
- E. June 17, 2015 at 6:00 p.m. - Regular Board Meeting

- F. June 25, 2015 at 6:00 p.m. - Community Meeting at the Yucaipa Valley Regional Water Filtration Facility
- G. June 23, 2015 at 4:00 p.m. - Board Workshop
- H. July 1, 2015 at 6:00 p.m. - Regular Board Meeting

**XI. ADJOURNMENT**

# Consent Calendar



Yucaipa Valley Water District

# MINUTES OF A REGULAR BOARD MEETING

May 6, 2015 at 6:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager  
Brent Anton, Engineering Manager  
Jennifer Ares, Water Resource Manager  
Kevin King, Operations Manager

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Karen Da Silva, News Mirror  
Bill Dickson, San Geronio Pass Water Agency  
Bill Hemsley, City of Yucaipa

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

CALL TO ORDER

Director Lonni Granlund led the pledge of allegiance.

FLAG SALUTE

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

ROLL CALL

The following public comments were provided at the meeting:

PUBLIC COMMENTS

- Bill Dickson commended Jennifer Ares for her work related to the 2015 Solar Challenge Event.
- Bill Hemsley commented on the drought requirements related to a 36% reduction in potable water use for the community.

Director Bruce Granlund moved to approve the consent calendar and Director Tom Shalhoub seconded the motion to approve the consent calendar.

CONSENT CALENDAR

A. Minutes of Meetings

1. Regular Board Meeting - April 15, 2015
2. Board Workshop - Site Tour and Inspection of the Reservoir R-12.4 - April 23, 2015 (No minutes were prepared for this workshop.)
3. Board Workshop - Site Tour and Inspection of the Yucaipa Valley Regional Water Filtration Facility - April 27, 2015 (No minutes were prepared for this workshop.)

4. Board Workshop - April 28, 2015

The motion was approved by the following vote:

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

Reports by Board Members

- Director Tom Shalhoub reported on the San Gorgonio Pass Water Resource Alliance - Technical Committee and General meeting held on April 22, 2015.
- Director Lonni Granlund reported on the City of Yucaipa Economic Development Advisory Committee meeting held on April 30, 2015.
- Reports by Board Members:
  - Director Tom Shalhoub reported on the San Gorgonio Pass Water Agency Engineering Workshop meeting held on April 13, 2015
  - Director Tom Shalhoub reported on the San Gorgonio Pass Water Agency meeting held on May 4, 2015
  - Director Tom Shalhoub reported on the City of Calimesa Council meeting held on May 4, 2015.
  - Director Bruce Granlund reported on the City of Yucaipa State of the City meeting held on April 23, 2015.
  - Director Jay Bogh reported on the Solar Challenge event held at the Yucaipa Regional Park.

BOARD REPORTS

General Manager Joseph Zoba reported on the following items:

- The District will be hosting a community water meeting on May 21, 2015 at 6:00 p.m.
- The District staff met with representatives from Mesa Verde regarding the co-location of spreading basins and storm water retention basins throughout the development project.

STAFF REPORT

DISCUSSION ITEMS:

This item involved a staff presentation by General Manager Joseph Zoba. There was no action taken.

DM 15-040  
OVERVIEW OF STATE  
WATER RESOURCES  
CONTROL BOARD  
EMERGENCY  
REGULATIONS FOR

URBAN WATER  
CONSERVATION TO  
IMPLEMENT  
EXECUTIVE ORDER  
NO. B-29-15

Following a staff presentation by Operations Manager Kevin King, Director Ken Munoz moved and Director Bruce Granlund seconded a motion to award a construction contract to Pascal & Ludwig for the cleaning and replacement of four digester covers for a sum not to exceed \$2,175,000.

The motion was approved by the following vote:

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

DM 15-041  
AWARD OF A  
CONSTRUCTION  
CONTRACT FOR  
DIGESTER CLEANING  
AND COVER  
REPLACEMENT

Following a staff presentation by General Manager Joseph Zoba, Director Jay Bogh moved and Director Ken Munoz seconded a motion to authorize the District staff to declare bad debt for Calendar Year 2013 in the amount of \$25,761.33.

The motion was approved by the following vote:

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

DM 15-042  
IDENTIFICATION AND  
DECLARATION OF  
BAD DEBT FOR  
CALENDAR YEAR  
2013

Following a staff presentation by General Manager Joseph Zoba, Director Ken Munoz moved and Director Bruce Granlund seconded a motion to authorize the District staff to: (1) implement the necessary policies, procedures and priorities to distribute weather-based irrigation controllers for residential water customers pursuant to the State Water Resources Control Board Emergency Regulations and related Executive Orders by Governor Brown; (2) contract with Skydrop for the purchase of irrigation controllers and related equipment for a sum not to exceed \$250,000; (3) provide regular updates on the status of this conservation program; and (4) authorize the General Manager to amend or terminate the implementation of this program at any time.

The motion was approved by the following vote:

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

DM 15-043  
AUTHORIZATION TO  
DEVELOP AND  
IMPLEMENT THE  
DISTRIBUTION OF  
WEATHER BASED, WI-  
FI IRRIGATION  
CONTROLLERS FOR  
RESIDENTIAL WATER  
CUSTOMERS OF THE  
YUCAIPA VALLEY  
WATER DISTRICT

Following a staff presentation by Operations Manager Kevin King, Director Jay Bogh moved and Director Tom Shalhoub seconded a motion to authorize the District staff to execute a contract with RMC for Dewatering Equipment Pilot Testing Support Services for a sum not to exceed \$45,000.

DM 15-044  
CONSIDERATION OF  
CONTRACT WITH RMC  
FOR DEWATERING  
EQUIPMENT PILOT  
TESTING SUPPORT  
SERVICES

The motion was approved by the following vote:

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

The Board of Directors provided the following comments:

DIRECTOR  
COMMENTS

- Director Tom Shalhoub requested a workshop agenda item to discuss the use of a public relations firm to provide more information about the District's programs and projects.

There was no closed session conducted.

CLOSED SESSION

Director Lonni Granlund mentioned the announcements listed on the agenda.

ANNOUNCEMENTS

The meeting was adjourned at 7:10 p.m.

Respectfully submitted,

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Joseph B. Zoba, Secretary

(Seal)



# MINUTES OF A BOARD WORKSHOP

May 12, 2015 at 4:00 P.M.

Directors Present:

Lonni Granlund, President  
Bruce Granlund, Director  
Ken Munoz, Director  
Tom Shalhoub, Director

Staff Present:

Joseph Zoba, General Manager  
Jack Nelson, Assistant General Manager  
Bob Wall, Operations Manager  
Brent Anton, Engineering Manager  
Vicky Elisalda, Controller  
Jennifer Ares, Water Resource Manager  
John Wrobel, Regulatory & Environmental Control  
Manager  
Kevin King, Operations Manager  
Tysa Baeumel, Administrative Clerk III  
John Hull, Public Works Manager

Directors Absent:

Jay Bogh, Vice President

Consulting Staff Present:

David Wysocki, Legal Counsel

Guests and Others Present:

Vanessa Register, Customer  
Richard Siegmund, Customer  
Jadon Hemsley, Customer  
Brenda Cotarelo, Western Heights Mutual Water Company  
Bill Hemsley, City of Yucaipa  
Colin Callahan, Yucaipa Daily News

- 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.
  - Vanessa Register discussed the water conservation actions discussed at the Yucaipa City Council meeting on Monday May 11, 2015.
  - Bill Hemsley discussed the 36% reductions mandated by the State Water Resources Control Board.
- III. Staff Report:
  - General Manager Joseph Zoba discussed the Community Water meeting scheduled for May 21, 2015; and information included in the workshop packet.
- IV. Presentations
  - A. Overview of the Strategic Plan for a Sustainable Future - The Integration and Preservation of Resources [Workshop Memorandum No. 15-087] - General Manager Joseph Zoba provided an overview of the District's Sustainability Plan and proposed changes.

- B. Overview of California Drought Conditions and Related Regional Issues [Workshop Memorandum No. 15-088] - General Manager Joseph Zoba provided an overview of the current drought conditions.
  - C. Overview of the Yucaipa Valley Water District's Action Plan Related to the State Water Resources Control Board Mandatory Restrictions to Achieve a 25% Statewide Reduction in Potable Urban Water Use [Workshop Memorandum No. 15-089] - General Manager Joseph Zoba provided an overview of the District's strategy to meet the 36% reduction in water use mandated by the State Water Resources Control Board.
- V. Capital Improvement Projects
- A. Drinking Water Filtration System Production Enhancement Project [Workshop Memorandum No. 15-090] - General Manager Joseph Zoba provided an overview of the proposed improvements to the Yucaipa Valley Regional Water Filtration Facility.
  - B. Status Report on the Construction of a 6.0 Million Gallon Drinking Water Reservoir R-12.4 - Calimesa [Workshop Memorandum No. 15-091] - Engineering Manager Brent Anton provided an overview of the R-12.4 Reservoir Project.
  - C. Status Report on the Installation of an Air Conditioning System at Lift Station No. 1 [Workshop Memorandum No. 15-092] - Regulatory & Environmental Control Manager John Wrobel provided an update on the status of the air conditioning project at Lift Station No. 1.
  - D. Status Report on the Testing of Alternative Sludge Dewatering Equipment at the Wochholz Regional Water Recycling Facility [Workshop Memorandum No. 15-093] - Operations Manager Kevin King provided an update on the status of the dewatering equipment testing at the Wochholz Regional Water Recycling Facility.
  - E. Status Report on the Construction of the 8<sup>th</sup> Street and Washington Drive Replacement Pipelines [Workshop Memorandum No. 15-094] - Engineering Manager Brent Anton provided an overview of the pipeline replacement project.
- VI. Administrative Items
- A. Review of the Unaudited Financial Report for the Period Ending on April 30, 2015 [Workshop Memorandum No. 15-095] - Controller Vicky Elisalda provided an overview of the unaudited financial report.
  - B. Review of Alternative Payment Options for Customers of the Yucaipa Valley Water District [Workshop Memorandum No. 15-096] - This item was continued to the next board workshop.
  - C. Authorization to Purchase Replacement Service Trucks for the Public Works Department [Workshop Memorandum No. 15-097] - Public Works Manager John Hull provided an overview of the service truck replacement recommendations.
  - D. Discussion Regarding the Development of a Scope of Services for a Public Relations Firm [Workshop Memorandum No. 15-098] - General Manager Joseph Zoba received information and direction from the Board of Directors regarding the use of a public relations firm.
- VII. Director Comments
- A. Director Tom Shalhoub complimented District staff members for their hard work and dedication.
  - B. Director Ken Munoz discussed the implementation of a paving program and will provide additional information to District staff.

- C. Director Lonni Granlund provided information about her experience with the Skydrop irrigation controller program.
- VIII. Adjournment - The meeting was adjourned at 6:00 p.m.

Respectfully submitted,

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Joseph B. Zoba, Secretary

Board Awarded Contracts  
Consent Calendar Regular Meeting -May 20, 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	--	--	\$33,379	\$3,413	\$36,791							
Borden Excavating, Inc.	15-022	02-17848	\$287,574	\$327,356	\$0	\$303,846	\$303,846	\$23,510	7%		\$23,510			
8th St and Washington Dr Pipeline Replacements CO #1 - complete pipeline connections and service lines	15-039	02-17848	\$39,782											
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	\$22,500	\$7,500	\$30,000	\$60,000	67%	\$60,000				
Gateway Pacific Contractors, Inc. Construction of 6.0 MG Reservoir R-12.4	14-091	SCIP funding	--	\$7,520,080	\$1,791,973	\$511,757	\$2,303,730	\$5,216,350	69%					\$5,216,350
Geoscience		04-5-06-54109		\$51,710	\$31,871	\$0	\$31,871	\$19,839	38%	\$19,839				
Preparation of a groundwater model for the Gateway Basin	14-070		\$35,320											
CO #1 - preparation of groundwater model	15-010		\$16,390											
Krieger & Stewart														
Initiate Design of R-12.4	04-164	65-295	\$74,900	\$603,000	\$217,744	\$28,232	\$245,976	\$357,024	59%		\$357,024			
TO#4 Revised	05-075		\$600											
TO#4, Amendment #2	14-014		\$45,000											
TO#5- Construction Mgmt Services	14-092		\$482,500											
TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch	05-083	65-180	\$47,400	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%					\$28,529
60% R-13.4 and 40% H-2	05-083	65-179	\$31,600											
TO#7, Design of a 24" Recycled Water Pipeline	11-091	04-9435	\$220,800	\$269,800	\$265,533	\$3,174	\$268,707	\$1,093	0%				\$1,093	
TO#7, Amendment #1 Addtl Design Costs	14-012		\$49,000											
One Stop Landscape Supply - FY 2015 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$197,569	\$21,635	\$219,203							
Pascal & Ludwig	15-041	03-5-02-51003	--	\$2,175,000	\$0	\$0	\$0	\$2,175,000	100%			\$2,175,000		
Cleaning & replacement of 4 digester covers at WRWRF														
Platinum Advisors														
FY 2015 Lobbyist N-T-E per month	13-080	02-5-06-54109	--	--	\$50,000	\$0	\$50,000							
FY 2015 Quarterly Filing & Misc. Expenses		02-5-06-54109	--	--	\$250	\$0	\$250							
Qversa			--											
Conversion and Installation of Pulse Meter Controls	14-087	02-5-40-57001		\$60,750	\$0	\$30,375	\$30,375	\$30,375	50%	\$30,375				
RMC Water & Environment														
TO#25, Digester Cleaning & a Solids Process Cond Assess	12-066	88-12830	\$57,730	\$329,600	\$124,983	\$26,818	\$151,801	\$177,799	54%		\$177,799			
TO#25, Amendment #1	13-074		\$271,870											
TO#26, SRF Mgmt Svcs for the Calimesa Regional Recycled Water Pipel	14-023	04-5-06-54109		\$95,692	\$17,030	\$1,335	\$18,364	\$77,328	81%				\$77,328	
Dewatering Equip Pilot Testing Support Svces at WRWRF	15-044	03-5-06-54109		\$45,000	\$0	\$0	\$0	\$45,000	100%		\$45,000			
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			
Skydrop, LLC			--											
Smart Sprinkler Controllers	15-043	02-11201		\$250,000	\$0	\$0	\$0	\$250,000	100%		\$250,000			
Sunrise Ford	15-026	02-13601	--	\$157,100	\$0	\$0	\$0	\$157,100	100%		\$157,100			
3 Ford F-550 Service Body Trucks for Public Works														

Board Awarded Contracts  
Consent Calendar Regular Meeting -May 20, 2015

										Encumbered Funds - Remaining Contract Amount				
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	General Operating Expenses	Water Division Funds	Sewer Division Funds	Non-Potable Division Funds	Other Funds
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>\$12,396,964</b>	<b>\$2,884,199</b>	<b>\$938,084</b>	<b>\$3,822,283</b>	<b>\$8,880,925</b>	--	<b>\$141,889</b>	<b>\$976,427</b>	<b>\$2,439,310</b>	<b>\$78,421</b>	<b>\$5,244,879</b>
										↓		↓		↓
										<b>\$141,889</b>		<b>\$3,494,158</b>		<b>\$5,244,879</b>
Approval of General Expenses April 2015 (Check Register Attached)														

## Check Register - April 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/03/2015	23025	PAYROLL CHECK	1,936.80
04/03/2015	23026	PAYROLL CHECK	425.13
04/03/2015	23027	CA-PERS Supplemental Income 45	18,192.28
04/03/2015	23028	WageWorks, Inc.	1,328.07
04/03/2015	23029	Public Employees' Retirement S	31,908.98
04/03/2015	23030	Hong Nelson	125.00
04/03/2015	23031	IBEW Local 1436	216.00
04/03/2015	23032	Franchise Tax Board	100.00
04/03/2015	23033	Franchise Tax Board	290.00
04/06/2015	23034	Donald Pribbenow	117.68
04/06/2015	23035	Ashley Hosmanek	115.68
04/06/2015	23036	ADS, LLC	2,634.00
04/06/2015	23037	Ameripride Uniform Services	448.19
04/06/2015	23038	Redlands Employment Services	1,066.95
04/06/2015	23039	Central Communications	253.95
04/06/2015	23040	Crown Ace Hardware - Yucaipa	1,020.12
04/06/2015	23041	Fedex	31.96
04/06/2015	23042	Kelly Services, Inc.	936.15
04/06/2015	23043	Konica Minolta Business Soluti	1,275.69
04/06/2015	23044	Leroy's Landscape Services	2,955.00
04/06/2015	23045	MBTK Homes	4,369.88
04/06/2015	23046	McCall's Meter Sales & Service	110.00
04/06/2015	23047	NetComp Technologies, Inc.	2,015.20
04/06/2015	23048	SCCI, Inc.	350.00
04/06/2015	23049	Sims Welding & Supply Co., Inc	204.23
04/06/2015	23050	Association of San Bernardino	275.00
04/06/2015	23051	U.S. Telepacific Corp	3,835.97
04/06/2015	23052	The Gas Company	308.17
04/06/2015	23053	Underground Service Alert Of S	150.00
04/06/2015	23054	George F. Siddle	76.00
04/06/2015	23055	Verizon	157.98
04/06/2015	23056	Yucaipa Disposal, Inc.	1,366.84
04/06/2015	23057	Air & Hose Source, Inc.	247.32
04/06/2015	23058	All American Sewer Tools	1,717.01
04/06/2015	23059	Auto Care Clinic	153.58
04/06/2015	23060	Edward S Babcock & Sons, Inc.	180.00
04/06/2015	23061	Edward A. Barlow Jr.	850.00
04/06/2015	23062	Bob Walker	150.00
04/06/2015	23063	Calolympic Glove & Safety Co.,	90.41
04/06/2015	23064	Flo-Systems Inc	1,186.01
04/06/2015	23065	Grainger	482.44
04/06/2015	23066	House Of Quality, Parts Plus	2,012.92
04/06/2015	23067	Inland Water Works Supply Co.	6,648.48
04/06/2015	23068	Innerline Engineering	2,900.00
04/06/2015	23069	JR Freeman Co. Inc.	201.91
04/06/2015	23070	Nuckles Oil Company, Inc.	2,380.87
04/06/2015	23071	Nagem, Inc.	187.50
04/06/2015	23072	Northern Safety Co. Inc	67.44
04/06/2015	23073	Pacific Titan, Inc.	8,622.28
04/06/2015	23074	Polydyne Inc.	5,713.20
04/06/2015	23075	Praxair Inc.	23.28
04/06/2015	23076	Press-Enterprise	720.00
04/06/2015	23077	Pro-Pipe & Supply, Inc.	224.05
04/06/2015	23078	Heritage Holdings	104.76
04/06/2015	23079	Riverside Winnelson Company	548.38
04/06/2015	23080	Consolidated Electrical Dist.,	608.40
04/06/2015	23081	Safety Kleen Systems, Inc.	326.82
04/06/2015	23082	Sterling Water Technologies LL	17,634.33

