



Yucaipa Valley Water District

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

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

Wednesday, June 17, 2015 at 6:00 p.m.

- I. **CALL TO ORDER** - Pledge of Allegiance
- II. **ROLL CALL**
- III. **PUBLIC COMMENTS** - At this time, members of the public may address the Board of Directors on matters within its jurisdiction. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting.
- IV. **CONSENT CALENDAR** - All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the board considers the motion unless members of the board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - A. Minutes of Meetings
 - 1. Regular Board Meeting - June 3, 2015
 - 2. Board Workshop - June 9, 2015
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for May 2015
- V. **BOARD REPORTS**
 - A. Reports by Board Members
- VI. **STAFF REPORT**
- VII. **DISCUSSION ITEMS**
 - A. Unaudited Financial Report for the Period Ending on May 31, 2015 [[Director Memorandum No. 15-055 - Page 20 of 81](#)]
 - RECOMMENDED ACTION: That the Board receives and files the unaudited financial report as presented.

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

- B. Participation in a Regional Recycled Water System Concept Study for the San Bernardino Valley Area [\[Director Memorandum No. 15-056 - Page 48 of 81\]](#)
RECOMMENDED ACTION: That the Board authorizes the District to participate in the regional recycled water concept study for a sum not to exceed \$25,000.
- C. Authorization to Solicit Bids for the Construction of Various Recycled Water Pipelines and Service Connections Necessary to Expand the Use of Recycled Water in the Yucaipa Valley Water District Service Area [\[Director Memorandum No. 15-057 - Page 53 of 81\]](#)
RECOMMENDED ACTION: That the Board of Directors authorize the District staff to solicit bids for the construction of various recycled water system pipelines and service connections.
- D. Change Order No. 1 to Qversa for the Integration of Water System Meters into an Upgraded Supervisory Control and Data Acquisition Network [\[Director Memorandum No. 15-058 - Page 54 of 81\]](#)
RECOMMENDED ACTION: That the Board approves Change Order No. 1 to the Professional Service Contract with Qversa for a sum not to exceed \$5,040.
- E. Demolition of the Building, Basement and Foundation at 35192 Cedar Avenue - Yucaipa (Assessor Parcel Number 0303-232-17) [\[Director Memorandum No. 15-059 - Page 58 of 81\]](#)
RECOMMENDED ACTION: That the Board authorizes District staff to solicit proposals for the demolition of this structure.
- F. Public Hearing for the Mitigated Negative Declaration Related to the Recycled Water Booster Station NB-12.2 [\[Director Memorandum No. 15-060 - Page 60 of 81\]](#)
RECOMMENDED ACTION: That the Board finds that the Draft Mitigated Negative Declaration complies with the California Environmental Quality Act by adopting Resolution No. 2015-12 certifying the Final Mitigated Negative Declaration for the proposed project.
- G. Amendment No. 11 to the General Manager Employment Agreement [\[Director Memorandum No. 15-061 - Page 72 of 81\]](#)
RECOMMENDED ACTION: That the Board approves Amendment No. 11 as presented.

VIII. DIRECTORS COMMENTS

Under Negotiation: Terms of Payment and Price

IX. ANNOUNCEMENTS

- A. June 24, 2015 - San Gorgonio Pass Water Alliance Meeting
- B. June 25, 2015 at 6:00 p.m. - Community Meeting at the Yucaipa Valley Regional Water Filtration Facility
- C. June 23, 2015 at 4:00 p.m. - Board Workshop
- D. July 1, 2015 at 6:00 p.m. - Regular Board Meeting
- E. July 7, 2015 at 4:00 p.m. - Board Workshop
- F. July 15, 2015 at 6:00 p.m. - Regular Board Meeting
- G. July 28, 2015 at 4:00 p.m. - Board Workshop
- H. August 5, 2015 at 6:00 p.m. - Regular Board Meeting

X. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A REGULAR BOARD MEETING

June 3, 2015 at 6:00 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 Manager
Vicky Elisalda, Controller
Jennifer Ares, Water Resource Manager
Joe Desalliers, Public Works Supervisor
Bob Wall, Operations Manager
Wayne Kurrle, Plant Maintenance Technician

Directors Absent:

Jay Bogh, Vice President

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Mary Kurrle, Customer
Marlyn Crampton, Customer
David Duron, Customer
Jan Leja, Customer
Dan Hancock, Customer
Karen Da Silva, News Mirror

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 Bruce Granlund led the pledge of allegiance.

FLAG SALUTE

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

ROLL CALL

The following public comments were provided at the meeting:

PUBLIC COMMENTS

- David Duron discussed water conservation issues and requested that documentation related to Sorenson Engineering not be destroyed

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 - May 20, 2015
2. Board Workshop - May 26, 2015

3. Board Workshop - June 1, 2015

The motion was approved by the following vote:

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

Reports by Board Members

- Director Tom Shalhoub and Director Lonni Granlund reported on the Community Water Meeting held on May 21, 2015.
- Director Tom Shalhoub and Director Bruce Granlund reported on the San Geronio Pass Water Resource Alliance - Administrative Committee, Technical Committee and General meetings held on May 27, 2015.
- Director Tom Shalhoub reported on the Beaumont Basin Watermaster meeting held on June 3, 2015.
- Reports by Board Members:
 - There were no other reports by board members.

General Manager Joseph Zoba reported on the following items:

- The District will be hosting a community water meeting on June 25, 2015 at 6:00 p.m.

BOARD REPORTS

STAFF REPORT

DISCUSSION ITEMS:

Following a staff presentation by General Manager Joseph Zoba, Director Tom Shalhoub moved and Director Bruce Granlund seconded a motion to adopt Resolution No. 2015-11 recognizing the contributions and retirement of Mr. Wayne Kurrle.

The motion was approved by the following vote:

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

DM 15-049
RECOGNITION OF
WAYNE KURRE ON
THE OCCASION OF
HIS RETIREMENT
FROM THE YUCAIPA
VALLEY WATER
DISTRICT

Following a staff presentation by General Manager Joseph Zoba, Director Bruce Granlund moved and Director Tom Shalhoub seconded a motion to authorize the District staff to proceed with the destruction of various documents and records pursuant to District policy.

The motion was approved by the following vote:

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

DM 15-050
AUTHORIZATION TO
DESTROY VARIOUS
DOCUMENTS AND
FILES PURSUANT TO
THE DISTRICT'S
RECORD RETENTION
POLICY

Following a staff presentation by Assistant Manager Jack Nelson, Director Ken Munoz moved and Director Tom Shalhoub seconded a motion to authorize District staff to renew insurance coverage with Alteris for a sum not to exceed \$199,870.

The motion was approved by the following vote:

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

DM 15-051
RENEWAL OF
INSURANCE POLICIES
FOR FISCAL YEAR
2016 WITH ALTERIS
INSURANCE
SERVICES

Following a staff presentation by General Manager Joseph Zoba, Director Tom Shalhoub moved and Director Ken Munoz seconded a motion to adopt Resolution No. 2015-10

The motion was approved by the following vote:

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

DM 15-052
CONSIDERATION OF
RESOLUTION NO.
2015-10 SUPPORTING
PHASE IV-A AND IV-B
OF THE INTEGRATED
RECYCLED WATER
AND DROUGHT
PREPAREDNESS
PROJECT IN THE
NORTH BENCH, OAK
GLEN AND
WILDWOOD AREAS

Following a staff presentation by General Manager Joseph Zoba, Director Tom Shalhoub moved and Director Ken Munoz seconded a motion to adopt the Fiscal Year 2016 Operating Budget and Capital Improvement Plan.

The motion was approved by the following vote:

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

DM 15-053
CONSIDERATION OF
THE OPERATING
BUDGET AND
CAPITAL
IMPROVEMENT PLAN
FOR FISCAL YEAR
2016

This agenda item was removed from the agenda and not discussed or acted upon.

DM 15-054
CONSIDERATION TO
AUTHORIZE THE
DISTRIBUTION OF A
REVENUE NEUTRAL
RATE ADJUSTMENT
NOTIFICATION
PURSUANT TO THE
REQUIREMENTS OF
PROPOSITION 218
DUE TO STATE
WATER RESOURCES
CONTROL BOARD
MANDATORY WATER
RESTRICTIONS

The Board of Directors provided the following comments:

- Director Tom Shalhoub discussed the potential use of the California Special Districts Association program for selling surplus equipment and vehicles.
- Director Ken Munoz discussed the possibility of using flushing water in a more productive manner during the current drought and into the future.

DIRECTOR
COMMENTS

There was no closed session conducted.

CLOSED SESSION

Director Lonni Granlund mentioned the announcements listed on the agenda.

ANNOUNCEMENTS

The meeting was adjourned at 6:50 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

June 9, 2015 at 4:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
John Hull, Public Works Manager
John Wrobel, Regulatory & Environmental Control
Manager
Kevin King, Operations Manager
Joe Desalliers, Public Works Supervisor

Directors Absent:

Bruce Granlund, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Guests and Others Present:

Richard Siegmund, Customer
David Duron, Customer
Dan Hancock, Customer & Compass Utility Systems
Bill Hemsley, City of Yucaipa

- 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.
 - Richard Siegmund requested information about his prior water usage at his home.
 - Bill Hemsley thanked the Board of Directors for assisting with the grant proposal related to turf removal at facilities throughout the City of Yucaipa.
- III. Staff Report:
 - The District staff distributed and briefly discussed the mitigated negative declaration for the NB-12.2 Recycled Water Booster Station Project
- IV. Presentations
 - A. Overview of the California Drought and Yucaipa Valley Water District's Action Plan Related to the State Water Resources Control Board Mandatory Restrictions to Achieve a 36% Reduction in Potable Urban Water Use [Workshop Memorandum No. 15-109] - General Manager Joseph Zoba discussed the status of the emergency drought requirements to be enforced by the State Water Resources Control Board and provided an overview of the groundwater depletion in the central valley area of California.
 - B. Overview of a Regional Recycled Water System Concept Study for the San Bernardino Valley Area [Workshop Memorandum No. 15-110] - General Manager Joseph Zoba provided an overview of the concept study proposed by the San Bernardino Valley Municipal Water District. Participation in this study will require a contribution of \$25,000 from the Yucaipa Valley Water District.

- C. Overview of the Yucaipa Valley Water District Regional Recycled Water System Expansion Plans - Phase IV [Workshop Memorandum No. 15-111] - General Manager Joseph Zoba provided an overview of the proposed recycled water system expansion plans.
- V. Capital Improvement Projects
 - A. Status Report on the Construction of a 6.0 Million Gallon Drinking Water Reservoir R-12.4 - Calimesa [Workshop Memorandum No. 15-112] - General Manager Joseph Zoba provided an overview of the Reservoir R-12.4 project construction.
 - B. Status Report on the Installation of an Air Conditioning System at Lift Station No. 1 [Workshop Memorandum No. 15-113] - Regulatory & Environmental Control Manager John Wrobel provided an update on the installation of an air conditioning system at Lift Station No. 1.
 - C. Status Report on the Testing of Alternative Sludge Dewatering Equipment at the Wochholz Regional Water Recycling Facility [Workshop Memorandum No. 15-114] - Operations Manager Kevin King provided an overview of the sludge equipment testing process.
 - D. Status Report on the Installation of New Recycled Water Services and Recycled Water Pipelines throughout the Service Area of the Yucaipa Valley Water District [Workshop Memorandum No. 15-115] - General Manager Joseph Zoba provided an overview of new recycled water services to be installed this summer.
 - E. Status Report on the Installation of Electronic Production Meters at Various Facilities [Workshop Memorandum No. 15-116] - General Manager Joseph Zoba provided an overview of the SCADA enhancements and Change Order No. 1 for the work performed by Qversa.
- VI. Administrative Items
 - A. Review of the Unaudited Financial Report for the Period Ending on May 31, 2015 [Workshop Memorandum No. 15-117] - General Manager Joseph Zoba provided an overview of the unaudited financial report.
 - B. Overview of the Request for Proposal Process for Routine Operations and Emergency Events [Workshop Memorandum No. 15-118] - General Manager Joseph Zoba and Public Works Manager John Hull provided information about the Request for Proposal process associated with the new website.
 - C. Discussion Regarding Draft Surplus Recycled Water Exchange Agreement Between Yucaipa Valley Water District and Beaumont Cherry Valley Water District [Workshop Memorandum No. 15-119] - General Manager Joseph Zoba discussed the status of the recycled water exchange agreement with Beaumont Cherry Valley Water District.
 - D. Discussion Regarding a Draft Joint Use Agreement for the Nobel Creek Recharge Facility [Workshop Memorandum No. 15-120] - General Manager Joseph Zoba provided an overview of the proposed recharge agreement at the Nobel Creek Recharge Facility owned and operated by the Beaumont Cherry Valley Water District.
- VII. Director Comments
 - A. Director Lonni Granlund requested the Cedar Avenue building discussion be scheduled for a future board meeting for consideration and possible action.

VIII. Closed Session - Director Lonni Granlund, Director Ken Munoz and Director Tom Shalhoub were present in closed session with Legal Counsel David Wysocki and General Manager Joseph Zoba concerning the following items:

- A. Conference with Real Property Negotiator(s)
Property: Assessor's Parcel Number(s): 0321-261-09
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Richard and Shirley Ferguson
Under Negotiation: Terms of Payment and Price

The Board Members reconvened out of closed session into open session and Legal Counsel David Wysocki reported that direction was provided to the General Manager but no reportable action was taken in closed session.

IX. Adjournment - The meeting was adjourned at 5:50 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

Board Awarded Contracts
Consent Calendar Regular Meeting -June 17, 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
Aklufi & Wysocki - FY 2015 Legal Services	--	*5-06-54107	--	--	\$36,791	\$5,213	\$42,004						
Borden Excavating, Inc. 8th St and Washington Dr Pipeline Replacements CO #1 - complete pipeline connections and service lines CO#2- decrease in contract	15-022 15-039 15-046	02-17848 02-17848 02-17848	\$287,574 \$39,782 (\$7,518)	\$319,838	\$303,846	\$15,992	\$319,838	\$0	0%		\$0		
Argenson's Heating and Air Conditioning/Miller Electric Air Conditioning System at Lift Station No. 1	15-021	65-14780	--	\$41,511	\$0	\$39,285	\$39,285	\$2,226	5%			\$41,511	
Delta Partners \$90,000 per year - Legislative Consult (exp 12/18) W/S	13-079	*5-06-54109	--	\$90,000	\$30,000	\$7,500	\$37,500	\$52,500	58%	\$52,500			
Gateway Pacific Contractors, Inc. Construction of 6.0 MG Reservoir R-12.4	14-091	SCIP funding	--	\$7,520,080	\$2,303,730	\$368,818	\$2,672,548	\$4,847,532	64%				\$4,847,532
Geoscience Preparation of a groundwater model for the Gateway Basin CO #1 - preparation of groundwater model	14-070 15-010	04-5-06-54109	\$35,320 \$16,390	\$51,710	\$31,871	\$8,819	\$40,690	\$11,020	21%	\$11,020			
Greger & Stewart Initiate Design of R-12.4 TO#4 Revised TO#4, Amendment #2 TO#5- Construction Mgmt Services	04-164 05-075 14-014 14-092	65-295	\$74,900 \$600 \$45,000 \$482,500	\$482,500	\$113,380	\$26,452	\$139,832	\$342,668	71%		\$342,668		
TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch 80% R-13.4 and 40% H-2	05-083 05-083	65-180 65-179	\$47,400 \$31,600	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%				\$28,529
TO#7, Design of a 24" Recycled Water Pipeline TO#7, Amendment #1 Addtl Design Costs	11-091 14-012	04-9435	\$220,800 \$49,000	\$269,800	\$268,707	\$0	\$268,707	\$1,093	0%			\$1,093	
Que Stop Landscape Supply - FY 2015 Sludge Hauling & Reuse	--	03-5-02-57031	--	--	\$219,203	\$21,485	\$240,688						
Bascal & Ludwig Cleaning & replacement of 4 digester covers at WRWRF	15-041	03-5-02-51003	--	\$2,175,000	\$0	\$0	\$0	\$2,175,000	100%		\$2,175,000		
Legnum Advisors FY 2015 Lobbyist N-T-E per month FY 2015 Quarterly Filing & Misc. Expenses	13-080	02-5-06-54109 02-5-06-54109	-- --	-- --	\$55,250 \$250	\$5,000 \$250	\$60,250 \$500						
Chirsa Conversion and Installation of Pulse Meter Controls RWC Water & Environment	14-087	02-5-40-57001	--	\$60,750	\$30,375	\$35,415	\$65,790	(\$5,040)	-8%	(\$5,040)			
TO#25, Digester Cleaning & a Solids Process Cond Assess TO#25, Amendment #1	12-066 13-074	88-12830	\$57,730 \$271,870	\$329,600	\$151,801	\$0	\$151,801	\$177,799	54%			\$177,799	
TO#26, SRF Mgmt Svcs for the Calimesa Regional Recycled Water Pipel Dewatering Equip Pilot Testing Support Svcs at WRWRF	14-023 15-044	04-5-06-54109 03-5-06-54109		\$95,692 \$45,000	\$18,364 \$0	\$0 \$0	\$18,364 \$0	\$77,328 \$45,000	81% 100%				\$77,328
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		
Separation Processes, Inc. Design & Construction Supports Svcs for NF SCRAM	15-047			\$191,820	\$0	\$0	\$0	\$191,820	100%				\$191,820
Skydrop, LLC			--										

