



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

Tuesday, January 17, 2017 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 consent calendar matters are routine and will be acted upon in one motion. There will be no discussion of these items unless board members, administrative staff, or members of the public request specific items to be discussed and/or removed prior to the vote for approval.
 - A. Minutes of Meetings
 - 1. Regular Board Meeting - January 3, 2017
 - 2. Board Workshop - January 10, 2017
 - B. Payment of Bills
 - 1. Approve/ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for December 2016
- V. **STAFF REPORT**
- VI. **DISCUSSION ITEMS**
 - A. Recognition of Linda Kilday on the Occasion of her Retirement from the Yucaipa Valley Water District [[Director Memorandum No. 17-014 - Page 19 of 68](#)]
RECOMMENDED ACTION: That the Board adopts Resolution No. 2017-07.
 - B. Presentation of the Unaudited Financial Report for the Period Ending on December 31, 2016 [[Director Memorandum No. 17-015 - Page 21 of 68](#)]
RECOMMENDED ACTION: That the Board receives and files the unaudited financial report.
 - C. Consideration of a Taxing Entity Compensation Agreement with the City of Yucaipa [[Director Memorandum No. 17-016 - Page 49 of 68](#)]
RECOMMENDED ACTION: That the Board authorizes the President to execute the attached Compensation Agreement with the City of Yucaipa.

Any person who requires accommodation to participate in this meeting should contact the District office at (909) 797-5117, at least 48 hours prior to the meeting to request a disability-related modification or accommodation.

Materials that are provided to the Board of Directors after the meeting packet is compiled and distributed will be made available for public review during normal business hours at the District office located at 12770 Second Street, Yucaipa. Meeting materials are also available on the District's website at www.yvwd.dst.ca.us

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. ANNOUNCEMENTS

- A. January 31, 2017 at 4:00 p.m. - Board Workshop
- B. February 7, 2017 at 6:00 p.m. - Regular Board Meeting
- C. February 14, 2017 at 4:00 p.m. - Board Workshop
- D. February 21, 2017 at 6:00 p.m. - Regular Board Meeting
- E. February 28, 2017 at 4:00 p.m. - Board Workshop
- F. March 7, 2017 at 6:00 p.m. - Regular Board Meeting

IX. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A REGULAR BOARD MEETING

January 3, 2017 at 6:00 P.M.

Directors Present:

Jay Bogh, President
Bruce Granlund, Vice President
Lonni Granlund, Director
Tom Shalhoub, Director
Chris Mann, Director

Staff Present:

Joseph Zoba, General Manager
Vicky Elisalda, Controller
Brent Anton, Engineering Manager
John Hull, Public Works Supervisor
Tim Mackamul, Senior Plant Operator
Matthew Porras, Management Analyst
Kathryn Hallberg, Management Analyst

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Jan Leja, Customer
Linda Shelton, Customer
Dini Martz, Customer
Ulga Bush, Customer
Kevin Garcia, Customer

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

CALL TO ORDER

Director Jay Bogh led the pledge of allegiance.

FLAG SALUTE

The roll was called with Director Jay Bogh, Director Bruce Granlund, Director Lonni Granlund, Director Chris Mann, and Director Tom Shalhoub present.

ROLL CALL

There were no public comments.

PUBLIC COMMENTS

Director Bruce Granlund moved to approve the consent calendar and Director Chris Mann seconded the motion.

CONSENT CALENDAR

- A. Minutes of Meetings
 - 1. Regular Board Meeting – December 6, 2016
 - 2. Board Workshop – December 13, 2016

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund - Yes

Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

General Manager Joseph Zoba reported that the State's water allocation is up to 45% and it is anticipated that it will continue to rise.

STAFF REPORT

DISCUSSION ITEMS:

Following a staff presentation by Controller Vicky Elisalda, Director Lonni Granlund moved and Director Tom Shalhoub seconded a motion to adopt Resolution No. 2017-01.

DM 17-001
APPROVING AN
INVESTMENT POLICY
AND APPOINTMENT
OF THE GENERAL
MANAGER AS THE
DISTRICT
INVESTMENT
OFFICER

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund -Yes
Director Lonni Granlund -Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

Following a staff presentation by General Manager Joseph Zoba, Director Bruce Granlund moved and Director Tom Shalhoub seconded a motion to adopt Resolution No. 2017-02.

DM 17-002
APPOINTING A
CORPORATE
REPRESENTATIVE TO
SMALL CLAIMS
COURT

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

Following a staff presentation by General Manager Joseph Zoba, Director Lonni Granlund moved and Director Tom Shalhoub seconded a motion to adopt Resolution No. 2017-03 and takes no further action which will increase the meeting reimbursement fee from \$140.72 to \$147.56 per day for each day's attendance at meetings as defined in Section 1(d) of Ordinance No. 53-2007 and Resolution No. 2017-03.

DM 17-003
REIMBURSEMENT
POLICY AND
COMPENSATION PAID
TO MEMBERS OF THE
BOARD OF
DIRECTORS
PURSUANT TO
ASSEMBLY BILL NO.
1234

The motion was approved by the following vote:

Director Jay Bogh - Abstention
Director Bruce Granlund - Yes
Director Lonni Granlund - Yes
Director Chris Mann - No
Director Tom Shalhoub - Yes

Following a staff presentation by General Manager Joseph Zoba, Director Tom Shalhoub moved and Director Bruce Granlund seconded a motion to adopt Resolution No. 2017-05.

DM 17-004
ADOPTING
GUIDELINES FOR
MEMBERS OF THE
BOARD OF
DIRECTORS

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

Following a staff presentation by General Manager Joseph Zoba, Director Bruce Granlund moved and Director Chris Mann seconded a motion to authorize the filing of the Statement of Facts Roster of Public Agencies Filing.

DM 17-005
REVIEW OF
STATEMENT OF
FACTS REQUIRED BY
GOVERNMENT CODE
SECTION 53051

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

Following a staff presentation by General Manager Joseph Zoba, Director Lonni Granlund moved and Director Bruce Granlund seconded a motion to authorize the publication of functional computer enterprise systems pursuant to Senate Bill No. 272

DM 17-006
CATALOG OF
FUNCTIONAL
COMPUTER
ENTERPRISE
SYSTEMS USED BY
THE YUCAIPA VALLEY
WATER DISTRICT

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

Following a staff presentation by Engineering Manager Brent Anton, Director Chris Mann moved and Director Lonni Granlund seconded a motion to authorize the filing of the Notice of Completion and release of the retention amount of \$15,888.70 thirty-five days after the recorded date.

DM 17-007
NOTICE OF
COMPLETION FOR
THE CONTRACT WITH
WEKA, INC. FOR THE
CONSTRUCTION OF
THE RWB-12.4
INTERIM BOOSTER
STATION

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

Following a staff presentation by Engineering Manager Brent Anton, Director Tom Shalhoub moved and Director Lonni Granlund seconded a motion to award a construction contract to Borden Excavating, Inc. for a sum not to exceed \$618,577.

DM 17-008
AWARD OF A
CONSTRUCTION
CONTRACT FOR THE
30-INCH POTABLE
WATER CONVEYANCE
PIPELINE – PHASE III
AND THE 8-INCH
ACACIA AVENUE
PIPELINE

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

Following a staff presentation by Engineering Manager Brent Anton, Director Lonni Granlund moved and Director Bruce Granlund seconded a motion to approve Development Agreement No. 2017-01.

DM 17-009
CONSIDERATION OF
DEVELOPMENT
AGREEMENT NO.
2017-01 AUTHORIZING
A SERIES OF LOT
LINE ADJUSTMENTS,
A LOT MERGER AND
AN EASEMENT
DEDICATION
BETWEEN THE
PRIVATE PROPERTY
(ASSESSOR PARCEL
NUMBER 0319-152-13)
AND DISTRICT
PROPERTY
(ASSESSOR PARCEL
NUMBERS 0319-152-
12, 0319-152-27 AND
0319-152-28) RELATED
TO TRACT NO. 19929

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Bruce Granlund - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

Following a staff presentation by General Manager Joseph Zoba, Director Jay Bogh moved and Director Bruce Granlund seconded a motion to approve Development Agreement No. 2017-02.

The motion was approved by the following vote:

- Director Jay Bogh - Yes
- Director Bruce Granlund - Yes
- Director Lonni Granlund - Yes
- Director Chris Mann - Yes
- Director Tom Shalhoub - Yes

DM 17-010
CONSIDERATION OF
DEVELOPMENT
AGREEMENT NO.
2017-02 FOR SEWER
SERVICE TO A GAS
STATION ON PARCEL
1 OF THE YUCAIPA
GATEWAY PLAZA
PROJECT LOCATED
ON THE NORTHWEST
CORNER OF
INTERSTATE 10
FREEWAY AND OAK
GLEN ROAD,
YUCAIPA,
CALIFORNIA, ON A
PORTION OF LOTS 61,
62, 66, 73 & 74 OF
TRACT 2187 AS
ASSESSOR PARCEL
NUMBERS 0301-182-
11 & 12 AND 0301-083-
18, 19, 20 & 21

Following a staff presentation by Controller Vicky Elisalda, Director Bruce Granlund moved and Director Lonni Granlund seconded a motion to receive and file the unaudited financial report.

The motion was approved by the following vote:

- Director Jay Bogh - Yes
- Director Bruce Granlund - Yes
- Director Lonni Granlund - Yes
- Director Chris Mann - Yes
- Director Tom Shalhoub - Yes

DM 17-011
PRESENTATION OF
THE UNAUDITED
FINANCIAL REPORT
FOR THE PERIOD
ENDING ON
NOVEMBER 30, 2016

Following a staff presentation by Management Analyst Kathryn Hallberg, Customer Dini Martz discussed the claim that she filed in regards to tree damage on her property and she shared pictures of the tree damage and video of a recent water leak. Following a lengthy discussion, Director Chris Mann moved and Director Bruce Granlund seconded a motion to deny the claim for tree removal.

The motion was approved by the following vote:

- Director Jay Bogh - Yes
- Director Bruce Granlund - Yes
- Director Lonni Granlund - Yes
- Director Chris Mann - Yes
- Director Tom Shalhoub - Yes

DM 17-012
DENIAL OF CLAIM
FOR TREE REMOVAL
AT 11975 4TH STREET,
YUCAIPA - DINI
MARTZ

Following a staff presentation by General Manager Joseph Zoba, Director Tom Shalhoub moved and Director Lonni Granlund seconded a motion to approve the application for the grant opportunity from the Bureau of Reclamation.

DM 17-012
CONSIDERATION OF
RESOLUTION NO. 17-
06 SUPPORTING THE
APPLICATION FOR A
WATER AND ENERGY
EFFICIENCY GRANT
FROM THE BUREAU
OF RECLAMATION

The motion was approved by the following vote:

- Director Jay Bogh - Yes
- Director Bruce Granlund - Yes
- Director Lonni Granlund - Yes
- Director Chris Mann - Yes
- Director Tom Shalhoub - Yes

Director Tom Shalhoub attended meetings at San Bernardino Valley Municipal Water District on December 19, 2016, and the Pass Water Agency on December 19, 2016.

BOARD REPORTS

Director Bruce Granlund attended the San Bernardino Valley Municipal Water District meeting on January 3, 2017.

Director Chris Mann wished all a Happy New Year.

DIRECTOR
COMMENTS

Director Jay Bogh called attention to the announcements listed on the agenda.

ANNOUNCEMENTS

Director Jay Bogh, Director Bruce Granlund, Director Lonni Granlund, Director Chris Mann were present in a closed session with Legal Counsel David Wysocki and General Manager Joseph Zoba concerning the following items:

CLOSED SESSION

- A. Conference with Real Property Negotiator(s)
Property: Assessor's Parcel Number(s): 0321-261-15 and 0321-261-17
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Dawn Campbell
Under Negotiation: Terms of Payment and Price
- B. Conference with Labor Negotiator (Government Code 54957.6)
Unrepresented Employee: Joseph Zoba, General Manager

Direction was provided to General Manager Joseph Zoba. No reportable action was taken.

The meeting was adjourned at 7:05 p.m.

ADJOURNMENT

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Minutes from the board workshop held on January 10, 2017,
will be distributed at the board meeting for review.