## Check Register - April 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/06/2015	23083	Uline, Inc.	247.94
04/06/2015	23084	UPS Store#1504/ Mail Boxes Etc	107.65
04/06/2015	23085	Utility Services Associates LL	5,945.00
04/06/2015	23086	Cobb's Printing, LLC	140.40
04/06/2015	23087	Fox Occupational Medical Cente	50.00
04/06/2015	23088	Rodd Greene	601.00
04/06/2015	23089	Standard Insurance Company	2,637.72
04/06/2015	23090	Western Dental Services, Inc.	288.11
04/06/2015	23091	Cypress Insurance Company	15,377.92
04/06/2015	23092	Robert Hines	601.00
04/06/2015	23093	Anthem Blue Cross L and H	338.00
04/06/2015	23094	Standard Insurance Company	2,834.03
04/06/2015	23095	Aetna Health of California	61,555.00
04/06/2015	23096	Standard Insurance Vision Plan	598.00
04/06/2015	23097	MetLife Small Business Center	437.88
04/06/2015	23098	Westin Hotel & Resort SD	950.01
04/13/2015	23099	Aklufi & Wysocki	3,712.50
04/13/2015	23100	Delta Partners, LLC	7,500.00
04/13/2015	23101	Krieger & Stewart	45,790.33
04/13/2015	23102	One Stop Landscape Supply Inc	21,673.50
04/13/2015	23103	Platinum Advisors, LLC	5,000.00
04/13/2015	23104	RMC Water and Environment	2,227.88
04/13/2015	23105	Sacramento Bank of Commerce	33,698.00
04/13/2015	23106	HALL, GERALD	51.28
04/13/2015	23107	MCC PIPELINE	1,348.71
04/13/2015	23108	TECHNICO TV INC	1,417.20
04/13/2015	23109	RANDALL, WYNDY	73.42
04/13/2015	23110	Ameripride Uniform Services	428.06
04/13/2015	23111	Redlands Employment Services	699.45
04/13/2015	23112	AT&T Mobility	1,324.22
04/13/2015	23113	Bear Communications, Inc.	3,924.42
04/13/2015	23114	California Department of Fish	1,351.50
04/13/2015	23115	Corelogic, Inc.	330.00
04/13/2015	23116	Coverall North America, Inc.	1,021.00
04/13/2015	23117	First American Data Tree, LLC	50.00
04/13/2015	23118	Incode Division-Tyler Technolo	350.00
04/13/2015	23119	InfoSend, Inc.	5,010.25
04/13/2015	23120	Kelly Services, Inc.	948.00
04/13/2015	23121	Ontario-Montclair School Dist	891.45
04/13/2015	23122	Riverside Winnelson Company	49.68
04/13/2015	23123	RMC Water and Environment	8,475.73
04/13/2015	23124	Verizon	163.82
04/13/2015	23125	All American Sewer Tools	1,008.45
04/13/2015	23126	All Star Crane Service, Inc.	1,400.00
04/13/2015	23127	CDW LLC	7,644.00
04/13/2015	23128	Victor James Valenti	4,089.50
04/13/2015	23129	Daily Journal Corporation	798.60
04/13/2015	23130	Evans-Hydro Inc.	11,174.48
04/13/2015	23131	Evoqua Water Technologies LLC	1,117.10
04/13/2015	23132	Fastenal Company	479.49
04/13/2015	23133	Fisher Scientific Co.	191.45
04/13/2015	23134	G&G Environmental Compliance,l	3,039.92
04/13/2015	23135	Grainger	2,560.20
04/13/2015	23136	Hach Company	1,110.67
04/13/2015	23137	Harrington Ind. Plastic, LLC	225.70
04/13/2015	23138	Hasa, Inc.	4,081.06
04/13/2015	23139	Inland Water Works Supply Co.	1,835.58
04/13/2015	23140	Innerline Engineering	2,900.00

## Check Register - April 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/13/2015	23141	Manhole Adjusting Contractors,	27,000.00
04/13/2015	23142	McCrometer, Inc.	563.04
04/13/2015	23143	Nuckles Oil Company, Inc.	1,768.94
04/13/2015	23144	Microflex Corp #774353	1,352.37
04/13/2015	23145	NCL Of Wisconsin Inc	918.01
04/13/2015	23146	P & R Paper Supply Co., Inc.	448.14
04/13/2015	23147	Q Versa, LLC	2,825.84
04/13/2015	23148	Steven Enterprises, Inc	1,167.74
04/13/2015	23149	CWEA-TCP (OAKPORT ST.)	237.00
04/17/2015	23150	PAYROLL CHECK	1,936.80
04/17/2015	23151	CA-PERS Supplemental Income 45	16,130.70
04/17/2015	23152	WageWorks, Inc.	1,328.07
04/17/2015	23153	Franchise Tax Board	285.11
04/17/2015	23154	Public Employees' Retirement S	31,915.33
04/17/2015	23155	Hong Nelson	125.00
04/17/2015	23156	Franchise Tax Board	100.00
04/20/2015	23157	Gregory N. Godwin	200.00
04/20/2015	23158	Western Dental Services, Inc.	32.91
04/20/2015	23159	Workboot Warehouse	200.00
04/20/2015	23160	The Waterfront Beach Resort	237.50
04/20/2015	23161	The Waterfront Beach Resort	237.50
04/20/2015	23162	The Waterfront Beach Resort	237.50
04/20/2015	23163	WageWorks, Inc.	191.75
04/20/2015	23164	ACAA Limited Partnership	481.92
04/20/2015	23165	Ameripride Uniform Services	484.85
04/20/2015	23166	Redlands Employment Services	592.75
04/20/2015	23167	Best Home Center	24.83
04/20/2015	23168	County of Riverside	950.00
04/20/2015	23169	Incode Division-Tyler Technolo	20,675.82
04/20/2015	23170	InfoSend, Inc.	3,457.21
04/20/2015	23171	Kelly Services, Inc.	960.91
04/20/2015	23172	MailFinance Inc.	338.34
04/20/2015	23173	Maintenance Connection Inc	6,199.29
04/20/2015	23174	NetComp Technologies, Inc.	398.80
04/20/2015	23175	South Coast A.Q.M.D.	845.88
04/20/2015	23176	Thomas Emery Taylor	200.00
04/20/2015	23177	The Counseling Team Internatio	360.00
04/20/2015	23178	Yucaipa Disposal, Inc.	300.00
04/20/2015	23179	Yucaipa Disposal, Inc.	641.83
04/20/2015	23180	Walter L. Ferar	455.00
04/20/2015	23181	Ampak Chemicals, Inc.	4,261.58
04/20/2015	23182	Atlas Copco Compressors, LLC	534.00
04/20/2015	23183	Auto Care Clinic	78.95
04/20/2015	23184	Eurofins Eaton Analytical, Inc	17,700.00
04/20/2015	23185	Evoqua Water Technologies LLC	1,061.91
04/20/2015	23186	Alan L. Grubel Automotive Inc.	354.82
04/20/2015	23187	Hach Company	3,739.96
04/20/2015	23188	Harrington Ind. Plastic, LLC	971.30
04/20/2015	23189	Inland Water Works Supply Co.	1,517.40
04/20/2015	23190	Johnson Power Systems	2,820.36
04/20/2015	23191	MBC Applied Environmental Scie	1,300.00
04/20/2015	23192	McCrometer, Inc.	674.11
04/20/2015	23193	Nuckles Oil Company, Inc.	1,507.64
04/20/2015	23194	Moss Bros. Chrysler Jeep Dodge	1,924.11
04/20/2015	23195	Q Versa, LLC	11,716.50
04/20/2015	23196	Red Alert Special Couriers	396.01
04/20/2015	23197	Red Valve Company, Inc.	11,554.95
04/20/2015	23198	Roquet Paving Inc	8,084.69



## Check Register - April 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/20/2015	23199	Safety Kleen Systems, Inc.	35.00
04/20/2015	23200	SB CNTY-Solid Waste Mgmt Div	257.74
04/20/2015	23201	Smart & Final Stores, LLC	340.67
04/20/2015	23202	Weka, Inc.	23,850.00
04/20/2015	23203	HARRIS, JENNIFER	23.50
04/20/2015	23204	BROOKS, TIFFANY	87.68
04/20/2015	23205	HERNANDEZ, BLANCA	44.20
04/20/2015	23206	WRIGHT, JESSICA	22.21
04/23/2015	23207	Yucaipa Valley Chamber Of Comm	105.00
04/27/2015	23208	Ameripride Uniform Services	551.53
04/27/2015	23209	E.Magenheim	2,361.60
04/27/2015	23210	Fedex	23.84
04/27/2015	23211	Kelly Services, Inc.	948.00
04/27/2015	23212	NetComp Technologies, Inc.	3,450.00
04/27/2015	23213	Pro-Pipe & Supply, Inc.	9.99
04/27/2015	23214	SCCI, Inc.	700.00
04/27/2015	23215	SB CNTY-Fire Protection Distri	1,866.00
04/27/2015	23216	SCE Rosemead	6,740.06
04/27/2015	23217	Southern CA Emergency Medicine	75.00
04/27/2015	23218	South Coast A.Q.M.D.	120.84
04/27/2015	23219	State Water Resources Control	5,514.24
04/27/2015	23220	UPS Store#1504/ Mail Boxes Etc	31.77
04/27/2015	23221	Agriserve Pest Control	1,407.00
04/27/2015	23222	Ampak Chemicals, Inc.	4,914.76
04/27/2015	23223	Aqua-Metric Sales Company	5,489.22
04/27/2015	23224	BofA Credit Card	236.63
04/27/2015	23225	Charles P. Crowley Company, In	2,548.26
04/27/2015	23226	CHJ Consultants	17,370.00
04/27/2015	23227	Clinical Laboratory of San Ber	4,148.00
04/27/2015	23228	Cortech Engineering	1,062.96
04/27/2015	23229	Evans-Hydro Inc.	15,627.00
04/27/2015	23230	Evoqua Water Technologies LLC	1,117.75
04/27/2015	23231	Fastenal Company	423.98
04/27/2015	23232	Grainger	4,691.91
04/27/2015	23233	Alan L. Grubel Automotive Inc.	245.14
04/27/2015	23234	Hach Company	641.52
04/27/2015	23235	Hasa, Inc.	3,906.52
04/27/2015	23236	Hub Construction Specialties I	348.29
04/27/2015	23237	Inland Water Works Supply Co.	4,882.80
04/27/2015	23238	JR Freeman Co. Inc.	539.15
04/27/2015	23239	Main's Lock Supply Inc.	32.40
04/27/2015	23240	Matich Corp	2,042.12
04/27/2015	23241	Nuckles Oil Company, Inc.	2,725.22
04/27/2015	23242	Nagem, Inc.	506.40
04/27/2015	23243	Sterling Water Technologies LL	17,624.81
04/27/2015	23244	Steven Enterprises, Inc	332.93
04/27/2015	23245	ZEP Manufacturing Company	207.25
04/27/2015	23246	Atkinson, Andelson, Loya, Ruud	778.65
<b>April 2015 Check Register Total</b>			<b>754,469.06</b>

# Board Reports



Yucaipa Valley Water District



BANNING, BEAUMONT, CALIMESA, CABAZON, CHERRY VALLEY, AND THE MORONGO BAND OF MISSION INDIANS

THURSDAY, MAY 14<sup>TH</sup>, 2015



# AGENDA

7:00 am **Business Expo/Networking**

7:30 am **Buffet Breakfast**

8:00 am **Welcome**

Robert Field, Assistant County Executive Officer/EDA

**Presentation of Colors**

Beaumont High School AFJROTC

**Pledge of Allegiance**

Jay E. Orr, County Executive Officer, Riverside County

**National Anthem**

Samira Claros, Junior Music Student, Banning High School

8:15 am **A Message From Our Host:**

Supervisor Marion Ashley, Riverside County 5th District

8:25 am **Community Updates**

Morongo Band of Mission Indians, Banning, Beaumont, and Calimesa Update Videos

8:50 am **Health Panel**

Moderator: *Jay E. Orr*

Panelists: *Bradley P. Gilbert, Mark Turner, Zareh Sarrafian*

9:40 am **Infrastructure (Water & Transportation) Panel**

Moderator: *Rick Bishop*

Panelists: *Anne Mayer, Juan Perez, Richard Atwater, Jeff Davis*

10:30am **Economic Development Panel**

Moderator: *Paul Granillo*

Panelists: *Nathan Perez, Iddo Benzeevi, John Husing, John H. Semcken*

11:45am **Off-site Lunch**



**Economic Development Advisory Committee  
Rescheduled Regular Meeting  
Agenda**

**May 14, 2015 - 5:00 PM**

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**Community Meeting Room - Yucaipa City Hall  
34272 Yucaipa Boulevard, Yucaipa, California**

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ANY PUBLIC WRITINGS DISTRIBUTED BY THE CITY TO AT LEAST A MAJORITY OF THE COMMITTEE MEMBERS REGARDING ANY ITEM ON THIS REGULAR MEETING AGENDA WILL BE MADE AVAILABLE AT THE PUBLIC SERVICE COUNTER AT CITY HALL, 34272 YUCAIPA BOULEVARD, DURING NORMAL BUSINESS HOURS.

- I. Call to Order**
- II. Public Comment**
- III. Old Business**
  - A. Review of Draft Economic Development General Plan Element (Revised)**
- IV. New Business**
  - A. Water Conservation and New Development Issues**
  - B. New Committee Member Application**
- V. Round Table**
- VI. Adjourn**

# Staff Report



Yucaipa Valley Water District

# Discussion Items



Yucaipa Valley Water District



**Date:** May 20, 2015

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

**Subject:** Unaudited Financial Report for the Period Ending on April 30, 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	\$9,296,524.60	(\$209,457.44)	\$9,087,067.16
Sewer Division	\$13,436,325.43	(\$6,419,546.61)	\$7,016,778.82
Recycled Water Division	<u>\$3,201,095.01</u>	<u>\$340,855.32</u>	<u>\$3,541,950.33</u>
<b>Total</b>	<b>\$25,933,945.04</b>	<b>(\$6,288,148.73)</b>	<b>\$19,645,796.31</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 10 of 29]

The check register lists each check processed during the month of April 2015. The District processed 222 checks during the month of April for a total sum of \$754,469.06. All checks are reviewed by District staff for accuracy and completeness, and usually signed by the General Manager and one Director, but may be signed by two Directors.

The Controller will make any check, invoice or supporting documentation available for review to any board member upon request.



**Financial Account Information**

[Detailed information can be found on pages 11 to 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 April 2015 the District received a sum total of \$3,647,284.47 in revenues from the following categories:

- A total of \$1,555,265.23 was received from 14,094 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$3,119.50 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$1,644,083.74 was received from miscellaneous water related activities (other than utility bill charges). This total includes \$700,797 developer fees and \$929,804 property taxes.
- A total of \$444,816.00 was received from miscellaneous sewer related activities (other than utility bill charges). This total includes \$403,846 developer fees and \$40,470 SRF loan draw #3 for R-10.3
- A total of \$0.00 was received from miscellaneous recycled related activities (other than utility bill charges).