Board Awarded Contracts
Consent Calendar Regular Meeting -June 17, 2015

Encumbered Funds - Remaining Contract Amount									
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Check Register - May 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
05/01/2015	23247	Yucaipa Disposal, Inc.	641.83
05/01/2015	23248	PAYROLL CHECK	2,072.69
05/01/2015	23249	Ronald Elisalda	95.00
05/01/2015	23250	Jesse McCartney	355.32
05/01/2015	23251	CA-PERS Supplemental Income 45	15,805.27
05/01/2015	23252	WageWorks, Inc.	1,328.07
05/01/2015	23253	Public Employees' Retirement S	34,027.71
05/01/2015	23254	Hong Nelson	125.00
05/01/2015	23255	IBEW Local 1436	216.00
05/01/2015	23256	Franchise Tax Board	100.00
05/01/2015	23257	American Family Life Assurance	2,660.50
05/01/2015	23258	John Hull	107.49
05/01/2015	23259	Mike Rivera	91.53
05/04/2015	23260	Hong Nelson	125.00
05/04/2015	23261	Ameripride Uniform Services	513.70
05/04/2015	23262	Redlands Employment Services	788.36
05/04/2015	23263	Central Communications	253.95
05/04/2015	23264	Fedex	52.46
05/04/2015	23265	Alan L. Grubel Automotive Inc.	15.00
05/04/2015	23266	Konica Minolta Business Soluti	1,218.94
05/04/2015	23267	Krieger & Stewart	25,069.19
05/04/2015	23268	Leroy's Landscape Services	5,700.00
05/04/2015	23269	NetComp Technologies, Inc.	2,347.00
05/04/2015	23270	SCE Rosemead	208,321.05
05/04/2015	23271	U.S. Telepacific Corp	3,839.08
05/04/2015	23272	George F. Siddle	71.50
05/04/2015	23273	Verizon	158.34
05/04/2015	23274	Yucaipa Disposal, Inc.	1,366.84
05/04/2015	23275	Aqua-Metric Sales Company	12,765.60
05/04/2015	23276	Burgeson's Heating & Air Cond.	6,415.00
05/04/2015	23277	Calolympic Glove & Safety Co.,	27.27
05/04/2015	23278	Forestry Suppliers Inc.	110.99
05/04/2015	23279	George T Hall Co Inc	290.87
05/04/2015	23280	Grainger	218.48
05/04/2015	23281	Hach Company	391.61
05/04/2015	23282	Hub Construction Specialties I	175.53
05/04/2015	23283	Inland Water Works Supply Co.	368.05
05/04/2015	23284	Innerline Engineering	2,900.00
05/04/2015	23285	Nagem, Inc.	412.38
05/04/2015	23286	PowerPlan	65.82
05/04/2015	23287	SB CNTY-Fire Protection Distri	584.81
05/04/2015	23288	HD Supply Facilities Maintenanc	217.60
05/04/2015	23289	State Water Resources Control	105.00
05/04/2015	23290	Department of Motor Vehicles	42.00
05/04/2015	23291	Boot Barn #4	329.89
05/04/2015	23292	CA-EDD	1,350.00
05/04/2015	23293	Rodd Greene	601.00
05/04/2015	23294	YVWD-Petty Cash	204.57
05/04/2015	23295	Standard Insurance Company	1,851.96
05/04/2015	23296	US Healthworks Medical Group,	249.90
05/04/2015	23297	Robert Hines	601.00
05/04/2015	23298	Anthem Blue Cross L and H	338.00
05/04/2015	23299	Standard Insurance Company	2,834.03
05/04/2015	23300	Aetna Health of California	58,293.00
05/04/2015	23301	Standard Insurance Vision Plan	598.00

Check Register - May 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
05/04/2015	23302	MetLife Small Business Center	437.88
05/11/2015	23303	ADS, LLC	2,634.00
05/11/2015	23304	Ralph C. Casas	87.00
05/11/2015	23305	Ameripride Uniform Services	467.01
05/11/2015	23306	Redlands Employment Services	1,704.11
05/11/2015	23307	Corelogic, Inc.	330.00
05/11/2015	23308	First American Data Tree, LLC	50.00
05/11/2015	23309	InfoSend, Inc.	3,564.47
05/11/2015	23310	Kelly Services, Inc.	1,908.91
05/11/2015	23311	Main's Lock Supply Inc.	10.80
05/11/2015	23312	NetComp Technologies, Inc.	2,850.00
05/11/2015	23313	Pro-Pipe & Supply, Inc.	61.41
05/11/2015	23314	SCCI, Inc.	2,050.00
05/11/2015	23315	Sims Welding & Supply Co., Inc	197.90
05/11/2015	23316	Association of San Bernardino	27.00
05/11/2015	23317	The Counseling Team Internatio	480.00
05/11/2015	23318	The Gas Company	142.99
05/11/2015	23319	Underground Service Alert Of S	234.00
05/11/2015	23320	Verizon	130.79
05/11/2015	23321	Air & Hose Source, Inc.	144.72
05/11/2015	23322	Ampak Chemicals, Inc.	4,893.48
05/11/2015	23323	Atlas Copco Compressors, LLC	11,477.16
05/11/2015	23324	Auto Care Clinic	586.98
05/11/2015	23325	Edward S Babcock & Sons, Inc.	1,060.00
05/11/2015	23326	Bear Communications, Inc.	2,492.62
05/11/2015	23327	Brenntag Pacific, Inc	2,104.65
05/11/2015	23328	Brithinee Electric	501.83
05/11/2015	23329	California Water Technologies,	5,787.44
05/11/2015	23330	Calolympic Glove & Safety Co.,	75.74
05/11/2015	23331	Crown Ace Hardware - Yucaipa	1,576.42
05/11/2015	23332	VOID CHECK	0.00
05/11/2015	23333	Daily Journal Corporation	807.40
05/11/2015	23334	Dinosaur Tire Inc.	489.99
05/11/2015	23335	Eurofins Eaton Analytical, Inc	2,300.00
05/11/2015	23336	Evoqua Water Technologies LLC	178.28
05/11/2015	23337	Fisher Scientific Co.	13.95
05/11/2015	23338	G&G Environmental Compliance, I	1,670.94
05/11/2015	23339	Grainger	2,286.14
05/11/2015	23340	Hach Company	95.36
05/11/2015	23341	Hemet Valley Tool & Supply	92.52
05/11/2015	23342	House Of Quality, Parts Plus	1,676.84
05/11/2015	23343	Hub Construction Specialties I	59.54
05/11/2015	23344	Industrial Safety Supply Corp	446.58
05/11/2015	23345	Larry Jacinto Farming, Inc.	500.50
05/11/2015	23346	JB Paving & Engineering, Inc.	13,509.00
05/11/2015	23347	JR Freeman Co. Inc.	106.11
05/11/2015	23348	Lloyd Copelan Inc.	521.76
05/11/2015	23349	Lowe's Companies, Inc.	74.85
05/11/2015	23350	Nuckles Oil Company, Inc.	6,709.61
05/11/2015	23351	Microflex Corp #774353	1,037.78
05/11/2015	23352	Mark Miller	783.00
05/11/2015	23353	Nagem, Inc.	112.50
05/11/2015	23354	Praxair Inc.	25.39
05/11/2015	23355	Q Versa, LLC	28,425.52
05/11/2015	23356	R & B Automation, Inc.	2,544.91

Check Register - May 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
05/11/2015	23357	Red Alert Special Couriers	940.71
05/11/2015	23358	HD Supply Facilities Maintenanc	1,129.46
05/11/2015	23359	VOID CHECK	0.00
05/15/2015	23360	PAYROLL CHECK	2,012.32
05/15/2015	23361	PAYROLL CHECK	425.13
05/15/2015	23362	CA-PERS Supplemental Income 45	17,469.42
05/15/2015	23363	WageWorks, Inc.	1,328.07
05/15/2015	23364	Public Employees' Retirement S	32,804.59
05/15/2015	23365	Hong Nelson	125.00
05/15/2015	23366	AT&T Mobility	1,336.98
05/15/2015	23367	San Geronio Pass Water Agency	10,722.54
05/15/2015	23368	City of Yucaipa	67,659.90
05/15/2015	23369	Western Dental Services, Inc.	321.02
05/15/2015	23370	Cypress Insurance Company	15,377.92
05/18/2015	23371	Aklufi & Wysocki	3,412.50
05/18/2015	23372	Borden Excavating, Inc.	303,846.48
05/18/2015	23373	Delta Partners, LLC	7,500.00
05/18/2015	23374	VOID CHECK	0.00
05/18/2015	23375	Krieger & Stewart	31,405.63
05/18/2015	23376	One Stop Landscape Supply Inc	21,634.50
05/18/2015	23377	Q Versa, LLC	30,375.00
05/18/2015	23378	RMC Water and Environment	28,152.92
05/18/2015	23379	Ameripride Uniform Services	454.69
05/18/2015	23380	Redlands Employment Services	877.27
05/18/2015	23381	Coverall North America, Inc.	1,021.00
05/18/2015	23382	Incode Division-Tyler Technolo	350.00
05/18/2015	23383	Kelly Services, Inc.	817.65
05/18/2015	23384	NetComp Technologies, Inc.	222.76
05/18/2015	23385	Separation Processes, Inc.	12,856.05
05/18/2015	23386	Southern CA Emergency Medicine	75.00
05/18/2015	23387	South Coast A.Q.M.D.	120.84
05/18/2015	23388	Yucaipa Disposal, Inc.	119.71
05/18/2015	23389	Evoqua Water Technologies LLC	1,893.04
05/18/2015	23390	Grainger	278.77
05/18/2015	23391	Alan L. Grubel Automotive Inc.	177.98
05/18/2015	23392	Hasa, Inc.	3,897.38
05/18/2015	23393	HD Supply Waterworks, Ltd.	5,024.20
05/18/2015	23394	Inland Water Works Supply Co.	1,105.13
05/18/2015	23395	America's Body Shop and Collis	431.03
05/18/2015	23396	Nuckles Oil Company, Inc.	2,244.70
05/18/2015	23397	Nagem, Inc.	785.05
05/18/2015	23398	Pro-Pipe & Supply, Inc.	59.48
05/18/2015	23399	JR Simplot Company	302.40
05/18/2015	23400	UPS Store#1504/ Mail Boxes Etc	99.66
05/18/2015	23401	Sacramento Bank of Commerce	25,588.00
05/18/2015	23402	John Hull	178.00
05/18/2015	23403	Timothy M. Mackamul	120.00
05/18/2015	23404	ANDRADE, AMBER	574.81
05/18/2015	23405	CROSBY, STEVEN	52.00
05/18/2015	23406	RAWLS, NATHAN & MICH	199.95
05/18/2015	23407	MARGARET KNOX	548.29
05/18/2015	23408	ROMERO, BEATRIZ R	78.00
05/18/2015	23409	ARNETT, AZSAH-LEE	78.26
05/18/2015	23410	J Kevin King	99.51
05/18/2015	23411	Kevin Lee	64.07

Check Register - May 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
05/18/2015	23412	Thaxton Van Belle	66.77
05/18/2015	23413	Jennifer Ares	53.25
05/18/2015	23414	WageWorks, Inc.	191.75
05/26/2015	23415	State Water Resources Control	60.00
05/26/2015	23416	Joseph J. Woodford	900.00
05/26/2015	23417	Ameripride Uniform Services	552.31
05/26/2015	23418	City of Riverside	654.88
05/26/2015	23419	Fedex	23.61
05/26/2015	23420	InfoSend, Inc.	4,848.22
05/26/2015	23421	Kelly Services, Inc.	758.40
05/26/2015	23422	NetComp Technologies, Inc.	1,300.00
05/26/2015	23423	Redlands-Yucaipa Rentals Inc.	30.00
05/26/2015	23424	Redlands Rotary Club	200.00
05/26/2015	23425	Ampak Chemicals, Inc.	5,531.76
05/26/2015	23426	Atlas Copco Compressors, LLC	9,394.14
05/26/2015	23427	Auto Care Clinic	87.80
05/26/2015	23428	BofA Credit Card	4,503.38
05/26/2015	23429	California Environmental Contr	841.75
05/26/2015	23430	Center Electric	2,995.03
05/26/2015	23431	CHJ Consultants	7,782.00
05/26/2015	23432	Clinical Laboratory of San Ber	5,327.00
05/26/2015	23433	Victor James Valenti	3,279.99
05/26/2015	23434	Greg Shaw & David Shaw	290.00
05/26/2015	23435	Frost Company	7,473.28
05/26/2015	23436	Grainger	4,111.20
05/26/2015	23437	Alan L. Grubel Automotive Inc.	232.78
05/26/2015	23438	Inland Water Works Supply Co.	588.60
05/26/2015	23439	Ishigaki USA Ltd.	2,800.00
05/26/2015	23440	JR Freeman Co. Inc.	221.05
05/26/2015	23441	Main's Lock Supply Inc.	60.80
05/26/2015	23442	MBC Applied Environmental Scie	3,900.00
05/26/2015	23443	Nagem, Inc.	187.50
05/26/2015	23444	Press-Enterprise	272.00
05/26/2015	23445	Red Alert Special Couriers	344.26
05/26/2015	23446	UPS Store#1504/ Mail Boxes Etc	266.56
05/26/2015	23447	Matthew Flordelis	180.00
05/26/2015	23448	Krieger & Stewart	60,801.53
05/26/2015	23449	Platinum Advisors, LLC	5,000.00
05/29/2015	23450	DOUG MARTIN CONTRACT	1,470.10
05/29/2015	23451	MURALI GOPAL INVESTM	156.71
05/29/2015	23452	PAYROLL CHECK	1,992.63
05/29/2015	23453	CA-PERS Supplemental Income 45	13,332.69
05/29/2015	23454	WageWorks, Inc.	1,328.07
05/29/2015	23455	Public Employees' Retirement S	32,713.87
05/22/2015	23456	American Family Life Assurance	2,505.43
05/22/2015	23457	John Hull	102.57
05/22/2015	23458	Jennifer Ares	80.90
05/29/2015	23459	West Coast Lights & Sirens, In	11,589.00
May 2015 Check Register Total			1,352,505.30

Board Reports



Yucaipa Valley Water District

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Director Memorandum 15-055

Date: June 17, 2015

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

Subject: Unaudited Financial Report for the Period Ending on May 31, 2015

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

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

Cash Fund Balance Report

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

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

Fund Source	Operating Funds	Restricted Funds	Total Funds
Water Division	\$8,980,663.34	(\$209,457.44)	\$8,771,205.90
Sewer Division	\$13,821,171.35	(\$6,407,346.61)	\$7,413,824.74
Recycled Water Division	<u>\$3,191,479.48</u>	<u>\$376,623.32</u>	<u>\$3,568,102.80</u>
Total	\$25,993,314.17	(\$6,240,180.73)	\$19,753,133.44

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

Check Register

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

The check register lists each check processed during the month of May 2015. The District processed 213 checks during the month of May for a total sum of \$1,352,505.30. All checks are reviewed by District staff for accuracy and completeness, and usually signed by the General Manager and one Director, but may be signed by two Directors.

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

Financial Account Information

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

The District currently deposits all revenue received into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills and for the transfer of LAIF funds. The US treasury notes and bills are booked at cost.

The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment summary report.

Investment Summary

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

The investment summary report illustrates the District's investments in US treasury notes and bills in addition to the investments held by the Local Agency Investment Fund or LAIF. The yields for the treasury notes and bills are provided for each individual transaction. The historical annual yield for funds invested with LAIF is also provided.

Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review.

Monthly Revenue Allocation

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

During the month of May 2015 the District received a sum total of \$1,980,378.23 in revenues from the following categories:

- A total of \$1,728,364.83 was received from 14,563 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$4,704.50 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$181,053.02 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$28,392.66 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$37,863.22 was received from miscellaneous recycled related activities (other than utility bill charges).

Fiscal Year 2015 Budget Status

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

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

**Summary of Revenue Budget
As of May 31, 2015 (87% 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	853,817	10,872,298	83.17%
Sewer	11,689,000	928,871	9,879,567	84.52%
Recycled Water	433,500	42,963	397,713	91.74%
District Revenue	25,195,250	1,825,651	21,149,578	83.94%

**Summary of Water Budget
As of May 31, 2015 (87% 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	407,679	4,226,948	86.56%
Public works	2,347,764	20,834	2,127,297	90.61%
Administration	2,910,442	146,785	2,332,805	80.15%
Long Term Debt	2,931,425	0	2,931,425	100.00%
Asset Acquisition	0	0	0	0.00%
TOTAL	13,072,750	575,298	11,618,475	88.88%

**Summary of Sewer Budget
As of May 31, 2015 (87% 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	281,641	3,153,235	85.17%
Administration	3,198,649	237,722	2,619,764	81.90%
Environmental Control	957,833	76,598	829,951	86.65%
Long Term Debt	3,830,434	0	3,809,401	99.45%
Asset Acquisition-Palmer	0	0	0	0.00%
TOTAL	11,689,000	595,961	10,412,351	89.08%

**Summary of Recycled Water Budget
As of May 31, 2015 (87% 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	25,508	327,211	75.48%
TOTAL	433,500	25,508	327,211	75.48%
District Expenses	25,195,250	1,196,767	22,358,037	88.74%

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 - May 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	\$ 3,714,681.29
Infrastructure Reserves	02-10311	\$ 1,656,269.00
Sustainability Fund	02-10313	\$ 502,489.56
Rate Stabilization Fund	02-10314	\$ 500,209.14
Imported Water Fund - MUNI	02-10315	\$ (211,512.21)
Imported Water Fund - SGPWA	02-10316	\$ 816,946.74
Operating Funds:		\$ 2,001,579.82
Total Water Division		\$ 8,771,205.90

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	\$ 734,907.00
*FCC - Future WWTP Expansion	03-10407	\$ 737,415.41
*FCC - Sewer Interceptors	03-10415	\$ (1,137,139.40)
*FCC - Lift Stations	03-10416	\$ 181,741.58
*FCC - Effluent Disposal Facilities	03-10417	\$ (1,821,272.71)
*FCC - Salt Mitigation Facilities	03-10418	\$ (5,976,906.49)
Project Fund - Encumbered	03-10215	\$ 144,000.00
Depreciation Reserves	03-10310	\$ 5,658,145.31
Infrastructure Reserves	03-10311	\$ 3,119,630.00
Rate Stabilization Fund	03-10314	\$ 1,464,394.90
Operating Funds:		\$ 3,435,001.14
Total Wastewater Division		\$ 7,413,824.74

Recycled Water Division	GL#	Balance
*FCC - Recycled System	04-10410	\$ 36,478.67
*FCC - Booster Pumping Plants	04-10411	\$ 38,918.05
*FCC - Pipeline Facilities	04-10412	\$ 195,336.77
*FCC - Water Storage Reservoirs	04-10413	\$ 105,889.83
Project Fund - Encumbered	04-10215	\$ 200,000.00
Depreciation Reserves	04-10310	\$ 507,278.00
Infrastructure Reserves	04-10311	\$ 225,835.00
Operating Funds:		\$ 2,258,366.48
Total Recycled Water Division		\$ 3,568,102.80