Board Awarded Contracts
Consent Calendar Board Workshop - January 17, 2017

| 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 | Recycled Division Funds | Other Funds | |
| Law Office of David L. Wysocki - FY 2017 Legal Services (Operating) | -- | *-5-06-54107 | -- | -- | \$20,588 | \$3,375 | \$23,963 | | | | | | | | |
| Borden Excavating (W-Reserves) 30-Inch Potable Water Conveyance -Phase III | 17-008 | 02-21758 | -- | \$618,577 | \$0 | \$0 | \$0 | \$618,577 | 100% | | \$618,577 | | | | |
| CV Strategies (W-Operating) Water Conservation Messaging | 16-091 | 02-5-06-54099 | -- | \$15,000 | \$4,128 | \$2,446 | \$6,574 | \$8,427 | 56% | \$8,427 | | | | | |
| DDB Engineering (R-Reserves) Application to DDW for the Recharge at Wilson Creek Basins | 15-086 | 04-19771 | -- | \$35,900 | \$18,041 | \$0 | \$18,041 | \$17,859 | 50% | | | | \$17,859 | | |
| Delta Partners \$90,000 per year-LegislativeConsult (exp 12/18) W/S Oper | 13-079 | *-5-06-54109 | -- | \$90,000 | \$82,500 | \$7,500 | \$90,000 | \$0 | 0% | \$0 | | | | | |
| Dudek (R-Operating) Install Groundwater Observation Wells near San Timoteo Creek | 15-098 | 04-5-06-57030 | -- | \$59,747 | \$12,631 | \$3,007 | \$15,638 | \$44,109 | 74% | \$44,109 | | | | | |
| Dudek (S-Operating) 2016-Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt Zones | 03-5-06-54109 | \$108,385 | -- | \$108,385 | \$101,661 | \$6,575 | \$108,236 | \$149 | 0% | \$149 | | | | | |
| Fred M. Boerner Motor Co. (W/S Reserves) Purchase of 2017 International Workstar cab and chassis | 16-085 | **-10310 | -- | \$167,497 | \$0 | \$0 | \$0 | \$167,497 | 100% | \$167,497 | | | | | |
| Fred M. Boerner Motor Co. (W/S Reserves) Purchase of 2017 International DuraStar cab and chassis | 16-086 | **-10310 | -- | \$92,836 | \$0 | \$0 | \$0 | \$92,836 | 100% | \$92,836 | | | | | |
| Gateway Pacific Contractors, Inc. (Scip Funds) Construction of 6.0 MG Reservoir R-12.4 | 14-091 | SCIP funding | -- | \$7,520,080 | \$7,481,246 | \$9,461 | \$7,490,707 | \$29,373 | 0% | | | | | \$29,373 | |
| Geoscience (R-Operating) Preparation of a groundwater model for the Gateway Basin CO #1 - preparation of groundwater model | 14-070 15-010 | 04-5-06-54109 | | \$51,710 | \$40,690 | \$0 | \$40,690 | \$11,020 | 21% | \$11,020 | | | | | |
| Geoscience (W-Operating) Calculation of Water Budgets for Validation of Annual Change in Storage | 16-058 | 02-5-06-54109 | | \$130,236 | \$22,234 | \$0 | \$22,234 | \$108,002 | 83% | \$108,002 | | | | | |
| Geoscience (W-Operating) Exp of the Yucaipa Watershed & Yucaipa Groundwater Basin Model | 16-110 | 02-5-06-54109 | | \$41,770 | \$0 | \$0 | \$0 | \$41,770 | 100% | \$41,770 | | | | | |
| Harper & Associates (W-Operating) Engineering, Project Mgmt & Inspection Svcs for coating repairs YVRWFF | 15-062 | 02-5-01-57040 | \$16,615 | \$16,615 | \$13,990 | \$0 | \$13,990 | \$2,625 | 16% | \$2,625 | | | | | |
| Krieger & Stewart Initiate Design of R-12.4 (W-Reserves) | 04-164 | 65-295 | \$74,900 | \$585,100 | \$537,011 | \$3,631 | \$540,642 | \$44,458 | 8% | | \$44,458 | | | | |
| TO#4 Revised | 05-075 | | \$600 | | | | | | | | | | | | |
| TO#4, Amendment #2 | 14-014 | | \$45,000 | | | | | | | | | | | | |
| TO#5- Construction Mgmt Services | 14-092 | | \$482,500 | | | | | | | | | | | | |
| TO#5, Amendment #1 - Construction Mgmt Services | 16-069 | | \$102,600 | | | | | | | | | | | | |
| TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch | 05-083 | 65-180 | \$47,400 | \$79,000 | \$50,471 | \$0 | \$50,471 | \$28,529 | 36% | | | | | \$28,529 | |
| 60% R-13.4 and 40% H-2 (Developer Funds) | 05-083 | 65-179 | \$31,600 | | | | | | | | | | | | |
| TO#7, Design of a 24" Recycled Water Pipeline | 11-091 | 04-9435 | \$220,800 | \$269,800 | \$268,707 | \$0 | \$268,707 | \$1,093 | 0% | | | | | \$1,093 | |
| TO#7, Amendment #1 Addtl Design Costs | 14-012 | | \$49,000 | | | | | | | | | | | | |
| LinkoCTS (EC-Operating) Pretreatment Software | 16-061 | 03-5-07-54111 | | \$36,105 | \$28,185 | \$0 | \$28,185 | \$7,920 | 22% | \$7,920 | | | | | |
| One Stop Landscape Supply FY 2017 Sludge Hauling\Reuse (Oper) | -- | 03-5-02-57031 | -- | -- | \$102,517 | \$22,626 | \$125,143 | | | | | | | | |
| Pascal & Ludwig (S-Reserves) | 15-041 | 03-14501 | \$2,175,000 | \$2,365,564 | \$2,365,564 | \$0 | \$2,365,564 | \$0 | 0% | | | | | | |

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Board Awarded Contracts
Consent Calendar Board Workshop - January 17, 2017

| | | | | | | | | | | Encumbered Funds - Remaining Contract Amount | | | | | | | |
|---|--|--|--|------------------------|---------------|-----------------------|-------------------------------|------------------------------|------------------------------|--|---------------------------------|----------------------|----------------------------------|----------------------------|----------------------------|-------------------------------|-----------------|
| District Awarded Contracts | | | | Director Memorandum | Job or GL # | Job Cost Breakdown | Awarded Contract Amount | Prior Payments to Date | Pending Invoice Amount | Total Contract Payments | Remaining Contract Amount | Percent Remaining | General Operating Expenses | Water Division Funds | Sewer Division Funds | Recycled Division Funds | Other Funds |
| Cleaning & replacement of 4 digester covers at WRWRF | | | | 16-008 | 03-14500 | \$67,347 | | | | | | | | | | | |
| Additional coating repairs CO #2, #3, #4 | | | | 16-098 | 03-14500 | \$123,217 | | | | | | | | | | | |
| Platinum Advisors (W/S Operating) | | | | | | | | | | | | | | | | | |
| FY 2017 Lobbyist N-T-E per month | | | | 13-080 | 02-5-06-54109 | -- | -- | \$25,000 | \$5,000 | \$30,000 | | | | | | | |
| FY 2017 Quarterly Filing & Misc. Expenses | | | | | 02-5-06-54109 | -- | -- | \$125 | \$125 | \$250 | | | | | | | |
| RMC Water & Environment | | | | | | | | | | | | | | | | | |
| TO#25, Digester Cleaning & a Solids Process Cond Assess | | | | 12-066 | 88-12830 | \$57,730 | \$329,600 | \$345,625 | \$0 | \$345,625 | (\$16,025) | -5% | | | (\$16,025) | | |
| TO#25, Amendment #1 (S-Reserves) | | | | 13-074 | 03-502-51003 | \$271,870 | | | | | | | | | | | |
| TO#26, SRF Mgmt Svcs-Calimesa Regional Recycled Pipeline (R-FCC) | | | | 14-023 | 04-5-06-54109 | | \$95,692 | \$47,811 | \$0 | \$47,811 | \$47,881 | 50% | | | | \$47,881 | |
| Dewatering Equip Pilot Testing Support Svcs at WRWRF (S-Oper) | | | | 15-044 | 03-5-06-54109 | | \$45,000 | \$42,988 | \$2,012 | \$45,000 | \$0 | 0% | \$0 | | | | |
| Application to DDW for the Recharge at Wilson Creek Basins (R-Resvs) | | | | 15-086 | 04-19771 | -- | \$131,979 | \$104,908 | \$13,922 | \$118,830 | \$13,149 | 10% | | | | \$13,149 | |
| San Bernardino Valley Water District (W-Operating) Efficient Wwater Conservation Campaign | | | | 16-092 | 02-5-06-54099 | -- | \$16,195 | \$0 | \$0 | \$0 | \$16,195 | 100% | \$16,195 | | | | |
| Separation Processes, Inc. (W-Reserves) | | | | | 55-19200 | | | | | | | | | | | | |
| Design & Construction Supports Servs for NF SCRAM | | | | 15-047 | 02-14500 | | \$191,820 | \$58,172 | \$0 | \$58,172 | \$133,648 | 70% | | \$133,648 | | | |
| Application to DDW for the Recharge at Wilson Creek Basins (R-Resrvs) | | | | 15-086 | 04-19771 | -- | \$42,860 | \$20,726 | \$2,359 | \$23,085 | \$19,775 | 46% | | | | \$19,775 | |
| Skydrop Irrigation Controllers (W-Reserves Funds 25% Muni) | | | | | 02-10310 | | | | | | | | | | | | |
| Purchase of Wi-Fi based irrigations controllers | | | | 15-043 | 02-11201 | \$250,000 | \$686,029 | \$563,390 | \$0 | \$563,390 | \$122,639 | 18% | | \$122,639 | | | |
| Purchase 500 additional controller | | | | 16-010 | 02-11201 | \$100,000 | | | | | | | | | | | |
| Purchase 1000 additional controllers | | | | 16-029 | 02-11201 | \$200,000 | | | | | | | | | | | |
| Paid from Muni (25% of set controllers) | | | | | | \$136,029 | | | | | | | | | | | |
| Vavrinek, Trine, Day & Company (VTD) (Operating) | | | | | | | | | | | | | | | | | |
| FY 2016 Auditing Services \$23,900 + \$3,500 for Single Audit | | | | 15-106 | *-5-06-54108 | | \$23,900 | \$23,900 | \$0 | \$23,900 | \$0 | 0% | \$0 | | | | |
| FY 2017 Auditing Services \$23,900 + \$3,500 for Single Audit | | | | 15-106 | *-5-06-54108 | | | | | | | | | | | | |
| FY 2018 Auditing Services \$23,900 + \$3,500 for Single Audit | | | | 15-106 | *-5-06-54108 | | | | | | | | | | | | |
| FY 2019 Auditing Services \$23,900 + \$3,500 for Single Audit | | | | 15-106 | *-5-06-54108 | | | | | | | | | | | | |
| Villalobos and Associates (W-Operating) Permitting of Recharge Oper at the Wilson Creek Spreading Basins | | | | 16-064 | 02-5-06-54109 | -- | \$72,200 | \$17,860 | \$0 | \$17,860 | \$54,340 | 75% | \$54,340 | | | | |
| GRAND TOTALS | | | | | | | \$13,912,486 | \$12,448,297 | \$82,038 | \$12,530,335 | \$1,615,846 | -- | \$554,889 | \$919,322 | (\$16,025) | \$99,758 | \$57,902 |
| | | | | | | | | | | | | | ↓ | ↓ | ↓ | | |
| | | | | | | | | | | | | | <u>\$554,889</u> | <u>\$1,003,055</u> | <u>\$57,902</u> | | |

Approval of General Expenses December 2016 (Check Register Attached)

Check Register - December 2016

| <u>Check Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 12/05/2016 | 27626 | Addiction Medicine Consultants | 3,800.00 |
| 12/05/2016 | 27627 | Atkinson, Andelson, Loya, Ruud | 236.47 |
| 12/05/2016 | 27628 | AWWA CA-NV (Rancho Cucamonga) | 55.00 |
| 12/05/2016 | 27629 | Todd Madrid | 100.00 |
| 12/05/2016 | 27630 | Department of Motor Vehicles | 43.00 |
| 12/05/2016 | 27631 | Kyle C. Mitchell | 140.00 |
| 12/05/2016 | 27632 | Steven Eldridge | 100.00 |
| 12/05/2016 | 27633 | Courtland R. Gear | 65.00 |
| 12/05/2016 | 27634 | American Water Works Assoc. | 4,110.00 |
| 12/05/2016 | 27635 | Southwest Membrane Operator As | 825.00 |
| 12/05/2016 | 27636 | Ameripride Uniform Services | 536.95 |
| 12/05/2016 | 27637 | Best Home Center | 75.59 |
| 12/05/2016 | 27638 | Coverall North America, Inc. | 1,021.00 |
| 12/05/2016 | 27639 | First American Data Tree, LLC | 50.00 |
| 12/05/2016 | 27640 | Raiset R. Santana and Adriana | 53.50 |
| 12/05/2016 | 27641 | Leroy's Landscape Services | 6,285.00 |
| 12/05/2016 | 27642 | LUZ Investment Corp. | 450.00 |
| 12/05/2016 | 27643 | NetComp Technologies, Inc. | 14,274.28 |
| 12/05/2016 | 27644 | Association of San Bernardino | 270.00 |
| 12/05/2016 | 27645 | The Gas Company | 296.95 |
| 12/05/2016 | 27646 | Underground Service Alert Of S | 162.00 |
| 12/05/2016 | 27647 | Bernell Hydraulics, Inc. | 464.89 |
| 12/05/2016 | 27648 | Calolympic Glove & Safety Co., | 80.43 |
| 12/05/2016 | 27649 | CHJ Consultants | 1,755.00 |
| 12/05/2016 | 27650 | Clinical Laboratory of San Ber | 9,863.00 |
| 12/05/2016 | 27651 | Hasa, Inc. | 3,614.09 |
| 12/05/2016 | 27652 | Hemet Valley Tool Inc. | 366.12 |
| 12/05/2016 | 27653 | Inland Water Works Supply Co. | 1,342.08 |
| 12/05/2016 | 27654 | Kevin E. French | 2,300.00 |
| 12/05/2016 | 27655 | Nagem, Inc. | 2,134.83 |
| 12/05/2016 | 27656 | Office Solutions Business Prod | 124.03 |
| 12/05/2016 | 27657 | Page Locksmith | 104.16 |
| 12/05/2016 | 27658 | Pascal & Ludwig Constructors I | 2,016.65 |
| 12/05/2016 | 27659 | Riverside Winnelson Company | 193.48 |
| 12/05/2016 | 27660 | Wilbur's | 77.11 |
| 12/05/2016 | 27661 | State Water Resources Control | 300.00 |
| 12/09/2016 | 27662 | PAYROLL CHECK | 2,025.11 |
| 12/09/2016 | 27663 | PAYROLL CHECK | 319.93 |
| 12/09/2016 | 27664 | WageWorks, Inc. | 1,385.35 |
| 12/09/2016 | 27665 | Public Employees' Retirement S | 24,782.80 |
| 12/09/2016 | 27666 | IBEW Local 1436 | 392.00 |
| 12/09/2016 | 27667 | California State Disbursement | 115.38 |
| 12/09/2016 | 27668 | California State Disbursement | 476.30 |
| 12/09/2016 | 27669 | Department of the Treasury - I | 125.00 |
| 12/09/2016 | 27670 | Cobb's Printing, LLC | 267.84 |
| 12/09/2016 | 27671 | YVWD-Petty Cash | 394.02 |
| 12/09/2016 | 27672 | Tom Shalhoub | 59.40 |
| 12/09/2016 | 27673 | Standard Insurance Company | 2,856.08 |
| 12/09/2016 | 27674 | Anthem Blue Cross L and H | 388.40 |
| 12/09/2016 | 27675 | Standard Insurance Company | 3,255.66 |
| 12/09/2016 | 27676 | Standard Insurance Vision Plan | 660.84 |
| 12/09/2016 | 27677 | MetLife Small Business Center | 544.60 |
| 12/09/2016 | 27678 | Jennifer Ares | 59.50 |
| 12/09/2016 | 27679 | Matthew Porras | 218.29 |
| 12/09/2016 | 27680 | Erin Anton | 553.13 |
| 12/09/2016 | 27681 | Kathryn Hallberg | 183.75 |
| 12/12/2016 | 27682 | Citizens Business Bank | 14,489.76 |
| 12/12/2016 | 27683 | CV Strategies | 3,471.25 |
| 12/12/2016 | 27684 | Delta Partners, LLC | 7,500.00 |