**Fiscal Year 2015 Budget Status**

[Detailed information can be found on pages 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 April 30, 2015 (79% 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	1,757,820	10,014,227	76.60%
Sewer	11,689,000	938,851	8,946,442	76.54%
Recycled Water	433,500	40,945	353,804	81.62%
<b>District Revenue</b>	<b>25,195,250</b>	<b>2,737,616</b>	<b>19,314,473</b>	<b>76.66%</b>

**Summary of Water Budget  
As of April 30, 2015 (79% 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	315,206	3,729,201	76.37%
Public works	2,347,764	161,924	1,824,341	77.71%
Administration	2,910,442	189,424	2,169,108	74.53%
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>666,554</b>	<b>10,654,075</b>	<b>81.50%</b>

**Summary of Sewer Budget  
As of April 30, 2015 (79% 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	182,957	2,761,279	74.59%
Administration	3,198,649	220,265	2,372,883	74.18%
Environmental Control	957,833	102,796	730,373	76.25%
Long Term Debt	3,830,434	0	3,809,401	99.45%
Asset Acquisition-Palmer	0	0	0	0.00%
<b>TOTAL</b>	<b>11,689,000</b>	<b>506,018</b>	<b>9,673,936</b>	<b>82.76%</b>

**Summary of Recycled Water Budget  
As of April 30, 2015 (79% 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	13,970	298,262	68.80%
<b>TOTAL</b>	<b>433,500</b>	<b>13,970</b>	<b>298,262</b>	<b>68.80%</b>
<b>District Expenses</b>	<b>25,195,250</b>	<b>1,186,542</b>	<b>20,626,273</b>	<b>81.87%</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 - April 2015

Water Division	GL#	Balance
*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	\$ (674,580.26)
*FCC - Future YVRWFF Phase II & III	02-10403	\$ 246,395.66
*FCC - Recycled System	02-10410	\$ (1,132,274.59)
*FCC - Booster Pumping Plants	02-10411	\$ 401,911.11
*FCC - Pipeline Facilities	02-10412	\$ (896,522.45)
*FCC - Water Storage Reservoirs	02-10413	\$ 1,472,057.93
Project Fund - Encumbered	02-10215	\$ -
Depreciation Reserves	02-10310	\$ 3,698,014.29
Infrastructure Reserves	02-10311	\$ 1,614,603.00
Sustainability Fund	02-10313	\$ 502,489.56
Rate Stabilization Fund	02-10314	\$ 500,209.14
Imported Water Fund - MUNI	02-10315	\$ (265,226.28)
Imported Water Fund - SGPWA	02-10316	\$ 803,954.26
Operating Funds:		\$ 2,442,480.63
<b>Total Water Division</b>		<b>\$ 9,087,067.16</b>

Sewer Division	GL#	Balance
*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	\$ 730,828.30
*FCC - Future WWTP Expansion	03-10407	\$ 735,721.00
*FCC - Sewer Interceptors	03-10415	\$ (1,137,986.61)
*FCC - Lift Stations	03-10416	\$ 181,323.51
*FCC - Effluent Disposal Facilities	03-10417	\$ (1,822,363.81)
*FCC - Salt Mitigation Facilities	03-10418	\$ (5,980,977.00)
Project Fund - Encumbered	03-10215	\$ 144,000.00
Depreciation Reserves	03-10310	\$ 5,616,480.31
Infrastructure Reserves	03-10311	\$ 3,052,960.00
Rate Stabilization Fund	03-10314	\$ 1,464,394.90
Operating Funds:		\$ 3,158,490.22
<b>Total Wastewater Division</b>		<b>\$ 7,016,778.82</b>

Recycled Water Division	GL#	Balance
*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
Project Fund - Encumbered	04-10215	\$ 200,000.00
Depreciation Reserves	04-10310	\$ 506,608.00
Infrastructure Reserves	04-10311	\$ 223,750.00
Operating Funds:		\$ 2,270,737.01
<b>Total Recycled Water Division</b>		<b>\$ 3,541,950.33</b>

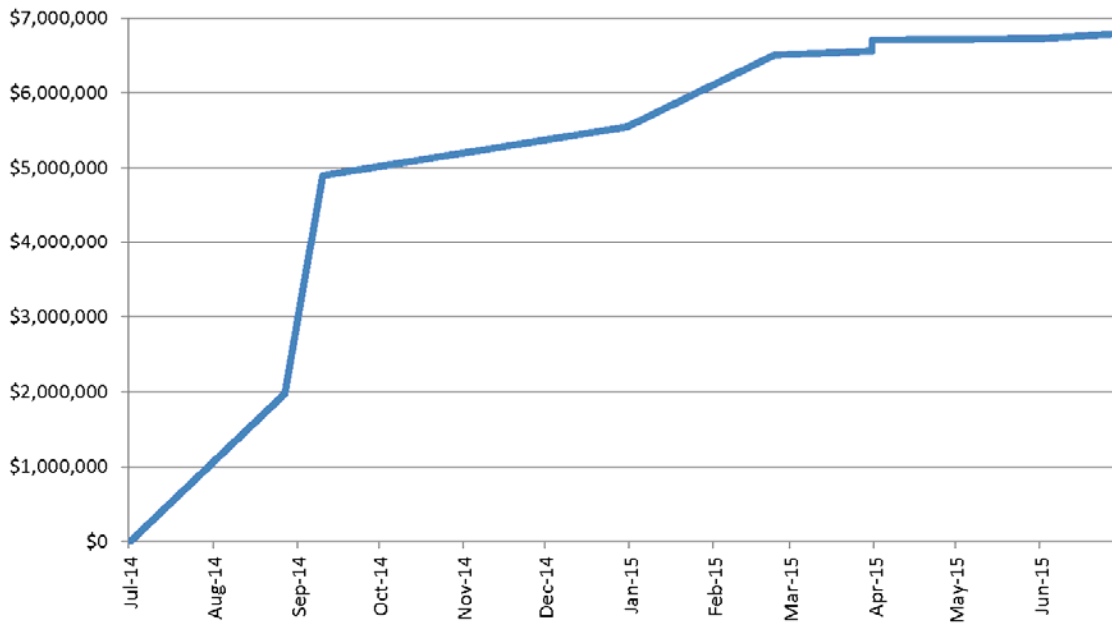
**DISTRICT TOTAL \$ 19,645,796.31**

\*=Restricted Funds

### Cash Fund Balance Report - April 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 - Desalination 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 - April 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/03/2015	23025	PAYROLL CHECK	1,936.80
04/03/2015	23026	PAYROLL CHECK	425.13
04/03/2015	23027	CA-PERS Supplemental Income 45	18,192.28
04/03/2015	23028	WageWorks, Inc.	1,328.07
04/03/2015	23029	Public Employees' Retirement S	31,908.98
04/03/2015	23030	Hong Nelson	125.00
04/03/2015	23031	IBEW Local 1436	216.00
04/03/2015	23032	Franchise Tax Board	100.00
04/03/2015	23033	Franchise Tax Board	290.00
04/06/2015	23034	Donald Pribbenow	117.68
04/06/2015	23035	Ashley Hosmanek	115.68
04/06/2015	23036	ADS, LLC	2,634.00
04/06/2015	23037	Ameripride Uniform Services	448.19
04/06/2015	23038	Redlands Employment Services	1,066.95
04/06/2015	23039	Central Communications	253.95
04/06/2015	23040	Crown Ace Hardware - Yucaipa	1,020.12
04/06/2015	23041	Fedex	31.96
04/06/2015	23042	Kelly Services, Inc.	936.15
04/06/2015	23043	Konica Minolta Business Soluti	1,275.69
04/06/2015	23044	Leroy's Landscape Services	2,955.00
04/06/2015	23045	MBTK Homes	4,369.88
04/06/2015	23046	McCall's Meter Sales & Service	110.00
04/06/2015	23047	NetComp Technologies, Inc.	2,015.20
04/06/2015	23048	SCCI, Inc.	350.00
04/06/2015	23049	Sims Welding & Supply Co., Inc	204.23
04/06/2015	23050	Association of San Bernardino	275.00
04/06/2015	23051	U.S. Telepacific Corp	3,835.97
04/06/2015	23052	The Gas Company	308.17
04/06/2015	23053	Underground Service Alert Of S	150.00
04/06/2015	23054	George F. Siddle	76.00
04/06/2015	23055	Verizon	157.98
04/06/2015	23056	Yucaipa Disposal, Inc.	1,366.84
04/06/2015	23057	Air & Hose Source, Inc.	247.32
04/06/2015	23058	All American Sewer Tools	1,717.01
04/06/2015	23059	Auto Care Clinic	153.58
04/06/2015	23060	Edward S Babcock & Sons, Inc.	180.00
04/06/2015	23061	Edward A. Barlow Jr.	850.00
04/06/2015	23062	Bob Walker	150.00
04/06/2015	23063	Calolympic Glove & Safety Co.,	90.41
04/06/2015	23064	Flo-Systems Inc	1,186.01
04/06/2015	23065	Grainger	482.44
04/06/2015	23066	House Of Quality, Parts Plus	2,012.92
04/06/2015	23067	Inland Water Works Supply Co.	6,648.48
04/06/2015	23068	Innerline Engineering	2,900.00
04/06/2015	23069	JR Freeman Co. Inc.	201.91
04/06/2015	23070	Nuckles Oil Company, Inc.	2,380.87
04/06/2015	23071	Nagem, Inc.	187.50
04/06/2015	23072	Northern Safety Co. Inc	67.44
04/06/2015	23073	Pacific Titan, Inc.	8,622.28
04/06/2015	23074	Polydyne Inc.	5,713.20
04/06/2015	23075	Praxair Inc.	23.28
04/06/2015	23076	Press-Enterprise	720.00
04/06/2015	23077	Pro-Pipe & Supply, Inc.	224.05
04/06/2015	23078	Heritage Holdings	104.76
04/06/2015	23079	Riverside Winnelson Company	548.38
04/06/2015	23080	Consolidated Electrical Dist.,	608.40
04/06/2015	23081	Safety Kleen Systems, Inc.	326.82
04/06/2015	23082	Sterling Water Technologies LL	17,634.33

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/06/2015	23083	Uline, Inc.	247.94
04/06/2015	23084	UPS Store#1504/ Mail Boxes Etc	107.65
04/06/2015	23085	Utility Services Associates LL	5,945.00
04/06/2015	23086	Cobb's Printing, LLC	140.40
04/06/2015	23087	Fox Occupational Medical Cente	50.00
04/06/2015	23088	Rodd Greene	601.00
04/06/2015	23089	Standard Insurance Company	2,637.72
04/06/2015	23090	Western Dental Services, Inc.	288.11
04/06/2015	23091	Cypress Insurance Company	15,377.92
04/06/2015	23092	Robert Hines	601.00
04/06/2015	23093	Anthem Blue Cross L and H	338.00
04/06/2015	23094	Standard Insurance Company	2,834.03
04/06/2015	23095	Aetna Health of California	61,555.00
04/06/2015	23096	Standard Insurance Vision Plan	598.00
04/06/2015	23097	MetLife Small Business Center	437.88
04/06/2015	23098	Westin Hotel & Resort SD	950.01
04/13/2015	23099	Aklufi & Wysocki	3,712.50
04/13/2015	23100	Delta Partners, LLC	7,500.00
04/13/2015	23101	Krieger & Stewart	45,790.33
04/13/2015	23102	One Stop Landscape Supply Inc	21,673.50
04/13/2015	23103	Platinum Advisors, LLC	5,000.00
04/13/2015	23104	RMC Water and Environment	2,227.88
04/13/2015	23105	Sacramento Bank of Commerce	33,698.00
04/13/2015	23106	HALL, GERALD	51.28
04/13/2015	23107	MCC PIPELINE	1,348.71
04/13/2015	23108	TECHNICO TV INC	1,417.20
04/13/2015	23109	RANDALL, WYNDY	73.42
04/13/2015	23110	Ameripride Uniform Services	428.06
04/13/2015	23111	Redlands Employment Services	699.45
04/13/2015	23112	AT&T Mobility	1,324.22
04/13/2015	23113	Bear Communications, Inc.	3,924.42
04/13/2015	23114	California Department of Fish	1,351.50
04/13/2015	23115	Corelogic, Inc.	330.00
04/13/2015	23116	Coverall North America, Inc.	1,021.00
04/13/2015	23117	First American Data Tree, LLC	50.00
04/13/2015	23118	Incode Division-Tyler Technolo	350.00
04/13/2015	23119	InfoSend, Inc.	5,010.25
04/13/2015	23120	Kelly Services, Inc.	948.00
04/13/2015	23121	Ontario-Montclair School Dist	891.45
04/13/2015	23122	Riverside Winnelson Company	49.68
04/13/2015	23123	RMC Water and Environment	8,475.73
04/13/2015	23124	Verizon	163.82
04/13/2015	23125	All American Sewer Tools	1,008.45
04/13/2015	23126	All Star Crane Service, Inc.	1,400.00
04/13/2015	23127	CDW LLC	7,644.00
04/13/2015	23128	Victor James Valenti	4,089.50
04/13/2015	23129	Daily Journal Corporation	798.60
04/13/2015	23130	Evans-Hydro Inc.	11,174.48
04/13/2015	23131	Evoqua Water Technologies LLC	1,117.10
04/13/2015	23132	Fastenal Company	479.49
04/13/2015	23133	Fisher Scientific Co.	191.45
04/13/2015	23134	G&G Environmental Compliance,I	3,039.92
04/13/2015	23135	Grainger	2,560.20
04/13/2015	23136	Hach Company	1,110.67
04/13/2015	23137	Harrington Ind. Plastic, LLC	225.70
04/13/2015	23138	Hasa, Inc.	4,081.06
04/13/2015	23139	Inland Water Works Supply Co.	1,835.58
04/13/2015	23140	Innerline Engineering	2,900.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/13/2015	23141	Manhole Adjusting Contractors,	27,000.00
04/13/2015	23142	McCrometer, Inc.	563.04
04/13/2015	23143	Nuckles Oil Company, Inc.	1,768.94
04/13/2015	23144	Microflex Corp #774353	1,352.37
04/13/2015	23145	NCL Of Wisconsin Inc	918.01
04/13/2015	23146	P & R Paper Supply Co., Inc.	448.14
04/13/2015	23147	Q Versa, LLC	2,825.84
04/13/2015	23148	Steven Enterprises, Inc	1,167.74
04/13/2015	23149	CWEA-TCP (OAKPORT ST.)	237.00
04/17/2015	23150	PAYROLL CHECK	1,936.80
04/17/2015	23151	CA-PERS Supplemental Income 45	16,130.70
04/17/2015	23152	WageWorks, Inc.	1,328.07
04/17/2015	23153	Franchise Tax Board	285.11
04/17/2015	23154	Public Employees' Retirement S	31,915.33
04/17/2015	23155	Hong Nelson	125.00
04/17/2015	23156	Franchise Tax Board	100.00
04/20/2015	23157	Gregory N. Godwin	200.00
04/20/2015	23158	Western Dental Services, Inc.	32.91
04/20/2015	23159	Workboot Warehouse	200.00
04/20/2015	23160	The Waterfront Beach Resort	237.50
04/20/2015	23161	The Waterfront Beach Resort	237.50
04/20/2015	23162	The Waterfront Beach Resort	237.50
04/20/2015	23163	WageWorks, Inc.	191.75
04/20/2015	23164	ACAA Limited Partnership	481.92
04/20/2015	23165	Ameripride Uniform Services	484.85
04/20/2015	23166	Redlands Employment Services	592.75
04/20/2015	23167	Best Home Center	24.83
04/20/2015	23168	County of Riverside	950.00
04/20/2015	23169	Incode Division-Tyler Technolo	20,675.82
04/20/2015	23170	InfoSend, Inc.	3,457.21
04/20/2015	23171	Kelly Services, Inc.	960.91
04/20/2015	23172	MailFinance Inc.	338.34
04/20/2015	23173	Maintenance Connection Inc	6,199.29
04/20/2015	23174	NetComp Technologies, Inc.	398.80
04/20/2015	23175	South Coast A.Q.M.D.	845.88
04/20/2015	23176	Thomas Emery Taylor	200.00
04/20/2015	23177	The Counseling Team Internatio	360.00
04/20/2015	23178	Yucaipa Disposal, Inc.	300.00
04/20/2015	23179	Yucaipa Disposal, Inc.	641.83
04/20/2015	23180	Walter L. Ferar	455.00
04/20/2015	23181	Ampak Chemicals, Inc.	4,261.58
04/20/2015	23182	Atlas Copco Compressors, LLC	534.00
04/20/2015	23183	Auto Care Clinic	78.95
04/20/2015	23184	Eurofins Eaton Analytical, Inc	17,700.00
04/20/2015	23185	Evoqua Water Technologies LLC	1,061.91
04/20/2015	23186	Alan L. Grubel Automotive Inc.	354.82
04/20/2015	23187	Hach Company	3,739.96
04/20/2015	23188	Harrington Ind. Plastic, LLC	971.30
04/20/2015	23189	Inland Water Works Supply Co.	1,517.40
04/20/2015	23190	Johnson Power Systems	2,820.36
04/20/2015	23191	MBC Applied Environmental Scie	1,300.00
04/20/2015	23192	McCrometer, Inc.	674.11
04/20/2015	23193	Nuckles Oil Company, Inc.	1,507.64
04/20/2015	23194	Moss Bros. Chrysler Jeep Dodge	1,924.11
04/20/2015	23195	Q Versa, LLC	11,716.50
04/20/2015	23196	Red Alert Special Couriers	396.01
04/20/2015	23197	Red Valve Company, Inc.	11,554.95
04/20/2015	23198	Roquet Paving Inc	8,084.69



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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
04/20/2015	23199	Safety Kleen Systems, Inc.	35.00
04/20/2015	23200	SB CNTY-Solid Waste Mgmt Div	257.74
04/20/2015	23201	Smart & Final Stores, LLC	340.67
04/20/2015	23202	Weka, Inc.	23,850.00
04/20/2015	23203	HARRIS, JENNIFER	23.50
04/20/2015	23204	BROOKS, TIFFANY	87.68
04/20/2015	23205	HERNANDEZ, BLANCA	44.20
04/20/2015	23206	WRIGHT, JESSICA	22.21
04/23/2015	23207	Yucaipa Valley Chamber Of Comm	105.00
04/27/2015	23208	Ameripride Uniform Services	551.53
04/27/2015	23209	E.Magenheim	2,361.60
04/27/2015	23210	Fedex	23.84
04/27/2015	23211	Kelly Services, Inc.	948.00
04/27/2015	23212	NetComp Technologies, Inc.	3,450.00
04/27/2015	23213	Pro-Pipe & Supply, Inc.	9.99
04/27/2015	23214	SCCI, Inc.	700.00
04/27/2015	23215	SB CNTY-Fire Protection Distri	1,866.00
04/27/2015	23216	SCE Rosemead	6,740.06
04/27/2015	23217	Southern CA Emergency Medicine	75.00
04/27/2015	23218	South Coast A.Q.M.D.	120.84
04/27/2015	23219	State Water Resources Control	5,514.24
04/27/2015	23220	UPS Store#1504/ Mail Boxes Etc	31.77
04/27/2015	23221	Agriserve Pest Control	1,407.00
04/27/2015	23222	Ampak Chemicals, Inc.	4,914.76
04/27/2015	23223	Aqua-Metric Sales Company	5,489.22
04/27/2015	23224	BofA Credit Card	236.63
04/27/2015	23225	Charles P. Crowley Company, In	2,548.26
04/27/2015	23226	CHJ Consultants	17,370.00
04/27/2015	23227	Clinical Laboratory of San Ber	4,148.00
04/27/2015	23228	Cortech Engineering	1,062.96
04/27/2015	23229	Evans-Hydro Inc.	15,627.00
04/27/2015	23230	Evoqua Water Technologies LLC	1,117.75
04/27/2015	23231	Fastenal Company	423.98
04/27/2015	23232	Grainger	4,691.91
04/27/2015	23233	Alan L. Grubel Automotive Inc.	245.14
04/27/2015	23234	Hach Company	641.52
04/27/2015	23235	Hasa, Inc.	3,906.52
04/27/2015	23236	Hub Construction Specialties I	348.29
04/27/2015	23237	Inland Water Works Supply Co.	4,882.80
04/27/2015	23238	JR Freeman Co. Inc.	539.15
04/27/2015	23239	Main's Lock Supply Inc.	32.40
04/27/2015	23240	Matich Corp	2,042.12
04/27/2015	23241	Nuckles Oil Company, Inc.	2,725.22
04/27/2015	23242	Nagem, Inc.	506.40
04/27/2015	23243	Sterling Water Technologies LL	17,624.81
04/27/2015	23244	Steven Enterprises, Inc	332.93
04/27/2015	23245	ZEP Manufacturing Company	207.25
04/27/2015	23246	Atkinson, Andelson, Loya, Ruud	778.65
<b>April 2015 Check Register Total</b>			<b>754,469.06</b>