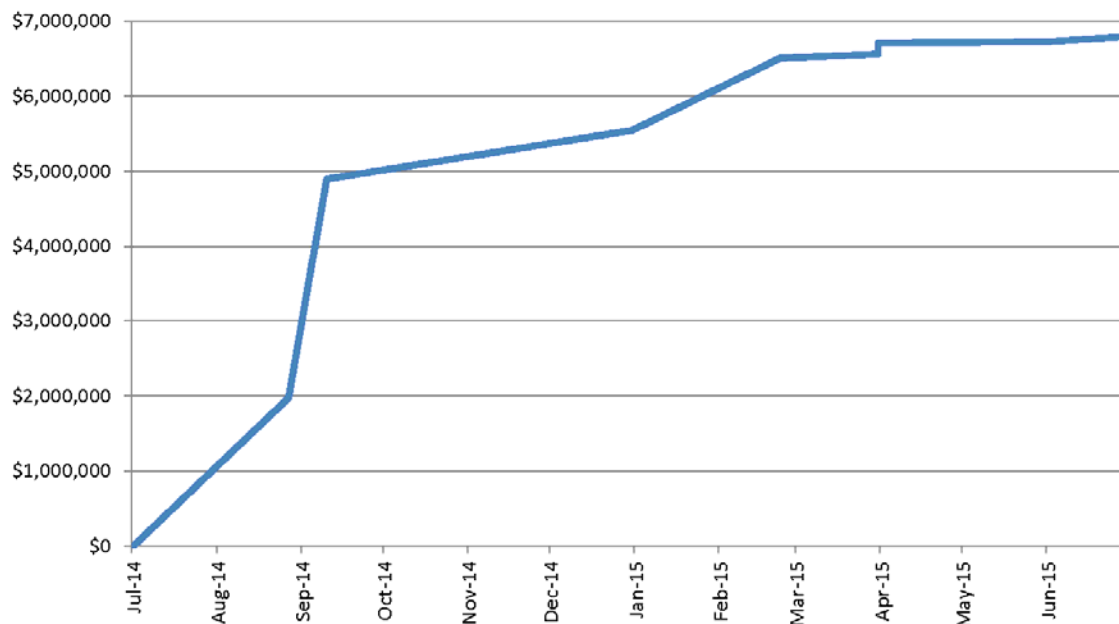
DISTRICT TOTAL \$ 19,753,133.44

*=Restricted Funds

Cash Fund Balance Report - May 2015

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

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



Check Register - May 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
05/01/2015	23247	Yucaipa Disposal, Inc.	641.83
05/01/2015	23248	PAYROLL CHECK	2,072.69
05/01/2015	23249	Ronald Elisalda	95.00
05/01/2015	23250	Jesse McCartney	355.32
05/01/2015	23251	CA-PERS Supplemental Income 45	15,805.27
05/01/2015	23252	WageWorks, Inc.	1,328.07
05/01/2015	23253	Public Employees' Retirement S	34,027.71
05/01/2015	23254	Hong Nelson	125.00
05/01/2015	23255	IBEW Local 1436	216.00
05/01/2015	23256	Franchise Tax Board	100.00
05/01/2015	23257	American Family Life Assurance	2,660.50
05/01/2015	23258	John Hull	107.49
05/01/2015	23259	Mike Rivera	91.53
05/04/2015	23260	Hong Nelson	125.00
05/04/2015	23261	Ameripride Uniform Services	513.70
05/04/2015	23262	Redlands Employment Services	788.36
05/04/2015	23263	Central Communications	253.95
05/04/2015	23264	Fedex	52.46
05/04/2015	23265	Alan L. Grubel Automotive Inc.	15.00
05/04/2015	23266	Konica Minolta Business Soluti	1,218.94
05/04/2015	23267	Krieger & Stewart	25,069.19
05/04/2015	23268	Leroy's Landscape Services	5,700.00
05/04/2015	23269	NetComp Technologies, Inc.	2,347.00
05/04/2015	23270	SCE Rosemead	208,321.05
05/04/2015	23271	U.S. Telepacific Corp	3,839.08
05/04/2015	23272	George F. Siddle	71.50
05/04/2015	23273	Verizon	158.34
05/04/2015	23274	Yucaipa Disposal, Inc.	1,366.84
05/04/2015	23275	Aqua-Metric Sales Company	12,765.60
05/04/2015	23276	Burgeson's Heating & Air Cond.	6,415.00
05/04/2015	23277	Calolympic Glove & Safety Co.,	27.27
05/04/2015	23278	Forestry Suppliers Inc.	110.99
05/04/2015	23279	George T Hall Co Inc	290.87
05/04/2015	23280	Grainger	218.48
05/04/2015	23281	Hach Company	391.61
05/04/2015	23282	Hub Construction Specialties I	175.53
05/04/2015	23283	Inland Water Works Supply Co.	368.05
05/04/2015	23284	Innerline Engineering	2,900.00
05/04/2015	23285	Nagem, Inc.	412.38
05/04/2015	23286	PowerPlan	65.82
05/04/2015	23287	SB CNTY-Fire Protection Distri	584.81
05/04/2015	23288	HD Supply Facilities Maintenanc	217.60
05/04/2015	23289	State Water Resources Control	105.00
05/04/2015	23290	Department of Motor Vehicles	42.00
05/04/2015	23291	Boot Barn #4	329.89
05/04/2015	23292	CA-EDD	1,350.00
05/04/2015	23293	Rodd Greene	601.00
05/04/2015	23294	YWWD-Petty Cash	204.57
05/04/2015	23295	Standard Insurance Company	1,851.96
05/04/2015	23296	US Healthworks Medical Group,	249.90
05/04/2015	23297	Robert Hines	601.00
05/04/2015	23298	Anthem Blue Cross L and H	338.00
05/04/2015	23299	Standard Insurance Company	2,834.03
05/04/2015	23300	Aetna Health of California	58,293.00
05/04/2015	23301	Standard Insurance Vision Plan	598.00

Check Register - May 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
05/04/2015	23302	MetLife Small Business Center	437.88
05/11/2015	23303	ADS, LLC	2,634.00
05/11/2015	23304	Ralph C. Casas	87.00
05/11/2015	23305	Ameripride Uniform Services	467.01
05/11/2015	23306	Redlands Employment Services	1,704.11
05/11/2015	23307	Corelogic, Inc.	330.00
05/11/2015	23308	First American Data Tree, LLC	50.00
05/11/2015	23309	InfoSend, Inc.	3,564.47
05/11/2015	23310	Kelly Services, Inc.	1,908.91
05/11/2015	23311	Main's Lock Supply Inc.	10.80
05/11/2015	23312	NetComp Technologies, Inc.	2,850.00
05/11/2015	23313	Pro-Pipe & Supply, Inc.	61.41
05/11/2015	23314	SCCI, Inc.	2,050.00
05/11/2015	23315	Sims Welding & Supply Co., Inc	197.90
05/11/2015	23316	Association of San Bernardino	27.00
05/11/2015	23317	The Counseling Team Internatio	480.00
05/11/2015	23318	The Gas Company	142.99
05/11/2015	23319	Underground Service Alert Of S	234.00
05/11/2015	23320	Verizon	130.79
05/11/2015	23321	Air & Hose Source, Inc.	144.72
05/11/2015	23322	Ampak Chemicals, Inc.	4,893.48
05/11/2015	23323	Atlas Copco Compressors, LLC	11,477.16
05/11/2015	23324	Auto Care Clinic	586.98
05/11/2015	23325	Edward S Babcock & Sons, Inc.	1,060.00
05/11/2015	23326	Bear Communications, Inc.	2,492.62
05/11/2015	23327	Brenntag Pacific, Inc	2,104.65
05/11/2015	23328	Brithinee Electric	501.83
05/11/2015	23329	California Water Technologies,	5,787.44
05/11/2015	23330	Calolympic Glove & Safety Co.,	75.74
05/11/2015	23331	Crown Ace Hardware - Yucaipa	1,576.42
05/11/2015	23332	VOID CHECK	0.00
05/11/2015	23333	Daily Journal Corporation	807.40
05/11/2015	23334	Dinosaur Tire Inc.	489.99
05/11/2015	23335	Eurofins Eaton Analytical, Inc	2,300.00
05/11/2015	23336	Evoqua Water Technologies LLC	178.28
05/11/2015	23337	Fisher Scientific Co.	13.95
05/11/2015	23338	G&G Environmental Compliance, I	1,670.94
05/11/2015	23339	Grainger	2,286.14
05/11/2015	23340	Hach Company	95.36
05/11/2015	23341	Hemet Valley Tool & Supply	92.52
05/11/2015	23342	House Of Quality, Parts Plus	1,676.84
05/11/2015	23343	Hub Construction Specialties I	59.54
05/11/2015	23344	Industrial Safety Supply Corp	446.58
05/11/2015	23345	Larry Jacinto Farming, Inc.	500.50
05/11/2015	23346	JB Paving & Engineering, Inc.	13,509.00
05/11/2015	23347	JR Freeman Co. Inc.	106.11
05/11/2015	23348	Lloyd Copelan Inc.	521.76
05/11/2015	23349	Lowe's Companies, Inc.	74.85
05/11/2015	23350	Nuckles Oil Company, Inc.	6,709.61
05/11/2015	23351	Microflex Corp #774353	1,037.78
05/11/2015	23352	Mark Miller	783.00
05/11/2015	23353	Nagem, Inc.	112.50
05/11/2015	23354	Praxair Inc.	25.39
05/11/2015	23355	Q Versa, LLC	28,425.52
05/11/2015	23356	R & B Automation, Inc.	2,544.91

Check Register - May 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
05/11/2015	23357	Red Alert Special Couriers	940.71
05/11/2015	23358	HD Supply Facilities Maintenanc	1,129.46
05/11/2015	23359	VOID CHECK	0.00
05/15/2015	23360	PAYROLL CHECK	2,012.32
05/15/2015	23361	PAYROLL CHECK	425.13
05/15/2015	23362	CA-PERS Supplemental Income 45	17,469.42
05/15/2015	23363	WageWorks, Inc.	1,328.07
05/15/2015	23364	Public Employees' Retirement S	32,804.59
05/15/2015	23365	Hong Nelson	125.00
05/15/2015	23366	AT&T Mobility	1,336.98
05/15/2015	23367	San Gorgonio Pass Water Agency	10,722.54
05/15/2015	23368	City of Yucaipa	67,659.90
05/15/2015	23369	Western Dental Services, Inc.	321.02
05/15/2015	23370	Cypress Insurance Company	15,377.92
05/18/2015	23371	Aklufi & Wysocki	3,412.50
05/18/2015	23372	Borden Excavating, Inc.	303,846.48
05/18/2015	23373	Delta Partners, LLC	7,500.00
05/18/2015	23374	VOID CHECK	0.00
05/18/2015	23375	Krieger & Stewart	31,405.63
05/18/2015	23376	One Stop Landscape Supply Inc	21,634.50
05/18/2015	23377	Q Versa, LLC	30,375.00
05/18/2015	23378	RMC Water and Environment	28,152.92
05/18/2015	23379	Ameripride Uniform Services	454.69
05/18/2015	23380	Redlands Employment Services	877.27
05/18/2015	23381	Coverall North America, Inc.	1,021.00
05/18/2015	23382	Incode Division-Tyler Technolo	350.00
05/18/2015	23383	Kelly Services, Inc.	817.65
05/18/2015	23384	NetComp Technologies, Inc.	222.76
05/18/2015	23385	Separation Processes, Inc.	12,856.05
05/18/2015	23386	Southern CA Emergency Medicine	75.00
05/18/2015	23387	South Coast A.Q.M.D.	120.84
05/18/2015	23388	Yucaipa Disposal, Inc.	119.71
05/18/2015	23389	Evoqua Water Technologies LLC	1,893.04
05/18/2015	23390	Grainger	278.77
05/18/2015	23391	Alan L. Grubel Automotive Inc.	177.98
05/18/2015	23392	Hasa, Inc.	3,897.38
05/18/2015	23393	HD Supply Waterworks, Ltd.	5,024.20
05/18/2015	23394	Inland Water Works Supply Co.	1,105.13
05/18/2015	23395	America's Body Shop and Collis	431.03
05/18/2015	23396	Nuckles Oil Company, Inc.	2,244.70
05/18/2015	23397	Nagem, Inc.	785.05
05/18/2015	23398	Pro-Pipe & Supply, Inc.	59.48
05/18/2015	23399	JR Simplot Company	302.40
05/18/2015	23400	UPS Store#1504/ Mail Boxes Etc	99.66
05/18/2015	23401	Sacramento Bank of Commerce	25,588.00
05/18/2015	23402	John Hull	178.00
05/18/2015	23403	Timothy M. Mackamul	120.00
05/18/2015	23404	ANDRADE, AMBER	574.81
05/18/2015	23405	CROSBY, STEVEN	52.00
05/18/2015	23406	RAWLS, NATHAN & MICH	199.95
05/18/2015	23407	MARGARET KNOX	548.29
05/18/2015	23408	ROMERO, BEATRIZ R	78.00
05/18/2015	23409	ARNETT, AZSAH-LEE	78.26
05/18/2015	23410	J Kevin King	99.51
05/18/2015	23411	Kevin Lee	64.07

Check Register - May 2015

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
05/18/2015	23412	Thaxton Van Belle	66.77
05/18/2015	23413	Jennifer Ares	53.25
05/18/2015	23414	WageWorks, Inc.	191.75
05/26/2015	23415	State Water Resources Control	60.00
05/26/2015	23416	Joseph J. Woodford	900.00
05/26/2015	23417	Ameripride Uniform Services	552.31
05/26/2015	23418	City of Riverside	654.88
05/26/2015	23419	Fedex	23.61
05/26/2015	23420	InfoSend, Inc.	4,848.22
05/26/2015	23421	Kelly Services, Inc.	758.40
05/26/2015	23422	NetComp Technologies, Inc.	1,300.00
05/26/2015	23423	Redlands-Yucaipa Rentals Inc.	30.00
05/26/2015	23424	Redlands Rotary Club	200.00
05/26/2015	23425	Ampak Chemicals, Inc.	5,531.76
05/26/2015	23426	Atlas Copco Compressors, LLC	9,394.14
05/26/2015	23427	Auto Care Clinic	87.80
05/26/2015	23428	BofA Credit Card	4,503.38
05/26/2015	23429	California Environmental Contr	841.75
05/26/2015	23430	Center Electric	2,995.03
05/26/2015	23431	CHJ Consultants	7,782.00
05/26/2015	23432	Clinical Laboratory of San Ber	5,327.00
05/26/2015	23433	Victor James Valenti	3,279.99
05/26/2015	23434	Greg Shaw & David Shaw	290.00
05/26/2015	23435	Frost Company	7,473.28
05/26/2015	23436	Grainger	4,111.20
05/26/2015	23437	Alan L. Grubel Automotive Inc.	232.78
05/26/2015	23438	Inland Water Works Supply Co.	588.60
05/26/2015	23439	Ishigaki USA Ltd.	2,800.00
05/26/2015	23440	JR Freeman Co. Inc.	221.05
05/26/2015	23441	Main's Lock Supply Inc.	60.80
05/26/2015	23442	MBC Applied Environmental Scie	3,900.00
05/26/2015	23443	Nagem, Inc.	187.50
05/26/2015	23444	Press-Enterprise	272.00
05/26/2015	23445	Red Alert Special Couriers	344.26
05/26/2015	23446	UPS Store#1504/ Mail Boxes Etc	266.56
05/26/2015	23447	Matthew Flordelis	180.00
05/26/2015	23448	Krieger & Stewart	60,801.53
05/26/2015	23449	Platinum Advisors, LLC	5,000.00
05/29/2015	23450	DOUG MARTIN CONTRACT	1,470.10
05/29/2015	23451	MURALI GOPAL INVESTM	156.71
05/29/2015	23452	PAYROLL CHECK	1,992.63
05/29/2015	23453	CA-PERS Supplemental Income 45	13,332.69
05/29/2015	23454	WageWorks, Inc.	1,328.07
05/29/2015	23455	Public Employees' Retirement S	32,713.87
05/22/2015	23456	American Family Life Assurance	2,505.43
05/22/2015	23457	John Hull	102.57
05/22/2015	23458	Jennifer Ares	80.90
05/29/2015	23459	West Coast Lights & Sirens, In	11,589.00
May 2015 Check Register Total			1,352,505.30

Financial Account Information - May 2014

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
04/30/2015	bal forward	3,492,053.73	30,000.00	5,807.86	501,339.24	15,616,595.48	19,645,796.31
4/30	rev retained in MM				(566.54)		(566.54)
05/01/2015	Deposit	16,840.76					16,840.76
	Credit Card-4/30	346.92					346.92
	Credit Card-5/1	908.91					908.91
	Electronic	17,376.20					17,376.20
	Website-5/1	3,356.62					3,356.62
	Website-5/2	186.31					186.31
	Website-5/2	1,955.63					1,955.63
	Website-5/3	2,910.25					2,910.25
	Website-5/4	174.55					174.55
	Website-5/4	163.54					163.54
5/1/15-PR	Federal Taxes		(48,035.92)				(48,035.92)
5/1/15-PR	State Taxes		(8,277.01)				(8,277.01)
5/1/15-PR	PR Direct Deposit		(109,334.10)				(109,334.10)
5/1/15-PR	VOYA 457		(7,188.59)				(7,188.59)
	Ck#23247-23259		(57,626.41)				(57,626.41)
	TRF#1340 - AP & PR	(230,462.03)	230,462.03				0.00
	TRF#1341 - Dep Ck to Inv Ck	(3,010,000.00)		3,010,000.00			0.00
05/04/2015	Deposit	94,477.04					94,477.04
4/28	DepCorr- 123.51-s/b 153.51	30.00					30.00
	Credit Card-5/1	640.19					640.19
	Credit Card-5/4	4,733.90					4,733.90
	Electronic	19,104.55					19,104.55
	Website-5/4	4,311.79					4,311.79
	Website-5/5	213.41					213.41
	Website-5/5	123.84					123.84
	ACH pmts	44,745.12					44,745.12
	ETS Fees	(1,223.19)					(1,223.19)
	ETS Fees	(1,015.36)					(1,015.36)
05/05/2015	Deposit	12,700.55					12,700.55
	Credit Card-5/4	1,246.61					1,246.61
	Credit Card-5/5	2,496.51					2,496.51
	Electronic	35,382.15					35,382.15
	Website-5/5	3,424.13					3,424.13
	Website-5/6	363.27					363.27
	Website-5/6	1,043.57					1,043.57
05/06/2015	Deposit	39,900.66					39,900.66
	Credit Card-5/5	551.97					551.97
	Credit Card-5/6	4,285.79					4,285.79
	Electronic	18,417.22					18,417.22
	Website-5/6	2,322.74					2,322.74
	Website-5/7	215.10					215.10
	TRF#1342 - Inv Ck to LAIF			(3,000,000.00)		3,000,000.00	0.00
	CalPERS-1425 GASB-68 Rpt Fee		(850.00)				(850.00)
	Ck#23260-23302		(342,620.65)				(342,620.65)
	Void ck #9829, 07/02/2010		125.00				125.00
	TRF#1343- AP	(343,345.65)	343,345.65				0.00
05/07/2015	Deposit	63,831.03					63,831.03
	DepCorr- 145.40-s/b 100.40	(45.00)					(45.00)
	Credit Card-5/6	2,036.69					2,036.69
	Credit Card-5/7	1,405.29					1,405.29
	Electronic	13,385.67					13,385.67
	Website-5/7	2,414.85					2,414.85
	Website-5/8	466.70					466.70