Check Register - December 2016

| <u>Check Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 12/12/2016 | 27685 | Dudek & Associates, Inc | 7,210.36 |
| 12/12/2016 | 27686 | Krieger & Stewart | 18,954.72 |
| 12/12/2016 | 27687 | One Stop Landscape Supply Inc | 21,730.50 |
| 12/12/2016 | 27688 | Pascal & Ludwig Constructors I | 275,278.00 |
| 12/12/2016 | 27689 | Platinum Advisors, LLC | 5,000.00 |
| 12/12/2016 | 27690 | RMC Water and Environment | 2,530.80 |
| 12/12/2016 | 27691 | Ruth Villalobos & Associates, | 17,860.00 |
| 12/12/2016 | 27692 | Sacramento Bank of Commerce | 5,931.00 |
| 12/12/2016 | 27693 | VTD, Vavrinek, Trine, Day & CO | 2,900.00 |
| 12/12/2016 | 27694 | David L. Wysocki | 2,250.00 |
| 12/12/2016 | 27695 | Ameripride Uniform Services | 523.93 |
| 12/12/2016 | 27696 | AT&T Mobility | 1,573.25 |
| 12/12/2016 | 27697 | Balco Holdings Inc. | 95.00 |
| 12/12/2016 | 27698 | Best Home Center | 5.39 |
| 12/12/2016 | 27699 | Central Communications | 375.51 |
| 12/12/2016 | 27700 | Corelogic, Inc. | 330.00 |
| 12/12/2016 | 27701 | Dudek & Associates, Inc | 865.00 |
| 12/12/2016 | 27702 | Fedex | 96.68 |
| 12/12/2016 | 27703 | Frontier Communications | 141.80 |
| 12/12/2016 | 27704 | House Of Quality, Parts Plus | 7,086.20 |
| 12/12/2016 | 27705 | Incode Division-Tyler Technolo | 350.00 |
| 12/12/2016 | 27706 | InfoSend, Inc. | 3,371.21 |
| 12/12/2016 | 27707 | Kevin E. French | 11,300.00 |
| 12/12/2016 | 27708 | Konica Minolta Business Soluti | 30,213.96 |
| 12/12/2016 | 27709 | Layne Christensen Company | 94,625.47 |
| 12/12/2016 | 27710 | NetComp Technologies, Inc. | 12,938.40 |
| 12/12/2016 | 27711 | Page Locksmith | 107.00 |
| 12/12/2016 | 27712 | SCCI, Inc. | 350.00 |
| 12/12/2016 | 27713 | San Gorgonio Pass Water Agency | 12,570.12 |
| 12/12/2016 | 27714 | Southern CA Emergency Medicine | 490.00 |
| 12/12/2016 | 27715 | South Coast A.Q.M.D. | 958.42 |
| 12/12/2016 | 27716 | State Water Resources Control | 649,273.50 |
| 12/12/2016 | 27717 | State Water Resources Control | 45,380.00 |
| 12/12/2016 | 27718 | The Counseling Team Internatio | 420.00 |
| 12/12/2016 | 27719 | Time Warner Cable | 5,891.99 |
| 12/12/2016 | 27720 | USDA Forest Service | 123.28 |
| 12/12/2016 | 27721 | United States Geological Surve | 31,848.17 |
| 12/12/2016 | 27722 | Water ISAC-Information Sharing | 1,999.00 |
| 12/12/2016 | 27723 | News Mirror Publishing, Inc. | 279.50 |
| 12/12/2016 | 27724 | Yucaipa Valley Water District | 10,399.55 |
| 12/12/2016 | 27725 | All American Sewer Tools | 81.49 |
| 12/12/2016 | 27726 | John F. Simister | 763.46 |
| 12/12/2016 | 27727 | Brenntag Pacific, Inc | 17,277.47 |
| 12/12/2016 | 27728 | Burgeson's Heating & Air Cond. | 229.00 |
| 12/12/2016 | 27729 | Crown Ace Hardware - Yucaipa | 1,000.75 |
| 12/12/2016 | 27730 | Evans-Hydro Inc. | 10,275.01 |
| 12/12/2016 | 27731 | Eric Ewalt | 7,821.00 |
| 12/12/2016 | 27732 | Grainger | 70.62 |
| 12/12/2016 | 27733 | Inland Water Works Supply Co. | 5,016.30 |
| 12/12/2016 | 27734 | Nuckles Oil Company, Inc. | 3,909.57 |
| 12/12/2016 | 27735 | NCL Of Wisconsin Inc | 862.59 |
| 12/12/2016 | 27736 | Office Solutions Business Prod | 242.13 |
| 12/12/2016 | 27737 | Optics Planet, Inc. | 417.77 |
| 12/12/2016 | 27738 | Pro-Pipe & Supply, Inc. | 225.18 |
| 12/12/2016 | 27739 | Q Versa, LLC | 1,285.00 |
| 12/12/2016 | 27740 | Safeguard Business Systems Inc | 236.36 |
| 12/12/2016 | 27741 | Star Fleet Filtration, Inc. | 1,393.72 |
| 12/12/2016 | 27742 | Calmat Company | 2,474.97 |
| 12/12/2016 | 27743 | RDO Equipment Co. | 12,660.39 |

Check Register - December 2016

| <u>Check Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 12/12/2016 | 27744 | American Family Life Assurance | 3,510.23 |
| 12/12/2016 | 27745 | Gregory N. Godwin | 1,377.59 |
| 12/12/2016 | 27746 | Watereuse Association | 800.00 |
| 12/12/2016 | 27747 | Western Dental Services, Inc. | 273.95 |
| 12/12/2016 | 27748 | Berkshire Hathaway Homestate C | 14,010.27 |
| 12/12/2016 | 27749 | Hilton Long Beach | 1,069.76 |
| 12/12/2016 | 27750 | Westin San Diego | 547.15 |
| 12/12/2016 | 27751 | Westin San Diego | 547.15 |
| 12/12/2016 | 27752 | Hilton Long Beach | 1,069.76 |
| 12/12/2016 | 27753 | Matthew Porras | 101.70 |
| 12/12/2016 | 27754 | Boot Barn Inc. | 692.75 |
| 12/19/2016 | 27755 | Ameripride Uniform Services | 633.30 |
| 12/19/2016 | 27756 | Applied Best Practices, LLC | 237.00 |
| 12/19/2016 | 27757 | Best Home Center | 46.41 |
| 12/19/2016 | 27758 | Cal's Towing | 75.00 |
| 12/19/2016 | 27759 | Dinosaur Tire Inc. | 18.08 |
| 12/19/2016 | 27760 | InfoSend, Inc. | 6,715.01 |
| 12/19/2016 | 27761 | Krieger & Stewart | 29,562.70 |
| 12/19/2016 | 27762 | NetComp Technologies, Inc. | 17,135.00 |
| 12/19/2016 | 27763 | Pro-Pipe & Supply, Inc. | 24.67 |
| 12/19/2016 | 27764 | SHRM | 190.00 |
| 12/19/2016 | 27765 | State Water Resources Control | 13,564.25 |
| 12/19/2016 | 27766 | Tattletale Portable Alarm Syst | 3,105.00 |
| 12/19/2016 | 27767 | Advance Refrigeration & Ice Sy | 166.52 |
| 12/19/2016 | 27768 | Anthony Joseph Sobral | 81.65 |
| 12/19/2016 | 27769 | Edward S Babcock & Sons, Inc. | 1,823.00 |
| 12/19/2016 | 27770 | Cemex Inc. USA | 1,090.89 |
| 12/19/2016 | 27771 | Victor James Valenti | 4,138.01 |
| 12/19/2016 | 27772 | Dinosaur Tire Inc. | 394.21 |
| 12/19/2016 | 27773 | Evoqua Water Technologies LLC | 1,912.53 |
| 12/19/2016 | 27774 | Fastenal Company | 1,019.27 |
| 12/19/2016 | 27775 | G&G Environmental Compliance,I | 5,513.70 |
| 12/19/2016 | 27776 | Grainger | 764.48 |
| 12/19/2016 | 27777 | Hach Company | 2,691.88 |
| 12/19/2016 | 27778 | Hasa, Inc. | 3,409.40 |
| 12/19/2016 | 27779 | Home Depot U.S.A. Inc | 239.22 |
| 12/19/2016 | 27780 | Industrial Safety Supply Corp | 709.73 |
| 12/19/2016 | 27781 | Inland Water Works Supply Co. | 1,422.28 |
| 12/19/2016 | 27782 | Johnson Power Systems | 3,235.43 |
| 12/19/2016 | 27783 | MBC Applied Environmental Scie | 1,300.00 |
| 12/19/2016 | 27784 | Nuckles Oil Company, Inc. | 1,267.94 |
| 12/19/2016 | 27785 | Nagem, Inc. | 1,062.50 |
| 12/19/2016 | 27786 | Nalco Company | 5,176.48 |
| 12/19/2016 | 27787 | Office Solutions Business Prod | 560.41 |
| 12/19/2016 | 27788 | Q Versa, LLC | 19,521.11 |
| 12/19/2016 | 27789 | R & R Anderson Trucking | 678.94 |
| 12/19/2016 | 27790 | Red Alert Special Couriers | 344.26 |
| 12/19/2016 | 27791 | SF CC Intermediate Holdings In | 861.82 |
| 12/19/2016 | 27792 | Steven Enterprises, Inc | 1,493.97 |
| 12/19/2016 | 27793 | UPS Store#1504/ Mail Boxes Etc | 9.12 |
| 12/19/2016 | 27794 | Ashley Hosmanek | 350.00 |
| 12/23/2016 | 27795 | PAYROLL CHECK | 2,024.92 |
| 12/23/2016 | 27796 | WageWorks, Inc. | 1,385.35 |
| 12/23/2016 | 27797 | Public Employees' Retirement S | 24,541.07 |
| 12/23/2016 | 27798 | California State Disbursement | 115.38 |
| 12/23/2016 | 27799 | California State Disbursement | 476.30 |
| 12/23/2016 | 27800 | Department of the Treasury - I | 125.00 |
| 12/27/2016 | 27801 | Atkinson, Andelson, Loya, Ruud | 32,928.01 |
| 12/27/2016 | 27802 | State Water Resources Control | 120.00 |

Check Register - December 2016

| <u>Check Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Check Amount</u> |
|---|---------------------|--------------------------------|---------------------|
| 12/27/2016 | 27803 | California Water Environment A | 1,204.00 |
| 12/27/2016 | 27804 | CWEA-TCP (OAKPORT ST.) | 88.00 |
| 12/27/2016 | 27805 | Water Environment Federation | 312.00 |
| 12/27/2016 | 27806 | National Notary Association | 99.00 |
| 12/27/2016 | 27807 | YUCAIPA VALLEY WATER | 988,676.40 |
| 12/27/2016 | 27808 | SINGLETON RD LLC | 1,175.77 |
| 12/27/2016 | 27809 | BUCKMASTER, JAMES | 42.43 |
| 12/27/2016 | 27810 | AmeriGas Propane LP | 3,088.09 |
| 12/27/2016 | 27811 | Ameripride Uniform Services | 553.46 |
| 12/27/2016 | 27812 | Balco Holdings Inc. | 4,769.52 |
| 12/27/2016 | 27813 | Frontier Communications | 182.69 |
| 12/27/2016 | 27814 | GEI Consultants, Inc. | 3,528.20 |
| 12/27/2016 | 27815 | Inland Empire Resource Conserv | 307.89 |
| 12/27/2016 | 27816 | Leroy's Landscape Services | 2,955.00 |
| 12/27/2016 | 27817 | LUZ Investment Corp. | 90.00 |
| 12/27/2016 | 27818 | NetComp Technologies, Inc. | 15,798.12 |
| 12/27/2016 | 27819 | SCE Rosemead | 122,891.10 |
| 12/27/2016 | 27820 | Smiley Elementary | 402.28 |
| 12/27/2016 | 27821 | U.S. Telepacific Corp | 4,004.35 |
| 12/27/2016 | 27822 | Bob Walker | 837.00 |
| 12/27/2016 | 27823 | Brenntag Pacific, Inc | 4,780.88 |
| 12/27/2016 | 27824 | Charles P. Crowley Company, In | 1,280.64 |
| 12/27/2016 | 27825 | Home Depot U.S.A. Inc | 190.49 |
| 12/27/2016 | 27826 | Industrial Safety Supply Corp | 939.67 |
| 12/27/2016 | 27827 | Innerline Engineering | 7,000.00 |
| 12/27/2016 | 27828 | BlueTarp Financial, Inc. | 608.58 |
| 12/27/2016 | 27829 | John F. Simister | 228.56 |
| 12/27/2016 | 27830 | BofA Credit Card | 2,739.56 |
| 12/27/2016 | 27831 | California Maintenance & Envir | 671.81 |
| 12/27/2016 | 27832 | Daily Journal Corporation | 739.20 |
| 12/27/2016 | 27833 | Hemet Valley Tool Inc. | 517.08 |
| 12/27/2016 | 27834 | Nuckles Oil Company, Inc. | 2,536.49 |
| 12/27/2016 | 27835 | Mission Communications, LLC | 563.40 |
| 12/27/2016 | 27836 | Nagem, Inc. | 1,194.86 |
| 12/27/2016 | 27837 | P & R Paper Supply Co., Inc. | 165.66 |
| 12/27/2016 | 27838 | Freedom Communications Holding | 648.00 |
| 12/27/2016 | 27839 | Cobb's Printing, LLC | 734.40 |
| 12/27/2016 | 27840 | Rodd Greene | 669.21 |
| 12/27/2016 | 27841 | Dennis Neff | 669.58 |
| 12/27/2016 | 27842 | Robert Wall | 669.58 |
| 12/27/2016 | 27843 | Charlie Bailey | 567.49 |
| 12/27/2016 | 27844 | American Membrane Technology A | 655.00 |
| 12/27/2016 | 27845 | CalPERS - HEALTH | 71,656.15 |
| December 2016 Check Register Total | | | 2,941,773.59 |

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Date: January 17, 2017

Prepared By: Joseph Zoba, General Manager

Subject: Recognition of Linda Kilday on the Occasion of her Retirement from the Yucaipa Valley Water District

Recommendation: That the Board adopts Resolution No. 2017-07.

After twenty-five years of service to the Yucaipa Valley Water District, Linda Kilday will be retiring from the Yucaipa Valley Water District as an Engineering Technician IV. Linda Kilday has exemplified professionalism, dedication and commitment to our community throughout her career and has significantly improved the overall operational efficiency and effectiveness of the Yucaipa Valley Water District.

The purpose of this agenda item is to provide Ms. Kilday with a resolution recognizing her outstanding service to the District and the community.