### Financial Account Information - April 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2015	bal forward	930,024.85	30,000.00	11,559.67	501,339.23	15,607,142.15	17,080,065.90
3/31	rev retained in MM				(566.53)		(566.53)
04/01/2015	Deposit	46,667.78					46,667.78
	Credit Card-3/31	382.21					382.21
	Credit Card-4/1	3,760.16					3,760.16
	Electronic	14,599.24					14,599.24
	Website-4/1	3,486.84					3,486.84
	Website-4/2	66.62					66.62
	Website-4/2	697.13					697.13
04/03/2015	Federal Taxes		(46,560.41)				(46,560.41)
04/03/2015	State Taxes		(7,596.52)				(7,596.52)
04/03/2015	PR Direct Deposit		(108,054.69)				(108,054.69)
04/03/2015	VOYA		(8,056.55)				(8,056.55)
	Ck#23025-23033		(54,522.26)				(54,522.26)
	<b>TRF#1335-AP &amp; PR</b>	<b>(224,790.43)</b>	<b>224,790.43</b>				<b>0.00</b>
04/02/2015	Deposit	27,752.75					27,752.75
	Credit Card-4/1	1,051.99					1,051.99
	Credit Card-4/2	2,137.60					2,137.60
	Electronic	16,658.69					16,658.69
	Website-4/2	2,039.57					2,039.57
	Website-4/3	50.00					50.00
	Website-4/3	1,001.44					1,001.44
	ETS Fees	(1,232.67)					(1,232.67)
	ETS Fees	(908.06)					(908.06)
04/03/2015	Deposit	36,785.34					36,785.34
	Deposit - D.R. Horton	233,478.00					233,478.00
	Credit Card-4/2	662.69					662.69
	Credit Card-4/3	2,586.17					2,586.17
	Electronic	22,844.62					22,844.62
	Website-4/3	3,601.87					3,601.87
	Website-4/4	105.12					105.12
	Website-4/4	1,525.33					1,525.33
	Website-4/5	265.63					265.63
	Website-4/5	976.08					976.08
	Website-4/6	71.05					71.05
	Website-4/6	455.44					455.44
	ACH pmts	40,330.12					40,330.12
04/06/2015	Deposit	110,965.40					110,965.40
	Credit Card-4/4	186.87					186.87
	Credit Card-4/6	3,236.35					3,236.35
	Electronic	14,624.35					14,624.35
	Website-4/6	2,347.21					2,347.21
	Website-4/7	183.06					183.06
	Website-4/7	717.37					717.37
04/07/2015	Deposit	9,184.03					9,184.03
	Deposit - Magenheim	25,984.60					25,984.60
	Credit Card-4/6	520.96					520.96
	Credit Card-4/7	1,704.63					1,704.63
	Electronic	17,747.76					17,747.76
	Website-4/7	2,301.70					2,301.70
	Website-4/8	394.09					394.09
	Ck#23034-23098		(170,765.69)				(170,765.69)
	<b>TRF#1336 - AP</b>	<b>(170,765.69)</b>	<b>170,765.69</b>				<b>0.00</b>

### Financial Account Information - April 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2015	bal forward	930,024.85	30,000.00	11,559.67	501,339.23	15,607,142.15	17,080,065.90
04/08/2015	Deposit	26,087.33					26,087.33
	Credit Card-4/7	425.46					425.46
	Credit Card-4/8	2,823.81					2,823.81
	Electronic	13,724.00					13,724.00
	Website - 4/8	1,623.21					1,623.21
	Website - 4/9	78.57					78.57
04/09/2015	Deposit	24,350.54					24,350.54
	Deposit - M/C	6,805.49					6,805.49
	Deposit - 10.3 SRF #3	40,470.00					40,470.00
	Credit Card-4/8	1,333.55					1,333.55
	Credit Card-4/9	1,533.64					1,533.64
	Electronic	7,857.63					7,857.63
	Website-4/9	1,815.54					1,815.54
	Website-4/10	186.29					186.29
	Website-4/10	314.45					314.45
04/10/2015	Deposit	27,014.50					27,014.50
	Deposit -Chapman Heights	178,232.00					178,232.00
	Credit Card-4/9	340.77					340.77
	Credit Card-4/10	907.12					907.12
	Electronic	12,180.69					12,180.69
	Website-4/10	2,116.55					2,116.55
	Website-4/11	324.06					324.06
	Website-4/11	1,746.58					1,746.58
	Website-4/12	192.43					192.43
	Website-4/12	1,306.21					1,306.21
	Website-4/13	134.37					134.37
	Website-4/13	3,384.02					3,384.02
	ACH pmts	49,913.40					49,913.40
04/13/2015	Deposit	95,519.15					95,519.15
	Credit Card-4/10	1,223.42					1,223.42
	Credit Card-4/13	5,423.72					5,423.72
	Electronic	11,240.90					11,240.90
	Website-4/13	2,543.68					2,543.68
	Website-4/14	197.36					197.36
	Website-4/14	657.76					657.76
04/14/2015	Deposit	9,534.51					9,534.51
	Deposit - SB Taxes	208,671.59					208,671.59
	Credit Card-4/13	499.30					499.30
	Credit Card-4/14	954.25					954.25
	Electronic	16,918.81					16,918.81
	Website-4/14	1,874.96					1,874.96
	Website-4/15	235.81					235.81
	Website-4/15	434.48					434.48
04/15/2015	Deposit	49,776.99					49,776.99
	Credit Card-4/14	596.89					596.89
	Credit Card-4/15	3,113.81					3,113.81
	Electronic	11,943.62					11,943.62
	Website-4/15	2,718.68					2,718.68
	Website-4/16	105.99					105.99
	Website-4/16	1,273.14					1,273.14
	ACH pmts	49,552.45					49,552.45
	ACH pmts	76.82					76.82

### Financial Account Information - April 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2015	bal forward	930,024.85	30,000.00	11,559.67	501,339.23	15,607,142.15	17,080,065.90
04/15/2015	LAIF Quarterly Interest					9,453.33	9,453.33
04/17/2015	Federal Taxes		(43,493.97)				(43,493.97)
04/17/2015	State Taxes		(7,099.65)				(7,099.65)
04/17/2015	PR Direct Deposit		(100,751.46)				(100,751.46)
04/17/2015	VOYA		(7,166.55)				(7,166.55)
	Ck#23099-23156		(279,268.69)				(279,268.69)
	Void ck #22762, 3/2/15		134.00				134.00
	TRF#1337-AP & PR	(437,646.32)	437,646.32				0.00
	Qtrly Analysis Fee			(5,751.81)			(5,751.81)
04/16/2015	Deposit	18,611.14					18,611.14
	Deposit - Wm. Lyons	459,592.00					459,592.00
	Credit Card-4/15	644.51					644.51
	Credit Card-4/16	1,099.78					1,099.78
	Electronic	10,758.53					10,758.53
	Website-4/16	2,732.05					2,732.05
	Website-4/17	444.82					444.82
04/17/2015	Deposit	31,604.03					31,604.03
	Credit Card-4/16	297.72					297.72
	Credit Card-4/17	3,294.31					3,294.31
	Electronic	13,165.50					13,165.50
	Website-4/17	2,793.36					2,793.36
	Website-4/18	215.04					215.04
	Website-4/18	1,119.75					1,119.75
	Website-4/19	1,970.76					1,970.76
	Website-4/20	300.15					300.15
	Website-4/20	594.03					594.03
04/20/2015	Deposit	62,647.20					62,647.20
	Credit Card-4/17	673.13					673.13
	Credit Card-4/20	5,197.92					5,197.92
	Electronic	13,716.29					13,716.29
	Website-4/20	3,243.11					3,243.11
	Website-4/21	296.59					296.59
	Website-4/21	583.45					583.45
	ACH pmts	25,935.10					25,935.10
04/21/2015	Deposit	9,939.83					9,939.83
	Credit Card-4/20	821.94					821.94
	Credit Card-4/21	3,217.30					3,217.30
	Electronic	22,574.89					22,574.89
	Website-4/21	3,502.46					3,502.46
	Website-4/22	139.10					139.10
	Website-4/22	1,042.92					1,042.92
04/22/2015	Deposit	37,234.41					37,234.41
	Credit Card-4/21	1,375.85					1,375.85
	Credit Card-4/22	4,532.01					4,532.01
	Electronic	12,146.21					12,146.21
	Website-4/22	2,760.38					2,760.38
	Website-4/23	38.75					38.75
	Website-4/23	282.31					282.31
	Ck#23157-23206		(133,563.88)				(133,563.88)
	TRF#1338-AP	(133,563.88)	133,563.88				0.00

### Financial Account Information - April 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2015	bal forward	930,024.85	30,000.00	11,559.67	501,339.23	15,607,142.15	17,080,065.90
04/23/2015	Deposit	39,717.81					39,717.81
	Credit Card-4/22	913.21					913.21
	Credit Card-4/23	2,452.24					2,452.24
	Electronic	7,177.23					7,177.23
	Website-4/23	1,666.18					1,666.18
	Website-4/24	113.87					113.87
	Website-4/24	599.03					599.03
04/24/2015	Deposit	15,674.99					15,674.99
	Deposit-DR Horton 30386-2	207,536.00					207,536.00
	Deposit-RC Tax	15,547.47					15,547.47
	Depoist-MC	5,457.95					5,457.95
	Credit Card-4/23	241.07					241.07
	Credit Card-4/24	2,413.74					2,413.74
	Electronic	13,120.54					13,120.54
	Website-4/24	1,931.86					1,931.86
	Website-4/25	116.45					116.45
	Website-4/25	1,911.04					1,911.04
	Website-4/26	350.88					350.88
	Website-4/26	1,551.91					1,551.91
	Website-4/27	285.11					285.11
	Website-4/27	601.78					601.78
04/27/2015	Deposit	90,038.93					90,038.93
	Credit Card-4/24	1,377.50					1,377.50
	Credit Card-4/27	2,423.93					2,423.93
	Electronic	16,511.61					16,511.61
	Website-4/27	2,200.87					2,200.87
	Website-4/28	38.75					38.75
	Website-4/28	176.56					176.56
	ACH pmts	68,271.50					68,271.50
	ACH pmts	1,198.99					1,198.99
04/28/2015	Deposit	7,404.80					7,404.80
	Deposit -bank error	1,837.02					1,837.02
	Deposit-bank corr	(1,837.02)					(1,837.02)
	Credit Card-4/27	717.56					717.56
	Credit Card-4/28	2,077.37					2,077.37
	Electronic	19,026.26					19,026.26
	Website-4/28	1,708.47					1,708.47
	Website-4/29	215.05					215.05
	Website-4/29	126.99					126.99
	Ck#23207-23246		(116,348.54)				(116,348.54)
	TRF#1339-AP	(116,348.54)	116,348.54				0.00
04/29/2015	Deposit	44,382.01					44,382.01
	Deposit - M/C	1,316.88					1,316.88
	Deposit - SB Taxes	719,898.52					719,898.52
	Credit Card-4/28	973.73					973.73
	Credit Card-4/29	5,311.15					5,311.15
	Electronic	8,341.45					8,341.45
	Website-4/30	1,884.11					1,884.11
	Website-4/30	164.92					164.92

### Financial Account Information - April 2015

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
03/31/2015	bal forward	930,024.85	30,000.00	11,559.67	501,339.23	15,607,142.15	17,080,065.90
04/30/2015	Deposit	21,775.83					21,775.83
	Deposit - M/C	175.00					175.00
	Credit Card-4/29	984.73					984.73
	Credit Card-4/30	2,278.68					2,278.68
	Electronic	7,328.58					7,328.58
	Website-4/30	2,134.11					2,134.11
	Website-5/1	1,086.15					1,086.15
	April '15 NSF's	(1,233.67)					(1,233.67)
4/30	<i>retained in MM</i>				566.54		566.54
							19,645,796.31
	<b>TOTALS</b>	<b>3,492,053.73</b>	<b>30,000.00</b>	<b>5,807.86</b>	<b>501,339.24</b>	<b>15,616,595.48</b>	<b>19,645,796.31</b>

### Investment Summary - April 2015

<b>U.S. TREASURIES</b>						
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>

Money Market Account Activity-Beginning Balance	566.53
4/30/15 - Dividend/Interest <b>Income</b>	0.01 <hr style="width: 100%; border: 0.5px solid black;"/> 0.01
Intra-Bank Transfers to/from Investment Checking <b>Fund Transfers</b>	0.00 <hr style="width: 100%; border: 0.5px solid black;"/> 0.00
Cusip Maturity <b>Redemptions</b>	0.00 <hr style="width: 100%; border: 0.5px solid black;"/> 0.00
Cusip Purchase <b>Purchases</b>	0.00 <hr style="width: 100%; border: 0.5px solid black;"/> 0.00
<b>Ending Balance - Money Market</b>	<b>566.54</b>
<b>US Treasury Securities Investment Principal</b>	<b>500,772.70</b> <hr style="width: 100%; border: 0.5px solid black;"/>
<b>Total Assets</b>	<b>501,339.24</b> <hr style="width: 100%; border: 0.5px solid black;"/> <hr style="width: 100%; border: 0.5px solid black;"/>

### Investment Summary - April 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	\$9,453.33	\$15,616,595.48
May 31, 2015	\$0.00	\$0.00	\$0.00	\$15,616,595.48
June 30, 2015	\$0.00	\$0.00	\$0.00	\$15,616,595.48