Financial Account Information - May 2014

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
05/08/2015	Deposit	42,286.81					42,286.81
	Deposit - M/C	1,168.69					1,168.69
	Deposit - Bear Valley Stock Rental	1,764.00					1,764.00
	Credit Card-5/7	385.58					385.58
	Credit Card-5/8	2,327.23					2,327.23
	Electronic	17,604.11					17,604.11
	Website-5/8	3,965.23					3,965.23
	Website-5/9	47.00					47.00
	Website-5/9	1,276.58					1,276.58
	Website-5/10	1,725.76					1,725.76
	Website-5/11	831.34					831.34
05/11/2015	Deposit	138,643.82					138,643.82
	Deposit - Chris Stark 10556 Bryant	18,468.00					18,468.00
	Credit Card-5/8	491.63					491.63
	Credit Card-5/11	5,440.20					5,440.20
	Electronic	17,631.78					17,631.78
	Website-5/11	135.43					135.43
	Website-5/11	2,902.91					2,902.91
	Website-5/12	99.43					99.43
	Website-5/12	4,466.73					4,466.73
	ACH pmts	60,549.85					60,549.85
05/12/2015	Deposit	15,263.37					15,263.37
	Deposit - SB Tax	44,268.66					44,268.66
	Deposit - RC Tax	739.36					739.36
	Credit Card-5/11	511.28					511.28
	Credit Card-5/12	999.68					999.68
	Electronic	25,229.99					25,229.99
	Website-5/12	3,013.26					3,013.26
	Website-5/13	20.00					20.00
	Website-5/13	610.33					610.33
05/13/2015	Deposit	66,914.22					66,914.22
	Credit Card-5/12	1,145.29					1,145.29
	Credit Card-5/13	5,024.23					5,024.23
	Electronic	14,509.20					14,509.20
	Website-5/13	4,347.83					4,347.83
	Website-5/14	327.47					327.47
	Website-5/14	427.10					427.10
5/15/15-PR	Federal Taxes		(48,211.58)				(48,211.58)
5/15/15-PR	State Taxes		(8,089.58)				(8,089.58)
5/15/15-PR	PR Direct Deposit		(112,445.72)				(112,445.72)
5/15/15-PR	VOYA 457		(8,128.59)				(8,128.59)
	CalPERS-27168 GASB-68 Rpt Fee		(850.00)				(850.00)
	Ck#23303-23370		(275,341.96)				(275,341.96)
	TRF#1344 - AP & PR	(453,067.43)	453,067.43				0.00
05/14/2015	Deposit	50,090.25					50,090.25
	Credit Card-5/13	219.03					219.03
	Credit Card-5/14	1,657.72					1,657.72
	Electronic	11,181.35					11,181.35
	Website-5/14	4,036.55					4,036.55
	Website-5/15	1,954.91					1,954.91
05/15/2015	Deposit	27,659.09					27,659.09
	Credit Card-5/14	292.29					292.29
	Credit Card-5/15	2,888.65					2,888.65
	Electronic	17,044.74					17,044.74

Financial Account Information - May 2014

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
5/15	Website-5/15	3,340.86					3,340.86
	Website-5/16	86.63					86.63
	Website-5/16	1,023.54					1,023.54
	Website-5/17	1,952.88					1,952.88
	Website-5/18	233.75					233.75
	Website-5/18	592.32					592.32
	ACH pmts	59,166.41					59,166.41
05/18/2015	Deposit	75,276.21					75,276.21
	Dep Corr- 80.22 s/b 8.22	(72.00)					(72.00)
	Credit Card-5/15	1,080.26					1,080.26
	Credit Card-5/18	2,251.74					2,251.74
	Electronic	18,359.10					18,359.10
	Website-5/18	3,676.71					3,676.71
	Website-5/19	388.49					388.49
05/19/2015	Deposit	26,335.02					26,335.02
	Credit Card-5/18	1,214.73					1,214.73
	Credit Card-5/19	1,938.91					1,938.91
	Electronic	21,831.47					21,831.47
	Website-5/19	2,848.54					2,848.54
	Website-5/20	295.90					295.90
	Website-5/20	363.13					363.13
	Ck#23371-23414		(487,433.48)				(487,433.48)
	TRF#1345 - AP	(487,433.48)	487,433.48				0.00
05/20/2015	Deposit	25,290.10					25,290.10
	Deposit - SB Tax	9,835.71					9,835.71
	Deposit - RC Tax	733.64					733.64
	Credit Card-5/19	1,716.86					1,716.86
	Credit Card-5/20	7,668.43					7,668.43
	Electronic	13,155.26					13,155.26
	Website-5/20	2,548.65					2,548.65
	Website-5/21	115.85					115.85
	Website-5/21	44.18					44.18
	ACH pmts	26,497.29					26,497.29
05/21/2015	Deposit	18,821.50					18,821.50
	Deposit - 10376 Fremont	13,935.66					13,935.66
	Deposit - DR Horton 30386	26,501.00					26,501.00
	Deposit - M/C	38,034.78					38,034.78
	Deposit - RC Tax	58,760.97					58,760.97
	Credit Card-5/20	1,381.14					1,381.14
	Credit Card-5/21	798.64					798.64
	Electronic	10,636.93					10,636.93
	Website-5/21	1,293.04					1,293.04
	Website-5/22	1,221.41					1,221.41
05/22/2015	Deposit	20,791.58					20,791.58
	Credit Card-5/21	547.95					547.95
	Credit Card-5/22	3,316.78					3,316.78
	Electronic	18,163.12					18,163.12
5/22	Website-5/22	2,299.38					2,299.38
	Website-5/23	2,294.18					2,294.18
	Website-5/24	222.37					222.37
	Website-5/24	1,191.53					1,191.53
	Website-5/25	1,552.90					1,552.90
	Website-5/26	289.72					289.72
	Website-5/26	697.21					697.21

Financial Account Information - May 2014

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
05/26/2015	Deposit	108,806.14					108,806.14
	Credit Card-5/22	926.75					926.75
	Credit Card-5/26	5,270.87					5,270.87
	Electronic	19,379.39					19,379.39
	Website-5/26	3,296.57					3,296.57
	Website-5/27	560.94					560.94
	Website-5/27	439.75					439.75
	ACH pmts	70,012.14					70,012.14
05/27/2015	Deposit	11,397.52					11,397.52
	Deposit - M/C	635.00					635.00
	Deposit - M/C	13,452.12					13,452.12
	Credit Card-5/26	415.36					415.36
	Credit Card-5/27	4,795.64					4,795.64
	Electronic	23,834.32					23,834.32
	Website-5/27	3,065.54					3,065.54
	Website-5/28	82.00					82.00
	Website-5/28	122.75					122.75
5/29/15-PR	Federal Taxes		(45,841.69)				(45,841.69)
5/29/15-PR	State Taxes		(7,898.71)				(7,898.71)
5/29/15-PR	PR Direct Deposit		(107,430.39)				(107,430.39)
5/29/15-PR	VOYA 457		(6,145.94)				(6,145.94)
	Ck#23415-23455		(186,793.90)				(186,793.90)
	TRF#1346 - AP & PR	(354,110.63)	354,110.63				0.00
05/28/2015	Deposit	39,567.26					39,567.26
	Deposit - SB Tax	25,972.67					25,972.67
	Credit Card-5/27	2,354.43					2,354.43
	Credit Card-5/28	1,763.66					1,763.66
	Electronic	11,780.96					11,780.96
	Website-5/28	2,858.68					2,858.68
	Website-5/29	89.10					89.10
	Website-5/29	491.25					491.25
	Ck#23456-23459		(14,277.90)				(14,277.90)
	void ck #23359, 5/11		11,589.00				11,589.00
	TRF#1347 - AP & void	(2,688.90)	2,688.90				0.00
05/29/2015	Deposit	27,557.82					27,557.82
	Deposit - M/C	920.00					920.00
	Deposit - M/C	1,970.75					1,970.75
	Credit Card-5/28	264.01					264.01
	Credit Card-5/29	2,574.67					2,574.67
	Electronic	12,846.11					12,846.11
	Website-5/29	3,684.47					3,684.47
	Website-5/30	189.65					189.65
	Website-5/30	1,884.64					1,884.64
	Website-5/31	3,600.63					3,600.63
	Website-6/1	1,270.97					1,270.97
	May '15 NSF's	(1,396.65)					(1,396.65)
	5/14 JE - NSF bank error	5.00					5.00
rev 6/1	5/29 NSF to AR on 6/1 baugh	60.00					60.00
UB	void ck#15663-cstm rfrnd wrg bank acct 6/1 JE# 4552 to corr	78.26					78.26
5/30	Cusip #912796EC9 redemmed				(500,772.70)		(500,772.70)
5/31	retained in MM				501,566.55		501,566.55
TOTALS		589,163.55	30,000.00	15,807.86	501,566.55	18,616,595.48	19,753,133.44

19,753,133.44

Investment Summary - May 2015

U.S. TREASURIES						
Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
501,000	US Treasury Bill	912796EC9	May 28, 2015	0.045%	redemmed	0.00
501,000	Total Values				0.00	0.00

Money Market Account Activity-Beginning Balance	566.54
5/29/15 - Dividend	0.01
5/29/15 - Interest	227.30
Income	227.31
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	0.00
Cusip Maturity	500,772.70
Redemptions	500,772.70
Cusip Purchase	0.00
Purchases	0.00
Ending Balance - Money Market	501,566.55
US Treasury Securities Investment Principal	0.00
Total Assets	501,566.55

Investment Summary - May 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	\$3,000,000.00	\$0.00	\$18,616,595.48
June 30, 2015	\$0.00	\$0.00	\$0.00	\$18,616,595.48

L.A.I.F. INCOME SUMMARY

CURRENT QUARTER

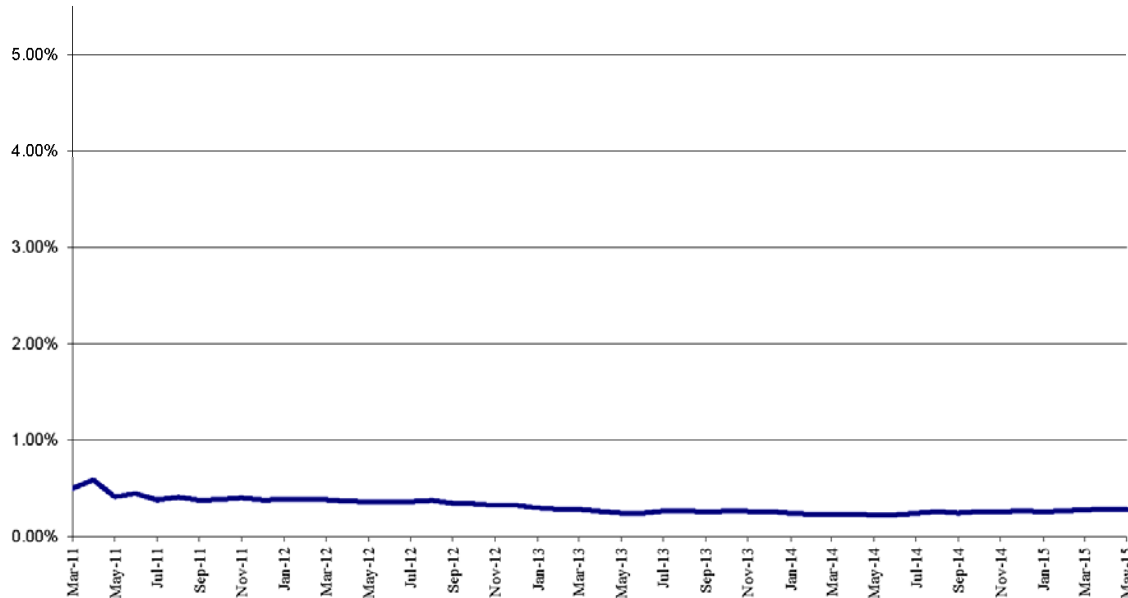
FY YEAR-TO-DATE

INCOME RECEIVED

\$9,453.33

\$32,745.28

Effective Yield of the LAIF Pooled Money Investment Account



Daily Deposit Allocation - May 2015

DATE	DESCRIPTION	QTY	DEPOSIT CHECKING	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
05/01/2015	Mail & Counter	175	16,840.76	16,840.76						16,840.76					16,840.76
	Credit Cards	13	1,255.83			1,255.83				1,255.83					1,255.83
	Electronic	199	17,376.20				17,376.20			17,376.20					17,376.20
	Website - 96 fees	97	8,746.90					8,578.90		8,578.90	168.00				8,746.90
05/04/2015	Mail & Counter	588	94,477.04	94,477.04						94,477.04					94,477.04
	Dep Cor-cust ck		(45.00)	(45.00)						(45.00)					(45.00)
	Credit Cards	53	5,374.09			5,374.09				5,374.09					5,374.09
	Electronic	222	19,104.55				19,104.55			19,104.55					19,104.55
	Website - 49 fees	51	4,649.04					4,563.29		4,563.29	85.75				4,649.04
	ACH payment	461	44,745.12						44,745.12	44,745.12					44,745.12
05/05/2015	Mail & Counter	154	12,700.55	12,700.55						12,700.55					12,700.55
	Credit Cards	25	3,743.12				3,743.12			3,743.12					3,743.12
	Electronic	411	35,382.15				35,382.15			35,382.15					35,382.15
	Website	51	4,830.97					4,741.72		4,741.72	89.25				4,830.97
05/06/2015	Mail & Counter	349	39,900.66	39,900.66						39,900.66					39,900.66
	Credit Cards	40	4,837.76			4,837.76				4,837.76					4,837.76
	Electronic	220	18,417.22				18,417.22			18,417.22					18,417.22
	Website	25	2,537.84					2,494.09		2,494.09	43.75				2,537.84
05/07/2015	Mail & Counter	331	63,831.03	63,831.03						63,831.03					63,831.03
	Dep Cor-cust ck(4/28)		30.00	30.00						30.00					30.00
	Credit Cards	25	3,441.98			3,441.98				3,441.98					3,441.98
	Electronic	155	13,385.67				13,385.67			13,385.67					13,385.67
	Website	33	2,881.55					2,823.80		2,823.80	57.75				2,881.55
05/08/2015	Mail & Counter	279	42,286.81	42,286.81						42,286.81					42,286.81
	Deposit - MIC	-	1,168.69							0.00		1,168.69			1,168.69
	Deposit - Bear Vly	-	1,764.00							0.00		1,764.00			1,764.00
	Credit Cards	26	2,712.81			2,712.81				2,712.81					2,712.81
	Electronic	201	17,604.11				17,604.11			17,604.11					17,604.11
	Website - 69 fees	75	7,845.91					7,725.16		7,725.16	120.75				7,845.91
05/11/2015	Mail & Counter	650	138,643.82	138,643.82						138,643.82					138,643.82
	Dep-10566 Bryant	-	18,468.00							0.00		25.00	8,401.00	10,042.00	18,468.00
	Credit Cards	35	5,931.83			5,931.83				5,931.83					5,931.83
	Electronic	182	17,631.78				17,631.78			17,631.78					17,631.78
	Website - 37 fees	38	7,604.50					7,539.75		7,539.75	64.75				7,604.50
	ACH payment	552	60,549.85						60,549.85	60,549.85					60,549.85
05/12/2015	Mail & Counter	153	15,263.37	15,263.37						15,263.37					15,263.37
	Deposit - SB Tax	-	44,268.66							0.00		44,268.66			44,268.66
	Deposit - RC Tax	-	739.36							0.00		739.36			739.36
	Credit Cards	18	1,510.96			1,510.96				1,510.96					1,510.96
	Electronic	295	25,229.99				25,229.99			25,229.99					25,229.99
	Website - 35 fees	37	3,643.59					3,582.34		3,582.34	61.25				3,643.59
05/13/2015	Mail & Counter	339	66,914.22	66,914.22						66,914.22					66,914.22
	Credit Cards	47	6,169.52			6,169.52				6,169.52					6,169.52
	Electronic	166	14,509.20				14,509.20			14,509.20					14,509.20
	Website - 32 fees	35	5,102.40					5,046.40		5,046.40	56.00				5,102.40
05/14/2015	Mail & Counter	234	50,090.25	50,090.25						50,090.25					50,090.25
	Credit Cards	17	1,876.75			1,876.75				1,876.75					1,876.75
	Electronic	130	11,181.35				11,181.35			11,181.35					11,181.35
	Website	38	5,991.46					5,924.96		5,924.96	66.50				5,991.46
05/15/2015	Mail & Counter	204	27,659.09	27,659.09						27,659.09		27.10			27,659.09
	Credit Cards	34	3,180.94			3,180.94				3,180.94					3,180.94
	Electronic	206	17,044.74				17,044.74			17,044.74					17,044.74
	Website	75	7,229.98					7,098.73		7,098.73	131.25				7,229.98
	ACH payment	597	59,166.41						59,166.41	59,166.41					59,166.41
05/18/2015	Mail & Counter	469	75,276.21	75,276.21						75,276.21		82.12			75,276.21
	Dep Cor		(72.00)	(72.00)						(72.00)					(72.00)

Daily Deposit Allocation - May 2015

DATE	DESCRIPTION	Qty	DEPOSIT CHECKING	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
	Credit Cards	32	3,332.00			3,332.00				3,332.00					3,332.00
	Electronic	220	18,359.10				18,359.10			18,359.10					18,359.10
	Website	42	4,065.20					3,981.70		3,981.70	73.50				4,065.20
05/19/2015	Mail & Counter	201	26,335.02	26,335.02						26,335.02					26,335.02
	Credit Cards	27	3,153.64			3,153.64				3,153.64					3,153.64
	Electronic	281	21,831.47				21,831.47			21,831.47					21,831.47
	Website - 40 fees	41	3,507.57					3,437.57		3,437.57	70.00				3,507.57
05/20/2015	Mail & Counter	302	25,290.10	25,290.10						25,290.10					25,290.10
	Deposit - SB Tax	-	9,835.71							0.00		9,835.71			9,835.71
	Deposit - RC Tax	-	733.64							0.00		733.64			733.64
	Credit Cards	65	9,385.29			9,385.29				9,385.29					9,385.29
	Electronic	155	13,155.26				13,155.26			13,155.26					13,155.26
	Website - 28 fees	29	2,708.68					2,659.68		2,659.68	49.00				2,708.68
	ACH payment	498	26,497.29						26,497.29	26,497.29					26,497.29
05/21/2015	Mail & Counter	184	18,821.50	18,821.50						18,821.50					18,821.50
	Dep-10378 Freemont	-	13,935.66							0.00		25.00	13,910.66		13,935.66
	Dep-DR Horton 30386	-	26,501.00							0.00		25.00	26,476.00		26,501.00
	Deposit - MC	-	38,034.78							0.00		38,007.23	27.55		38,034.78
	Deposit - RC Tax	-	58,760.97	9,966.33						9,966.33		48,794.64			58,760.97
	Credit Cards	16	2,179.78			2,179.78				2,179.78					2,179.78
	Electronic	125	10,636.93				10,636.93			10,636.93					10,636.93
	Website	26	2,514.45					2,468.95		2,468.95	45.50				2,514.45
05/22/2015	Mail & Counter	217	20,791.58	20,791.58						20,791.58					20,791.58
	Credit Cards	36	3,864.73			3,864.73				3,864.73					3,864.73
	Electronic	220	18,163.12				18,163.12			18,163.12					18,163.12
	Website	92	8,547.29					8,366.29		8,366.29	161.00				8,547.29
05/26/2015	Mail & Counter	608	108,806.14	108,806.14						108,806.14					108,806.14
	Credit Cards	57	6,197.62			6,197.62				6,197.62					6,197.62
	Electronic	212	19,379.39				19,379.39			19,379.39					19,379.39
	Website	40	4,297.26					4,227.26		4,227.26	70.00				4,297.26
	ACH payment	591	70,012.14						70,012.14	70,012.14					70,012.14
05/27/2015	Mail & Counter	130	11,397.52	11,397.52						11,397.52					11,397.52
	Deposit - MC	-	635.00							0.00		635.00			635.00
	Deposit - MC	-	13,452.12							0.00		6,053.45	6,053.45		13,452.12
	Credit Cards	41	5,211.00			5,211.00				5,211.00					5,211.00
	Electronic	264	23,834.32				23,834.32			23,834.32					23,834.32
	Website	29	3,270.29					3,219.54		3,219.54	50.75				3,270.29
05/28/2015	Mail & Counter	297	39,567.26	39,567.26						39,567.26					39,567.26
	Deposit - SB Tax	-	25,972.67							0.00		25,972.67			25,972.67
	Credit Cards	31	4,118.09			4,118.09				4,118.09					4,118.09
	Electronic	137	11,780.96				11,780.96			11,780.96					11,780.96
	Website	34	3,439.03					3,379.53		3,379.53	59.50				3,439.03
05/29/2015	Mail & Counter	213	27,557.82	27,557.82						27,557.82					27,557.82
	Deposit - MC	-	920.00							0.00		920.00			920.00
	Deposit - MC	-	1,970.75							0.00		1,970.75			1,970.75
	Credit Cards	29	2,838.68			2,838.68				2,838.68					2,838.68
	Electronic	140	12,846.11				12,846.11			12,846.11					12,846.11
	Website	103	10,630.36					10,450.11		10,450.11	180.25				10,630.36
May-15	Utility Pmt Cntr-316			(23,848.70)	23,848.70					0.00					0.00
	May 15 NSF's			(1,396.65)						(1,396.65)					(1,396.65)
rev 6/1	5/29 NSF incl above			60.00						60.00					60.00
	JE May NSF bank error			5.00						5.00					5.00
TOTALS			14,563	1,980,378.23	904,035.51	23,848.70	80,316.42	356,853.62	102,339.77	260,970.81	4,704.50	181,053.02	28,392.66	37,863.22	1,980,378.23
TOTAL # AR PAYMENTS				5,769	316	667	4,121	991	2,699	14,563					
PERCENT OF TOTAL RECEIVED				39.61%	2.17%	4.58%	28.30%	6.80%	18.53%	100.00%					