RESOLUTION NO. 2017-07**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
HONORING LINDA KILDAY ON THE OCCASION OF HER RETIREMENT**

WHEREAS, Linda Kilday was hired by the Yucaipa Valley Water District on January 20, 1992, and after providing twenty-five years of service to the customers of the Yucaipa Valley Water District, she will be retiring in January 2017; and

WHEREAS, Linda Kilday was hired by the Yucaipa Valley Water District as an Engineering Secretary responsible for assisting with clerical responsibilities in the Engineering Department. After approximately ten years with the District, Linda Kilday was promoted to an Engineering Technician and quickly advanced through the job classification series to the highest level of an Engineering Technician IV; and

WHEREAS, during her tenure, Linda Kilday has been instrumental in all aspects of recording and maintaining the Yucaipa Valley Water District's Computerized Maintenance Management System and the Geographical Information System. As these vital District programs evolved over the past fifteen years, Linda Kilday has always actively implemented and expanded the systems to include new facilities and improvements like the drinking water filtration facility, expansion of the sewer treatment plant, the recycled water system, and the regional brineline; and

WHEREAS, throughout her tenure of service to the Yucaipa Valley Water District, Linda Kilday provided exceptional leadership, support, and guidance to refine, improve, and expand the administrative, engineering, and operational services provided by the Yucaipa Valley Water District; and

WHEREAS, Linda Kilday has been distinguished and recognized for her outstanding software capabilities, teaching skills, dependability, knowledge, commitment, eagerness to share information, and her wide range of experience; and

WHEREAS, retiring from the Yucaipa Valley Water District as an Engineering Technician IV, Linda Kilday will always be remembered by the characteristics she exhibited as a true professional, dedicated employee, and good friend.

NOW, THEREFORE, BE IT HEREBY RESOLVED AND ORDERED, that the Board of Directors of the Yucaipa Valley Water District, on behalf of the District staff, does hereby extend its sincere appreciation to Linda Kilday for her years of dedicated service and contributions to the Yucaipa Valley Water District and the community.

BE IT FURTHER RESOLVED that a suitably prepared copy of this resolution is presented to Linda Kilday.

PASSED AND ADOPTED this 17th day of January 2017.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors



Date: January 17, 2017

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

Subject: Presentation of the Unaudited Financial Report for the Period Ending on December 31, 2016

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

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 | \$9,834,889.27 | \$659,162.15 | \$10,494,051.42 |
| Sewer Division | \$11,254,488.79 | (\$6,903,183.61) | \$4,351,305.18 |
| Recycled Water Division | <u>\$1,673,952.83</u> | <u>\$528,112.07</u> | <u>\$2,202,064.90</u> |
| Total | \$22,763,330.89 | (\$5,715,909.39) | \$17,047,421.50 |

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 December 2016. The District processed 220 checks during the month of December for a total sum of \$2,941,773.59. 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 December 2016 the District's deposit checking account received a sum total of \$3,328,953.95 in revenues from the following categories:

- A total of \$1,879,589.16 was received from 15,394 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$2,322.25 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$291,437.65 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$163,661.74 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$991,943.15 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District's general checking account (pages 11-14 of 28) received three ACH deposits for San Bernardino Property Taxes in the amount of \$1,144,414. The District has received \$1,509,766 (53%) of the allocated \$2,848,545 property taxes for FY 2017.

Fiscal Year 2017 Budget Status

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

The revenue and expense budget status for the 2017 Fiscal Year is provided for your review.

**Summary of Revenue Budget
As of December 31, 2016 (46% of Budget Cycle)**

| <u>Division</u> | <u>Budget Amount</u> | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Percentage</u> |
|-------------------------|--------------------------|-------------------------|--------------------------|----------------------|
| Water | 13,781,800 | 1,593,552 | 6,205,442 | 45.03% |
| Sewer | 12,202,227 | 1,200,107 | 5,341,068 | 43.77% |
| Recycled Water | 657,100 | 51,271 | 333,638 | 50.77% |
| District Revenue | <u>26,641,127</u> | <u>2,844,930</u> | <u>11,880,148</u> | <u>44.59%</u> |

**Summary of Water Budget Expenses
As of December 31, 2016 (46% of Budget Cycle)**

| <u>Department</u> | <u>Budget Amount</u> | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Percentage</u> |
|-------------------|----------------------|----------------------|---------------------|-------------------|
| Water Resources | 5,005,900 | 216,341 | 2,401,705 | 47.98% |
| Public works | 2,569,500 | 154,063 | 1,203,326 | 46.83% |
| Administration | 3,910,735 | 264,591 | 1,843,794 | 47.15% |
| Long Term Debt | 2,295,665 | 0 | 1,670,556 | 72.77% |
| Asset Acquisition | 0 | 0 | 16,455 | 0.00% |
| TOTAL | 13,781,800 | 634,995 | 7,135,836 | 51.78% |

**Summary of Sewer Budget Expenses
As of December 31, 2016 (46% of Budget Cycle)**

| <u>Department</u> | <u>Budget Amount</u> | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Percentage</u> |
|-----------------------|----------------------|----------------------|---------------------|-------------------|
| Treatment | 3,838,400 | 224,670 | 1,683,114 | 43.85% |
| Administration | 3,298,095 | 287,747 | 1,577,225 | 47.82% |
| Environmental Control | 1,234,000 | 56,074 | 513,475 | 41.61% |
| Long Term Debt | 3,831,732 | 649,274 | 3,572,942 | 93.25% |
| Asset Acquisition | 0 | 0 | 0 | 0.00% |
| TOTAL | 12,202,227 | 1,217,765 | 7,346,756 | 60.21% |

**Summary of Recycled Water Budget Expenses
As of December 31, 2016 (46% of Budget Cycle)**

| <u>Department</u> | <u>Budget Amount</u> | <u>Current Month</u> | <u>Year-To-Date</u> | <u>Percentage</u> |
|-------------------|----------------------|----------------------|---------------------|-------------------|
| Administration | 657,100 | 59,448 | 400,286 | 60.92% |
| TOTAL | 657,100 | 59,448 | 400,286 | 60.92% |

| | | | | |
|--------------------------|--------------------------|-------------------------|--------------------------|----------------------|
| District Expenses | <u>26,641,127</u> | <u>1,912,208</u> | <u>14,882,878</u> | <u>55.86%</u> |
|--------------------------|--------------------------|-------------------------|--------------------------|----------------------|

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 - December 2016

| 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 | \$ (2,217,377.59) |
| *FCC - Future YVRWFF Phase II & III | 02-10403 | \$ 396,455.70 |
| *FCC - Recycled System | 02-10410 | \$ (901,140.33) |
| *FCC - Booster Pumping Plants | 02-10411 | \$ 650,591.03 |
| *FCC - Pipeline Facilities | 02-10412 | \$ 89,994.86 |
| *FCC - Water Storage Reservoirs | 02-10413 | \$ 2,267,083.32 |
| Depreciation Reserves | 02-10310 | \$ 1,200,131.82 |
| Infrastructure Reserves | 02-10311 | \$ 3,462,955.00 |
| Sustainability Fund | 02-10313 | \$ 824,488.96 |
| Rate Stabilization Fund | 02-10314 | \$ 500,209.14 |
| Imported Water Fund - MUNI | 02-10315 | \$ 203,288.85 |
| Imported Water Fund - SGPWA | 02-10316 | \$ 883,822.95 |
| Operating Funds: | | \$ 2,759,992.55 |
| Total Water Division | | \$ 10,494,051.42 |

| 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 | \$ 19,255.00 |
| *FCC - Debt Service WWTP Expansion & Upgrade | 03-10405 | \$ 1,621,421.31 |
| *FCC - Future WWTP Expansion | 03-10407 | \$ 1,294,090.42 |
| *FCC - Sewer Interceptors | 03-10415 | \$ (858,801.85) |
| *FCC - Lift Stations | 03-10416 | \$ 319,092.62 |
| *FCC - Effluent Disposal Facilities | 03-10417 | \$ (1,643,898.81) |
| *FCC - Salt Mitigation Facilities | 03-10418 | \$ (8,528,250.30) |
| Project Fund - Encumbered | 03-10215 | \$ 268,500.00 |
| Depreciation Reserves | 03-10310 | \$ 3,291,796.55 |
| Infrastructure Reserves | 03-10311 | \$ 4,336,320.00 |
| Rate Stabilization Fund | 03-10314 | \$ 1,464,394.90 |
| Operating Funds: | | \$ 1,893,477.34 |
| Total Wastewater Division | | \$ 4,351,305.18 |

| Recycled Water Division | GL# | Balance |
|--------------------------------------|----------|------------------------|
| *FCC - Recycled System | 04-10410 | \$ 60,249.63 |
| *FCC - Booster Pumping Plants | 04-10411 | \$ 64,487.22 |
| *FCC - Pipeline Facilities | 04-10412 | \$ 194,913.66 |
| *FCC - Water Storage Reservoirs | 04-10413 | \$ 208,461.56 |
| Project Fund - Encumbered | 04-10215 | \$ 200,000.00 |
| Depreciation Reserves | 04-10310 | \$ 57,084.84 |
| Infrastructure Reserves | 04-10311 | \$ 265,440.00 |
| Operating Funds: | | \$ 1,151,427.99 |
| Total Recycled Water Division | | \$ 2,202,064.90 |

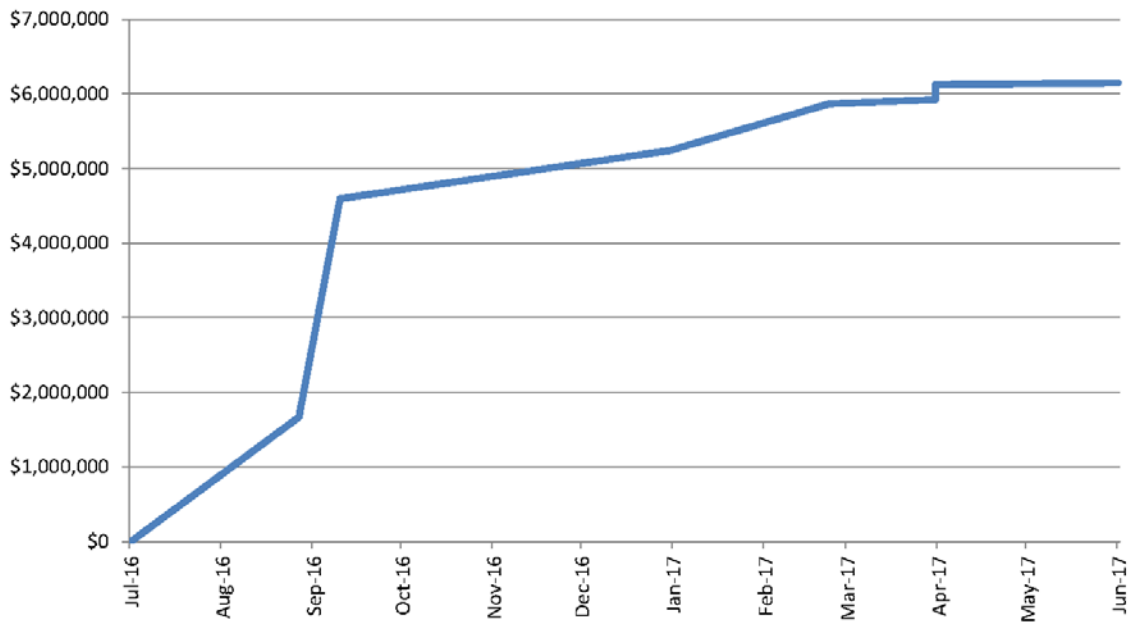
DISTRICT TOTAL \$ 17,047,421.50

*=Restricted Funds

Cash Fund Balance Report - December 2016

| Pending Financial Obligations for Fiscal Year 2015/16 | | | | |
|---|-------|---|--------------------|------------------------|
| Due Date | Fund | Description | Term of Obligation | Amount |
| 08/27/2016 | Water | 2015A Bond Payment - YVRWFF | 2015-2034 | \$ 1,670,556.25 |
| 09/10/2016 | Sewer | SRF Payment - WRWRF | 2009-2028 | \$ 2,923,688.75 |
| 12/31/2016 | Sewer | SRF Payment - Yucaipa Regional Brineline | 2013-2032 | \$ 649,273.50 |
| 02/23/2017 | Water | 2015A Bond Payment - YVRWFF | 2015-2034 | \$ 625,106.25 |
| 03/31/2017 | Sewer | SRF Payment - Recycled Reservoir R-10.3 | 2014-2033 | \$ 54,277.31 |
| 03/31/2017 | Sewer | SRF Payment - Desalinization at WRWRF | 2014-2033 | \$ 185,251.30 |
| 03/31/2017 | Sewer | SRF Payment - Crow Street/Recycled Booster B-12.1 | 2016-2035 | \$ 19,254.37 |
| 06/01/2017 | Sewer | SBVMWD - Inland Empire Brineline Payment | 2013-2016 | \$ 20,000.00 |
| Total | | | | \$ 6,147,407.73 |