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

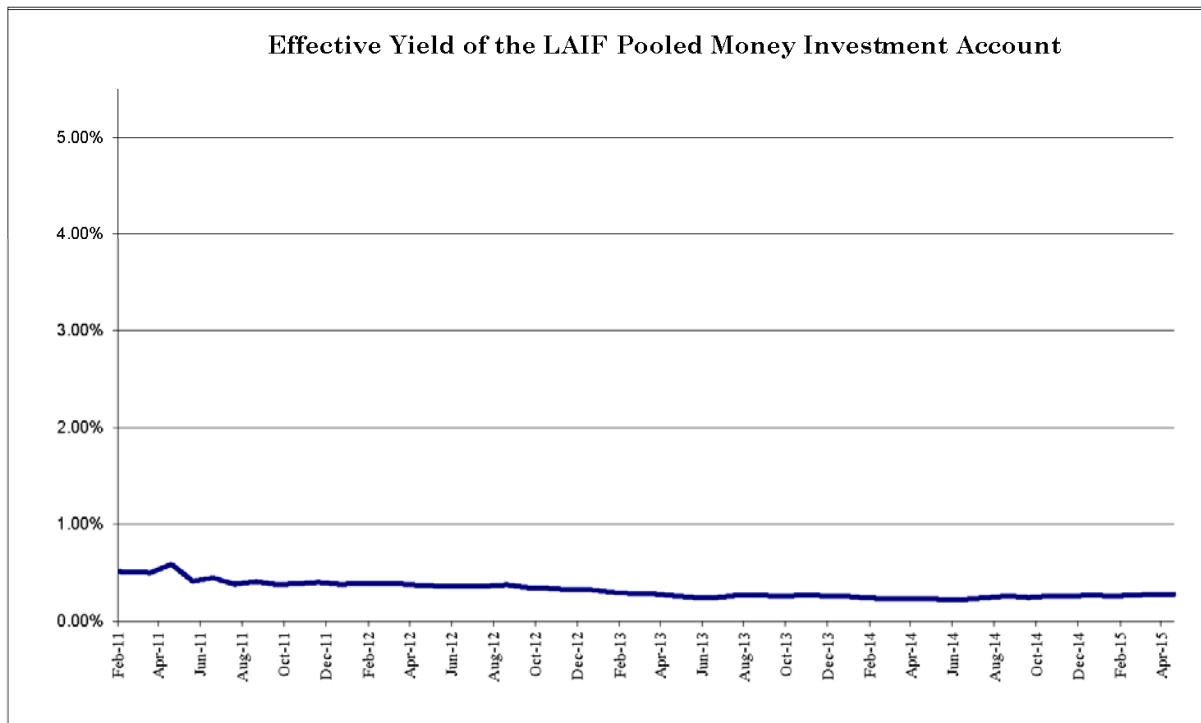
**CURRENT QUARTER**

**FY YEAR-TO-DATE**

INCOME RECEIVED

\$9,453.33

\$32,745.28





Daily Deposit Allocation - April 2015

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapld Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	Web Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
04/01/2015	Mail & Counter	286	46,667.78	46,667.78						46,667.78					46,667.78
	Credit Cards	32	4,142.37			4,142.37				4,142.37					4,142.37
	Electronic	184	14,589.24				14,589.24			14,589.24					14,589.24
	Website	45	4,250.59					4,171.84		4,171.84	78.75				4,250.59
04/02/2015	Mail & Counter	277	27,752.75	27,752.75						27,752.75					27,752.75
	Credit Cards	26	3,189.59			3,189.59				3,189.59					3,189.59
	Electronic	239	16,658.69				16,658.69			16,658.69					16,658.69
	Website	30	3,091.01					3,038.51		3,038.51	52.50				3,091.01
04/03/2015	Mail & Counter	313	36,785.34	36,785.34						36,785.34					36,785.34
	Deposit - D.R. Horton		233,478.00							233,478.00		145,985.00	87,489.00		233,478.00
	Credit Cards	32	3,248.86			3,248.86				3,248.86					3,248.86
	Electronic	305	22,844.62				22,844.62			22,844.62					22,844.62
	Website-83 fees	86	7,000.52					6,855.27		6,855.27	145.25				7,000.52
	ACH payment	458	40,330.12						40,330.12	40,330.12					40,330.12
04/06/2015	Mail & Counter	655	110,965.40	110,917.91						110,917.91		47.49			110,965.40
	Credit Cards	39	3,423.22			3,423.22				3,423.22					3,423.22
	Electronic	205	14,624.35				14,624.35			14,624.35					14,624.35
	Website-35 fees	34	3,247.64					3,189.89		3,189.89	57.75				3,247.64
04/07/2015	Mail & Counter	99	9,184.03	7,684.03						7,684.03	1,500.00				9,184.03
	Deposit - Magenheim		25,984.60							25,984.60					25,984.60
	Credit Cards	23	2,225.59			2,225.59				2,225.59					2,225.59
	Electronic	260	17,747.76				17,747.76			17,747.76					17,747.76
	Website-29 fees	31	2,695.79					2,645.04		2,645.04	50.75				2,695.79
04/08/2015	Mail & Counter	273	26,087.33	26,087.33						26,087.33					26,087.33
	Credit Cards	33	3,249.27			3,249.27				3,249.27					3,249.27
	Electronic	135	13,724.00				13,724.00			13,724.00					13,724.00
	Website	22	1,701.78					1,663.28		1,663.28	38.50				1,701.78
04/09/2015	Mail & Counter	235	24,350.54	24,350.54						24,350.54					24,350.54
	Deposit/M/C		6,805.49							6,805.49		6,305.49	500.00		6,805.49
	Deposit-10.3 SRF #3		40,470.00							40,470.00			40,470.00		40,470.00
	Credit Cards	23	2,867.19			2,867.19				2,867.19					2,867.19
	Electronic	100	7,857.63				7,857.63			7,857.63					7,857.63
	Website - 27 fees	29	2,316.28					2,269.03		2,269.03	47.25				2,316.28
04/10/2015	Mail & Counter	194	27,014.50	27,014.50						27,014.50					27,014.50
	Deposit-Chapman Hgts		178,232.00							178,232.00		112,464.00	66,768.00		178,232.00
	Credit Cards	14	1,247.89			1,247.89				1,247.89					1,247.89
	Electronic	156	12,180.69				12,180.69			12,180.69					12,180.69
	Website-70 fees	71	9,204.22					9,081.72		9,081.72	122.50				9,204.22
	ACH pymnt	551	49,913.40						49,913.40	49,913.40					49,913.40
04/13/2015	Mail & Counter	449	95,519.15	95,519.15						95,519.15					95,519.15
	Credit Cards	42	6,647.14			6,647.14				6,647.14					6,647.14
	Electronic	145	11,240.90				11,240.90			11,240.90					11,240.90
	Website	37	3,398.80					3,334.05		3,334.05	64.75				3,398.80
04/14/2015	Mail & Counter	115	9,534.51	9,534.51						9,534.51					9,534.51
	Deposit-SB Tax		208,671.59							208,671.59		207,504.51			208,671.59
	Credit Cards	16	1,453.55			1,453.55				1,453.55					1,453.55
	Electronic	208	16,918.81				16,918.81			16,918.81					16,918.81
	Website - 27 fees	28	2,545.25					2,498.00		2,498.00	47.25				2,545.25
04/15/2015	Mail & Counter	312	49,776.99	49,776.99						49,776.99					49,776.99
	Credit Cards	37	3,710.70			3,710.70				3,710.70					3,710.70
	Electronic	153	11,943.62				11,943.62			11,943.62					11,943.62
	Website	36	4,087.81					4,034.81		4,034.81	63.00				4,087.81
04/16/2015	Mail & Counter	592	49,629.27	49,629.27						49,629.27					49,629.27
	Deposit/Wm Lyon		18,611.14	18,611.14						18,611.14		295,172.00	164,420.00		18,611.14
	Credit Cards	19	1,744.29			1,744.29				1,744.29					1,744.29

Daily Deposit Allocation - April 2015

DATE	Description	Qty	CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	Web Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
	Electronic	136	10,758.53				10,758.53			10,758.53					10,758.53
	Website	30	3,176.87					3,124.37		3,124.37	52.50				3,176.87
04/17/2015	Mail & Counter	213	31,604.03	31,604.03						31,604.03					31,604.03
	Credit Cards	32	3,592.03			3,592.03				3,592.03					3,592.03
	Electronic	174	13,165.50				13,165.50			13,165.50					13,165.50
	Website-82 fees	83	6,993.09					6,849.59		6,849.59	143.50				6,993.09
04/20/2015	Mail & Counter	462	62,647.20	62,647.20						62,647.20					62,647.20
	Credit Cards	42	5,871.05			5,871.05				5,871.05					5,871.05
	Electronic	190	13,716.29				13,716.29			13,716.29					13,716.29
	Website-50 fees	53	4,123.15					4,035.65		4,035.65	87.50				4,123.15
	ACH payment	494	25,935.10						25,935.10	25,935.10					25,935.10
04/21/2015	Mail & Counter	115	9,939.83	9,939.83						9,939.83	90.00				9,939.83
	Credit Cards	36	4,039.24			4,039.24				4,039.24					4,039.24
	Electronic	264	22,574.89				22,574.89			22,574.89					22,574.89
	Website-43 fees	45	4,684.48					4,609.23		4,609.23	75.25				4,684.48
04/22/2015	Mail & Counter	295	37,234.41	37,234.41						37,234.41					37,234.41
	Credit Cards	50	5,907.86			5,907.86				5,907.86					5,907.86
	Electronic	142	12,146.21				12,146.21			12,146.21					12,146.21
	Website	28	3,081.44					3,032.44		3,032.44	49.00				3,081.44
04/23/2015	Mail & Counter	186	39,717.81	39,717.81						39,717.81					39,717.81
	Credit Cards	28	3,365.45			3,365.45				3,365.45					3,365.45
	Electronic	103	7,177.23				7,177.23			7,177.23					7,177.23
	Website	29	2,379.08					2,326.33		2,326.33	50.75				2,379.08
04/24/2015	Mail & Counter	180	15,674.99	15,674.99						15,674.99					15,674.99
	Deposit-DRH-30386-2	-	207,536.00							207,536.00		128,768.00	77,768.00		207,536.00
	Deposit-RC Tax	-	15,547.47							15,547.47		15,547.47			15,547.47
	Deposit-MC	23	2,654.81			2,654.81				2,654.81		5,457.95			2,654.81
	Credit Cards	23	2,654.81			2,654.81				2,654.81					2,654.81
	Electronic	169	13,120.54				13,120.54			13,120.54					13,120.54
	Website - 68 fees	69	6,749.03					6,630.03		6,630.03	119.00				6,749.03
04/27/2015	Mail & Counter	473	90,038.93	90,038.93						90,038.93					90,038.93
	Credit Cards	35	3,801.43			3,801.43				3,801.43					3,801.43
	Electronic	186	16,511.61				16,511.61			16,511.61					16,511.61
	Website	28	2,416.18					2,367.18		2,367.18	49.00				2,416.18
	ACH payment	597	69,470.49						69,470.49	69,470.49					69,470.49
04/28/2015	Mail & Counter	105	7,404.80	7,404.80						7,404.80					7,404.80
	Credit Cards	29	2,794.93			2,794.93				2,794.93					2,794.93
	Electronic	227	19,026.26				19,026.26			19,026.26					19,026.26
	Website	24	2,050.51					2,008.51		2,008.51	42.00				2,050.51
04/29/2015	Mail & Counter	303	44,382.01	44,382.01						44,382.01					44,382.01
	Deposit - M/C		1,316.88							1,316.88		1,316.88			1,316.88
	Deposit - SB Taxes		719,898.52	13,146.17						13,146.17		706,752.35			719,898.52
	Credit Cards	49	6,284.88			6,284.88				6,284.88					6,284.88
	Electronic	98	8,341.45				8,341.45			8,341.45					8,341.45
	Website	22	2,049.03					2,010.53		2,010.53	38.50				2,049.03
04/30/2015	Mail & Counter	174	21,775.83	21,775.83						21,775.83					21,775.83
	Deposit - M/C		175.00							175.00		175.00			175.00
	Credit Cards	20	3,263.41			3,263.41				3,263.41					3,263.41
	Electronic	86	7,328.58				7,328.58			7,328.58					7,328.58
	Website	31	3,220.26					3,166.01		3,166.01	54.25				3,220.26
Apr-15	Utility Pmt Cntr-286			(19,617.86)	19,617.86										0.00
	April 15 NSF's			(1,233.67)											(1,233.67)
	<b>TOTALS</b>	<b>14,094</b>	<b>3,647,284.47</b>	<b>834,493.53</b>	<b>19,617.86</b>	<b>78,724.75</b>	<b>304,207.40</b>	<b>82,943.31</b>	<b>235,278.38</b>	<b>1,555,265.23</b>	<b>3,119.50</b>	<b>1,644,063.74</b>	<b>444,816.00</b>	<b>0.00</b>	<b>3,647,284.47</b>

**TOTAL # AR PAYMENTS** 5,680 286 680 3,865 891 2,692 **14,094**  
**PERCENT OF TOTAL RECEIVED** 40.30% 2.03% 4.82% 27.42% 6.32% 19.10% **100%**

### FY 2015 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '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	452,128	4,183,678	66.94%
02-40011	Sales - Construction Water	20,000	6,846	11,019	(9,756)	300	455	2,087	10,950	54.75%
02-40012	Sales - Imported Water (SGPWA)	250,000	67,768	50,959	9,325	9,475	(9,912)	16,474	144,088	57.64%
02-40013	Sales - Imported Water (MUNI)	850,000	180,285	209,889	36,441	34,625	60,590	63,194	585,022	68.83%
02-40014	Sales Disc - Multi Units Usage Chrg.	(130,000)	(27,407)	(30,798)	(9,277)	(7,416)	(7,876)	(10,233)	(93,006)	71.54%
02-40015	Water Wholesale Revenue	70,000	12,275	3,772	0	0	20,380	3,938	40,365	57.66%
02-40016	Service Establishment Fee	2,500	1,025	826	650	125	250	1,150	4,026	161.05%
02-41000	Service Demand Charges	2,750,000	562,673	752,667	251,178	251,521	252,418	252,874	2,323,331	84.48%
02-41001	Fire Service Standby Fees	22,500	4,160	5,521	2,041	2,003	1,923	2,251	17,899	79.55%
02-41003	Construction Service Charge	10,000	2,184	3,330	1,403	1,355	1,300	1,548	11,119	111.19%
02-41005	Sales Disc-Multi Units Service Chrg.	(120,000)	(25,922)	(34,499)	(11,502)	(11,502)	(11,502)	(11,502)	(106,431)	88.69%
02-41010	Unauthorized Use of Water Charge	750	0	0	1,500	0	0	0	1,500	200.00%
02-41110	Meter/Lateral Installation	25,000	13,075	12,000	9,375	4,700	2,625	16,875	58,650	234.60%
02-41112	Fire Flow Test Fees	3,500	825	750	0	300	300	225	2,400	68.57%
02-41113	Disconnect/Reconnect Fees	130,000	29,940	34,950	11,235	8,155	7,500	10,595	102,375	78.75%
02-41121	Penalty - Late Charges	150,000	39,304	36,732	7,826	8,537	6,445	6,098	104,942	69.96%
02-41124	Bad Debt	(20,000)	0	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	12,791	127,918	83.33%
02-43010	Interest Earned	10,000	0	3,297	3,308	0	0	0	6,605	66.05%
02-43110	Property Tax - Unsecured	95,000	6,291	91,199	125	646	599	1,024	99,883	105.14%
02-43120	Property Tax - Secured	2,315,000	0	1,022,473	152,079	55,310	32,498	914,729	2,177,088	94.04%
02-43130	Tax Collection - Prior	15,000	0	3,334	1,719	626	504	1,411	7,594	50.63%
02-43140	Other Taxes	160,000	(16)	18,861	78,263	324	710	12,641	110,783	69.24%
02-49150	Revenue - Misc. Non-Operating	60,000	17,149	18,922	15,412	3,077	31,364	7,523	93,447	155.75%
	<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>682,463</b>	<b>1,757,820</b>	<b>10,014,227</b>	<b>76.60%</b>
	Grants	0	0	0	0	0	0	0	0	
02-89901	Facility Capacity Charges	0	437,682	431,296	333,925	53,912	107,824	619,988	1,984,627	
02-89902	Sustainability	0	47,167	64,488	15,851	3,522	14,739	55,264	201,032	
	<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>805,026</b>	<b>2,433,072</b>	<b>12,199,886</b>	

### FY 2015 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	0	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	11,550,000	2,225,228	2,847,489	947,120	933,124	942,972	948,256	8,844,189	76.57%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(42,978)	(55,421)	(18,422)	(18,361)	(18,417)	(18,459)	(172,059)	86.03%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0	0.00%
03-41121	Penalty - Late Charges	150,000	33,588	35,675	10,862	13,266	10,401	8,874	112,666	75.11%
03-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0	0.00%
03-42122	Revenue - Other Operating	1,000	1,260	540	0	0	360	180	2,340	234.00%
03-43010	Interest Earned	10,000	0	3,297	3,274	0	0	0	6,570	65.70%
03-43110	Property Tax - Unsecured	10,000	0	10,000	0	0	0	0	10,000	100.00%
03-43120	Property Tax - Secured	125,000	0	125,000	0	0	0	0	125,000	100.00%
03-43130	Tax Collection - Prior	10,000	0	10,000	0	0	0	0	10,000	100.00%
03-43140	Other Taxes	1,500	0	1,500	0	0	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	50,000	0	5,235	0	0	1,000	0	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>938,851</b>	<b>8,946,442</b>	<b>76.54%</b>
	Grants	0	0	0					0	
03-89901	Facility Capacity Charges	0	324,598	258,830	209,504	24,663	65,768	378,166	1,261,529	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	1,568	0	0	0	1,568	
03-89905	Contrib Capital-Infrastructure	0	0	43,500	0	0	9,000	25,500	78,000	
	<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>1,342,517</b>	<b>10,287,539</b>	

### FY 2015 - Recycled Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	365,000	114,193	101,385	7,280	11,511	20,530	36,913	291,813	79.95%
04-40011	Sales - Construction Water	2,500	2,408	2,030	347	262	183	573	5,802	232.07%
04-41000	Sales - Service Demand Chrg.	35,000	8,207	9,835	3,081	3,084	3,185	3,235	30,627	87.51%
04-41003	Const. Water Minimum Chrg.	3,000	626	1,141	368	476	265	221	3,096	103.19%
04-41110	Meter/Lateral installation	1,500	0	375	0	0	375	0	750	50.00%
04-41121	Penalty - Late Charges	500	212	190	3	17	7	3	432	86.45%
04-41122	Revenue - Other Operating	250	0	0	0	0	0	0	0	0.00%
04-43010	Interest Earned	6,250	0	1,648	1,637	0	0	0	3,285	52.56%
04-43110	Property Tax - Unsecured	1,000	0	1,000	0	0	0	0	1,000	100.00%
04-43120	Property Tax - Secured	15,000	0	15,000	0	0	0	0	15,000	100.00%
04-43130	Property Tax - Prior	1,000	0	1,000	0	0	0	0	1,000	100.00%
04-43140	Property Tax - Other	1,000	0	1,000	0	0	0	0	1,000	100.00%
04-49150	Misc. Non-Operating Revenue	1,500	0	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>40,945</b>	<b>353,804</b>	<b>81.62%</b>
	Grants	0	0	0	0	0	0	0	0	
04-89901	Facility Capacity Charges	0	17,400	821	0	0	33,835	0	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>40,945</b>	<b>405,860</b>	

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '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	62,684	603,201	76.43%
02-5-01-50011	Labor Credit	0	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	5,140	50,321	83.87%
02-5-01-50014	Benefits-Life Insurance	3,300	775	768	258	318	288	301	2,708	82.05%
02-5-01-50016	Benefits-HealthDefrd Comp	145,000	33,846	36,110	11,585	13,447	13,173	15,375	123,536	85.20%
02-5-01-50017	Benefits-Disability Insurance	11,000	2,465	2,796	840	931	889	896	8,816	80.15%
02-5-01-50019	Benefits-Workers Compensation	42,000	7,191	7,448	11,341	3,995	3,995	3,995	37,965	90.39%
02-5-01-50021	Benefits-PERS	45,000	9,575	12,452	3,644	3,883	3,845	3,821	37,120	82.49%
02-5-01-50022	Benefits-PERS-Employer	90,000	20,431	26,654	7,582	8,212	8,332	8,282	79,493	88.33%
02-5-01-50023	Benefits-Uniforms	3,000	701	761	317	196	198	196	2,369	78.97%
02-5-01-50024	Benefits-Vacation & Sick Pay	7,500	1,384	1,365	415	316	99	313	3,893	51.90%
02-5-01-50025	Benefits-Boot Allowance	2,000	600	360	200	184	0	0	1,344	67.22%
02-5-01-51003	R&M - Structures	275,000	59,965	75,662	37,233	25,804	16,889	5,902	221,455	80.53%
02-5-01-51011	R&M - CLA Valves	10,000	3,489	6,754	0	0	460	0	10,703	107.03%
02-5-01-51140	General Supplies & Expenses	2,000	0	209	0	0	54	10	272	13.62%
02-5-01-51210	Utilities - Power Purchases	1,608,324	529,438	420,155	89,586	88,643	83,154	87,000	1,297,976	80.70%
02-5-01-51211	Utilities - Electricity & Fuel	4,750	1,234	1,211	533	440	399	400	4,217	88.79%
02-5-01-51316	Imported Water Purchases	1,100,000	232,910	50,833	0	0	10,102	60,000	353,845	32.17%
02-5-01-54019	Licenses & Permits	25,000	12,979	5,644	121	1,300	0	7,014	27,058	108.23%
02-5-01-54110	Laboratory Services	60,000	16,355	42,699	2,285	1,365	13,651	6,742	83,096	138.49%
02-5-01-57040	YR/WFF Operating Expense	600,000	545,057	111,484	14,789	35,863	25,484	47,135	779,813	129.97%
	<b>WATER RESOURCE TOTALS</b>	<b>4,883,119</b>	<b>1,645,488</b>	<b>1,022,396</b>	<b>245,377</b>	<b>252,723</b>	<b>248,032</b>	<b>315,206</b>	<b>3,729,201</b>	<b>76.37%</b>
02-5-03-50010	Labor-Public Works	1,009,764	226,806	291,150	82,678	69,304	70,769	71,844	812,550	80.47%
02-5-03-50011	Labor Credit	0	(6,176)	504	(1,509)	(249)	(2,339)	(259)	(10,029)	
02-5-03-50013	Benefits-Fica	92,000	18,705	23,619	6,767	5,684	5,807	5,777	66,358	72.13%
02-5-03-50014	Benefits-Life Insurance	7,000	1,629	1,588	529	439	439	444	5,067	72.38%
02-5-03-50016	Benefits-HealthDefrd Comp	250,000	67,812	69,293	21,155	18,494	18,706	21,205	216,665	86.67%
02-5-03-50017	Benefits-Disability Insurance	16,500	3,892	4,277	1,276	1,084	1,103	1,094	12,726	77.13%
02-5-03-50019	Benefits-Workers Compensation	60,000	7,191	7,730	12,341	3,995	3,995	3,995	39,246	65.41%
02-5-03-50021	Benefits-PERS	73,000	14,855	19,300	5,474	4,657	4,615	4,657	53,558	73.37%
02-5-03-50022	Benefits-PERS Employer	150,000	31,697	41,120	11,681	9,937	9,847	9,936	114,218	76.15%
02-5-03-50023	Benefits-Uniforms	6,000	1,518	1,294	514	369	368	419	4,481	74.68%
02-5-03-50024	Benefits-Vacation & Sick Pay	4,000	0	0	0	0	0	0	0	0.00%
02-5-03-50025	Benefits-Boot Allowance	3,500	335	2,214	219	0	0	200	2,969	84.83%
02-5-03-51001	R & M - Vehicles & Equipment	190,000	56,452	27,551	12,651	24,200	18,920	8,404	148,177	77.99%
02-5-03-51011	R&M - Valves	10,000	(823)	1,829	0	0	0	0	1,005	10.05%
02-5-03-51020	R&M - Pipelines	275,000	34,376	33,899	16,283	16,025	20,521	8,492	129,595	47.13%
02-5-03-51021	R&M - Service Lines	100,000	26,283	27,548	23,724	6,599	4,742	5,004	93,899	93.90%
02-5-03-51022	R&M - Fire Hydrants	25,000	8,130	3,862	4,237	3,105	6,203	0	25,536	102.15%
02-5-03-51030	R&M - Water Meters	75,000	18,648	18,746	26,662	7,261	20,481	20,738	112,536	150.05%
02-5-03-51092	Equipment Credits	0	(3,203)	(20)	(646)	(30)	(360)	(25)	(4,784)	
02-5-03-51140	General Supplies & Expenses	1,000	36	0	31	457	43	0	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>171,332</b>	<b>183,357</b>	<b>161,924</b>	<b>1,824,341</b>	<b>77.11%</b>