FY 2015 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '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	374,679	4,558,356	72.93%
02-40011	Sales - Construction Water	20,000	6,846	11,019	(9,756)	300	455	2,087	2,145	13,096	65.48%
02-40012	Sales - Imported Water (SGPWA)	250,000	67,768	50,959	9,325	9,475	(9,912)	16,474	12,992	157,081	62.83%
02-40013	Sales - Imported Water (MUNI)	850,000	180,285	209,889	36,441	34,625	60,590	63,194	53,714	638,737	75.15%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(27,407)	(30,798)	(9,277)	(7,416)	(7,876)	(10,233)	(8,407)	(101,413)	78.01%
02-40015	Water Wholesale Revenue	70,000	12,275	3,772	0	0	20,380	3,938	1,158	41,523	59.32%
02-40016	Service Establishment Fee	2,500	1,025	826	650	125	250	1,150	75	4,101	164.05%
02-41000	Service Demand Charges	2,750,000	562,673	752,667	251,178	251,521	252,418	252,874	253,207	2,576,538	93.69%
02-41001	Fire Service Standby Fees	22,500	4,160	5,521	2,041	2,003	1,923	2,251	2,548	20,447	90.88%
02-41003	Construction Service Charge	10,000	2,184	3,330	1,403	1,355	1,300	1,548	1,385	12,504	125.04%
02-41005	Sales Disc.-Multi Units Service Chrg.	(120,000)	(25,922)	(34,499)	(11,502)	(11,502)	(11,502)	(11,502)	(11,502)	(117,933)	98.28%
02-41010	Unauthorized Use of Water Charge	750	0	0	1,500	0	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	0	58,650	234.60%
02-41112	Fire Flow Test Fees	3,500	825	750	0	300	300	225	525	2,925	83.57%
02-41113	Disconnect/Reconnect Fees	130,000	29,940	34,950	11,235	8,155	7,500	10,595	9,190	111,565	85.82%
02-41121	Penalty - Late Charges	150,000	39,304	36,732	7,826	8,537	6,445	6,098	9,954	114,896	76.60%
02-41124	Bad Debt	(20,000)	0	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	12,791	140,709	91.67%
02-43010	Interest Earned	10,000	0	3,297	3,308	0	0	4,254	6,053	16,912	169.12%
02-43110	Property Tax - Unsecured	95,000	6,291	91,199	125	646	599	1,024	(763)	99,120	104.34%
02-43120	Property Tax - Secured	2,315,000	0	1,022,473	152,079	55,310	32,498	914,729	117,649	2,294,736	99.12%
02-43130	Tax Collection - Prior	15,000	0	3,334	1,719	626	504	1,411	1,285	8,879	59.20%
02-43140	Other Taxes	160,000	(16)	18,861	78,263	324	710	12,641	12,174	122,957	76.85%
02-49150	Revenue - Misc. Non-Operating	60,000	17,149	18,922	15,412	3,077	31,364	7,523	2,965	96,412	160.69%
	WATER OPERATING REVENUE	13,072,750	2,381,366	3,768,575	811,857	612,147	682,463	1,762,074	853,817	10,872,298	83.17%
	Grants	0	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	0	1,984,627	
02-89902	Sustainability	0	47,167	64,488	15,851	3,522	14,739	55,264	0	201,032	
	TOTAL WATER REVENUE	13,072,750	2,866,216	4,264,359	1,161,633	669,581	805,026	2,437,326	853,817	13,057,957	

FY 2015 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '15	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	0	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	940,148	9,784,337	84.71%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(42,978)	(55,421)	(18,422)	(18,361)	(18,417)	(18,459)	(18,445)	(190,503)	95.25%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	1,200	1,200	120.00%
03-41121	Penalty - Late Charges	150,000	33,588	35,675	10,862	13,266	10,401	8,874	10,060	122,726	81.82%
03-41124	Bad Debt	(20,000)	0	0	0	0	0	0	(10,506)	(10,506)	52.53%
03-42122	Revenue - Other Operating	1,000	1,260	540	0	0	360	180	360	2,700	270.00%
03-43010	Interest Earned	10,000	0	3,297	3,274	0	0	4,254	6,053	16,878	168.78%
03-43110	Property Tax - Unsecured	10,000	0	10,000	0	0	0	0	0	10,000	100.00%
03-43120	Property Tax - Secured	125,000	0	125,000	0	0	0	0	0	125,000	100.00%
03-43130	Tax Collection - Prior	10,000	0	10,000	0	0	0	0	0	10,000	100.00%
03-43140	Other Taxes	1,500	0	1,500	0	0	0	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	50,000	0	5,235	0	0	1,000	0	0	6,235	12.47%
	SEWER OPERATING REVENUE	11,689,000	2,217,099	2,983,315	942,833	928,029	936,315	943,105	928,871	9,879,567	84.52%
	Grants	0	0	0	0	0	0	0	0	0	0
03-89901	Facility Capacity Charges	0	324,598	258,830	209,504	24,663	65,768	378,166	12,200	1,273,729	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	1,568	0	0	0	8,552	10,120	
03-89905	Contrib Capital-Infrastructure	0	0	43,500	0	0	9,000	25,500	0	78,000	
	TOTAL SEWER REVENUE	11,689,000	2,541,697	3,285,645	1,153,905	952,692	1,011,083	1,346,771	949,623	11,241,416	

FY 2015 - Recycled Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '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	36,810	328,623	90.03%
04-40011	Sales - Construction Water	2,500	2,408	2,030	347	262	183	573	482	6,284	251.35%
04-41000	Sales - Service Demand Chrg.	35,000	8,207	9,835	3,081	3,084	3,185	3,235	3,321	33,948	97.00%
04-41003	Const. Water Minimum Chrg.	3,000	626	1,141	368	476	265	221	214	3,310	110.32%
04-41110	Meter/Lateral Installation	1,500	0	375	0	0	375	0	750	1,500	100.00%
04-41121	Penalty - Late Charges	500	212	190	3	17	7	3	41	473	94.55%
04-41122	Revenue - Other Operating	250	0	0	0	0	0	0	0	0	0.00%
04-43010	Interest Earned	6,250	0	1,648	1,637	0	0	945	1,345	5,576	89.21%
04-43110	Property Tax - Unsecured	1,000	0	1,000	0	0	0	0	0	1,000	100.00%
04-43120	Property Tax - Secured	15,000	0	15,000	0	0	0	0	0	15,000	100.00%
04-43130	Property Tax - Prior	1,000	0	1,000	0	0	0	0	0	1,000	100.00%
04-43140	Property Tax - Other	1,000	0	1,000	0	0	0	0	0	1,000	100.00%
04-49150	Misc. Non-Operating Revenue	1,500	0	0	0	0	0	0	0	0	0.00%
	RECYCLED OPERATING REVENUE	433,500	125,645	134,604	12,716	15,350	24,545	41,890	42,963	397,713	91.74%
	Grants	0	0	0	0	0	0	0	0	0	
04-89901	Facility Capacity Charges	0	17,400	821	0	0	33,835	0	35,768	87,824	
	TOTAL RECYCLED REVENUE	433,500	143,045	135,425	12,716	15,350	58,380	41,890	78,731	485,537	

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '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	104,526	707,727	89.67%
02-5-01-50011	Labor Credit	0	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	8,478	58,799	98.00%
02-5-01-50014	Benefits-Life Insurance	3,300	775	768	258	318	288	301	293	3,001	90.93%
02-5-01-50016	Benefits-Health/Defrd Comp	145,000	33,846	36,110	11,585	13,447	13,173	15,375	16,552	140,088	96.61%
02-5-01-50017	Benefits-Disability Insurance	11,000	2,465	2,796	840	931	889	896	1,280	10,096	91.79%
02-5-01-50019	Benefits-Workers Compensation	42,000	7,191	7,448	11,341	3,995	3,995	3,995	3,995	41,959	99.90%
02-5-01-50021	Benefits-PERS	45,000	9,575	12,452	3,544	3,883	3,845	3,821	6,019	43,138	95.86%
02-5-01-50022	Benefits-PERS-Employer	90,000	20,431	26,654	7,582	8,212	8,332	8,282	13,042	92,555	102.82%
02-5-01-50023	Benefits-Uniforms	3,000	701	761	317	196	198	260	207	2,640	88.00%
02-5-01-50024	Benefits-Vacation & Sick Pay	7,500	1,384	1,365	415	316	99	313	413	4,306	57.41%
02-5-01-50025	Benefits-Boot Allowance	2,000	600	360	200	184	0	200	0	1,544	77.22%
02-5-01-51003	R&M - Structures	275,000	59,965	75,962	37,233	25,804	16,889	11,407	6,891	233,850	85.04%
02-5-01-51011	R&M - CLA Valves	10,000	3,489	6,754	0	0	460	0	3,446	14,149	141.49%
02-5-01-51140	General Supplies & Expenses	2,000	0	209	0	0	54	21	100	363	19.14%
02-5-01-51210	Utilities - Power Purchases	1,608,324	529,438	420,155	89,586	88,643	83,154	133,423	132,000	1,476,398	91.80%
02-5-01-51211	Utilities - Electricity & Fuel	4,750	1,234	1,211	533	440	399	411	400	4,628	97.43%
02-5-01-51316	Imported Water Purchases	1,100,000	232,910	50,833	0	0	10,102	63,596	63,000	420,441	38.22%
02-5-01-54019	Licenses & Permits	25,000	12,979	5,644	121	1,300	0	7,014	0	27,058	108.23%
02-5-01-54110	Laboratory Services	60,000	16,355	42,699	2,285	1,365	13,651	9,042	2,743	88,139	146.90%
02-5-01-57040	YVRWFF Operating Expense	600,000	545,057	111,484	14,789	35,863	25,484	79,094	44,296	856,068	142.68%
	WATER RESOURCE TOTALS	4,883,119	1,645,468	1,022,396	245,377	252,723	248,032	405,274	407,679	4,226,948	86.56%
02-5-03-50010	Labor-Public Works	1,009,764	226,806	291,150	82,678	69,304	70,769	71,844	105,747	918,297	90.94%
02-5-03-50011	Labor Credit	0	(6,176)	504	(1,509)	(249)	(2,339)	(696)	(44)	(10,510)	
02-5-03-50013	Benefits-FICA	92,000	18,705	23,619	6,767	5,684	5,807	5,777	8,580	74,939	81.46%
02-5-03-50014	Benefits-Life Insurance	7,000	1,629	1,588	529	439	439	444	389	5,455	77.93%
02-5-03-50016	Benefits-Health/Defrd Comp	250,000	67,812	69,293	21,155	18,494	18,706	21,205	24,114	240,779	96.31%
02-5-03-50017	Benefits-Disability Insurance	16,500	3,892	4,277	1,276	1,084	1,103	1,094	1,367	14,093	85.41%
02-5-03-50019	Benefits-Workers Compensation	60,000	7,191	7,730	12,341	3,995	3,995	4,245	3,995	43,491	72.48%
02-5-03-50021	Benefits-PERS	73,000	14,855	19,300	5,474	4,657	4,615	4,657	7,053	60,611	83.03%
02-5-03-50022	Benefits-PERS-Employer	150,000	31,697	41,120	11,681	9,937	9,847	9,936	15,049	129,266	86.18%
02-5-03-50023	Benefits-Uniforms	6,000	1,518	1,294	514	369	368	523	214	4,799	79.99%
02-5-03-50024	Benefits-Vacation & Sick Pay	4,000	0	0	0	0	0	0	135	135	3.38%
02-5-03-50025	Benefits-Boot Allowance	3,500	335	2,214	219	0	0	200	0	2,969	84.83%
02-5-03-51001	R & M - Vehicles & Equipment	190,000	56,452	27,551	12,651	24,200	18,920	10,518	21,289	171,581	90.31%
02-5-03-51011	R&M - Valves	10,000	(823)	1,829	0	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	9,713	5,864	136,680	49.70%
02-5-03-51021	R&M - Service Lines	100,000	26,283	27,548	23,724	6,599	4,742	94,760	8,881	192,537	192.54%
02-5-03-51022	R&M - Fire Hydrants	25,000	8,130	3,862	4,237	3,105	6,203	92	130	25,758	103.03%
02-5-03-51030	R&M - Water Meters	75,000	18,648	18,746	26,662	7,261	20,481	26,809	978	119,585	159.45%
02-5-03-51092	Equipment Credits	0	(3,203)	(20)	(646)	(30)	(360)	(75)	(10)	(4,844)	
02-5-03-51140	General Supplies & Expenses	1,000	36	0	31	457	43	0	103	670	66.99%
	PUBLIC WORKS TOTALS	2,347,764	508,161	575,501	224,067	171,332	183,357	261,045	203,834	2,127,297	90.61%

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '15	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	687,667	116,377	149,036	45,158	41,452	41,253	41,440	63,881	498,598	72.51%
02-5-06-50011	Labor Credit	0	(75)	0	0	0	0	675	0	600	
02-5-06-50012	Director Fees	16,000	3,063	3,154	1,532	2,211	1,675	2,077	1,943	15,656	97.85%
02-5-06-50013	Benefits-FICA	45,000	9,508	10,722	3,920	3,701	3,680	3,724	5,584	40,838	90.75%
02-5-06-50014	Benefits-Life Insurance	3,200	715	710	239	241	209	221	215	2,550	79.70%
02-5-06-50016	Benefits-Health/Defr'd Comp	150,000	34,505	38,567	12,306	12,122	11,711	14,604	14,325	138,139	92.09%
02-5-06-50017	Benefits-Disability Insurance	7,500	1,702	1,428	614	582	562	575	733	6,197	82.63%
02-5-06-50019	Benefits-Workers Compensation	17,500	3,000	3,056	4,586	1,000	1,000	1,000	1,000	14,653	83.73%
02-5-06-50021	Benefits-PERS	40,000	8,044	10,248	2,901	2,839	2,809	2,839	4,443	34,122	85.31%
02-5-06-50022	Benefits-PERS Employer	80,000	17,165	21,976	6,189	6,057	5,994	6,057	10,329	73,767	92.21%
02-5-06-50023	Uniforms	2,000	503	283	107	91	88	110	66	1,249	62.47%
02-5-06-50024	Benefits-Vacation & Sick Pay	10,000	3,040	3,933	971	842	1,137	950	1,336	12,210	122.10%
02-5-06-50025	Benefits-Boots	1,000	0	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	211	794	23,203	116.02%
02-5-06-51091	Expense Credits (overhead)	0	(2,284)	834	(655)	(7)	(995)	(253)	(151)	(3,522)	
02-5-06-51120	Safety Equipment/Supplies	25,000	5,226	13,893	1,616	543	2,835	451	1,560	26,125	104.50%
02-5-06-51125	Petroleum Products	125,000	33,788	21,010	6,233	4,453	5,367	6,872	4,660	82,383	65.91%
02-5-06-51130	Office Supplies & Expenses	35,000	6,617	7,642	2,819	2,480	2,940	2,274	327	25,100	71.71%
02-5-06-51140	General Supplies & Expenses	25,000	2,037	7,889	4,801	1,311	562	4,121	0	20,721	82.88%
02-5-06-51199	Disaster Incidences	0	2,564	0	0	0	0	1,766	(370)	3,960	
02-5-06-51211	Utilities - Electricity	28,000	9,489	6,796	1,791	1,711	1,728	1,843	0	23,358	83.42%
02-5-06-51213	Utilities - Natural Gas	3,000	726	473	403	172	110	95	1,800	3,779	125.97%
02-5-06-54002	Dues & Subscriptions	13,000	886	6,973	7,000	312	1,280	0	0	16,450	126.54%
02-5-06-54005	Computer Expenses	130,000	8,142	32,558	2,881	2,159	13,443	9,642	5,672	74,597	57.38%
02-5-06-54010	Postage	6,000	162	697	54	2,104	55	76	24	3,173	52.88%
02-5-06-54011	Printing & Publications	7,500	662	125	167	456	0	70	0	1,481	19.75%
02-5-06-54012	Education & Training	15,000	5,399	5,185	4,129	898	4,056	465	425	20,557	137.04%
02-5-06-54013	Utility Billing Expenses	135,000	43,191	36,325	11,655	11,305	11,093	9,584	7,437	130,590	96.73%
02-5-06-54014	Public Relations	7,825	1,292	2,132	533	1,231	0	38	3,983	9,208	117.68%
02-5-06-54016	Travel Related Expenses	5,000	2,438	1,028	121	2,145	614	1,771	479	8,595	171.91%
02-5-06-54017	Certifications & Renewals	6,000	626	1,862	140	770	619	1,469	393	5,879	97.98%
02-5-06-54020	Meeting Related Expenses	6,000	719	1,486	1,068	229	411	219	91	4,223	70.38%
02-5-06-54024	Utilities - Waste Disposal	2,750	515	515	172	172	172	172	172	1,889	68.68%
02-5-06-54025	Utilities - Telephone	42,000	9,238	9,181	6,335	3,330	3,326	3,328	3,328	38,065	90.63%
02-5-06-54104	Contractual Services	65,000	22,462	14,875	9,500	3,300	3,594	10,588	1,482	65,801	101.23%
02-5-06-54107	Legal	45,000	6,311	13,804	3,243	3,536	1,875	2,189	2,100	33,058	73.46%
02-5-06-54108	Audit & Accounting	16,000	10,340	1,560	0	0	0	0	0	11,900	74.38%
02-5-06-54109	Professional Fees	150,000	29,431	25,461	15,727	12,536	6,250	8,013	2,500	99,918	66.61%
02-5-06-55500	Depreciation Reserves	200,000	49,997	50,001	16,667	16,667	16,667	16,667	16,667	183,333	91.67%
	Infrastructure Replacement	500,000	125,006	124,998	41,666	41,666	41,666	41,666	41,666	458,334	91.67%
02-5-06-56001	Insurance	105,000	26,250	26,400	8,750	8,750	8,750	6,785	6,500	92,185	87.80%
02-5-06-57030	Regulatory Compliance	57,500	8,965	7,588	840	375	35	1,944	675	20,421	35.51%
02-5-06-57090	Election Related Expenses	15,000	0	0	0	6,348	4,695	0	0	11,043	73.62%
02-5-06-57096	Beaumont Basin Watermaster	60,000	0	24,005	0	0	0	0	0	24,005	40.01%
02-5-06-57199	Supplies	0	0	0	35,179	(14,168)	12,687	0	(59,286)	(25,588)	
	ADMINISTRATION TOTALS	2,910,442	615,792	700,302	262,687	186,514	214,389	206,337	146,785	2,332,805	80.15%