**Payment Schedule and Cash Flow Requirements
for Fiscal Year 2016-2017**



Check Register - December 2016

| <u>Check Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 12/05/2016 | 27626 | Addiction Medicine Consultants | 3,800.00 |
| 12/05/2016 | 27627 | Atkinson, Andelson, Loya, Ruud | 236.47 |
| 12/05/2016 | 27628 | AWWA CA-NV (Rancho Cucamonga) | 55.00 |
| 12/05/2016 | 27629 | Todd Madrid | 100.00 |
| 12/05/2016 | 27630 | Department of Motor Vehicles | 43.00 |
| 12/05/2016 | 27631 | Kyle C. Mitchell | 140.00 |
| 12/05/2016 | 27632 | Steven Eldridge | 100.00 |
| 12/05/2016 | 27633 | Courtland R. Gear | 65.00 |
| 12/05/2016 | 27634 | American Water Works Assoc. | 4,110.00 |
| 12/05/2016 | 27635 | Southwest Membrane Operator As | 825.00 |
| 12/05/2016 | 27636 | Ameripride Uniform Services | 536.95 |
| 12/05/2016 | 27637 | Best Home Center | 75.59 |
| 12/05/2016 | 27638 | Coverall North America, Inc. | 1,021.00 |
| 12/05/2016 | 27639 | First American Data Tree, LLC | 50.00 |
| 12/05/2016 | 27640 | Raiset R. Santana and Adriana | 53.50 |
| 12/05/2016 | 27641 | Leroy's Landscape Services | 6,285.00 |
| 12/05/2016 | 27642 | LUZ Investment Corp. | 450.00 |
| 12/05/2016 | 27643 | NetComp Technologies, Inc. | 14,274.28 |
| 12/05/2016 | 27644 | Association of San Bernardino | 270.00 |
| 12/05/2016 | 27645 | The Gas Company | 296.95 |
| 12/05/2016 | 27646 | Underground Service Alert Of S | 162.00 |
| 12/05/2016 | 27647 | Bernell Hydraulics, Inc. | 464.89 |
| 12/05/2016 | 27648 | Calolympic Glove & Safety Co., | 80.43 |
| 12/05/2016 | 27649 | CHJ Consultants | 1,755.00 |
| 12/05/2016 | 27650 | Clinical Laboratory of San Ber | 9,863.00 |
| 12/05/2016 | 27651 | Hasa, Inc. | 3,614.09 |
| 12/05/2016 | 27652 | Hemet Valley Tool Inc. | 366.12 |
| 12/05/2016 | 27653 | Inland Water Works Supply Co. | 1,342.08 |
| 12/05/2016 | 27654 | Kevin E. French | 2,300.00 |
| 12/05/2016 | 27655 | Nagem, Inc. | 2,134.83 |
| 12/05/2016 | 27656 | Office Solutions Business Prod | 124.03 |
| 12/05/2016 | 27657 | Page Locksmith | 104.16 |
| 12/05/2016 | 27658 | Pascal & Ludwig Constructors I | 2,016.65 |
| 12/05/2016 | 27659 | Riverside Winnelson Company | 193.48 |
| 12/05/2016 | 27660 | Wilbur's | 77.11 |
| 12/05/2016 | 27661 | State Water Resources Control | 300.00 |
| 12/09/2016 | 27662 | PAYROLL CHECK | 2,025.11 |
| 12/09/2016 | 27663 | PAYROLL CHECK | 319.93 |
| 12/09/2016 | 27664 | WageWorks, Inc. | 1,385.35 |
| 12/09/2016 | 27665 | Public Employees' Retirement S | 24,782.80 |
| 12/09/2016 | 27666 | IBEW Local 1436 | 392.00 |
| 12/09/2016 | 27667 | California State Disbursement | 115.38 |
| 12/09/2016 | 27668 | California State Disbursement | 476.30 |
| 12/09/2016 | 27669 | Department of the Treasury - I | 125.00 |
| 12/09/2016 | 27670 | Cobb's Printing, LLC | 267.84 |
| 12/09/2016 | 27671 | YVWD-Petty Cash | 394.02 |
| 12/09/2016 | 27672 | Tom Shalhoub | 59.40 |
| 12/09/2016 | 27673 | Standard Insurance Company | 2,856.08 |
| 12/09/2016 | 27674 | Anthem Blue Cross L and H | 388.40 |
| 12/09/2016 | 27675 | Standard Insurance Company | 3,255.66 |
| 12/09/2016 | 27676 | Standard Insurance Vision Plan | 660.84 |
| 12/09/2016 | 27677 | MetLife Small Business Center | 544.60 |
| 12/09/2016 | 27678 | Jennifer Ares | 59.50 |
| 12/09/2016 | 27679 | Matthew Porras | 218.29 |
| 12/09/2016 | 27680 | Erin Anton | 553.13 |
| 12/09/2016 | 27681 | Kathryn Hallberg | 183.75 |
| 12/12/2016 | 27682 | Citizens Business Bank | 14,489.76 |
| 12/12/2016 | 27683 | CV Strategies | 3,471.25 |
| 12/12/2016 | 27684 | Delta Partners, LLC | 7,500.00 |

Check Register - December 2016

| <u>Check Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Check Amount</u> |
|-------------------|---------------------|--------------------------------|---------------------|
| 12/12/2016 | 27685 | Dudek & Associates, Inc | 7,210.36 |
| 12/12/2016 | 27686 | Krieger & Stewart | 18,954.72 |
| 12/12/2016 | 27687 | One Stop Landscape Supply Inc | 21,730.50 |
| 12/12/2016 | 27688 | Pascal & Ludwig Constructors I | 275,278.00 |
| 12/12/2016 | 27689 | Platinum Advisors, LLC | 5,000.00 |
| 12/12/2016 | 27690 | RMC Water and Environment | 2,530.80 |
| 12/12/2016 | 27691 | Ruth Villalobos & Associates, | 17,860.00 |
| 12/12/2016 | 27692 | Sacramento Bank of Commerce | 5,931.00 |
| 12/12/2016 | 27693 | VTD, Vavrinek, Trine, Day & CO | 2,900.00 |
| 12/12/2016 | 27694 | David L. Wysocki | 2,250.00 |
| 12/12/2016 | 27695 | Ameripride Uniform Services | 523.93 |
| 12/12/2016 | 27696 | AT&T Mobility | 1,573.25 |
| 12/12/2016 | 27697 | Balco Holdings Inc. | 95.00 |
| 12/12/2016 | 27698 | Best Home Center | 5.39 |
| 12/12/2016 | 27699 | Central Communications | 375.51 |
| 12/12/2016 | 27700 | Corelogic, Inc. | 330.00 |
| 12/12/2016 | 27701 | Dudek & Associates, Inc | 865.00 |
| 12/12/2016 | 27702 | Fedex | 96.68 |
| 12/12/2016 | 27703 | Frontier Communications | 141.80 |
| 12/12/2016 | 27704 | House Of Quality, Parts Plus | 7,086.20 |
| 12/12/2016 | 27705 | Incode Division-Tyler Technolo | 350.00 |
| 12/12/2016 | 27706 | InfoSend, Inc. | 3,371.21 |
| 12/12/2016 | 27707 | Kevin E. French | 11,300.00 |
| 12/12/2016 | 27708 | Konica Minolta Business Soluti | 30,213.96 |
| 12/12/2016 | 27709 | Layne Christensen Company | 94,625.47 |
| 12/12/2016 | 27710 | NetComp Technologies, Inc. | 12,938.40 |
| 12/12/2016 | 27711 | Page Locksmith | 107.00 |
| 12/12/2016 | 27712 | SCCI, Inc. | 350.00 |
| 12/12/2016 | 27713 | San Gorgonio Pass Water Agency | 12,570.12 |
| 12/12/2016 | 27714 | Southern CA Emergency Medicine | 490.00 |
| 12/12/2016 | 27715 | South Coast A.Q.M.D. | 958.42 |
| 12/12/2016 | 27716 | State Water Resources Control | 649,273.50 |
| 12/12/2016 | 27717 | State Water Resources Control | 45,380.00 |
| 12/12/2016 | 27718 | The Counseling Team Internatio | 420.00 |
| 12/12/2016 | 27719 | Time Warner Cable | 5,891.99 |
| 12/12/2016 | 27720 | USDA Forest Service | 123.28 |
| 12/12/2016 | 27721 | United States Geological Surve | 31,848.17 |
| 12/12/2016 | 27722 | Water ISAC-Information Sharing | 1,999.00 |
| 12/12/2016 | 27723 | News Mirror Publishing, Inc. | 279.50 |
| 12/12/2016 | 27724 | Yucaipa Valley Water District | 10,399.55 |
| 12/12/2016 | 27725 | All American Sewer Tools | 81.49 |
| 12/12/2016 | 27726 | John F. Simister | 763.46 |
| 12/12/2016 | 27727 | Brenntag Pacific, Inc | 17,277.47 |
| 12/12/2016 | 27728 | Burgeson's Heating & Air Cond. | 229.00 |
| 12/12/2016 | 27729 | Crown Ace Hardware - Yucaipa | 1,000.75 |
| 12/12/2016 | 27730 | Evans-Hydro Inc. | 10,275.01 |
| 12/12/2016 | 27731 | Eric Ewalt | 7,821.00 |
| 12/12/2016 | 27732 | Grainger | 70.62 |
| 12/12/2016 | 27733 | Inland Water Works Supply Co. | 5,016.30 |
| 12/12/2016 | 27734 | Nuckles Oil Company, Inc. | 3,909.57 |
| 12/12/2016 | 27735 | NCL Of Wisconsin Inc | 862.59 |
| 12/12/2016 | 27736 | Office Solutions Business Prod | 242.13 |
| 12/12/2016 | 27737 | Optics Planet, Inc. | 417.77 |
| 12/12/2016 | 27738 | Pro-Pipe & Supply, Inc. | 225.18 |
| 12/12/2016 | 27739 | Q Versa, LLC | 1,285.00 |
| 12/12/2016 | 27740 | Safeguard Business Systems Inc | 236.36 |
| 12/12/2016 | 27741 | Star Fleet Filtration, Inc. | 1,393.72 |
| 12/12/2016 | 27742 | Calmat Company | 2,474.97 |
| 12/12/2016 | 27743 | RDO Equipment Co. | 12,660.39 |

Check Register - December 2016

| <u>Check Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Check Amount</u> |
|-------------------|---------------------|---------------------------------|---------------------|
| 12/12/2016 | 27744 | American Family Life Assurance | 3,510.23 |
| 12/12/2016 | 27745 | Gregory N. Godwin | 1,377.59 |
| 12/12/2016 | 27746 | Wateruse Association | 800.00 |
| 12/12/2016 | 27747 | Western Dental Services, Inc. | 273.95 |
| 12/12/2016 | 27748 | Berkshire Hathaway Homestate C | 14,010.27 |
| 12/12/2016 | 27749 | Hilton Long Beach | 1,069.76 |
| 12/12/2016 | 27750 | Westin San Diego | 547.15 |
| 12/12/2016 | 27751 | Westin San Diego | 547.15 |
| 12/12/2016 | 27752 | Hilton Long Beach | 1,069.76 |
| 12/12/2016 | 27753 | Matthew Porras | 101.70 |
| 12/12/2016 | 27754 | Boot Barn Inc. | 692.75 |
| 12/19/2016 | 27755 | Ameripride Uniform Services | 633.30 |
| 12/19/2016 | 27756 | Applied Best Practices, LLC | 237.00 |
| 12/19/2016 | 27757 | Best Home Center | 46.41 |
| 12/19/2016 | 27758 | Cal's Towing | 75.00 |
| 12/19/2016 | 27759 | Dinosaur Tire Inc. | 18.08 |
| 12/19/2016 | 27760 | InfoSend, Inc. | 6,715.01 |
| 12/19/2016 | 27761 | Krieger & Stewart | 29,562.70 |
| 12/19/2016 | 27762 | NetComp Technologies, Inc. | 17,135.00 |
| 12/19/2016 | 27763 | Pro-Pipe & Supply, Inc. | 24.67 |
| 12/19/2016 | 27764 | SHRM | 190.00 |
| 12/19/2016 | 27765 | State Water Resources Control | 13,564.25 |
| 12/19/2016 | 27766 | Tattletale Portable Alarm Syst | 3,105.00 |
| 12/19/2016 | 27767 | Advance Refrigeration & Ice Sy | 166.52 |
| 12/19/2016 | 27768 | Anthony Joseph Sobral | 81.65 |
| 12/19/2016 | 27769 | Edward S Babcock & Sons, Inc. | 1,823.00 |
| 12/19/2016 | 27770 | Cemex Inc. USA | 1,090.89 |
| 12/19/2016 | 27771 | Victor James Valenti | 4,138.01 |
| 12/19/2016 | 27772 | Dinosaur Tire Inc. | 394.21 |
| 12/19/2016 | 27773 | Evoqua Water Technologies LLC | 1,912.53 |
| 12/19/2016 | 27774 | Fastenal Company | 1,019.27 |
| 12/19/2016 | 27775 | G&G Environmental Compliance, I | 5,513.70 |
| 12/19/2016 | 27776 | Grainger | 764.48 |
| 12/19/2016 | 27777 | Hach Company | 2,691.88 |
| 12/19/2016 | 27778 | Hasa, Inc. | 3,409.40 |
| 12/19/2016 | 27779 | Home Depot U.S.A. Inc | 239.22 |
| 12/19/2016 | 27780 | Industrial Safety Supply Corp | 709.73 |
| 12/19/2016 | 27781 | Inland Water Works Supply Co. | 1,422.28 |
| 12/19/2016 | 27782 | Johnson Power Systems | 3,235.43 |
| 12/19/2016 | 27783 | MBC Applied Environmental Scie | 1,300.00 |
| 12/19/2016 | 27784 | Nuckles Oil Company, Inc. | 1,267.94 |
| 12/19/2016 | 27785 | Nagem, Inc. | 1,062.50 |
| 12/19/2016 | 27786 | Nalco Company | 5,176.48 |
| 12/19/2016 | 27787 | Office Solutions Business Prod | 560.41 |
| 12/19/2016 | 27788 | Q Versa, LLC | 19,521.11 |
| 12/19/2016 | 27789 | R & R Anderson Trucking | 678.94 |
| 12/19/2016 | 27790 | Red Alert Special Couriers | 344.26 |
| 12/19/2016 | 27791 | SF CC Intermediate Holdings In | 861.82 |
| 12/19/2016 | 27792 | Steven Enterprises, Inc | 1,493.97 |
| 12/19/2016 | 27793 | UPS Store#1504/ Mail Boxes Etc | 9.12 |
| 12/19/2016 | 27794 | Ashley Hosmanek | 350.00 |
| 12/23/2016 | 27795 | PAYROLL CHECK | 2,024.92 |
| 12/23/2016 | 27796 | WageWorks, Inc. | 1,385.35 |
| 12/23/2016 | 27797 | Public Employees' Retirement S | 24,541.07 |
| 12/23/2016 | 27798 | California State Disbursement | 115.38 |
| 12/23/2016 | 27799 | California State Disbursement | 476.30 |
| 12/23/2016 | 27800 | Department of the Treasury - I | 125.00 |
| 12/27/2016 | 27801 | Atkinson, Andelson, Loya, Ruud | 32,928.01 |
| 12/27/2016 | 27802 | State Water Resources Control | 120.00 |