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	687,667	116,377	149,036	45,158	41,452	41,253	40,625	433,902	63.10%
02-5-06-50011	Labor Credit	0	(75)	0	0	0	0	0	(75)	
02-5-06-50012	Director Fees	16,000	3,063	3,154	1,532	2,211	1,675	2,077	13,713	85.70%
02-5-06-50013	Benefits-Fica	45,000	9,508	10,722	3,920	3,701	3,680	3,724	35,255	78.34%
02-5-06-50014	Benefits-Life Insurance	3,200	715	710	239	241	209	221	2,335	72.96%
02-5-06-50016	Benefits-Health/Defrd Comp	150,000	34,505	38,567	12,306	12,122	11,711	14,604	123,814	82.54%
02-5-06-50017	Benefits-Disability Insurance	7,500	1,702	1,428	614	582	562	575	5,484	72.85%
02-5-06-50019	Benefits-Workers Compensation	17,500	3,000	3,056	4,596	1,000	1,000	1,000	13,653	78.02%
02-5-06-50021	Benefits-PERS	40,000	8,044	10,248	2,901	2,839	2,809	2,839	29,679	74.20%
02-5-06-50022	Benefits PERS Employer	80,000	17,165	21,976	6,199	6,057	5,994	6,057	63,437	79.30%
02-5-06-50023	Uniforms	2,000	503	283	107	91	88	88	1,161	58.06%
02-5-06-50024	Benefits-Vacation & Sick Pay	10,000	3,040	3,933	971	842	1,137	950	10,873	108.73%
02-5-06-50025	Benefits-Boots	1,000	0	0	0	0	0	0	0	0.00%
02-5-06-51003	R&M - Structures	20,000	8,052	11,792	1,330	590	435	6	22,205	111.02%
02-5-06-51091	Expense Credits (overhead)	0	(2,284)	834	(665)	(7)	(995)	(216)	(3,333)	
02-5-06-51120	Safety Equipment/Supplies	25,000	5,226	13,893	1,616	543	2,835	424	24,537	98.15%
02-5-06-51125	Petroleum Products	125,000	33,788	21,010	6,233	4,453	5,367	6,872	77,723	62.18%
02-5-06-51130	Office Supplies & Expenses	35,000	6,617	7,642	2,819	2,480	2,940	2,274	24,773	70.78%
02-5-06-51140	General Supplies & Expenses	25,000	2,037	7,889	4,801	1,311	562	4,010	20,610	82.44%
02-5-06-51199	Disaster Incidences	0	2,564	0	0	0	0	51	2,615	
02-5-06-51211	Utilities - Electricity	28,000	9,489	6,796	1,791	1,711	1,728	0	21,515	76.84%
02-5-06-51213	Utilities - Natural Gas	3,000	726	473	403	172	110	0	1,885	62.82%
02-5-06-54002	Dues & Subscriptions	13,000	886	6,973	7,000	312	1,280	0	16,450	126.54%
02-5-06-54005	Computer Expenses	130,000	8,142	32,658	2,881	2,159	13,443	7,436	66,719	51.32%
02-5-06-54010	Postage	6,000	162	697	54	2,104	55	24	3,087	51.61%
02-5-06-54011	Printing & Publications	7,500	662	125	167	456	0	70	1,481	19.75%
02-5-06-54012	Education & Training	15,000	5,399	5,185	4,129	898	4,056	281	19,928	132.85%
02-5-06-54013	Utility Billing Expenses	135,000	43,191	36,325	11,655	11,305	11,093	5,948	119,518	88.53%
02-5-06-54014	Public Relations	7,825	1,292	2,132	533	1,231	0	0	5,188	66.29%
02-5-06-54016	Travel Related Expenses	5,000	2,438	1,028	121	2,145	614	1,753	8,098	161.96%
02-5-06-54017	Certifications & Renewals	6,000	626	1,862	140	770	619	544	4,561	76.02%
02-5-06-54020	Meeting Related Expenses	6,000	719	1,486	1,068	229	411	187	4,100	68.33%
02-5-06-54024	Utilities - Waste Disposal	2,750	515	515	172	172	172	172	1,717	62.44%
02-5-06-54025	Utilities - Telephone	42,000	9,238	9,181	6,335	3,330	3,326	3,350	34,760	82.76%
02-5-06-54104	Contractual Services	65,000	22,462	14,875	9,500	3,300	3,594	8,523	62,253	95.77%
02-5-06-54107	Legal	45,000	6,311	13,804	3,243	3,536	1,875	2,000	30,769	68.38%
02-5-06-54108	Audit & Accounting	16,000	10,340	1,560	0	0	0	0	11,900	74.38%
02-5-06-54109	Professional Fees	150,000	29,431	25,061	15,727	12,536	6,250	6,500	95,905	63.94%
02-5-06-55500	Depreciation Reserves	200,000	49,997	50,001	16,667	16,667	16,667	16,667	166,666	83.33%
	Infrastructure Replacement	500,000	125,000	124,998	41,666	41,666	41,666	41,666	416,666	83.33%
02-5-06-56001	Insurance	105,000	26,250	26,400	8,750	8,750	8,750	6,785	85,685	81.61%
02-5-06-57030	Regulatory Compliance	57,500	8,965	7,588	840	375	35	1,359	19,161	33.32%
02-5-06-57090	Election Related Expenses	15,000	0	0	0	6,348	4,695	0	11,043	73.62%
02-5-06-57096	Beaumont Basin Watermaster	60,000	0	24,005	0	0	0	0	24,005	40.01%
02-5-06-57199	Suspense	0	0	0	35,179	(14,168)	12,687	0	33,698	
	<b>ADMINISTRATION TOTALS</b>	<b>2,910,442</b>	<b>615,792</b>	<b>700,302</b>	<b>262,687</b>	<b>186,514</b>	<b>214,389</b>	<b>189,424</b>	<b>2,169,108</b>	<b>74.53%</b>

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	Year to Date	Percentage YTD
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	1,035,000	1,035,000	0	0	0	0	0	1,035,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	1,896,425	958,563	0	0	937,863	0	0	1,896,425	100.00%
	<b>40 - Debt</b>	<b>2,931,425</b>	<b>1,993,563</b>	<b>0</b>	<b>0</b>	<b>937,863</b>	<b>0</b>	<b>0</b>	<b>2,931,425</b>	<b>100.00%</b>
02-5-40-57001	Asset Acq. - Water Resources	0	0	0	0	0	0	0	0	--
02-5-40-57003	Asset Acq. - Public works	0	3,578	0	0	(3,578)	0	0	0	--
02-5-40-57006	Asset Acq. - Administration	0	0	13,317	0	(13,317)	0	0	0	--
	<b>40 - Capital Outlay</b>	<b>0</b>	<b>3,578</b>	<b>13,317</b>	<b>0</b>	<b>(16,895)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>--</b>
			4,766,562	2,311,516					10,654,076	
	<b>TOTAL WATER EXPENSES</b>	<b>13,072,750</b>	<b>4,766,562</b>	<b>2,311,516</b>	<b>732,131</b>	<b>1,531,536</b>	<b>645,778</b>	<b>666,554</b>	<b>10,654,076</b>	<b>81.50%</b>



**FY 2015 - Sewer Expenses**

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '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	64,959	695,092	72.15%
03-5-02-50013	Benefits-Fica	75,000	16,199	19,918	5,981	5,402	5,401	5,318	58,219	77.63%
03-5-02-50014	Benefits-Life Insurance	5,000	1,101	1,093	365	345	340	353	3,597	71.94%
03-5-02-50016	Benefits-HealthDefrd Comp	195,000	45,133	46,656	14,721	15,618	14,024	17,169	153,320	78.63%
03-5-02-50017	Benefits-Disability Insurance	15,000	3,203	3,509	1,068	972	972	974	10,698	71.32%
03-5-02-50019	Benefits-Workers Compensation	50,000	7,191	7,448	11,341	3,995	3,995	3,995	37,965	75.93%
03-5-02-50021	Benefits-PERS	58,000	12,116	15,287	4,113	4,452	4,244	4,390	44,601	76.90%
03-5-02-50022	Benefits-PERS Employer	130,000	26,710	33,422	8,970	9,424	9,183	9,495	97,205	74.77%
03-5-02-50023	Benefits-Uniforms	4,400	1,179	960	491	216	245	331	3,421	77.74%
03-5-02-50024	Benefits-Vacation & Sick Pay	5,000	297	495	198	99	99	313	1,501	30.02%
03-5-02-50025	Benefits-Boot Allowance	2,400	254	379	119	0	0	0	752	31.31%
03-5-02-51003	R&M - Structures	225,000	79,470	53,007	20,487	22,304	9,269	4,867	189,405	84.18%
03-5-02-51010	R&M - Automation Control	70,000	10,284	13,940	4,922	3,716	3,565	6,915	43,342	61.92%
03-5-02-51106	Chemicals	515,000	113,778	126,290	28,761	26,598	38,844	26,801	361,073	70.11%
03-5-02-51111	Propane	5,000	0	0	0	0	0	105	105	2.10%
03-5-02-51115	Laboratory Supplies	45,000	8,233	6,453	3,584	1,092	7,480	2,514	29,355	65.23%
03-5-02-51140	General Supplies & Expenses	1,000	49	75	389	0	0	139	651	65.11%
03-5-02-51210	Utilities - Power Purchases	802,860	226,237	193,500	64,670	62,037	60,956	6,740	614,140	76.49%
03-5-02-54110	Laboratory Services	115,000	29,547	35,506	6,700	13,631	7,014	5,058	97,455	84.74%
03-5-02-57031	Sludge Disposal	300,000	66,547	66,611	22,614	20,125	21,674	22,000	219,569	73.19%
03-5-02-57034	Brine Operating Expenses	120,000	1,188	4,582	54,426	37,643	1,453	523	99,815	83.18%
	<b>TREATMENT TOTALS</b>	<b>3,702,084</b>	<b>840,342</b>	<b>867,497</b>	<b>325,866</b>	<b>291,530</b>	<b>253,087</b>	<b>182,957</b>	<b>2,761,279</b>	<b>74.59%</b>

### FY 2015 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	644,309	106,372	136,530	41,823	38,117	37,918	37,290	398,051	61.78%
03-5-06-50012	Directors Fees	16,000	3,062	3,154	1,532	2,211	1,675	2,077	13,712	85.70%
03-5-06-50013	Benefits-Fica	43,000	8,653	9,798	3,633	3,415	3,394	3,439	32,331	75.19%
03-5-06-50014	Benefits-Life Insurance	3,600	709	708	237	235	203	219	2,312	64.21%
03-5-06-50016	Benefits-HealthDefrd Comp	140,000	32,341	36,218	11,637	11,268	10,858	13,914	116,236	83.03%
03-5-06-50017	Benefits-Disability Insurance	7,500	1,524	1,348	580	548	528	541	5,070	67.60%
03-5-06-50019	Benefits-Workers Compensation	27,500	7,191	4,453	4,596	1,000	1,000	1,000	19,241	69.97%
03-5-06-50021	Benefits-PERS	36,000	7,409	9,482	2,667	2,605	2,576	2,605	27,344	75.96%
03-5-06-50022	Benefits PERS Employer	75,000	15,809	20,183	5,691	5,558	5,496	5,558	58,296	77.73%
03-5-06-50023	Benefits-Uniforms	2,000	532	273	79	63	63	70	1,080	53.98%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	3,040	3,933	971	842	1,137	950	10,874	108.74%
03-5-06-50025	Benefits-Boot Allowance	1,740	0	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	10,000	4,558	352	536	0	2,482	0	7,929	79.29%
03-5-06-51125	Petroleum Products	22,500	3,909	6,587	1,323	1,000	2,587	1,511	16,916	75.18%
03-5-06-51130	Office Supplies	3,000	1,592	933	103	0	619	348	3,596	119.87%
03-5-06-51140	General Supplies & Expenses	17,500	413	5,495	3,304	0	84	2,984	12,281	70.18%
03-5-06-54002	Dues & Subscriptions	11,500	1,196	705	6,296	0	968	0	9,164	79.69%
03-5-06-54003	Management & Admin Services	153,500	38,381	38,373	12,791	12,791	12,791	12,791	127,918	83.33%
03-5-06-54005	Computer Expenses	95,000	10,043	32,964	950	1,571	13,110	6,936	65,574	69.02%
03-5-06-54011	Printing & Publications	5,000	121	125	167	238	0	70	722	14.44%
03-5-06-54012	Education & Training	12,500	1,165	819	973	263	2,066	259	5,545	44.36%
03-5-06-54014	Public Relations	10,000	313	55	0	0	0	0	367	3.67%
03-5-06-54016	Travel Related Expenses	5,000	1,799	53	190	219	503	2,283	5,047	100.94%
03-5-06-54017	Certifications & Renewals	5,000	531	1,275	184	365	570	479	3,404	68.08%
03-5-06-54019	Licenses & Permits	50,000	9,498	41,881	3,900	0	0	242	55,521	111.04%
03-5-06-54020	Meeting Related Expenses	5,000	333	1,313	631	15	54	119	2,466	49.32%
03-5-06-54024	Utilities - Waste Disposal	12,500	3,070	3,418	1,023	1,023	1,023	1,060	10,619	84.95%
03-5-06-54025	Utilities - Telephone	20,000	3,868	3,666	1,225	1,228	2,021	1,300	13,308	66.54%
03-5-06-54030	Drinking Water	1,000	254	225	51	51	102	51	733	73.25%
03-5-06-54104	Contractual Services	30,000	13,739	5,822	5,022	1,264	1,020	1,159	28,025	93.42%
03-5-06-54107	Legal	60,000	4,354	8,910	1,961	1,443	1,838	1,389	19,895	33.16%
03-5-06-54108	Audit & Accounting	16,000	10,340	1,560	0	0	0	0	11,900	74.38%
03-5-06-54109	Professional Fees	200,000	30,624	26,305	8,027	12,536	6,250	4,500	88,242	44.12%
03-5-06-55500	Depreciation Reserves	500,000	125,015	124,995	41,665	41,665	41,665	41,665	416,670	83.33%
03-5-06-56001	Infrastructure Replacement	800,000	199,970	200,010	66,670	66,670	66,670	66,670	666,660	83.33%
03-5-06-57030	Insurance	105,000	26,250	26,250	8,750	8,750	8,750	6,785	85,535	81.46%
03-5-06-57030	Regulatory Compliance	42,000	29,952	0	0	350	0	0	30,302	72.15%
	<b>ADMINISTRATION TOTALS</b>	<b>3,198,649</b>	<b>707,931</b>	<b>758,171</b>	<b>239,190</b>	<b>217,306</b>	<b>230,020</b>	<b>220,265</b>	<b>2,372,883</b>	<b>74.18%</b>

### FY 2015 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '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	27,323	267,839	99.92%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	17,500	5,365	7,619	2,097	2,178	2,172	2,191	21,612	123.50%
03-5-07-50014	Benefits-Life Insurance	2,000	252	273	96	96	96	96	910	45.48%
03-5-07-50016	Benefits-Health\Defrd Comp	50,000	14,178	19,252	6,688	6,958	6,972	8,335	62,383	124.77%
03-5-07-50017	Benefits-Disability Insurance	3,500	948	1,205	328	340	338	341	3,499	99.98%
03-5-07-50019	Benefits-Workers Compensation	30,000	7,191	4,650	8,543	1,197	1,197	1,197	23,975	79.92%
03-5-07-50021	Benefits-PERS	14,000	4,020	5,196	1,586	1,672	1,689	1,694	15,957	113.26%
03-5-07-50022	Benefits-PERS Employer	30,000	8,577	11,087	3,383	3,567	3,605	3,615	33,833	112.78%
03-5-07-50023	Benefits-Uniforms	2,000	518	374	139	170	136	126	1,463	73.14%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	0	0	69	137	137	137	480	23.99%
03-5-07-50025	Benefits-Boot Allowance	780	140	200	0	0	0	200	540	69.18%
03-5-07-51003	R&M - Structures	325,000	29,412	35,728	26,310	9,237	32,974	37,385	171,046	52.63%
03-5-07-51140	General Supplies & Expenses	1,000	104	42	56	16	49	0	267	26.70%
03-5-07-51241	Lift Station #1	100,000	36,256	9,619	7,955	3,969	4,226	15,627	77,653	77.65%
03-5-07-51242	Lift Station #2	20,000	3,683	2,700	767	752	990	0	8,992	44.46%
03-5-07-51243	Lift Station #3	5,000	631	854	490	0	236	4	2,214	44.29%
03-5-07-51244	Lift Station #4	20,000	1,816	1,558	597	456	12,633	8	17,068	85.34%
03-5-07-51248	Lift Station #8	3,000	226	157	55	49	48	0	534	17.81%
03-5-07-54109	Professional Fees	60,000	4,962	5,733	734	1,254	1,246	4,517	18,447	30.74%
03-5-07-54110	Laboratory Services	4,000	0	0	1,428	435	0	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>58,906</b>	<b>95,079</b>	<b>102,796</b>	<b>730,373</b>	<b>76.25%</b>
03-5-40-57202	Debt Service - Principal - WRWRF	2,048,466	2,048,466	0	0	0	0	0	2,048,466	100.00%
03-5-40-57203	Debt Service - Principal - Brineline	391,372	0	391,372	0	0	0	0	391,372	100.00%
03-5-40-57204	Debt Service - Principal - WISE	122,303	0	0	0	0	122,303	0	122,303	100.00%
03-5-40-57205	Debt Service - Principal - R 10.3	34,080	0	0	0	0	34,080	0	34,080	100.00%
03-5-40-57206	Debt Service - Principal - Crow & B12-1	18,357	0	0	0	0	0	0	0	0.00%
03-5-40-57403	Debt Service - Interest	1,215,856	875,202	257,902	0	0	80,076	0	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>0</b>	<b>3,809,401</b>	<b>99.45%</b>
03-5-40-57002	Asset Acq. - Treatment	0	0	0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration	0	0	0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control	0	10,260	0	0	(10,260)	0	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>0</b>	
	<b>TOTAL SEWER EXPENSES</b>	<b>11,689,000</b>	<b>4,668,534</b>	<b>2,475,451</b>	<b>651,806</b>	<b>557,482</b>	<b>814,645</b>	<b>506,018</b>	<b>9,673,936</b>	<b>82.76%</b>