FY 2015 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '15	Year to Date	Percentage YTD
02-5-40-57201	Debt Srv-Series 2004A Princ.(250009)	1,035,000	1,035,000	0	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	0	1,896,425	100.00%
	40 - Debt	2,931,425	1,993,563	0	0	937,863	0	0	0	2,931,425	100.00%
02-5-40-57001	Asset Acq. - Water Resources	0	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	0	---
02-5-40-57006	Asset Acq. - Administration	0	0	13,317	0	(13,317)	0	0	0	0	---
	40 - Capital Outlay	0	3,578	13,317	0	(16,895)	0	0	0	0	---
			4,766,562	2,311,516						11,618,475	
	TOTAL WATER EXPENSES	13,072,750	4,766,562	2,311,516	732,131	1,531,536	645,778	872,655	758,298	11,618,475	88.88%

FY 2015 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '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	103,239	798,331	82.86%
03-5-02-50013	Benefits-Fica	75,000	16,199	19,918	5,981	5,402	5,401	5,318	8,383	66,602	88.80%
03-5-02-50014	Benefits-Life Insurance	5,000	1,101	1,093	365	345	340	353	345	3,941	78.83%
03-5-02-50016	Benefits-Health\Defrd Comp	195,000	45,133	46,656	14,721	15,618	14,024	17,169	18,668	171,989	88.20%
03-5-02-50017	Benefits-Disability Insurance	15,000	3,203	3,509	1,068	972	972	974	1,302	12,000	80.00%
03-5-02-50019	Benefits-Workers Compensation	50,000	7,191	7,448	11,341	3,995	3,995	3,995	3,995	41,959	83.92%
03-5-02-50021	Benefits-PERS	58,000	12,116	15,287	4,113	4,452	4,244	4,390	6,916	51,517	88.82%
03-5-02-50022	Benefits-PERS Employer	130,000	26,710	33,422	8,970	9,424	9,183	9,495	14,957	112,163	86.28%
03-5-02-50023	Benefits-Uniforms	4,400	1,179	960	491	216	245	420	295	3,805	86.48%
03-5-02-50024	Benefits-Vacation & Sick Pay	5,000	297	495	198	99	99	313	413	1,914	38.28%
03-5-02-50025	Benefits-Boot Allowance	2,400	254	379	119	0	0	130	0	881	36.73%
03-5-02-51003	R&M - Structures	225,000	79,470	53,007	20,487	22,304	9,269	46,212	14,798	245,547	109.13%
03-5-02-51010	R&M - Automation Control	70,000	10,284	13,940	4,922	3,716	3,565	6,915	3,280	46,622	66.60%
03-5-02-51106	Chemicals	515,000	113,778	126,290	28,761	26,598	38,844	28,906	10,425	373,603	72.54%
03-5-02-51111	Propane	5,000	0	0	0	0	0	105	0	105	2.10%
03-5-02-51115	Laboratory Supplies	45,000	8,233	6,453	3,584	1,092	7,480	2,840	2,000	31,681	70.40%
03-5-02-51140	General Supplies & Expenses	1,000	49	75	389	0	0	139	0	651	65.11%
03-5-02-51210	Utilities - Power Purchases	802,860	226,237	193,500	64,670	62,037	60,956	68,884	62,000	738,284	91.96%
03-5-02-54110	Laboratory Services	115,000	29,547	35,506	6,700	13,631	7,014	9,566	8,275	110,240	95.86%
03-5-02-57031	Sludge Disposal	300,000	66,547	66,611	22,614	20,125	21,674	21,635	21,600	240,803	80.27%
03-5-02-57034	Brine Operating Expenses	120,000	1,188	4,582	54,426	37,643	1,453	555	750	100,597	83.83%
	TREATMENT TOTALS	3,702,084	840,342	867,497	325,866	291,530	253,087	293,272	281,641	3,153,235	85.17%

FY 2015 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '15	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	644,309	106,372	136,530	41,823	38,117	37,918	38,105	57,730	456,595	70.87%
03-5-06-50012	Directors Fees	16,000	3,062	3,154	1,532	2,211	1,675	2,077	1,943	15,655	97.84%
03-5-06-50013	Benefits-Fica	43,000	8,653	9,798	3,633	3,415	3,394	3,439	5,135	37,466	87.13%
03-5-06-50014	Benefits-Life Insurance	3,600	709	708	237	235	203	219	215	2,527	70.19%
03-5-06-50016	Benefits-Health/Deird Comp	140,000	32,341	36,218	11,637	11,268	10,858	13,914	13,251	129,488	92.49%
03-5-06-50017	Benefits-Disability Insurance	7,500	1,524	1,348	580	548	528	541	745	5,815	77.53%
03-5-06-50019	Benefits-Workers Compensation	27,500	7,191	4,453	4,596	1,000	1,000	1,000	1,000	20,241	73.60%
03-5-06-50021	Benefits-PERS	36,000	7,409	9,482	2,667	2,605	2,576	2,605	4,072	31,417	87.27%
03-5-06-50022	Benefits PERS Employer	75,000	15,809	20,183	5,691	5,558	5,496	5,558	9,539	67,835	90.45%
03-5-06-50023	Benefits-Uniforms	2,000	532	273	79	63	63	85	54	1,149	57.46%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	3,040	3,933	971	842	1,137	950	1,336	12,210	122.10%
03-5-06-50025	Benefits-Boot Allowance	1,740	0	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	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	1,000	17,916	79.63%
03-5-06-51130	Office Supplies	3,000	1,592	933	103	0	619	348	223	3,819	127.29%
03-5-06-51140	General Supplies & Expenses	17,500	413	5,495	3,304	0	84	2,984	0	12,281	70.18%
03-5-06-54002	Dues & Subscriptions	11,500	1,196	705	6,296	0	968	0	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	12,791	140,709	91.67%
03-5-06-54005	Computer Expenses	95,000	10,043	32,964	950	1,571	13,110	9,692	5,072	73,402	77.26%
03-5-06-54011	Printing & Publications	5,000	121	125	167	238	0	70	0	722	14.44%
03-5-06-54012	Education & Training	12,500	1,165	819	973	263	2,066	434	125	5,845	46.76%
03-5-06-54014	Public Relations	10,000	313	55	0	0	0	0	90	457	4.57%
03-5-06-54016	Travel Related Expenses	5,000	1,799	53	190	219	503	2,302	0	5,066	101.31%
03-5-06-54017	Certifications & Renewals	5,000	531	1,275	184	365	570	1,329	400	4,854	93.08%
03-5-06-54019	Licenses & Permits	50,000	9,498	41,881	3,900	0	0	242	0	55,521	111.04%
03-5-06-54020	Meeting Related Expenses	5,000	333	1,313	631	15	54	134	0	2,481	49.62%
03-5-06-54024	Utilities - Waste Disposal	12,500	3,070	3,418	1,023	1,023	1,023	1,058	1,058	11,675	93.40%
03-5-06-54025	Utilities - Telephone	20,000	3,868	3,666	1,225	1,228	2,021	1,230	1,230	14,467	72.34%
03-5-06-54030	Drinking Water	1,000	254	225	51	51	102	0	87	769	76.85%
03-5-06-54104	Contractual Services	30,000	13,739	5,822	5,022	1,264	1,020	1,831	390	29,087	96.96%
03-5-06-54107	Legal	60,000	4,354	8,910	1,961	1,443	1,838	2,002	2,000	22,507	37.51%
03-5-06-54108	Audit & Accounting	16,000	10,340	1,560	0	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	7,853	3,400	94,995	47.50%
03-5-06-55500	Depreciation Reserves	500,000	125,015	124,995	41,665	41,665	41,665	41,665	41,665	458,335	91.67%
	Infrastructure Replacement	800,000	199,970	200,010	66,670	66,670	66,670	66,670	66,670	733,330	91.67%
03-5-06-56001	Insurance	105,000	26,250	26,250	8,750	8,750	8,750	6,785	6,500	92,035	87.65%
03-5-06-57030	Regulatory Compliance	42,000	29,952	0	0	350	0	0	0	30,302	72.15%
	ADMINISTRATION TOTALS	3,198,649	707,931	758,171	239,190	217,306	230,020	229,425	237,722	2,619,764	81.90%

FY 2015 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '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	43,286	311,125	116.07%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	17,500	5,365	7,619	2,087	2,178	2,172	2,191	3,443	25,055	143.17%
03-5-07-50014	Benefits-Life Insurance	2,000	252	273	96	96	96	96	139	1,048	52.41%
03-5-07-50016	Benefits-Health\Deird Comp	50,000	14,178	19,252	6,688	6,958	6,972	8,335	9,907	72,289	144.58%
03-5-07-50017	Benefits-Disability Insurance	3,500	948	1,205	328	340	338	341	537	4,036	115.32%
03-5-07-50019	Benefits-Workers Compensation	30,000	7,191	4,650	8,543	1,197	1,197	1,197	1,197	25,172	83.91%
03-5-07-50021	Benefits-PERS	14,000	4,020	5,196	1,586	1,672	1,689	1,694	2,702	18,558	132.56%
03-5-07-50022	Benefits-PERS Employer	30,000	8,577	11,087	3,383	3,567	3,605	3,615	5,765	39,598	131.99%
03-5-07-50023	Benefits-Uniforms	2,000	518	374	139	170	136	173	125	1,635	81.77%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	0	0	69	137	137	137	211	690	34.52%
03-5-07-50025	Benefits-Boot Allowance	780	140	200	0	0	0	200	0	540	69.18%
03-5-07-51003	R&M - Structures	325,000	29,412	35,728	26,310	9,237	32,974	56,868	141	190,669	58.67%
03-5-07-51140	General Supplies & Expenses	1,000	104	42	56	16	49	0	0	267	26.70%
03-5-07-51241	Lift Station #1	100,000	36,256	9,619	7,955	3,989	4,226	19,080	4,000	85,105	85.11%
03-5-07-51242	Lift Station #2	20,000	3,683	2,700	767	752	990	769	800	10,461	52.30%
03-5-07-51243	Lift Station #3	5,000	631	854	490	0	236	483	300	2,993	59.85%
03-5-07-51244	Lift Station #4	20,000	1,816	1,558	597	456	12,633	706	1,629	19,394	96.97%
03-5-07-51248	Lift Station #8	3,000	226	157	55	49	48	53	842	1,429	47.64%
03-5-07-54109	Professional Fees	60,000	4,962	5,733	734	1,254	1,246	2,517	1,576	18,023	30.04%
03-5-07-54110	Laboratory Services	4,000	0	0	1,428	435	0	0	0	1,863	46.58%
	ENVIRONMENTAL CONTROL TOTAL	957,833	186,332	200,510	86,750	58,906	95,079	125,776	76,598	829,951	86.65%
03-5-40-57202	Debt Service - Principal - WRWRF	2,048,466	2,048,466	0	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	0	391,372	100.00%
03-5-40-57204	Debt Service - Principal - WISE	122,303	0	0	0	0	122,303	0	0	122,303	100.00%
03-5-40-57205	Debt Service - Principal - R 10.3	34,080	0	0	0	0	34,080	0	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	0.00%
03-5-40-57403	Debt Service - Interest	1,215,856	875,202	257,902	0	0	80,076	0	0	1,213,181	99.78%
	40 - Debt	3,830,434	2,923,669	649,274	0	0	236,459	0	0	3,809,401	99.45%
03-5-40-57002	Asset Acq. - Treatment	0	0	0	0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration	0	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	0	
	40 - Capital Outlay	0	10,260	0	0	(10,260)	0	0	0	0	
	TOTAL SEWER EXPENSES	11,689,000	4,668,534	2,475,451	651,806	557,482	814,645	648,473	595,961	10,412,352	89.08%

FY 2015 - Recycled Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '15	Feb '15	Mar '15	April '15	May '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	12,302	77,142	76.86%
04-5-06-50012	Director Fees	2,500	0	2,500	0	0	0	0	0	2,500	100.00%
04-5-06-50013	Benefits-FICA	1,500	427	1,831	673	673	669	671	1,046	5,992	399.44%
04-5-06-50014	Benefits-Life Insurance	250	3	(1)	(0)	(0)	(0)	(0)	(1)	(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	2,144	15,024	300.47%
04-5-06-50017	Benefits-Disability Insurance	200	57	122	79	79	79	79	122	618	309.01%
04-5-06-50019	Benefits-Workers Compensation	300	150	1,303	697	197	197	197	197	2,938	979.17%
04-5-06-50021	Benefits-PERS Employee	1,000	317	838	117	117	348	117	184	2,038	203.76%
04-5-06-50022	Benefits-PERS Employer	2,000	676	1,789	249	249	742	249	395	4,349	217.47%
04-5-06-50023	Benefits-Uniforms	200	0	0	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	500	0	285	54	54	0	0	0	394	78.70%
04-5-06-50025	Benefits-Boots	200	0	0	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	45,000	0	44,868	0	0	0	190	0	45,058	100.13%
04-5-06-51020	R & M-Pipelines	2,500	0	52	0	0	0	0	0	52	2.07%
04-5-06-51021	R & M-Service Lines	25,000	955	7,012	12	38	0	41	0	8,057	32.23%
04-5-06-51022	R & M-Fire Hydrants	5,000	0	101	(101)	(103)	0	0	0	(103)	-2.06%
04-5-06-51030	R & M-Meters	1,500	0	6	0	0	6	110	0	122	8.15%
04-5-06-51140	General Supplies & Expenses	250	93	81	0	0	0	0	0	174	69.72%
04-5-06-51210	Utilities-Power Purchases	124,968	586	865	288	288	288	288	288	2,892	2.31%
04-5-06-54002	Dues & Subscriptions	4,000	0	0	1,236	0	55	0	0	1,291	32.28%
04-5-06-54005	Computer Expense	1,500	0	0	0	0	2,506	235	620	3,361	224.03%
04-5-06-54011	Printing & Publications	1,000	0	81	0	119	0	0	0	200	20.01%
04-5-06-54012	Education & Training	3,500	99	0	0	2,340	1,026	0	1,988	5,453	155.81%
04-5-06-54014	Public Relations	3,500	553	935	0	0	0	0	48	1,536	43.88%
04-5-06-54016	Travel Related Expenses	1,000	31	22	30	94	1,192	139	829	2,336	233.56%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	2,496	0	0	0	0	0	2,496	99.84%
04-5-06-54020	Meeting Related Expenses	500	40	81	0	0	0	70	61	252	50.46%
04-5-06-54025	Telephone	750	60	60	20	20	20	21	21	224	29.81%
04-5-06-54010	Contractual Services	1,500	0	0	0	1,605	0	0	0	1,605	107.03%
04-5-06-54107	Legal	1,000	0	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	2,547	2,500	88,158	352.63%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	1,970	2,010	670	670	670	670	670	7,330	91.63%
04-5-06-57030	Infrastructure Replacement	25,000	6,235	6,255	2,085	2,085	2,085	2,085	2,085	22,915	91.66%
04-5-06-57030	Regulatory Compliance	25,000	6,040	14,027	1,397	0	1,202	134	9	22,810	91.24%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0	0	0	0	0.00%
			44,896	165,079						327,211	
	TOTAL RECYCLED EXPENSES	433,500	44,896	165,079	24,714	29,244	20,358	17,411	25,508	327,211	75.48%

Date: June 17, 2015

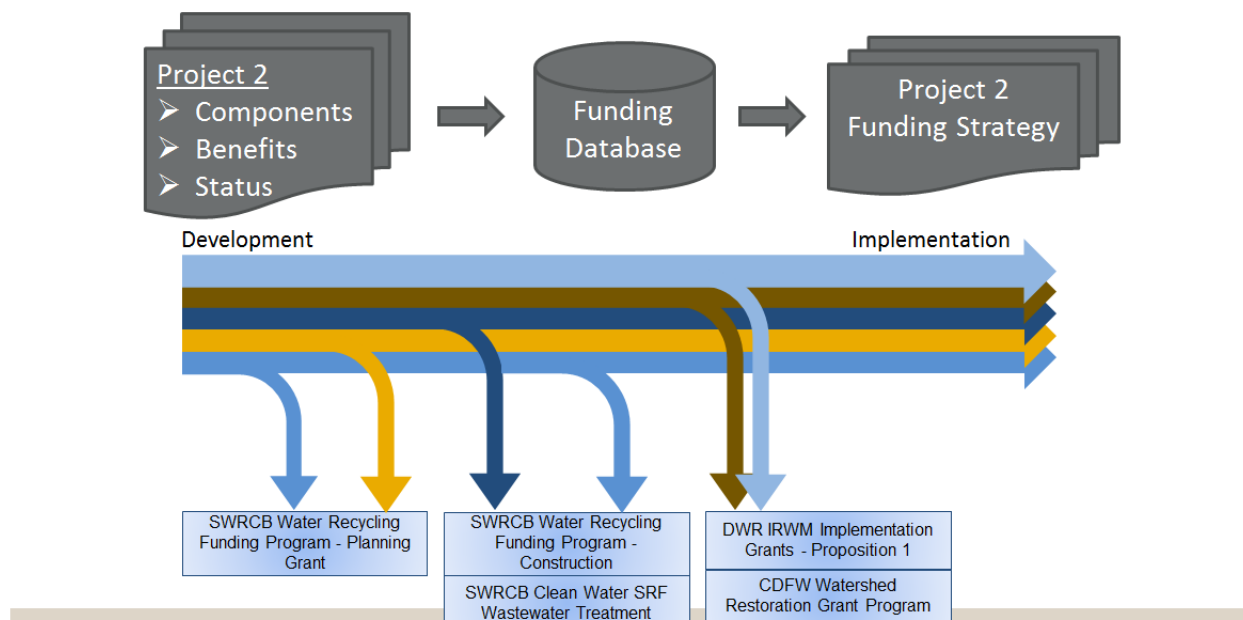
Prepared By: Joseph Zoba, General Manager

Subject: Participation in a Regional Recycled Water System Concept Study for the San Bernardino Valley Area

Recommendation: That the Board authorizes the District to participate in the regional recycled water concept study for a sum not to exceed \$25,000.