Check Register - December 2016

| <u>Check Date</u> | <u>Check Number</u> | <u>Name</u> | <u>Check Amount</u> |
|---|---------------------|--------------------------------|---------------------|
| 12/27/2016 | 27803 | California Water Environment A | 1,204.00 |
| 12/27/2016 | 27804 | CWEA-TCP (OAKPORT ST.) | 88.00 |
| 12/27/2016 | 27805 | Water Environment Federation | 312.00 |
| 12/27/2016 | 27806 | National Notary Association | 99.00 |
| 12/27/2016 | 27807 | YUCAIPA VALLEY WATER | 988,676.40 |
| 12/27/2016 | 27808 | SINGLETON RD LLC | 1,175.77 |
| 12/27/2016 | 27809 | BUCKMASTER, JAMES | 42.43 |
| 12/27/2016 | 27810 | AmeriGas Propane LP | 3,088.09 |
| 12/27/2016 | 27811 | Ameripride Uniform Services | 553.46 |
| 12/27/2016 | 27812 | Balco Holdings Inc. | 4,769.52 |
| 12/27/2016 | 27813 | Frontier Communications | 182.69 |
| 12/27/2016 | 27814 | GEI Consultants, Inc. | 3,528.20 |
| 12/27/2016 | 27815 | Inland Empire Resource Conserv | 307.89 |
| 12/27/2016 | 27816 | Leroy's Landscape Services | 2,955.00 |
| 12/27/2016 | 27817 | LUZ Investment Corp. | 90.00 |
| 12/27/2016 | 27818 | NetComp Technologies, Inc. | 15,798.12 |
| 12/27/2016 | 27819 | SCE Rosemead | 122,891.10 |
| 12/27/2016 | 27820 | Smiley Elementary | 402.28 |
| 12/27/2016 | 27821 | U.S. Telepacific Corp | 4,004.35 |
| 12/27/2016 | 27822 | Bob Walker | 837.00 |
| 12/27/2016 | 27823 | Brenntag Pacific, Inc | 4,780.88 |
| 12/27/2016 | 27824 | Charles P. Crowley Company, In | 1,280.64 |
| 12/27/2016 | 27825 | Home Depot U.S.A. Inc | 190.49 |
| 12/27/2016 | 27826 | Industrial Safety Supply Corp | 939.67 |
| 12/27/2016 | 27827 | Innerline Engineering | 7,000.00 |
| 12/27/2016 | 27828 | BlueTarp Financial, Inc. | 608.58 |
| 12/27/2016 | 27829 | John F. Simister | 228.56 |
| 12/27/2016 | 27830 | BofA Credit Card | 2,739.56 |
| 12/27/2016 | 27831 | California Maintenance & Envir | 671.81 |
| 12/27/2016 | 27832 | Daily Journal Corporation | 739.20 |
| 12/27/2016 | 27833 | Hemet Valley Tool Inc. | 517.08 |
| 12/27/2016 | 27834 | Nuckles Oil Company, Inc. | 2,536.49 |
| 12/27/2016 | 27835 | Mission Communications, LLC | 563.40 |
| 12/27/2016 | 27836 | Nagem, Inc. | 1,194.86 |
| 12/27/2016 | 27837 | P & R Paper Supply Co., Inc. | 165.66 |
| 12/27/2016 | 27838 | Freedom Communications Holding | 648.00 |
| 12/27/2016 | 27839 | Cobb's Printing, LLC | 734.40 |
| 12/27/2016 | 27840 | Rodd Greene | 669.21 |
| 12/27/2016 | 27841 | Dennis Neff | 669.58 |
| 12/27/2016 | 27842 | Robert Wall | 669.58 |
| 12/27/2016 | 27843 | Charlie Bailey | 567.49 |
| 12/27/2016 | 27844 | American Membrane Technology A | 655.00 |
| 12/27/2016 | 27845 | CalPERS - HEALTH | 71,656.15 |
| December 2016 Check Register Total | | | 2,941,773.59 |

Financial Account Information - December 2016

| DATE | DESCRIPTION | Deposit Checking | General Checking | Investment Checking | Treasuries at cost | LAIF Invest. Fund | TOTAL ACTIVITY |
|------------|---------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|-------------------|
| 11/30/2016 | bal forward | 2,224,912.09 | 30,000.00 | 16,981.53 | 504,189.81 | 13,180,374.91 | 15,956,458.34 |
| 11/30 | rev retained in MM | | | | (4,394.86) | | (4,394.86) |
| 12/01/2016 | Deposit | 34,228.34 | | | | | 34,228.34 |
| | Credit Card-11/30 | 10,169.35 | | | | | 10,169.35 |
| | Credit Card-12/1 | 3,273.49 | | | | | 3,273.49 |
| | Electronic | 14,747.77 | | | | | 14,747.77 |
| | Website-12/1 | 4,438.82 | | | | | 4,438.82 |
| | Website-12/2 | 678.32 | | | | | 678.32 |
| | Website-12/2 | 1,353.84 | | | | | 1,353.84 |
| 12/02/2016 | Deposit | 76,953.23 | | | | | 76,953.23 |
| | Credit Card-12/1 | 710.56 | | | | | 710.56 |
| | Credit Card-12/2 | 2,041.89 | | | | | 2,041.89 |
| | Electronic | 23,827.80 | | | | | 23,827.80 |
| | Website-12/2 | 5,017.18 | | | | | 5,017.18 |
| | Website-12/3 | 192.77 | | | | | 192.77 |
| | Website-12/3 | 4,491.23 | | | | | 4,491.23 |
| | Website-12/4 | 155.82 | | | | | 155.82 |
| | Website-12/4 | 3,128.57 | | | | | 3,128.57 |
| | Website-12/5 | 114.19 | | | | | 114.19 |
| | Website-12/5 | 2,985.65 | | | | | 2,985.65 |
| | ETS Fees | (1,848.93) | | | | | (1,848.93) |
| | ETS Fees | (1,667.13) | | | | | (1,667.13) |
| | Deposit - SBC Taxes | | 126,628.21 | | | | 126,628.21 |
| | TRF#1470 to Dep Ck | 126,628.21 | (126,628.21) | | | | 0.00 |
| 12/05/2016 | Deposit | 46,684.82 | | | | | 46,684.82 |
| | Credit Card-12/2 | 621.12 | | | | | 621.12 |
| | Credit Card-12/5 | 4,340.35 | | | | | 4,340.35 |
| | Electronic | 31,211.67 | | | | | 31,211.67 |
| | Website-12/5 | 7,845.44 | | | | | 7,845.44 |
| | Website-12/6 | 369.81 | | | | | 369.81 |
| | Website-12/6 | 623.26 | | | | | 623.26 |
| | ACH pmts | 61,765.42 | | | | | 61,765.42 |
| 12/06/2016 | Deposit | 50,530.28 | | | | | 50,530.28 |
| | Credit Card -12/5 | 855.79 | | | | | 855.79 |
| | Credit Card -12/6 | 3,845.87 | | | | | 3,845.87 |
| | Electronic | 34,637.93 | | | | | 34,637.93 |
| | Website-12/6 | 3,858.66 | | | | | 3,858.66 |
| | Website-12/7 | 171.72 | | | | | 171.72 |
| | Website-12/7 | 606.10 | | | | | 606.10 |
| 12/07/2016 | Deposit | 7,609.12 | | | | | 7,609.12 |
| | Credit Card-12/6 | 2,255.08 | | | | | 2,255.08 |
| | Credit Card-12/7 | 4,173.72 | | | | | 4,173.72 |
| | Electronic | 19,981.32 | | | | | 19,981.32 |
| | Website-12/7 | 3,703.06 | | | | | 3,703.06 |
| | Website-12/8 | 382.29 | | | | | 382.29 |
| | Website-12/8 | 119.35 | | | | | 119.35 |
| 12/9/16-PR | Federal Taxes | | (51,704.89) | | | | (51,704.89) |
| 12/9/16-PR | State Taxes | | (8,230.20) | | | | (8,230.20) |
| 12/9/16-PR | PR Direct Deposit | | (126,422.33) | | | | (126,422.33) |
| 12/9/16-PR | VOYA 457 | | (9,052.30) | | | | (9,052.30) |
| 12/9/16-PR | CalPERS 457 | | (24,645.20) | | | | (24,645.20) |
| | Ck#27626-27681 | | (96,748.99) | | | | (96,748.99) |
| | TRF#1471- AP & PR | (316,803.91) | 316,803.91 | | | | 0.00 |
| | TRF#1471- processed twice | (316,803.91) | 316,803.91 | | | | 0.00 |
| | TRF#1472- rev 2nd trf | 316,803.91 | (316,803.91) | | | | 0.00 |

Financial Account Information - December 2016

| DATE | DESCRIPTION | Deposit Checking | General Checking | Investment Checking | Treasuries at cost | LAIF Invest. Fund | TOTAL ACTIVITY |
|------------|-------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|-------------------|
| 11/30/2016 | bal forward | 2,224,912.09 | 30,000.00 | 16,981.53 | 504,189.81 | 13,180,374.91 | 15,956,458.34 |
| 12/08/2016 | Deposit | 102,830.12 | | | | | 102,830.12 |
| | Credit Card-12/7 | 2,508.25 | | | | | 2,508.25 |
| | Credit Card-12/8 | 3,108.88 | | | | | 3,108.88 |
| | Electronic | 13,504.23 | | | | | 13,504.23 |
| | Website-12/8 | 3,396.32 | | | | | 3,396.32 |
| | Website-12/9 | 90.03 | | | | | 90.03 |
| | Website-12/9 | 1,095.11 | | | | | 1,095.11 |
| 12/09/2016 | Deposit | 28,025.85 | | | | | 28,025.85 |
| | Deposit-M/C | 3,266.75 | | | | | 3,266.75 |
| | Credit Card-12/8 | 1,254.14 | | | | | 1,254.14 |
| | Credit Card-12/9 | 2,389.06 | | | | | 2,389.06 |
| | Electronic | 17,298.97 | | | | | 17,298.97 |
| | Website-12/9 | 4,296.22 | | | | | 4,296.22 |
| | Website-12/10 | 278.72 | | | | | 278.72 |
| | Website-12/10 | 2,976.36 | | | | | 2,976.36 |
| | Website-12/11 | 157.38 | | | | | 157.38 |
| | Website-12/11 | 2,181.29 | | | | | 2,181.29 |
| | Website-12/12 | 505.06 | | | | | 505.06 |
| | Website-12/12 | 1,514.76 | | | | | 1,514.76 |
| 12/12/2016 | Deposit | 104,183.72 | | | | | 104,183.72 |
| | Credit Card-12/10 | 844.51 | | | | | 844.51 |
| | Credit Card-12/12 | 5,184.88 | | | | | 5,184.88 |
| | Electronic | 18,259.53 | | | | | 18,259.53 |
| | Website-12/12 | 3,874.06 | | | | | 3,874.06 |
| | Website-12/13 | 131.04 | | | | | 131.04 |
| | Website-12/13 | 3,002.32 | | | | | 3,002.32 |
| | ACH pmts | 64,369.58 | | | | | 64,369.58 |
| | Deposit - SBC Taxes | | 4,431.77 | | | | 4,431.77 |
| | TRF#1473 to Dep Ck | 4,431.77 | (4,431.77) | | | | 0.00 |
| 12/13/2016 | Deposit | 9,489.06 | | | | | 9,489.06 |
| | Credit Card-12/12 | 432.97 | | | | | 432.97 |
| | Credit Card-12/13 | 2,730.52 | | | | | 2,730.52 |
| | Electronic | 25,235.21 | | | | | 25,235.21 |
| | Website-12/13 | 1,909.07 | | | | | 1,909.07 |
| | Website-12/14 | 256.52 | | | | | 256.52 |
| | Website-12/14 | 1,107.26 | | | | | 1,107.26 |
| | Ck#27682-27754 | | (1,399,331.81) | | | | (1,399,331.81) |
| | TRF#1474- AP | (1,399,331.81) | 1,399,331.81 | | | | 0.00 |
| 12/14/2016 | Deposit | 78,606.08 | | | | | 78,606.08 |
| | Deposit - DR Horton-Ph7 | 181,594.00 | | | | | 181,594.00 |
| | Deposit - DR Horton-Ph8 | 155,652.00 | | | | | 155,652.00 |
| | Deposit - DR Horton | 4,380.00 | | | | | 4,380.00 |
| | Credit Card-12/13 | 893.31 | | | | | 893.31 |
| | Credit Card-12/14 | 11,330.05 | | | | | 11,330.05 |
| | Electronic | 16,605.95 | | | | | 16,605.95 |
| | Website-12/14 | 4,633.05 | | | | | 4,633.05 |
| | Website-12/15 | 270.08 | | | | | 270.08 |
| | Website-12/15 | 827.94 | | | | | 827.94 |

Financial Account Information - December 2016

| DATE | DESCRIPTION | Deposit Checking | General Checking | Investment Checking | Treasuries at cost | LAIF Invest. Fund | TOTAL ACTIVITY |
|-------------|------------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|-------------------|
| 11/30/2016 | bal forward | 2,224,912.09 | 30,000.00 | 16,981.53 | 504,189.81 | 13,180,374.91 | 15,956,458.34 |
| 12/15/2016 | Deposit | 26,508.19 | | | | | 26,508.19 |
| | Credit Card-12/14 | 949.87 | | | | | 949.87 |
| | Credit Card-12/15 | 470.50 | | | | | 470.50 |
| | Electronic | 11,507.30 | | | | | 11,507.30 |
| | Website | 450.18 | | | | | 450.18 |
| | ACH pmts | 73,954.14 | | | | | 73,954.14 |
| 12/16/2016 | Deposit | 21,800.42 | | | | | 21,800.42 |
| | Deposit-M/C | 22,163.51 | | | | | 22,163.51 |
| | Credit Card-12/15 | 264.64 | | | | | 264.64 |
| | Credit Card-12/16 | 3,912.96 | | | | | 3,912.96 |
| | Electronic | 15,372.65 | | | | | 15,372.65 |
| | Website-12/19 | 195.01 | | | | | 195.01 |
| 12/19/2016 | Deposit | 60,770.60 | | | | | 60,770.60 |
| | Deposit-RC Taxes | 51,685.45 | | | | | 51,685.45 |
| | Deposit-RC Taxes | 313.28 | | | | | 313.28 |
| | Credit Card-12/16 | 748.55 | | | | | 748.55 |
| | Credit Card-12/19 | 4,464.92 | | | | | 4,464.92 |
| | Electronic | 18,316.98 | | | | | 18,316.98 |
| | Website-12/19 | 7,703.72 | | | | | 7,703.72 |
| | Website-12/20 | 126.53 | | | | | 126.53 |
| | Website-12/20 | 1,119.08 | | | | | 1,119.08 |
| 12/20/2016 | Deposit | 9,609.33 | | | | | 9,609.33 |
| | Credit Card-12/19 | 971.83 | | | | | 971.83 |
| | Credit Card-12/20 | 3,595.35 | | | | | 3,595.35 |
| | Electronic | 19,557.75 | | | | | 19,557.75 |
| | Website-12/20 | 5,266.93 | | | | | 5,266.93 |
| | Website-12/21 | 320.13 | | | | | 320.13 |
| | Website-12/21 | 961.38 | | | | | 961.38 |
| | ACH pmts | 46,124.72 | | | | | 46,124.72 |
| 12/21/2016 | Deposit | 52,249.12 | | | | | 52,249.12 |
| | Credit Card-12/20 | 1,268.45 | | | | | 1,268.45 |
| | Credit Card-12/21 | 11,670.35 | | | | | 11,670.35 |
| | Electronic | 10,553.00 | | | | | 10,553.00 |
| | Website-12/21 | 3,846.23 | | | | | 3,846.23 |
| | Website-12/22 | 514.11 | | | | | 514.11 |
| | Website-12/22 | 453.38 | | | | | 453.38 |
| 12/23/16-PR | Federal Taxes | | (47,125.79) | | | | (47,125.79) |
| 12/23/16-PR | State Taxes | | (7,944.61) | | | | (7,944.61) |
| 12/23/16-PR | PR Direct Deposit | | (119,563.81) | | | | (119,563.81) |
| 12/23/16-PR | VOYA 457 | | (6,801.14) | | | | (6,801.14) |
| 12/23/16-PR | CalPERS 457 | | (19,557.52) | | | | (19,557.52) |
| | Ck#27755-27800 | | (161,213.19) | | | | (161,213.19) |
| | TRF#1475- AP & PR | (362,206.06) | 362,206.06 | | | | 0.00 |
| 12/22/2016 | Deposit | 28,631.12 | | | | | 28,631.12 |
| | Deposit-M/C | 33,076.24 | | | | | 33,076.24 |
| | Credit Card-12/21 | 2,019.86 | | | | | 2,019.86 |
| | Credit Card-12/22 | 1,907.15 | | | | | 1,907.15 |
| | Electronic | 10,893.72 | | | | | 10,893.72 |
| | Website-12/22 | 2,333.87 | | | | | 2,333.87 |
| | Website-12/23 | 919.96 | | | | | 919.96 |
| | Website-12/23 | 1,165.98 | | | | | 1,165.98 |