**FY 2015 - Recycled Expenses**

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '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	7,865	64,840	64.43%
04-5-06-50012	Director Fees	2,500	0	2,500	0	0	0	0	2,500	100.00%
04-5-06-50013	Benefits-FICA	1,500	427	1,831	673	673	669	671	4,945	329.69%
04-5-06-50014	Benefits-Life Insurance	250	3	(1)	(0)	(0)	(0)	(0)	(0)	-0.12%
04-5-06-50016	Benefits-Health & Def Comp	5,000	2,326	4,630	1,407	1,407	1,407	1,703	12,880	257.60%
04-5-06-50017	Benefits-Disability Insurance	200	57	122	79	79	79	79	496	247.77%
04-5-06-50019	Benefits-Workers Compensation	300	150	1,303	697	197	197	197	2,741	913.56%
04-5-06-50021	Benefits-PERS Employee	1,000	317	838	117	117	348	117	1,853	185.34%
04-5-06-50022	Benefits-PERS Employer	2,000	676	1,789	249	249	742	249	3,954	197.71%
04-5-06-50023	Benefits-Uniforms	200	0	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	500	0	285	54	54	0	0	394	78.70%
04-5-06-50025	Benefits-Boots	200	0	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	45,000	0	44,868	0	0	0	0	44,868	99.71%
04-5-06-51020	R & M-Pipelines	2,500	0	52	0	0	0	0	52	2.07%
04-5-06-51021	R & M-Service Lines	25,000	955	7,012	12	38	0	41	8,057	32.23%
04-5-06-51022	R & M-Fire Hydrants	5,000	0	101	(101)	(103)	0	0	(103)	-2.06%
04-5-06-51030	R & M-Meters	1,500	0	6	0	0	6	110	122	8.15%
04-5-06-51140	General Supplies & Expenses	250	93	81	0	0	0	0	174	69.72%
04-5-06-51210	Utilities-Power Purchases	124,968	586	865	288	288	288	0	2,316	
04-5-06-54002	Dues & Subscriptions	4,000	0	0	1,236	0	55	0	1,291	32.28%
04-5-06-54005	Computer Expense	1,500	0	0	0	0	2,506	0	2,506	167.06%
04-5-06-54011	Printing & Publications	1,000	0	81	0	119	0	0	200	20.01%
04-5-06-54012	Education & Training	3,500	99	0	0	2,340	1,026	0	3,465	99.01%
04-5-06-54014	Public Relations	3,500	553	935	0	0	0	0	1,488	42.50%
04-5-06-54016	Travel Related Expenses	1,000	31	22	30	94	1,192	0	1,368	136.77%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	2,496	0	0	0	0	2,496	99.84%
04-5-06-54020	Meeting Related Expenses	500	40	81	0	0	0	70	191	38.26%
04-5-06-54025	Telephone	750	60	60	20	20	20	0	182	24.25%
04-5-06-54010	Contractual Services	1,500	0	0	0	1,605	0	0	1,605	107.03%
04-5-06-54107	Legal	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	25,000	19,276	44,454	7,935	11,445	0	0	83,111	332.44%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	1,970	2,010	670	670	670	670	6,660	83.25%
04-5-06-57030	Infrastructure Replacement	25,000	6,235	6,255	2,085	2,085	2,085	2,085	20,830	83.32%
04-5-06-57040	Regulatory Compliance	25,000	6,040	14,027	1,397	0	1,202	113	22,779	91.12%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0	0	0	0.00%
			44,896	165,079					298,261	
	<b>TOTAL RECYCLED EXPENSES</b>	<b>433,500</b>	<b>44,896</b>	<b>165,079</b>	<b>24,714</b>	<b>29,244</b>	<b>20,358</b>	<b>13,970</b>	<b>298,262</b>	<b>68.80%</b>



**Date:** May 20, 2015

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

**Subject:** Change Order No. 2 and Notice of Completion for the Construction Contract with Borden Excavating, Inc. for the 8th Street and Washington Drive Replacement Pipelines

**Recommendation:** That the Board approves Change Order No. 2 and authorizes the filing of the Notice of Completion and release of the retention amount of \$15,991.92 thirty-five days after the recorded date.

At the regular meeting on March 18, 2015, the Board awarded a construction contract to Borden Excavating, Inc. for a sum not to exceed \$287,574 for the construction of an 8-inch drinking water replacement pipeline in 8th Street from Avenue C to Washington Drive and in Washington Drive from 8th Street to Cypress Street [Director Memorandum No. 15-022].

Change Order No. 1 was an increase of \$39,782.19 to connect thirty-five (35) 1-inch water services to existing homes and construct three (3) tie-ins to existing pipelines which was approved by the Board at the regular meeting on April 15, 2015 [Director Memorandum No. 15-039].

Change Order No. 2 is a decrease of \$7,517.79 due to the reduction in quantity of asphalt paving cap.

	Contract Changes	Contract Amount	Percentage Change from Original Bid Amount	Reference
Original Bid Amount		\$287,574.00	- -	DM 15-022
Change Order No. 1	\$39,782.19	\$327,356.19	13.8% increase	DM 15-039
Change Order No. 2	(\$7,517.79)	\$319,838.40	11.2% increase	DM 15-046

The project is now complete and based on the letter from Krieger & Stewart; District staff recommends that the Board authorizes the filing of the Notice of Completion and release of the retention amount of \$15,591.92 thirty-five days after the recorded date.

Financial Considerations:

Funding for this project will be from water depreciation reserves.

C.O. NO. P-02-281

PAGE 1 OF 2

CONTRACT CHANGE ORDER NO. 2

CONTRACT 8th Street and Washington Drive Replacement Pipelines  
 DATED March 18, 2015 BY AND BETWEEN Yucaipa Valley Water District (OWNER), AND  
 and Borden Excavating, Inc. (CONTRACTOR), is hereby directed to make the following change(s) in  
 Contract Work:

ITEM NO.	DESCRIPTION OF CHANGE	DECREASE \$	INCREASE \$
1	Reduce quantity of asphalt paving cap.		(7,517.79)

Total DECREASE in Contract Amount	<u>(\$7,517.79)</u>
Total INCREASE in Contract Amount	<u>\$0.00</u>
Net change in Contract Amount	<u>(\$7,517.79)</u>
Contract Amount Prior to Change	<u>\$327,356.19</u>
Contract Amount Adjusted for Change	<u>\$319,838.40</u>

8th Street and Washington Drive  
 Replacement Pipelines  
 February 2015

Change Order Form S-1

CONTRACT CHANGE ORDER NO. 2

PAGE 2 OF 2

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

0 Working Days. Adjusted Contract Completion Date shall be July 15, 2015

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

Recommended by (Engineer) Patricia M. Vester Date: 5-11-14

Accepted by (Contractor) [Signature] Date: 5-11-15

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

Remarks \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



May 12, 2015

818-84.1 F/C

Brent Anton  
 Yucaipa Valley Water District  
 P.O. Box 730  
 Yucaipa, CA 92399

Subject: 8th Street and Washington Dr. Replacement Pipelines  
 Recommendation of Acceptance of Contract Work

Dear Mr. Anton:

All work required to be performed by Borden Excavating, Inc for the 8th Street and Washington Dr. Replacement Pipelines Project is essentially complete and the final Contract Amount for same is set forth as follows:

Original Contract Amount:	\$287,574.00
Contract Change Order No. 1:	\$39,782.19
Contract Change Order No. 2:	<u>(\$7,517.79)</u>
Final Contract Amount:	\$319,838.40

Since the Contract Work has been essentially completed in accordance with the Contract Documents, we recommend the District accept said Work. Subsequent to Board acceptance, a Notice of Completion should be filed and thereafter, following the lien period, the District should make final payment (i.e. release retained amount), provided no Stop Notices have been filed.

If you have any questions, please call.

Sincerely,

KRIEGER & STEWART

A handwritten signature in blue ink that reads 'Patrick M. Watson'.

Patrick M. Watson

PMW/blt  
 818-84-RECACCEPT

cc: Linda Kilday, Yucaipa Valley Water District



Record Without Fee  
Per Govt. Code 6103

Recording Requested By:  
Yucaipa Valley Water District

And When Recorded Mail To:  
Yucaipa Valley Water District  
P.O. Box 730  
Yucaipa, CA 92399

SPACE ABOVE THIS LINE FOR RECORDERS USE

**NOTICE OF COMPLETION**

Project Number/CMMS Number: P-02-281  
Director Memorandum Number for Authorization: DM 15-022  
Director Memorandum Number for Notice of Completion: DM 15-XXX-

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.

Notice is hereby given that:

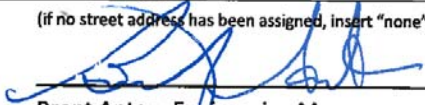
1. The undersigned is owner or corporate officer of the owner of the interest in the property hereinafter described:
2. The full name of the owner is Yucaipa Valley Water District
3. The full address of the owner is 12770 Second Street, Yucaipa, CA 92399
4. The Nature of the Interest or Estate of the Undersigned is: In Fee
5. A work performed hereinafter described was completed on May 12, 2015. The work done was: 8<sup>th</sup> Street and Washington Drive Replacement Pipelines
6. The name of the contractor for such work was: Borden Excavating, Inc.

March 18, 2015  
(Date of Contract)

7. The property on which said work was complete in the City of Yucaipa  
County of San Bernardino, State of CA, and is described as APN: NONE

8. The street address of said property is NONE  
(if no street address has been assigned, insert "none")

Dated May 14, 2015

  
Brent Anton, Engineering Manager  
Yucaipa Valley Water District

**Verification**

I, the undersigned, say: I am the General Manager of the Declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the comments thereof; the same is true to my knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 20, 2015 at Yucaipa, CA.

\_\_\_\_\_  
Joseph B. Zoba, General Manager  
Yucaipa Valley Water District

Project # P-02-281

Yucaipa Valley Water District  
 P.O. Box 730  
 Yucaipa, CA 92399  
 (909) 797-5118

PARTIAL PAYMENT ESTIMATE # RETENTION

Name of Contractor:  
Borden Excavating

Name of Owner:  
Yucaipa Valley Water District

Date of Completion:		Amount of Contract:		Dates of Estimate:	
Original	<u>July 16, 2015</u>	Original	<u>\$ 287,574.00</u>	From	<u>3/18/15</u>
Revised	<u>July 16, 2015</u>	Revised	<u>\$ 319,838.40</u>	To	<u>5/5/15</u>

Description of Job:

**8th Street and Washington Drive Replacement Pipelines**

Item #	Description	Contract Items			This Period		Total To Date	
		Quantity	Unit Price	Total	Quantity	Amount	Quantity	Amount
101	Contract bonds, insurance & permits.	1	\$ 17,200	\$ 17,200	0%	\$0	92%	\$15,774
102	Mobilization of equipment, mat'l's and labor,	1	\$ 7,500	\$ 7,500	0%	\$0	100%	\$7,500
103	Provide trench protection (shoring or sloping).	1	\$ 1,000	\$ 1,000	0%	\$0	100%	\$1,000
104	Traffic control	1	\$ 500	\$ 500	0%	\$0	100%	\$500
105	8-inch cement mortar lined potable ductile iron pipe	1596	\$ 46	\$ 73,416	0	\$0	1596	\$73,416
106	8-inch pipe at flowline depth between 1.1' and 2.0' deeper than shown on plans	200	\$ 1	\$ 200	0	\$0	0	\$0
107	8-inch pipe at flowline depth between 2.1' and 3.0' deeper than shown on plans	50	\$ 1	\$ 50	0	\$0	0	\$0
108	8-inch diameter gate valve	3	\$ 2,000	\$ 6,000	0	\$0	3	\$6,000
109	6-inch fire hydrant	4	\$ 7,500	\$ 30,000	0	\$0	4	\$30,000
110	Disinfect and flush 8-inch waterline	1	\$ 3,000	\$ 3,000	0%	\$0	100%	\$3,000
111	relocate existing Gas line	3	\$ 100	\$ 300	0	\$0	0	\$0
112	1-inch water service per YVWD standard	35	\$ 1,500	\$ 52,500	0	\$0	35	\$52,500
113	Sawcut, remove and dispose of existing AC paving	2396	\$ 1	\$ 2,396	0	\$0	2396	\$2,396
114	Furnish and install AC Pavement over mainline and branch trenches	2396	\$ 22	\$ 52,712	0	\$0	2396	\$52,712
115	Furnish and install 0.125' AC pavement cap over mainline and branch trenches	29000	\$ 1	\$ 34,800	0	\$0	24382	\$29,258
116	Remove cracked paving floaters	500	\$ 6	\$ 3,000	0	\$0	500	\$3,000
117	Abandon existing 6" STL pipeline	1	\$ 2,000	\$ 2,000	0%	\$0	100%	\$2,000

8th Street and Wasington Drive Replacement Pipelines

April 2015

Payment Form Q-1

Project # P-02-281

Yucaipa Valley Water District  
 P.O. Box 730  
 Yucaipa, CA 92399  
 (909) 797-5118

PARTIAL PAYMENT ESTIMATE # RETENTION

118	All other work not included in the above bid items	1	\$ 1,000	\$ 1,000	0%	\$0	100%	\$1,000
CCO#1	Connect 35 ea 1" services & 3 ea water main tie-ins	1	\$ 39,782	\$ 39,782	0%	\$0	100%	\$39,782

Amount	This Period	Total To Date
Amount Earned	\$0.00	\$319,838.40
Amount Retained 0%	\$0.00	\$0.00
Previous Payments	\$0.00	\$303,846.48
Amount Due	\$15,991.92	\$15,991.92

Estimate Percentage Of Job Completed \_\_\_\_\_ 100

Is Contractor's Construction Progress on Schedule? \_\_\_\_\_ No \_\_\_\_\_ Yes X

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown in previous estimates and the work has been performed in accordance with the contract documents.

Date 5/11/15

Borden Excavating, Inc.  
 Name of Contractor

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

Project Manager  
 Title

YUCAIPA VALLEY WATER DISTRICT

By: [Signature]  
 Engineer

By: [Signature]  
 Inspector  
 yowis

8th Street and Wasington Drive Replacement Pipelines

April 2015

Payment Form Q-2



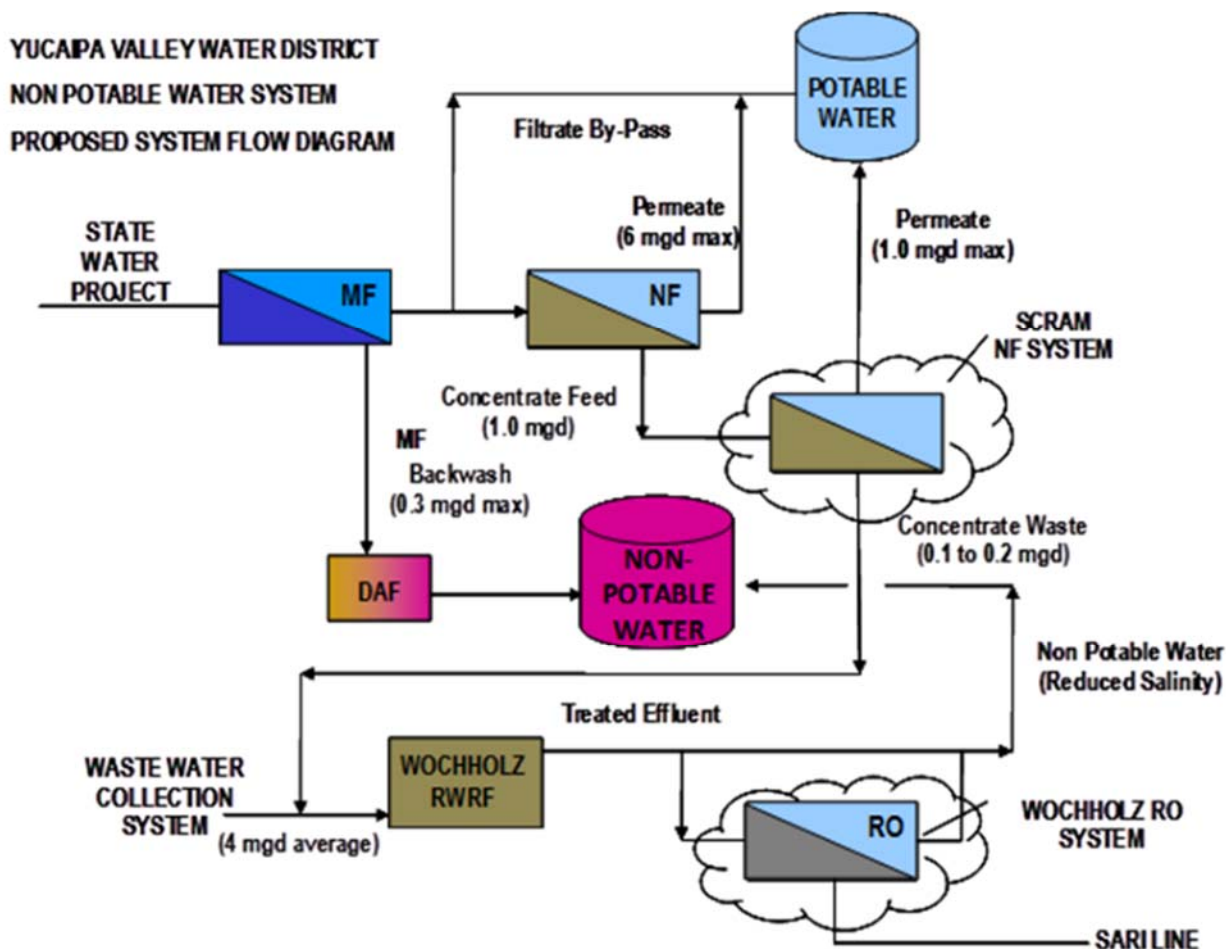
**Date:** May 20, 2015

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

**Subject:** Authorization to Execute a Contract with Separation Processes for Professional Engineering Services Related to the NF SCRAM Design Completion and Construction Support Services

**Recommendation:** That the Board authorizes the General Manager to execute a professional services contract with Separation Processes for a sum not to exceed \$191,820 related to design and construction support services.