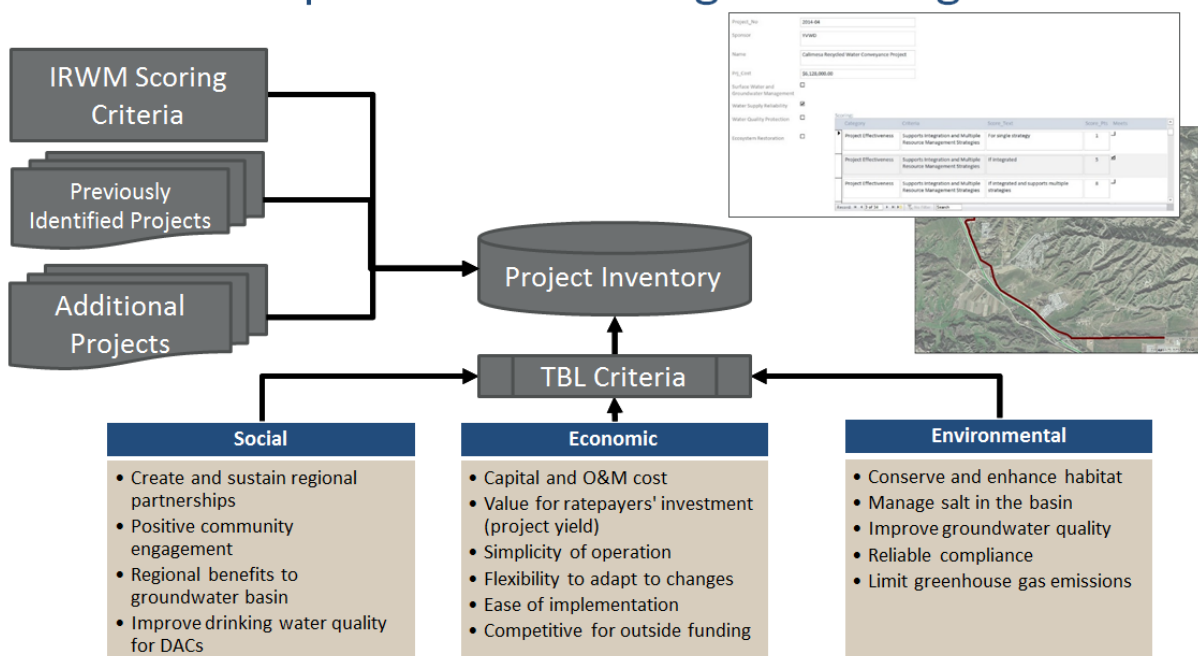
On Friday, May 29th, the District staff participated in interviews for a consultant to develop a regional recycled water system in the San Bernardino area. Based on the interviews and proposals reviewed, the San Bernardino Valley Municipal Water District will be recommending awarding a contract to Water System Consulting to provide support services for regional recycled water projects.

Align Project with Key Funding Opportunities



There is a unique benefit to our region if we can individually expand and regionally interconnect our recycled water systems. This regional recycled water study will categorize various recycled water projects and provide an opportunity for each project to receive regional support based on a ranking of a triple bottom line analysis as provided below.

Develop Consolidated Project Inventory Database That Encompasses TBL Scoring & Ranking



The Yucaipa Valley Water District staff recommends participating in this regional effort for an anticipated cost of \$25,000.



DATE: May 9, 2015
TO: Board of Directors' Workshop
FROM: Douglas Headrick, General Manager
SUBJECT: Regional Recycled Water Study

Background

As the drought currently gripping the State of California deepens and the State Water Project continues to have decreased water supply reliability, Valley District is working with retail water agencies to identify and implement projects that provide additional long-term, sustainable supplies for our region. The Santa Ana River Watershed and Bunker Hill Basin Conjunctive Use Projects, the Enhanced Stormwater Capture/Recharge Project, and the iEfficient water use efficiency program are examples of how Valley District is partnering with water agencies to increase water supply reliability. However, recycled water development remains a relatively untapped source for our region.

There are 5 municipal owned wastewater treatment plants within the Valley District service area. The purpose of the MOU is to initiate the collaborative implementation of recycled water projects that provide the most benefit to the region. Two of these, City of Redlands and Yucaipa Valley Water District, have already implemented recycled water systems and are currently delivering water to meet demands. Recycled water projects associated with the wastewater treatment plants owned and operated by the cities of Colton, Rialto, and San Bernardino have, to varying degrees, been evaluated for many years. A total of 40,000 acre-feet per year of water is discharged from these facilities into the Santa Ana River.

The City of San Bernardino Municipal Water Department's Clean Water Factory, which will add advanced treatment processes to the existing facility, is currently in the design and permitting phase. East Valley Water District has proposed to build a recycled water facility to serve their customers. Yucaipa Valley Water District is considering an expansion of their recycled water

distribution system. These and other potential cooperative recycled water projects will be evaluated during the Study

After obtaining authority from the Valley District Board on April 14, 2015, Staff published a Request for Proposals (RFP) for a Regional Recycled Water Study (Study) to determine recommended phases of project implementation along with how Valley District should participate in the proposed projects. Two firms responded to the RFP and a panel was established to conduct interviews that took place on Friday, May 29th. The City of San Bernardino Municipal Water Department (SBMWD), East Valley Water District (EVWD), and Yucaipa Valley Water District (YVWD) along with Valley District Staff participated in the interview process. The cities of Redlands, Rialto, and Colton were invited to participate in the interviews, but were unable to participate. We will continue to involve these other agencies in the process as it progresses and look for additional ways for their recycled water needs to be met by a coordinated, regional system.

At the conclusion of the interviews and compilation of the rating score sheets, the panel unanimously chose Water Systems Consulting (WSC) as the recommended consulting firm to perform the Regional Recycled Water Study. This recommendation was based on WSC's presentation, study methodology, and overall experience level. The other proposal had a lower cost, but did not fully meet the schedule and experience requirements determined by the interview panel.

Although Staff had initially proposed that the Valley District Board consider fully funding this study, the partners are requesting that 50% of the approximately \$250,000 study costs be allocated to them. This offer is in recognition of the overall benefits of this important study and their desire to share in the development costs of the project concepts.

Proposition 1 approved in 2014 includes over \$700 million in grant and loan funding for recycled water projects throughout the State. Another goal of this Study is to place our region in a position to successfully compete for these funds. Valley District Staff met with Dan Newton, State Water Resources Control Board (SWRCB) Program Manager for the Water Recycling Funding Program, to discuss this study and our region's intent to submit one or more applications for Proposition 1 and State Revolving Fund Loan (SRF) funding for projects. Mr. Newton and his staff were very encouraged by our region's collaborative development process and recommended that our region submit grant and loan applications as soon as possible. The

grant and loan funds will start being distributed in 2016 and will likely be available for up to three years. However, our goal is to be ready to submit applications for funding as close to the initiation of the program as possible to ensure the maximum amount of grant funds flow to our region.

Staff Recommendation

Direct Staff to negotiate a professional services agreement with Water Systems Consulting, Inc. for the Regional Recycled Water Study for an amount not to exceed \$250,000 and bring the contract to the next Board meeting for consideration. SBMWD, EVWD, and YVWD plan to pay 50% of the costs or \$125,000, leaving Valley District responsible for \$125,000.

Attachment

Scope of Work for Regional Recycled Water Study



Director Memorandum 15-057

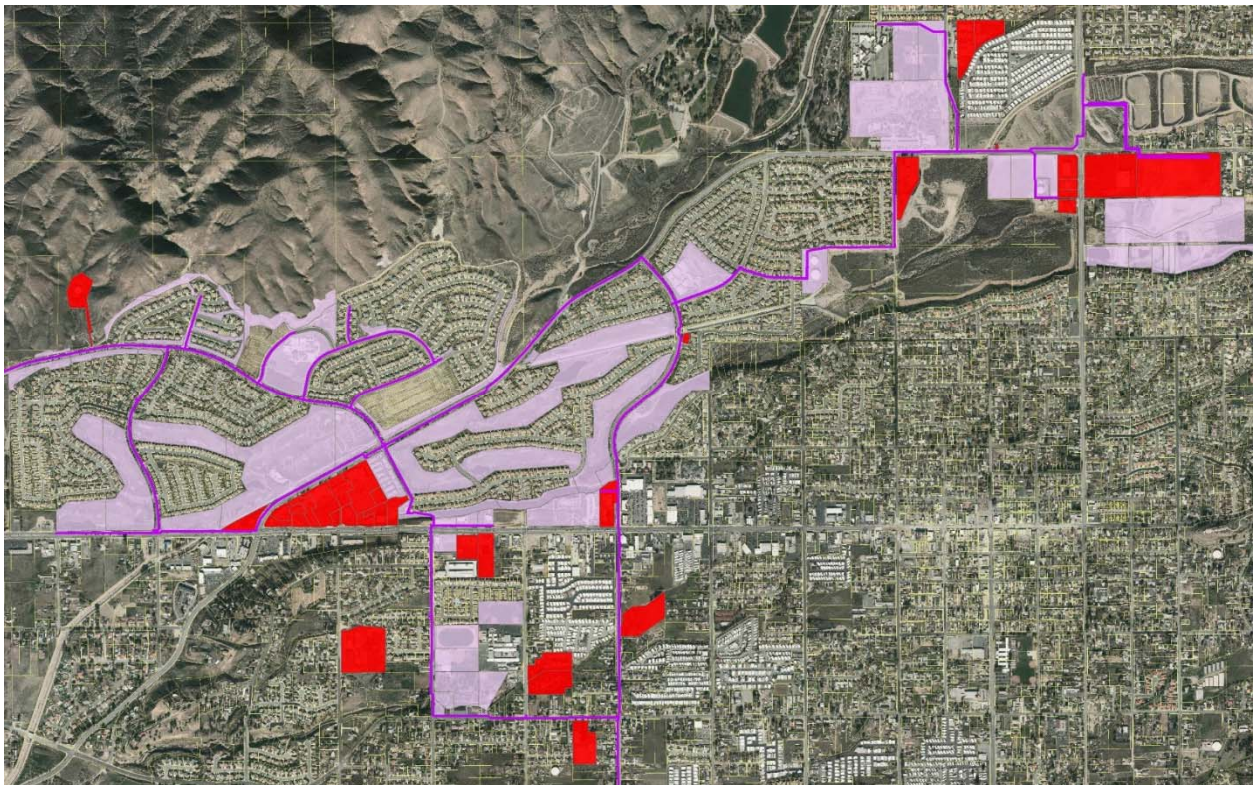
Date: June 17, 2015

Prepared By: Brent Anton, Engineering Manager

Subject: Authorization to Solicit Bids for the Construction of Various Recycled Water Pipelines and Service Connections Necessary to Expand the Use of Recycled Water in the Yucaipa Valley Water District Service Area

Recommendation: That the Board of Directors authorize the District staff to solicit bids for the construction of various recycled water system pipelines and service connections.

The District staff has been working closely with property owners to facilitate new recycled water service connections to the existing recycled water system. The following map shows some of the potential recycled water customers. The red parcels indicate properties planning for a new or expanded recycled water connection and the pink parcels are already connected to the recycled water system.



The District staff is now ready to solicit bids for this recycled water expansion project.

Date: June 17, 2015

Prepared By: Bob Wall, Operations Manager

Subject: Change Order No. 1 to Qversa for the Integration of Water System Meters into an Upgraded Supervisory Control and Data Acquisition Network

Recommendation: That the Board approves Change Order No. 1 to the Professional Service Contract with Qversa for a sum not to exceed \$5,040.

The Yucaipa Valley Water District operates a Supervisory Control and Data Acquisition ("SCADA") system to control numerous functions at our drinking water, sewer and recycled water sites.

On February 5, 2014, the Board of Directors approved a Professional Service Contract to complete a series of SCADA upgrades that significantly enhanced the functionality of the SCADA system as well as provide useful information on power use and participation in an energy curtailment program [Director Memorandum No. 14-009]. The new system has been tested and is now fully operational.

On November 5, 2014, the Board of Directors authorized the next phase of the project to obtain the electronic pulse signal from existing water meters at various water facilities to maximize the benefit of the new SCADA upgrades at these sites [Director Memorandum No. 14-087]. Integrating the meters into the new SCADA system will provide the following benefits:

- Real time analysis of distribution system pumping costs under the various operating conditions;
- Calculated system efficiencies throughout the distribution system to aid in determining and evaluating future system improvements;
- Ability to monitor and diagnose pumping and electrical issues and trends;
- Compilation of large data sets to aid in the selection of replacement pumps to meet the changing system demands.



As the work progressed on the upgrades it became apparent that two more water meters should be upgraded, the cost for those upgrades totaled \$3,480.00. Another issue identified during the project, was that two electrical conduits that were to be used to connect the flow meters at Well No. 55 and Well No. 56 to the SCADA system were damaged and wire could not be pulled through them, new conduits were installed at a cost of \$1,560.00.

	Contract Changes	Contract Amount	Percentage Change from Original Bid Amount	Reference
Original Bid Amount		\$60,750	- -	DM 14-087
Change Order No. 1	\$5,040	\$65,790	8.3% increase	DM 15-058

Financial Considerations

The upgraded SCADA conversion will be funded from the Asset Acquisition, Water Resources Department, Budget Line Item 02-5-40-57001 utilizing funds from the Depreciation Reserve Fund 02-10310.

Page 1 of 1

C.O. NO. 1

PAGE 1 OF 2

CONTRACT CHANGE ORDER NO. 1

CONTRACT Qversa Pulse Meter Water Meter SCADA Upgrade DATED 6-2-2015
 BY AND BETWEEN Yucaipa Valley Water District (OWNER),
 AND Qversa (CONTRACTOR),
 is hereby directed to make the following change(s) in Contract Work:

ITEM NO.	DESCRIPTION OF CHANGE	DECREASE \$	INCREASE \$
1	Addition of two Pulse Water Meters		\$3,480.00
2	Addition of two Conduit Runs to Replace Two Damaged Conduit Runs		\$1,560.00

Total DECREASE in Contract Amount

Total INCREASE in Contract Amount

\$5,040.00

Net change in Contract Amount

\$5,040.00

Contract Amount Prior to Change

\$60,750.00

Contract Amount Adjusted for Change

\$65,790.00

CONTRACT CHANGE ORDER NO. 1PAGE 2 OF 2

By reason of Change Order No. 1, time of completion shall be adjusted as follows:

N/A Working Days. Adjusted Contract Completion Date shall be _____.

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

Recommended by (Engineer) Bob Wall Date: 6-2-2015

Accepted by (Contractor) _____ Date: _____

Approved by (Owner) _____ Date: _____

Remarks _____



Date: June 17, 2015

Prepared By: Joseph Zoba, General Manager

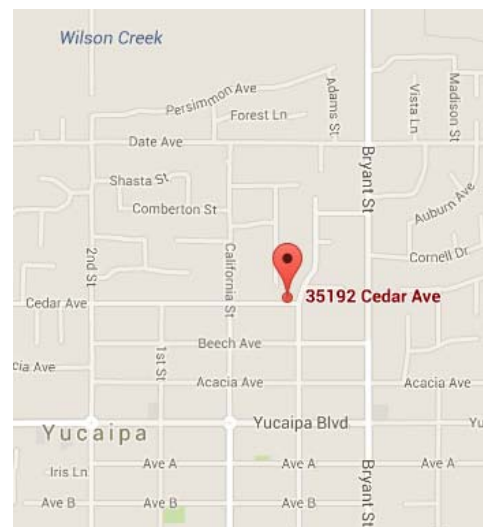
Subject: Demolition of the Building, Basement and Foundation at 35192 Cedar Avenue - Yucaipa (Assessor Parcel Number 0303-232-17)

Recommendation: That the Board authorizes District staff to solicit proposals for the demolition of this structure.

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

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

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



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

While the District staff previously received direction to demolish the building, on March 18, 2015, the Board of Directors agreed to delay the demolition to allow Mr. Westwood sufficient time to fully evaluate the costs associated with utilizing the structure for a local radio station [Director Memorandum No. 15-025]. With other pressing priorities associated with the current drought regulations, the District staff has been unable to coordinate meetings between Mr. Westwood and the City of Yucaipa for further direction regarding the anticipated Conditional Use Permit needed for occupancy of the building.

At the board workshop on June 9, 2015, the Board of Directors requested an agenda item be added to the board meeting agenda to solicit proposals for the demolition of the building.



Date: June 17, 2015

Prepared By: Joseph Zoba, General Manager
Brent Anton, Engineering Manager
Jennifer Ares, Water Resource Manager

Subject: Public Hearing for the Mitigated Negative Declaration Related to the Recycled Water Booster Station NB-12.2

Recommendation: That the Board finds that the Draft Mitigated Negative Declaration complies with the California Environmental Quality Act by adopting Resolution No. 2015-12 certifying the Final Mitigated Negative Declaration for the proposed project.

At the board workshop on June 9, 2015, the District staff provided an overview of several recycled water facilities that will significantly reduce the amount of drinking water used throughout our service area.

The California Environmental Quality Act requires a local government agency to act as the lead agency with the responsibility of preparing and distributing environmental documents related to various projects. Based on this requirement, the Yucaipa Valley Water District prepared and distributed a Mitigated Negative Declaration for the NB-12.2 Recycled Water Booster Station.

Prior to taking any further action on this item, it is necessary to conduct a public hearing to receive additional testimony related to the proposed project.

**Public Hearing Process for Consideration of the Mitigated Negative Declaration
Related to the NB-12.2 Recycled Water Booster Station**

- Presentation of the NB-12.2 Recycled Water Booster Station Project by District staff
- Questions from the Board of Directors
- Open the public hearing stating the time for the record
- Request comments from the public and/or related property owners
- Close the public hearing stating the time for the record
- District staff may provide concluding comments if necessary
- Questions and/or comments from the Board of Directors
- Entertain a motion from the Board of Directors based on material provided and testimony obtained during the public hearing

RESOLUTION NO. 2015-12**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
YUCAIPA VALLEY WATER DISTRICT CERTIFYING THE
FINAL MITIGATED NEGATIVE DECLARATION FOR THE
NB-12.2 RECYCLED WATER BOOSTER STATION PROJECT**

WHEREAS, the Yucaipa Valley Water District (the "District") has prepared a Mitigated Negative Declaration for the NB-12.2 Recycled Water Booster Station Project (the "Project").

WHEREAS, pursuant to Section 15072 of the California Environmental Quality Act (CEQA) guidelines, the District has made the Mitigated Negative Declaration available for public review to receive comments on the proposed Project.

WHEREAS, the District held a duly-noticed public hearing on June 17, 2015 to determine the adequacy of the Mitigated Negative Declaration and if adequate shall certify the document as compliant with CEQA.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE YUCAIPA VALLEY WATER DISTRICT HEREBY FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

Section 1. Based on the Mitigated Negative Declaration, the comments received thereon, and the record before the Board of Directors, the Board hereby finds that the environmental documentation prepared for the Project represents the independent judgment of the Board and the District and that, with implementation of the mitigation monitoring, reporting and compliance program, there is no substantial evidence that the approval of the Project will have any significant environmental impact. The documents and other material which constitute the record on which this decision is based are located in the District's office, located at 12770 Second Street, Yucaipa, California, and are in the custody of the Secretary.

Section 2. Based upon the foregoing, the Board hereby adopts the Mitigated Negative Declaration.

Section 3. The Board hereby orders that the Mitigation Monitoring, Reporting and Compliance Program shall be implemented as set forth.