Financial Account Information - December 2016

| DATE | DESCRIPTION | Deposit Checking | General Checking | Investment Checking | Treasuries at cost | LAIF Invest. Fund | TOTAL ACTIVITY |
|------------|-------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|----------------------|
| 11/30/2016 | bal forward | 2,224,912.09 | 30,000.00 | 16,981.53 | 504,189.81 | 13,180,374.91 | 15,956,458.34 |
| 12/22 | Deposit - SBC Taxes | | 1,013,353.56 | | | | 1,013,353.56 |
| | TRF#1476 to Dep Ck | 1,013,353.56 | (1,013,353.56) | | | | 0.00 |
| 12/23/2016 | Deposit | 34,450.04 | | | | | 34,450.04 |
| | Credit Card-12/22 | 643.10 | | | | | 643.10 |
| | Credit Card-12/23 | 1,470.35 | | | | | 1,470.35 |
| | Electronic | 17,057.91 | | | | | 17,057.91 |
| | Website-12/23 | 3,171.91 | | | | | 3,171.91 |
| | Website-12/24 | 343.80 | | | | | 343.80 |
| | Website-12/24 | 1,300.41 | | | | | 1,300.41 |
| | Website-12/25 | 764.22 | | | | | 764.22 |
| | Website-12/26 | 90.67 | | | | | 90.67 |
| | Website-12/26 | 3,343.96 | | | | | 3,343.96 |
| | Website-12/27 | 144.06 | | | | | 144.06 |
| | Website-12/27 | 621.59 | | | | | 621.59 |
| 12/27/2016 | Deposit | 71,926.62 | | | | | 71,926.62 |
| | Credit Card-12/23 | 510.77 | | | | | 510.77 |
| | Credit Card-12/27 | 6,003.18 | | | | | 6,003.18 |
| | Electronic | 16,485.36 | | | | | 16,485.36 |
| | Website-12/27 | 4,832.85 | | | | | 4,832.85 |
| | Website-12/28 | 463.72 | | | | | 463.72 |
| | Website-12/28 | 752.09 | | | | | 752.09 |
| | ACH pmts | 69,903.55 | | | | | 69,903.55 |
| | ACH pmts | 1,028.96 | | | | | 1,028.96 |
| 12/28/2016 | Deposit | 16,658.75 | | | | | 16,658.75 |
| | Credit Card-12/27 | 992.13 | | | | | 992.13 |
| | Credit Card-12/28 | 7,135.72 | | | | | 7,135.72 |
| | Electronic | 18,744.42 | | | | | 18,744.42 |
| | Website-12/28 | 4,012.90 | | | | | 4,012.90 |
| | Website-12/29 | 149.10 | | | | | 149.10 |
| | Website-12/29 | 295.81 | | | | | 295.81 |
| | Cks. #27801-27845 | | (1,284,479.60) | | | | (1,284,479.60) |
| | TRF#1477 - AP | (1,284,479.60) | 1,284,479.60 | | | | 0.00 |
| 12/29/2016 | Deposit | 25,027.39 | | | | | 25,027.39 |
| | Deposit-YVWD bill error | 988,676.40 | | | | | 988,676.40 |
| | Deposit-M/C | 6,186.64 | | | | | 6,186.64 |
| | Credit Card-12/28 | 1,784.12 | | | | | 1,784.12 |
| | Credit Card-12/29 | 3,423.87 | | | | | 3,423.87 |
| | Electronic | 10,640.24 | | | | | 10,640.24 |
| | Website-12/29 | 2,956.20 | | | | | 2,956.20 |
| | Website-12/30 | 942.17 | | | | | 942.17 |
| 12/30/2016 | Deposit | 20,785.34 | | | | | 20,785.34 |
| | Credit Card-12/29 | 329.48 | | | | | 329.48 |
| | Credit Card-12/30 | 2,449.52 | | | | | 2,449.52 |
| | Electronic | 13,974.07 | | | | | 13,974.07 |
| | Website-12/30 | 3,897.66 | | | | | 3,897.66 |
| | Website-12/31 | 4,754.16 | | | | | 4,754.16 |
| | Website-1/1 | 131.53 | | | | | 131.53 |
| | Website-1/1 | 5,032.19 | | | | | 5,032.19 |
| | Website-1/2 | 6,019.64 | | | | | 6,019.64 |
| | Website-1/3 | 1,440.07 | | | | | 1,440.07 |
| | December '16 NSF's | (751.27) | | | | | (751.27) |
| 12/31 | retained in MM | | | | 4,394.90 | | 4,394.90 |
| | TOTALS | 3,315,875.21 | 30,000.00 | 16,981.53 | 504,189.85 | 13,180,374.91 | 17,047,421.50 |

Investment Summary - December 2016

| U.S. TREASURIES | | | | | | |
|-----------------|---------------------|-----------|---------------|--------|-------------------|-------------------|
| Quantity | Description | Cusip | Maturity Date | Yield | Cost of Purchase | Market Value |
| 496,000 | US Treasury Note | 912828WP1 | June 15, 2017 | 0.875% | 499,794.95 | 496,525.76 |
| 496,000 | Total Values | | | | 499,794.95 | 496,525.76 |

| | |
|--|-------------------|
| Money Market Account Activity-Beginning Balance | 4,394.86 |
| 12/30/16 - Dividend/Interest | 0.04 |
| Income | 0.04 |
| Intra-Bank Transfers to/from Investment Checking | 0.00 |
| Fund Transfers | 0.00 |
| Cusip Maturity | 0.00 |
| Redemptions | 0.00 |
| Cusip Purchase | 0.00 |
| Purchases | 0.00 |
| Ending Balance - Money Market | 4,394.90 |
| US Treasury Securities Investment Principal | 499,794.95 |
| Total Assets | 504,189.85 |

Investment Summary - December 2016

LOCAL AGENCY INVESTMENT FUND

| PERIOD | TOTAL WITHDRAWAL AMOUNT | TOTAL DEPOSIT AMOUNT | ACCRUED INTEREST (QUARTERLY) | ENDING BALANCE |
|--------------------|----------------------------|-------------------------|---------------------------------|-----------------|
| July 31, 2016 | (\$3,000,000.00) | \$0.00 | \$24,655.18 | \$16,157,905.95 |
| August 31, 2016 | (\$3,000,000.00) | \$0.00 | \$0.00 | \$13,157,905.95 |
| September 30, 2016 | \$0.00 | \$0.00 | \$0.00 | \$13,157,905.95 |
| October 31, 2016 | \$0.00 | \$0.00 | \$22,468.96 | \$13,180,374.91 |
| November 30, 2016 | \$0.00 | \$0.00 | \$0.00 | \$13,180,374.91 |
| December 31, 2016 | \$0.00 | \$0.00 | \$0.00 | \$13,180,374.91 |
| January 31, 2017 | \$0.00 | \$0.00 | \$0.00 | \$13,180,374.91 |
| February 28, 2017 | \$0.00 | \$0.00 | \$0.00 | \$13,180,374.91 |
| March 31, 2017 | \$0.00 | \$0.00 | \$0.00 | \$13,180,374.91 |
| April 30, 2017 | \$0.00 | \$0.00 | \$0.00 | \$13,180,374.91 |
| May 31, 2017 | \$0.00 | \$0.00 | \$0.00 | \$13,180,374.91 |
| June 30, 2017 | \$0.00 | \$0.00 | \$0.00 | \$13,180,374.91 |

L.A.I.F. INCOME SUMMARY

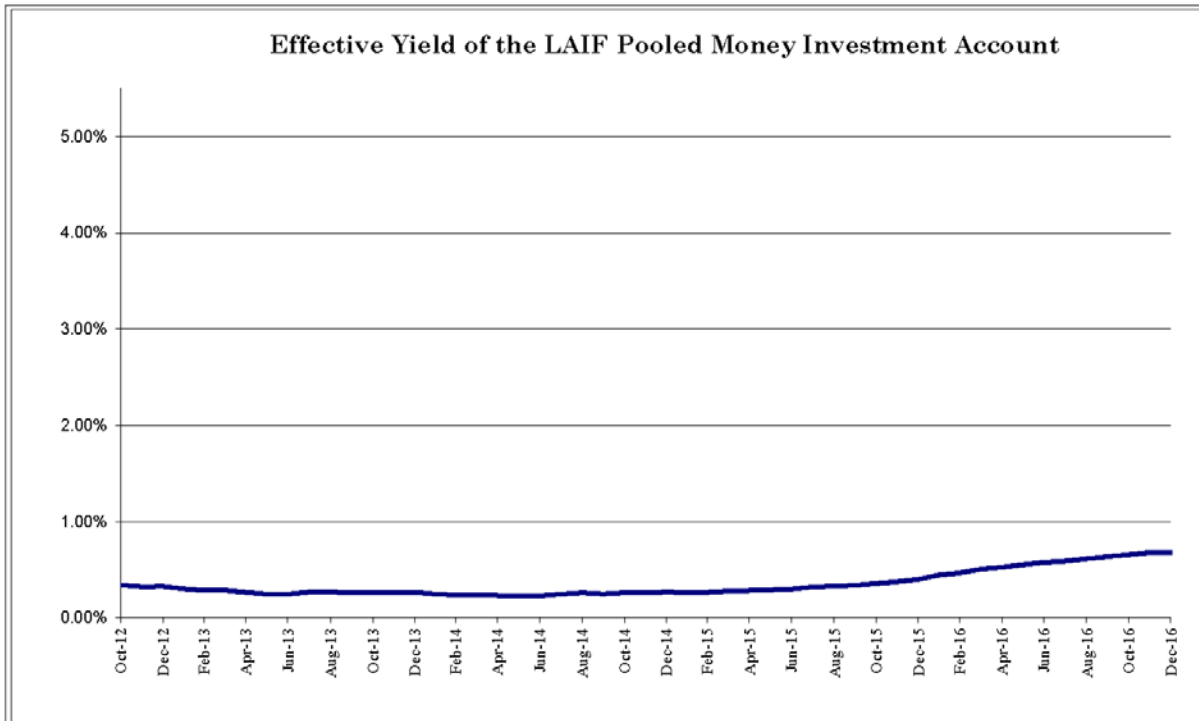
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$22,468.96