The Yucaipa Valley Water District operates the Yucaipa Valley Regional Water Filtration Facility (YVRWFF) for production of drinking water. The drinking water filtration facility is designed for an ultimate capacity of 36 million gallons per day (mgd) using the latest membrane barrier technology

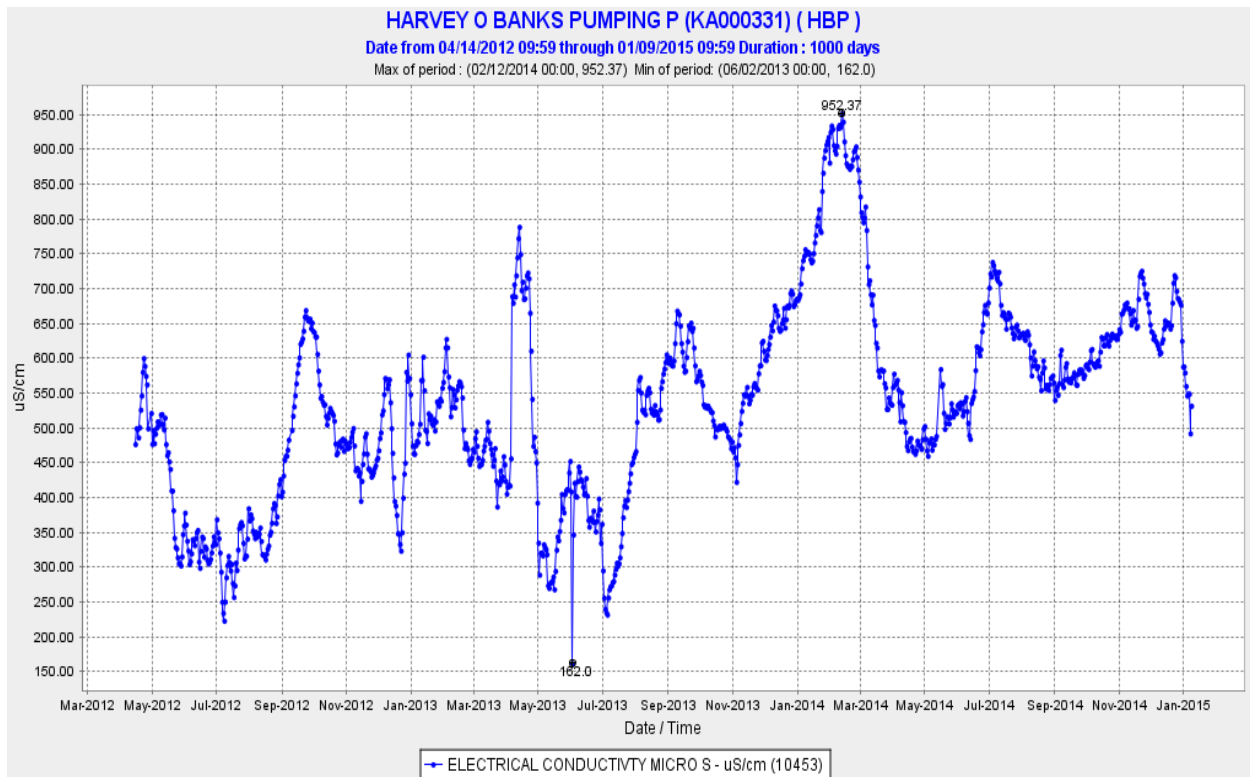


for the removal of macro, micro and molecular constituents that are commonly found in surface water streams and lakes.

Today the filtration system consists of 13.6 mgd of microfiltration (MF) and 6.0 mgd of nanofiltration (NF) processes. The 6.0 mgd NF system capacity allows the District to provide up to 8.0 mgd of drinking water at a blend ratio of 75:25 NF:MF, which is needed to minimize formation of regulated disinfection by products. To increase the production capacity of the facility, an additional NF process should be installed.

The District staff has recognized a distinct benefit of increasing the nanofiltration capacity by 3 mgd with a concentrate recycle process to improve the productivity and efficiency of the system while reducing the volume of the backwash water produced at the facility. This system enhancement will increase the overall drinking water capacity of the facility from 8 mgd to 12 mgd while eliminating about 1.0 mgd of flow to the recycled water system.

The benefit of this project would be to: (1) increase the efficiency of drinking water produced from the filtration facility from 85% to 95%; (2) decrease the amount of recycled water produced from the drinking water facility; (3) enhance the protection of the drinking water supply from increased salinity excursions and an upward overall salinity trend from source water originating from the State Water Project (a recent salinity peak in early 2014 is shown below); and (4) maintain compliance with the Regional Water Quality Control Board Basin Plan objectives for the Yucaipa and Beaumont Management Zones.







Separation Processes, Inc.  
3156 Lionshead Ave., Suite #2  
Carlsbad, CA 92010  
Tel: 760-400-3660  
Fax: 760-400-3661  
[www.spi-engineering.com](http://www.spi-engineering.com)

December 19, 2014

Joseph B. Zoba  
General Manager  
Yucaipa Valley Water District  
12770 Second Street  
Yucaipa, CA 92399

Subject: Proposal for Engineering Services  
Yucaipa Valley Regional Water Filtration Facility  
NF SCRAM – Design Completion and Construction Support Services

Dear Mr. Zoba:

At this time, Separation Processes, Inc. (SPI) is pleased to submit this proposal for \$191,820 in engineering services to support the design completion and construction phase of the Yucaipa Valley Water Districts' Salinity Concentrate Reduction and Minimization (SCRAM) Project.

In addition to increasing the capacity of NF treatment at the YVRWFF from 6.0 to 9.0 mgd, the SCRAM system will reduce the amount of concentrate that is discharged from the YVRWFF from approximately 1.0 mgd to 0.15 mgd. This will allow the disposal of concentrate to the Wochholz Regional Water Reclamation Facility (WRWRF) will facilitate permitting of the Districts recycled water system due to the elevated concentration of TOC contained in the NF concentrate.

In the development of the proposal, we have contemplated and considered options and alternatives with plant staff necessary to achieve the project objectives. Given the relatively small size of the project, and in order to maintain continuity, we believe that the most cost effective option will be for the project manager to act in numerous roles.

- SPI will update the current SCRAM design to include a dual mode operation. The train will be able to operate either as a third NF third train or in SCRAM mode with the concentrate being discharged to the WRWRF. This is a design modification to the original concept envisioned, and we will be able to update the plans and specifications to include this alternative. Drawings will be also updated to the current version of AutoCAD and selected drawings will be developed in color to clarify new versus existing equipment.
- SPI will provide support through the Bidding and Award phases of the NF SCRAM Contract.

December 19, 2014  
Joseph B. Zoba  
Subject: SCRAM Design and Construction Support Services  
Page 2



- For this project we envision that during the initial phase (e.g. shop drawing), minimal time on site will be required.
- As the project enters into the construction phase SPI will provide an on-site representative to coordinate the daily activities of the General Contractor during this phase of the Work and to conduct progress meetings.
- On days where construction activity is required, but an SPI representative is not present, the Contractor would coordinate their activities directly with the District.
- As the project enters the start-up SPI will be on-site to coordinate the activities of the various entities and commissioning the membrane system.
- SPI will update the O&M information to include the additional NF SCRAM Train. The O&M Manual initially provided for the project will serve as the template with additional information added on the NF SCRAM system.

SPI will be provided with access (desk and internet) services during the Construction Phase. This approach will eliminate the need for a construction trailer and associated facilities. The Contractor will be required to maintain a construction trailer and ancillary facilities at the project site.

JCR Consulting LLC, will review shop drawings associated with work performed during the electrical design phase and provide on-site support and review of the installation of equipment and facilities related to their the electrical systems. SPI has included these services in this proposal.

#### **PROJECT STAFF**

For this Project, I will be the project manager, with incidental assistance from other SPI staff. JCR Consulting LLC will provide electrical services.

December 19, 2014  
 Joseph B. Zoba  
 Subject: SCRAM Design and Construction Support Services  
 Page 3



**PROJECT BUDGET**

The proposed project budget follows:

	PM	ENG	CAD				
On-Site Services	\$ 217	\$ 118	\$ 101	TMH	Labor	Site Days	Expenses
Month 1	8			8	\$ 1,736	1	\$ 100
Month 2	12			12	\$ 2,604	1.5	\$ 150
Month 3	16			16	\$ 3,472	2	\$ 200
Month 4	16			16	\$ 3,472	2	\$ 200
Month 5	24			24	\$ 5,208	3	\$ 300
Month 6	40			40	\$ 8,680	5	\$ 500
Month 7	80			80	\$ 17,360	10	\$ 1,000
Month 8	100			100	\$ 21,700	13	\$ 1,300
Month 9	100			100	\$ 21,700	13	\$ 1,300
Month 10	40			40	\$ 8,680	5	\$ 500
Subtotal	436	0	0	436	\$ 94,612		\$ 5,550
Expenses					\$ 5,550		
Project Management	40			40	\$ 8,680		
Design Phase Completion	24		160	184	\$ 21,368		
Bid Phase Services	24		24	48	\$ 7,632		
Shop Drawing Review	60		24	84	\$ 15,444		
Update O&M Manual	16	100		116	\$ 15,272		
Record Drawing	16		40	56	\$ 7,512		
JCR Design (+5%)					\$ 4,463		
JCR Construction (+5%)					\$ 11,288		
Total					\$ 191,820		



December 19, 2014  
Joseph B. Zoba  
Subject: SCRAM Design and Construction Support Services  
Page 4



**TERMS OF PROPOSAL**

The terms of our proposal are as follows:

- The Proposal would be a Task Order extension of the existing Master Services Agreement.
- The Proposal is valid for a period of 30 days.
- Sub-consultant invoices will be marked up by 5 percent.
- The work follows District and SPI engineering, specification and CAD standards.
- The majority of the design work would be completed within calendar year 2015.
- Payment within 30 days after invoicing is appreciated.

Sincerely,

James C. Vickers, PE  
Vice President



**Date:** May 20, 2015

**Prepared By:** John Hull, Public Works Manager

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

**Recommendation:** That the Board authorizes the purchase of three 2016 Ford F-550 diesel utility trucks from Redlands Ford for a sum not to exceed \$152,378.49.

---

On March 18, 2015, the Board of Directors approved the purchase of two service trucks from Sunrise Ford for \$52,348.92 each. Due to availability issues, the District staff and the dealer were not able to complete the approved transaction. [Director Memorandum No. 15-026]

Each year the District staff reviews the operating condition, cost and maintenance of fleet vehicles and equipment to evaluate the overall maintenance and replacement needs. This year the District staff has identified the need to replace three service trucks, a 1988 Chevy C-70 2-ton, a 1990 Ford F-700 2-ton and a 1998 Ford F-250.



1988 Chevy C-70



1990 Ford F-700



1998 Ford F-250

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

Dealer	1.25 ton Diesel Service Truck - 4 x 4	Price (3)
Redlands Ford	2016 Ford F-550	\$152,378.49
Sunrise Ford	2016 Ford F-550	\$154,002.78
Moss Bro. Dodge	No response	
Hunter Dodge	No response	
Browning Dodge	No response	
Rancho Ford	No response	
Citrus Motors	No response	
Chevrolet	Not offered	

#### Water Division - Public Works Vehicle Replacement Recommendations

The Public Works Department uses service trucks for routine maintenance of the water, recycled water and sewer facilities. The three current service trucks, a 1988 Chevy C-70 2-ton, a 1990 Ford F-700 2-ton and a Ford F-250 are not 4-wheel drive and therefore make accessibility to many job sites difficult. Due to their age, these vehicles are becoming unreliable and consistently need to be repaired. Parts are difficult to obtain and many times need to be modified.

**Yucaipa Valley Water District**

**SERVICE TRUCKS**

**COST PROPOSAL FORM**

TO: Yucaipa Valley Water District Yucaipa, California:

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

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

Item	Unit Price	Quantity	Extended Price
Flatbed Service Truck 1 Equipped with attachment A	47030.40	1	47030.40
Flatbed Service Truck 2 Equipped with attachment A	47030.40	1	94060.80
Flatbed Service Truck 3 Equipped with attachment A	47030.40	1	141091.20

Tax on above (San Bernardino CA) \$ 11287.29  
**TOTAL BID PRICE** **\$ 152378.49**

NAME UNDER WHICH BUSINESS IS CONDUCTED:

REDLANDS FORD

CONTACT INFORMATION OF PERSON AUTHORIZED TO EXECUTE CONTRACT:

Name: JERRY TIMPER  
 Business Address: 1121 W COLTON AVE  
 City/State/Zip: REDLANDS CA 92374  
 Telephone Number: 909-793-3211 X319  
 E-Mail Address: jerryt@redlandsford.com

Attachment B

**Non-Collusion Statement & Signature Sheet**

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

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

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

Company: Redlands Ford

Address: 1121 W Colton Ave

City: Redlands State: Ca Zip Code: 92374

Telephone: (09 ) 793-3211 X319 Fax Number: ( 909) 307-3675 E-Mail: jerryt@redlandsford.c

Signature Date: *J. Timper* 4-22-15

Printed Name Title: Jerry Timper Fleet Mgr

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

REDLANDS FORD  
1121 W. Colton Avenue  
Redlands, California 92374-2935

## Yucaipa Valley Water District

### SERVICE TRUCKS

### COST PROPOSAL FORM

TO: Yucaipa Valley Water District Yucaipa, California:

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

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

Item	Unit Price	Quantity	Extended Price
Flatbed Service Truck 1 Equipped with attachment A	47,532.50	1	
Flatbed Service Truck 2 Equipped with attachment A	47,532.50	1	
Flatbed Service Truck 3 Equipped with attachment A	47,532.50	1	

Tax on above (San Bernardino CA) \$ 11,405.28

**TOTAL BID PRICE** **\$ 154,002.78**

NAME UNDER WHICH BUSINESS IS CONDUCTED:

SUNRISE FORD

CONTACT INFORMATION OF PERSON AUTHORIZED TO EXECUTE CONTRACT:

Name: RICK ESTES

Business Address: 16005 VALLEY BLVD

City/State/Zip: FONTANA, CA 92335

Telephone Number: (909) 822-4401

E-Mail Address: restes@sunriseford.com



Attachment B

**Non-Collusion Statement & Signature Sheet**

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

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

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

Company: SUNRISE FORD

Address: 16005 VALLEY BLVD

City: FONTANA State: CA Zip Code: 92335

Telephone: (909) 822-4401 Fax Number: (909) 834-0499 E-Mail: restes@sunriseford.com

Signature Date: 4/22/2015

Printed Name Title: rick este FLEET MANAGER

Yucaipa Valley Water District, PO Box 730, 12770 Second Street Yucaipa, CA 92399 [jhull@yvwd.dst.ca.us](mailto:jhull@yvwd.dst.ca.us)

**Scelzi Enterprises, Inc.**  
Truck Body Manufacturing



**Invoice**

P.O. Box 12066  
Fresno, CA. 93776

Phone # 559-237-5541 Fax # 559-496-3202

Date	Invoice #

<b>Bill To</b>

<b>Ship To</b>

P.O. Number	Terms	Rep	Delivery Date	Via	F.O.B.	Work Order
	Net 10	CQ		SHIPPED	Origin	
<b>Model:</b>	CTFB 8/12	<b>Serial:</b>		<b>VIN:</b>		<b>Cust. Contact</b>

Qty	Item Code	Description	Price Each	Amount
1	CTFB 8 X 12	CONTRACTOR FLAT BED 8' WIDE 12' LONG WITH FOLD DOWN SIDE RACKS NOTES: 1.) HARDWOOD FLOORING 2.) STAINLESS STEEL STAKES WITH HARDWOOD SLATS IEA - CLASS 4 RECEIVER HITCH WITHOUT INSERT IEA - 7 PRONG KV TRAILER PLUG, #12707		
2	TOOLBOX	96 X 18 X 18 TOP MOUNT OPEN TOP TOOLBOXES - ONE DRIVER'S SIDE ONE PASSENGER'S SIDE (AS PER CONTRACTOR BODY)		
2	TOOLBOX	60 X 18 X 18 UNDERBODY BOXES - ONE DRIVER'S SIDE ONE PASSENGER'S SIDE (AS PER CONTRACTOR BODY)		
1	LADDER RACK	FORKLIFT 2' X 3' X .120 WALL - (POWDER COATED WHITE)		
1	WEIGHT CERT...	WEIGHT CERTIFICATE OF COMPLETED UNIT 9630 LBS		

**A FINANCE CHARGE AT THE RATE OF 2% PER MONTH (24% ANNUALLY) WILL BE CHARGED ON PAY DUE ACCOUNTS.**  
Merchandise left in shop at a rate of \$5.00 per day for storage - after 30 days will be sold for parts or scrap.

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

<b>Total</b>
--------------

<b>Payments/Credits</b>
-------------------------

<b>Balance Due</b>
--------------------

**PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE RENDERED.**

By \_\_\_\_\_



# 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