PASSED, APPROVED and ADOPTED this 17th day of June 2015.

YUCAIPA VALLEY WATER DISTRICT

Lonni Granlund, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

**YUCAIPA VALLEY WATER DISTRICT
NB-12.2 RECYCLED BOOSTER STATION
STATE CLEARINGHOUSE NO. 2015051038**

MITIGATED NEGATIVE DECLARATION

Project: The NB-12.2 Recycled Booster Station (the Project) consists of construction and operation of a recycled water booster station that would be used to provide recycled water for landscape irrigation purposes to new residential development. Additional details pertaining to Project facilities, construction, and operation are included in the Project Initial Study.

Location: The Project site is the parcel identified as Assessor's Parcel Number 410-260-016 in Section 13, Township 2 South, Range 2 West, San Bernardino Meridian. The Project site is located at the westerly terminus of Garden Air Court in the City of Calimesa, Riverside County, California. The Project location is depicted on Figures 1 and 2 of the Project Initial Study.

Entity: Yucaipa Valley Water District

The Board of Directors, having conducted a careful and independent review of the Initial Study for the Project, having reviewed the written comments received prior to the public meeting of the Board, and having heard at a public meeting of the Board the comments of any and all concerned persons or entities, including the recommendation of Yucaipa Valley Water District staff, does hereby find and declare that the Project will not have a significant effect on the environment. A brief statement of the reasons supporting the Board's findings is as follows:

Construction and operation of the Project as modified will not result in significant adverse impacts upon any threatened or endangered species of plants or animals, nor will it result in damage to or destruction of any significant examples of California history or prehistory. Potential impacts will be avoided or reduced by adhering to the terms of a Mitigation Monitoring and Reporting Program (see **Exhibit A**, attached, which is incorporated herein by reference) throughout construction of the Project.

The Board of Directors hereby finds that the Mitigated Negative Declaration reflects its independent judgment. The Initial Study was prepared by David F. Scriven with Krieger & Stewart, the District's Consulting Engineer. The Initial Study may be viewed at the offices of Yucaipa Valley Water District, located at 12770 Second Street, Yucaipa CA 92399.

DATED: _____

Bruce Granlund
President, Board of Directors
YUCAIPA VALLEY WATER DISTRICT

Yucaipa Valley Water District
NB-12.2 Recycled Booster Station
Mitigated Negative Declaration

Page 1 of 1

**MITIGATION MONITORING AND REPORTING PROGRAM
EXHIBIT A TO THE MITIGATED NEGATIVE DECLARATION**

Section I – Introduction

Section 21081.6 of the California Environmental Quality Act (CEQA) requires that a mitigation monitoring program be prepared prior to the approval of any project which incorporates mitigation measures as a condition of approval. Mitigation measures are generally adopted to reduce the potentially significant adverse environmental impacts of a project to a level that is less than significant. The mitigation monitoring program must ensure compliance with mitigation measures during project construction (and, if applicable, during operation). Since the project considered by the Initial Study for Yucaipa Valley Water District's NB-12.2 Recycled Booster Station (Project) incorporates mitigation measures as a condition of approval, this mitigation monitoring and reporting program has been prepared and incorporated into the Mitigated Negative Declaration for the Project.

Section II – Biological Resources Mitigation Measures and Mitigation Monitoring and Reporting Program

Although the Project site has been previously graded and no sensitive biological resources are expected to be present on the site, burrowing owl (*Athene cunicularia*) has been known to nest in disturbed areas. Burrowing owl is classified as a California Species of Special Concern by the California Department of Fish and Wildlife and is also protected under the federal Migratory Bird Treaty Act. The following mitigation measure (BIO 1) is incorporated into the Project to ensure that the construction of Project facilities does not result in significant adverse impacts upon burrowing owl. The measure is attended by a notation of the party responsible for its implementation, and of the period for which it will be in effect.

BIO 1: Burrowing Owl

The following measures are incorporated into the Project to ensure that the Project does not result in a substantial adverse impact to burrowing owl:

- If construction activities will commence during the breeding season of February 1 through August 31, a qualified biologist will conduct a preconstruction survey for burrowing owls on the Project site, plus an appropriate buffer area

surrounding the site (buffer area to be determined by the biologist) within thirty (30) days prior to commencement of construction.

- If no burrowing owls are detected on the Project site and within the buffer area during the survey, then construction may commence without further mitigation for burrowing owls. If construction does not commence within thirty (30) days after the preconstruction survey, then an additional preconstruction survey will be conducted within thirty (30) days prior to commencement of construction.
 - If burrowing owls are detected on the Project site or within the buffer area during the survey, then an appropriate construction buffer will be determined by the biologist. The construction buffer will be demarcated and avoided during construction. If it is not practicable to avoid said buffer areas during construction, the District will consult with CDFW for appropriate action prior to disturbance within the buffer areas.
- If construction activities will commence during the non-breeding season of September 1 through January 31, a qualified biologist will conduct a preconstruction survey for burrowing owls on the Project site, plus an appropriate buffer area surrounding the site (buffer area to be determined by the biologist), within 30 days prior to commencement of construction.
 - If no burrowing owls are detected on the Project site and within the buffer area, then construction may commence without further mitigation for burrowing owls. If construction does not commence within thirty (30) days after the preconstruction survey, then an additional preconstruction survey will be conducted within thirty (30) days prior to commencement of construction.
 - If burrowing owls are detected on the Project site or within the buffer area, then the burrowing owls may be passively relocated by placing one-way doors in the burrows and leaving them in place for a minimum of three (3) days. Once the biologist has determined that all burrowing owls have vacated the site, then construction may commence. If construction does not commence within thirty (30) days after the biologist has determined that burrowing owls have

vacated the site, then an additional preconstruction survey for burrowing owls will be conducted within thirty (30) days prior to commencement of construction.

Responsible Party: District Project Inspector/Engineer/Environmental Specialist

Implementation Period: Prior to Project Construction

Section III – Cultural Resources Mitigation Measures and Mitigation Monitoring and Reporting Program

Although there are no known cultural resources located within the Project sites, excavation activities associated with Project construction have the potential to impact any existing but undiscovered subsurface archaeological or palaeontological resources. The following mitigation measures (CUL 1 and CUL 2) are incorporated into the Project to ensure that construction of Project facilities does not result in significant adverse impacts upon any archaeological or palaeontological resources. Each measure is attended by a notation of the party responsible for its implementation, and of the period for which it will be in effect.

CUL 1: Discovery of Unknown Cultural Resources

If previously unknown archaeological or paleontological resources are discovered in the course of ground disturbance for Project construction, the construction inspector shall have the authority and responsibility to halt construction in the vicinity of the find until a qualified archaeologist or paleontologist can evaluate the significance and distribution of the materials and identify future activities needed. Examples of potential activities that may need to be conducted in the event that an unknown archaeological or palaeontological resource is discovered are:

- Reconstruction of the archaeological or paleontological resource
- Stabilization of the archaeological or paleontological resource
- Ground contour reconstruction and surface stabilization
- Research necessary to carry out reconstruction or stabilization
- Installation of physical barriers or other protective devices, necessitated by the disturbance of the archaeological or palaeontological resource, to protect it from further disturbance

- Examination and analysis of the archaeological or paleontological resource, including recording remaining archaeological or paleontological information, where necessitated by disturbance, in order to salvage remaining values which cannot be otherwise conserved

If the discovery is determined to be an archaeological or paleontological resource, then contingency funding and a time allotment sufficient to allow for implementation of avoidance measures or appropriate mitigation will be made available. Work could continue on other parts of the Project while mitigation is taking place.

Responsible Party: District Project Inspector/Engineer/Environmental Specialist

Implementation Period: Throughout Project Construction

CUL 2: Discovery of Human Remains

If human remains are encountered during Project construction, the Riverside County Coroner will be notified immediately, and all work in the area will be halted or diverted until a qualified archaeologist can evaluate the nature and significance of the find. The Project will comply with the provisions of Section 15064.5 of the State CEQA Guidelines.

Responsible Party: District Project Inspector/Engineer/Environmental Specialist

Implementation Period: Throughout Project Construction

Section III – Noise Mitigation Measures and Mitigation Monitoring and Reporting Program

Project construction will result in a temporary increase in ambient noise levels in the Project vicinity as a result of the operation of construction equipment and vehicles. The following mitigation measure (NOISE 1) is incorporated into the Project to ensure that construction of Project facilities does not result in significant adverse impacts related to noise. The measure is attended by a notation of the party responsible for its implementation, and of the period for which it will be in effect.

NOISE-1: Construction Noise

The following measures will be implemented during the construction period, as appropriate:

- Installation of mufflers on construction equipment
- Installation of temporary sound walls if working close enough to sensitive receptors to exceed applicable construction noise standards
- Conduct construction activities in accordance with the noise standards adopted by the City of Calimesa, as applicable
- Comply with all applicable safety standards, including those specified in California Code of Regulations, Article 105, Title 8

Responsible Party: District Project Inspector/Engineer

Implementation Period: Throughout Project Construction

NOTICE OF DETERMINATION

TO:	Riverside County Clerk 2720 Gateway Drive Riverside, CA 92507	FROM:	Yucaipa Valley Water District 12770 Second Street Yucaipa, CA 92399 (909) 797-5118
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TO:	<input type="checkbox"/> Office of Planning and Research P. O. Box 3044 Sacramento, CA 95812-3044 <input checked="" type="checkbox"/> Office of Planning and Research 1400 Tenth Street (overnight or hand delivery) Sacramento, CA 95814	Lead Agency (if different from above) Address: Contact: Phone:
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SUBJECT: Filing of Notice of Determination in Compliance with Section 21152 of the Public Resources Code.

Project Title: NB-12.2 Recycled Booster Station		
State Clearinghouse Number (If submitted to SCH): 2015051038	Contact Person: Brent Anton	Telephone Number: (909) 797-5118
Specific Project Location – Identify street address and cross street or attach a map showing project site (preferably a USGS 15' or 7 ½' topographical map identified by quadrangle name): The Project site is the parcel identified as Assessor's Parcel Number 410-260-016 in Section 13, Township 2 South, Range 2 West, San Bernardino Meridian. The Project site is located at the westerly terminus of Garden Air Court in the City of Calimesa, Riverside County, California. The location of the Project site is also depicted on Figures 1 and 2 of the Project Initial Study.		
General Project Location (City and/or County): City of Calimesa, Riverside County		
Project Description: The NB-12.2 Recycled Booster Station (the Project) consists of construction and operation of a recycled water booster station that would be used to provide recycled water for landscape irrigation purposes to new residential development. Construction of the Project will consist of the following: <ul style="list-style-type: none"> • Clearing, grubbing, and grading the Project site; • Installation of three (3) electric motor driven multi-stage vertical turbine pumping units (pumps); • Construction of belowgrade pump suction piping and isolation valves; • Construction of abovegrade pump discharge piping and valves, including check valves and isolation valves; • Connection to an existing 24-inch diameter non-potable water pipeline in California Street; • Construction of a discharge hydropneumatic tank and appurtenances; • Installation of electrical service, electrical switchgear (motor control center), and equipment controls; • Construction of a masonry block building with a metal deck roof to enclose the pumping units and electrical switchgear; and • Construction of a block wall fence and installation of landscaping. <p>At this time, it is expected that only two of the proposed pumps will be installed, with one operational and one as standby. The third pump will be installed at a future date.</p> <p>Operation of the Project includes receiving non-potable water from the existing 24-inch diameter pipeline in California Street (sourced from the Henry N. Wochholz Regional Water Recycling Facility) and operating the recycled water booster station as a closed system, initially pumping into the hydropneumatic tank at a rate of approximately 600 gallons per minute (gpm), with one pump operational and one pump as standby. Once the</p>		

Yucaipa Valley Water District
NB-12.2 Recycled Booster Station
Notice of Determination

Page 1 of 2

third pump is installed, the recycled booster station will operate with two pumps operational and one pump as standby. The anticipated ultimate capacity of the pumping plant is approximately 1,800 gpm. As development and demand increase, the recycled booster station will ultimately pump into a future recycled water reservoir that will serve recycled water to multiple tracts and parks for irrigation use. The construction and operation of the future recycled water reservoir is not a part of the Project.

This is to advise that Yucaipa Valley Water District (☒ Lead Agency or ☐ Responsible Agency) has approved the above described project on **June 17, 2015** and has made the following determinations regarding the above described project:

1.	<input type="checkbox"/> The project will have a significant effect on the environment.						
	<input checked="" type="checkbox"/> The project will NOT have a significant effect on the environment						
2.	<input type="checkbox"/> An Environmental Impact Report was prepared and certified for this project pursuant to the provisions of CEQA and reflects the independent judgment of the Lead Agency.						
	<input type="checkbox"/> A Negative Declaration was prepared for this project pursuant to the provisions of CEQA and reflects the independent judgment of the Lead Agency.						
	<input checked="" type="checkbox"/> A Mitigated Negative Declaration was prepared for this project pursuant to the provisions of CEQA and reflects the independent judgment of the Lead Agency.						
3.	<input checked="" type="checkbox"/> Mitigation measures were made a condition of the approval of the project.						
	<input type="checkbox"/> Mitigation measures were NOT made a condition of the approval of the project.						
4.	<input checked="" type="checkbox"/> A Mitigation Monitoring or Reporting Plan was adopted for this project.						
	<input type="checkbox"/> A Mitigation Monitoring or Reporting Plan was NOT adopted for this project.						
5.	<input type="checkbox"/> A Statement of Overriding Considerations was adopted for this project.						
	<input checked="" type="checkbox"/> A Statement of Overriding Considerations was NOT adopted for this project						
6.	<input type="checkbox"/> Findings were made pursuant to the provisions of CEQA.						
	<input checked="" type="checkbox"/> Findings were NOT made pursuant to the provisions of CEQA.						
This certifies that the location and custodian of the documents which comprise the record of proceedings for the Mitigated Negative Declaration are available to the general public at the following location:							
	<table border="0"> <tr> <td>Custodian:</td> <td>Location:</td> </tr> <tr> <td>Yucaipa Valley Water District</td> <td>12770 Second Street</td> </tr> <tr> <td></td> <td>Yucaipa, CA 92399</td> </tr> </table>	Custodian:	Location:	Yucaipa Valley Water District	12770 Second Street		Yucaipa, CA 92399
Custodian:	Location:						
Yucaipa Valley Water District	12770 Second Street						
	Yucaipa, CA 92399						


Date: _____	Signature _____
Date Received for Filing: _____	Bruce Granlund President, Board of Directors Title

Authority cited: Section 21083, Public Resources Code
 Reference Sections: 21000-21174, Public Resources Code

NOTICE OF INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION

Notice is hereby given that the public agency named below has completed an Initial Study of the following described project at the following location:	
Public Agency:	Yucaipa Valley Water District
Project Name:	NB-12.2 Recycled Booster Station
Project Description:	The NB-12.2 Recycled Booster Station (the Project) consists of construction and operation of a recycled water booster station that would be used to provide recycled water for landscape irrigation purposes to new residential development. Additional details pertaining to Project facilities, construction, and operation are included in the Project Initial Study.
Project Location – Identify street address and cross streets or attach a map showing project site (preferably a USGS 15' or 7 1/2' topographical map identified by quadrangle name):	The Project site is the parcel identified as Assessor's Parcel Number 410-260-016 in Section 13, Township 2 South, Range 2 West, San Bernardino Meridian. The Project site is located at the westerly terminus of Garden Air Court in the City of Calimesa, Riverside County, California. The Project location is depicted on Figures 1 and 2 of the Project Initial Study.
This Initial Study was completed in accordance with California's Guidelines for Implementation of the California Environmental Quality Act. This Initial Study was undertaken for the purpose of deciding whether the Project may have a significant effect on the environment. On the basis of such Initial Study, the Lead Agency's Staff has concluded that the Project will not have a significant effect on the environment, and has therefore prepared a Draft Mitigated Negative Declaration. The Initial Study reflects the independent judgment of the Lead Agency.	
<input type="checkbox"/> The Project site IS on a list compiled pursuant to Government Code section 65962.5.	
<input checked="" type="checkbox"/> The Project site IS NOT on a list compiled pursuant to Government Code section 65962.5.	
<input type="checkbox"/> The proposed project IS considered a project of statewide, regional or areawide significance.	
<input checked="" type="checkbox"/> The proposed project IS NOT considered a project of statewide, regional or areawide significance.	
<input type="checkbox"/> The proposed project WILL affect highways or other facilities under the jurisdiction of the State Department of Transportation.	
<input checked="" type="checkbox"/> The proposed project WILL NOT affect highways or other facilities under the jurisdiction of the State Department of Transportation.	
<input type="checkbox"/> A scoping meeting WILL be held by the Lead Agency.	
<input checked="" type="checkbox"/> A scoping meeting WILL NOT be held by the Lead Agency.	
Copies of the Initial Study and Draft Mitigated Negative Declaration are on file and are available for public review at the Lead Agency's office, located at: 12770 Second Street, Yucaipa, CA 92399	
Comments will be received from May 14, 2015 to June 12, 2015.	
Any person wishing to comment on this matter must submit such comments, in writing, to the Lead Agency by June 12, 2015 . Comments of all Responsible Agencies are also requested.	

The Lead Agency will consider the project and the Draft Mitigated Negative Declaration at its meeting on:	
Date: June 17, 2015	Time: 6:00 PM
The meeting will be held at the Yucaipa Valley Water District's office at 12770 Second Street, Yucaipa, CA 92399. If the Lead Agency finds that the project will not have a significant effect on the environment, it may adopt the Mitigated Negative Declaration. This means that the Lead Agency may proceed to consider the project without the preparation of an Environmental Impact Report.	

Date: May 11, 2015
Brent Anton
Engineering Manager
YUCAIPA VALLEY WATER DISTRICT



Date: June 17, 2015

Prepared By: Joseph Zoba, General Manager

Subject: Amendment No. 11 to the General Manager Employment Agreement

Recommendation: That the Board approves Amendment No. 11 as presented.

Attached is Amendment No. 11 to the employment agreement for the General Manager. The proposed amendment does not change the level of compensation, but does extend the term of the agreement from July 1, 2017 to July 1, 2020. The parties may execute future amendments to the contract that may change the level of compensation and/or benefits during the term of the agreement.

Amendment No. 11 to Employment Agreement

This Amendment No. 11, effective this 17th day of June 2015, shall serve to modify the existing Employment Agreement ("AGREEMENT") between Yucaipa Valley Water District ("YVWD") and Joseph B. Zoba ("EMPLOYEE") dated February 1, 1999 and all other contract Amendments. Except as specifically provided herein, the Agreement and Amendments shall remain in full force and effect as originally stated.

The parties agree to this Amendment to said AGREEMENT as follows:

1. Term. The term of this Agreement between YVWD and EMPLOYEE shall be extended to July 1, 2020.

In witness whereof, the parties have executed this Amendment No. 11 as of the date and year first written above.

Lonni Granlund, Board President
Yucaipa Valley Water District

Joseph B. Zoba

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 to the distribution mains, usually pipe diameters of greater than 16".

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Wastewater – Any water that enters the sanitary sewer.

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

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

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

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

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

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

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

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

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

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





COMMONLY USED ABBREVIATIONS

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