\$47,124.14



Monthly Revenue Allocation - December 2016

| DATE | Description | Qty | DEPOSIT CHECKING DEPOSITS | AR Mail & Counter | AR Payment Centers | AR Credit Card | AR Electronic Rapid Pay | AR Web Site | AR ACH Auto Pay | AR TOTAL | AR Water Fees & Deposits | Water Allocation | Sewer Allocation | Recycled Allocation | RECAP TOTAL |
|------------|-------------------|-----|---------------------------|-------------------|--------------------|----------------|-------------------------|-------------|-----------------|------------|--------------------------|------------------|------------------|---------------------|-------------|
| 12/01/2016 | Mail & Counter | 243 | 34,228.34 | 34,228.34 | | | | | | 34,228.34 | | | | | 34,228.34 |
| | Credit Cards | 41 | 13,442.84 | | | 13,442.84 | | | | 13,442.84 | | | | | 13,442.84 |
| | Electronic | 163 | 14,747.77 | | | | 14,747.77 | | | 14,747.77 | | | | | 14,747.77 |
| 12/02/2016 | Website-62 fees | 65 | 6,470.98 | | | | | 6,362.48 | | 6,362.48 | 108.50 | | | | 6,470.98 |
| | Mail & Counter | 288 | 76,953.23 | 76,953.23 | | | | | | 76,953.23 | | | | | 76,953.23 |
| | Credit Cards | 28 | 2,752.45 | | | 2,752.45 | | | | 2,752.45 | | | | | 2,752.45 |
| | Electronic | 248 | 23,827.80 | | | | 23,827.80 | | | 23,827.80 | | | | | 23,827.80 |
| 12/05/2016 | Website-135 fees | 139 | 16,085.41 | | | | | 16,849.16 | | 16,849.16 | 236.25 | | | | 16,085.41 |
| | Mail & Counter | 408 | 46,684.82 | 46,684.82 | | | | | | 46,684.82 | | | | | 46,684.82 |
| | Credit Cards | 45 | 4,961.47 | | | 4,961.47 | | | | 4,961.47 | | | | | 4,961.47 |
| | Electronic | 251 | 31,211.67 | | | | 31,211.67 | | | 31,211.67 | | | | | 31,211.67 |
| | Website-77 fees | 78 | 8,839.51 | | | | | 8,703.76 | | 8,703.76 | 134.75 | | | | 8,839.51 |
| | ACH payment | 532 | 61,765.42 | | | | | | 61,765.42 | 61,765.42 | | | | | 61,765.42 |
| 12/06/2016 | Mail & Counter | 286 | 50,530.28 | 50,530.28 | | | | | | 50,530.28 | | | | | 50,530.28 |
| | Credit Cards | 42 | 4,701.66 | | | 4,701.66 | | | | 4,701.66 | | | | | 4,701.66 |
| | Electronic | 392 | 34,637.93 | | | | 34,637.93 | | | 34,637.93 | | | | | 34,637.93 |
| | Website-46 fees | 47 | 4,636.48 | | | | | 4,565.98 | | 4,565.98 | 80.50 | | | | 4,636.48 |
| 12/07/2016 | Mail & Counter | 87 | 7,609.12 | 7,609.12 | | | | | | 7,609.12 | | | | | 7,609.12 |
| | Credit Cards | 50 | 6,428.80 | | | 6,428.80 | | | | 6,428.80 | | | | | 6,428.80 |
| | Electronic | 211 | 19,981.32 | | | | 19,981.32 | | | 19,981.32 | | | | | 19,981.32 |
| | Website-39 fees | 42 | 4,204.70 | | | | | 4,136.45 | | 4,136.45 | 68.25 | | | | 4,204.70 |
| 12/09/2016 | Mail & Counter | 574 | 102,830.12 | 102,830.12 | | | | | | 102,830.12 | | | | | 102,830.12 |
| | Credit Cards | 41 | 5,617.13 | | | 5,617.13 | | | | 5,617.13 | | | | | 5,617.13 |
| | Electronic | 165 | 13,504.23 | | | | 13,504.23 | | | 13,504.23 | | | | | 13,504.23 |
| | Website-41 fees | 42 | 4,581.46 | | | | | 4,509.71 | | 4,509.71 | 71.75 | | | | 4,581.46 |
| 12/09/2016 | Mail & Counter | 231 | 28,025.85 | 28,025.85 | | | | | | 28,025.85 | | | | | 28,025.85 |
| | Deposit-M/C | 34 | 3,266.75 | | | | | | | 3,266.75 | | | | | 3,266.75 |
| | Credit Cards | 215 | 17,298.97 | | | 17,298.97 | | | | 17,298.97 | | | | | 17,298.97 |
| | Electronic | 111 | 11,909.79 | | | | 11,909.79 | | | 11,909.79 | | | | | 11,909.79 |
| 12/12/2016 | Mail & Counter | 663 | 104,183.72 | 104,183.72 | | | | | | 104,183.72 | | | | | 104,183.72 |
| | Credit Cards | 50 | 6,029.39 | | | 6,029.39 | | | | 6,029.39 | | | | | 6,029.39 |
| | Electronic | 172 | 18,259.53 | | | | 18,259.53 | | | 18,259.53 | | | | | 18,259.53 |
| | Website-41 fees | 43 | 7,007.42 | | | | | 6,935.67 | | 6,935.67 | 71.75 | | | | 7,007.42 |
| 12/13/2016 | ACH payment | 595 | 64,369.58 | | | | | | 64,369.58 | 64,369.58 | | | | | 64,369.58 |
| | Mail & Counter | 90 | 9,489.06 | 9,489.06 | | | | | | 9,489.06 | | | | | 9,489.06 |
| | Credit Cards | 26 | 3,163.49 | | | 3,163.49 | | | | 3,163.49 | | | | | 3,163.49 |
| | Electronic | 313 | 25,235.21 | | | | 25,235.21 | | | 25,235.21 | | | | | 25,235.21 |
| | Website | 35 | 3,272.85 | | | | | 3,211.60 | | 3,211.60 | 61.25 | | | | 3,272.85 |
| 12/14/2016 | Mail & Counter | 353 | 78,606.08 | 78,606.08 | | | | | | 78,606.08 | | | | | 78,606.08 |
| | Deposit-DR Horton | - | 181,594.00 | | | | | | | 0.00 | | 113,547.00 | 68,047.00 | | 181,594.00 |
| | Deposit-DR Horton | - | 4,360.00 | | | | | | | 0.00 | | 96,245.00 | 59,406.00 | | 155,652.00 |
| | Credit Cards | 55 | 12,223.36 | | | 12,223.36 | | | | 12,223.36 | | | | | 12,223.36 |
| | Electronic | 160 | 16,605.95 | | | | 16,605.95 | | | 16,605.95 | | | | | 16,605.95 |
| 12/15/2016 | Website-50 fees | 51 | 5,731.07 | | | | | 5,643.57 | | 5,643.57 | 87.50 | | | | 5,731.07 |
| | Mail & Counter | 199 | 26,508.19 | 26,508.19 | | | | | | 26,508.19 | | | | | 26,508.19 |
| | Credit Cards | 13 | 1,420.37 | | | 1,420.37 | | | | 1,420.37 | | | | | 1,420.37 |
| | Electronic | 133 | 11,507.30 | | | | 11,507.30 | | | 11,507.30 | | | | | 11,507.30 |
| | Website | 4 | 450.18 | | | | | 443.18 | | 443.18 | 7.00 | | | | 450.18 |
| | ACH payment | 680 | 73,954.14 | | | | | | 73,954.14 | 73,954.14 | | | | | 73,954.14 |

Monthly Revenue Allocation - December 2016

| DATE | DESCRIPTION | QTY | DEPOSIT CHECKING DEPOSITS | AR Mail & Counter | AR Payment Centers | AR Credit Card | AR Electronic Rapid Pay | AR Web Site | AR ACH Auto Pay | AR TOTAL | AR Water Deposits Allocation | Sewer Allocation | Recycled Allocation | RECAP TOTAL |
|------------|------------------------|--------|---------------------------|-------------------|--------------------|----------------|-------------------------|-------------|-----------------|--------------|------------------------------|------------------|---------------------|--------------|
| 12/16/2016 | Mail & Counter | 181 | 21,800.42 | 21,800.42 | | | | | | 21,800.42 | | | | 21,800.42 |
| | Deposit-MC | - | 22,163.51 | | | | | | | 0.00 | | 442.50 | | 22,163.51 |
| | Credit Cards | 40 | 4,177.60 | | | 4,177.60 | | | | 4,177.60 | | | | 4,177.60 |
| | Electronic | 185 | 15,372.65 | | | | 15,372.65 | | | 15,372.65 | | | | 15,372.65 |
| | Website | 3 | 195.01 | | | | 189.76 | 189.76 | | 189.76 | 5.25 | | | 195.01 |
| 12/19/2016 | Mail & Counter | 488 | 60,770.60 | 60,770.60 | | | | | | 60,770.60 | | | | 60,770.60 |
| | Deposit-RC Taxes | - | 51,685.45 | | | | | | | 0.00 | | 51,685.45 | | 51,685.45 |
| | Deposit-RC Taxes | - | 313.28 | | | | | | | 0.00 | | 313.28 | | 313.28 |
| | Credit Cards | 50 | 5,213.47 | | | 5,213.47 | | | | 5,213.47 | | | | 5,213.47 |
| | Electronic | 211 | 18,316.98 | | | | 18,316.98 | | | 18,316.98 | | | | 18,316.98 |
| | Website | 84 | 8,949.33 | | | | | 8,802.33 | | 8,802.33 | 147.00 | | | 8,949.33 |
| 12/20/2016 | ACH payment | 551 | 46,124.72 | | | | | | 46,124.72 | 46,124.72 | | | | 46,124.72 |
| | Mail & Counter | 100 | 9,609.33 | 9,609.33 | | | | | | 9,609.33 | | | | 9,609.33 |
| | Credit Cards | 45 | 4,567.18 | | | 4,567.18 | | | | 4,567.18 | | | | 4,567.18 |
| | Electronic | 234 | 19,557.75 | | | | 19,557.75 | | | 19,557.75 | | | | 19,557.75 |
| | Website | 65 | 6,548.44 | | | | | 6,434.69 | | 6,434.69 | 113.75 | | | 6,548.44 |
| 12/21/2016 | Mail & Counter | 315 | 52,249.12 | 52,249.12 | | | | | | 52,249.12 | | | | 52,249.12 |
| | Credit Cards | 78 | 12,938.80 | | | 12,938.80 | | | | 12,938.80 | 48.27 | | | 12,938.80 |
| | Electronic | 138 | 10,553.00 | | | | 10,553.00 | | | 10,553.00 | | | | 10,553.00 |
| | Website | 41 | 4,813.72 | | | | | 4,741.97 | | 4,741.97 | 71.75 | | | 4,813.72 |
| 12/22/2016 | Mail & Counter | 242 | 28,691.12 | 28,691.12 | | | | | | 28,691.12 | | | | 28,691.12 |
| | Deposit-MC | - | 33,076.24 | | | | | | | 0.00 | | 32,576.24 | | 33,076.24 |
| | Credit Cards | 31 | 3,927.01 | | | 3,927.01 | | | | 3,927.01 | | | | 3,927.01 |
| | Electronic | 139 | 10,893.72 | | | | 10,893.72 | | | 10,893.72 | | | | 10,893.72 |
| | Website-38 fees | 39 | 4,419.81 | | | | | 4,353.31 | | 4,353.31 | 66.50 | | | 4,419.81 |
| 12/23/2016 | Mail & Counter | 179 | 34,450.04 | 34,450.04 | | | | | | 34,450.04 | | | | 34,450.04 |
| | Credit Cards | 22 | 2,113.45 | | | 2,113.45 | | | | 2,113.45 | | | | 2,113.45 |
| | Electronic | 207 | 17,057.91 | | | | 17,057.91 | | | 17,057.91 | | | | 17,057.91 |
| | Website-105 fees | 107 | 9,780.62 | | | | | 9,596.87 | | 9,596.87 | 183.75 | | | 9,780.62 |
| 12/27/2016 | Mail & Counter | 431 | 71,926.62 | 71,926.62 | | | | | | 71,926.62 | | | | 71,926.62 |
| | Credit Cards | 88 | 6,513.95 | | | 6,513.95 | | | | 6,513.95 | | | | 6,513.95 |
| | Electronic | 194 | 16,485.36 | | | | 16,485.36 | | | 16,485.36 | | | | 16,485.36 |
| | Website | 67 | 6,048.66 | | | | | 5,931.41 | | 5,931.41 | 117.25 | | | 6,048.66 |
| 12/28/2016 | ACH payment | 622 | 70,932.51 | | | | | | 70,932.51 | 70,932.51 | | | | 70,932.51 |
| | Mail & Counter | 176 | 16,658.75 | 16,658.75 | | | | | | 16,658.75 | | | | 16,658.75 |
| | Credit Cards | 60 | 8,127.85 | | | 8,127.85 | | | | 8,127.85 | | | | 8,127.85 |
| | Electronic | 242 | 18,744.42 | | | | 18,744.42 | | | 18,744.42 | | | | 18,744.42 |
| | Website-35 fees | 36 | 4,457.81 | | | | | 4,396.56 | | 4,396.56 | 61.25 | | | 4,457.81 |
| 12/29/2016 | Mail & Counter | 238 | 25,027.39 | 25,027.39 | | | | | | 25,027.39 | | | | 25,027.39 |
| | Deposit-YVWD bill err | - | 985,676.40 | | | | | | | 0.00 | | 985,676.40 | | 985,676.40 |
| | Deposit-MC | - | 6,186.64 | | | | | | | 0.00 | | 6,186.64 | | 6,186.64 |
| | Credit Cards | 41 | 5,207.99 | | | 5,207.99 | | | | 5,207.99 | | | | 5,207.99 |
| | Electronic | 128 | 10,640.24 | | | | 10,640.24 | | | 10,640.24 | | | | 10,640.24 |
| | Website | 41 | 3,898.37 | | | | | 3,826.62 | | 3,826.62 | 71.75 | | | 3,898.37 |
| 12/30/2016 | Mail & Counter | 175 | 20,785.34 | 20,785.34 | | | | | | 20,785.34 | | | | 20,785.34 |
| | Credit Cards | 28 | 2,779.00 | | | 2,779.00 | | | | 2,779.00 | | | | 2,779.00 |
| | Electronic | 159 | 13,974.07 | | | | 13,974.07 | | | 13,974.07 | | | | 13,974.07 |
| | Website-207 fees | 211 | 21,275.25 | | | | | 20,913.00 | | 20,913.00 | 362.25 | | | 21,275.25 |
| Dec-16 | Utility Pmt Cntrl-256 | | (19,682.34) | | | | | | | 0.00 | | | | (19,682.34) |
| | Dec. '16 NSF's | | (751.27) | | | | | | | (751.27) | | | | (751.27) |
| SB Tax ACH | \$126,628.21 (12/2) | | 1,526.58 | | | | | | | 1,526.58 | | | | 1,526.58 |
| SB Tax ACH | \$4,431.77 (12/12) | | | | | | | | | 0.00 | | | | 0.00 |
| SB Tax ACH | \$1,013,353.36 (12/21) | | 14,540.35 | 14,540.35 | | | | | | 14,540.35 | | | | 14,540.35 |
| | TOTALS | 15,394 | 3,325,953.95 | 903,142.59 | 19,682.34 | 119,950.46 | 378,413.78 | 141,253.62 | 317,146.37 | 1,879,589.16 | 2,322.25 | 163,661.74 | 991,943.15 | 3,325,953.95 |

TOTAL # AR PAYMENTS 5,680 256 889 4,238 1,351 2,980 15,394
 PERCENT OF TOTAL RECEIVED 36.90% 1.66% 5.77% 27.53% 8.78% 19.36% 100%

FY 2017 - Water Revenue

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|----------|--------------------------------------|-------------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| 02-40010 | Sales - Water | 6,054,000 | 136,788 | 609,298 | 755,691 | 514,443 | 474,518 | 303,716 | 2,794,455 | 46.16% |
| 02-40011 | Sales - Construction Water | 20,000 | 33 | 1,554 | 872 | 827 | (14,431) | 621 | (10,524) | -52.62% |
| 02-40012 | Sales - Imported Water (SGPWA) | 250,000 | 21,274 | 23,259 | 25,288 | 19,267 | 15,789 | 11,442 | 116,319 | 46.53% |
| 02-40013 | Sales - Imported Water (MUNI) | 850,000 | 4,587 | 82,490 | 101,488 | 70,952 | 82,969 | 44,349 | 386,835 | 45.51% |
| 02-40014 | Sales Disc - Multi Units Usage Chrg. | (105,000) | (2,280) | (9,996) | (12,334) | (9,098) | (9,997) | (7,435) | (51,141) | 48.71% |
| 02-40015 | Water Wholesale Revenue | 237,600 | 25,569 | 26,558 | 621 | 8,170 | 10,909 | 12,786 | 84,612 | 35.61% |
| 02-40016 | Service Establishment Fee | 5,000 | 350 | 375 | 300 | 0 | 400 | 350 | 1,775 | 35.50% |
| 02-41000 | Service Demand Charges | 3,173,000 | 66,257 | 260,783 | 259,458 | 260,503 | 260,991 | 260,845 | 1,368,838 | 43.14% |
| 02-41001 | Fire Service Standby Fees | 30,000 | 1,311 | 3,491 | 3,495 | 3,498 | 3,681 | 3,619 | 19,096 | 63.65% |
| 02-41003 | Construction Service Charge | 15,000 | 129 | 968 | 1,030 | 1,060 | 1,136 | 1,141 | 5,463 | 36.42% |
| 02-41005 | Sales Disc-Multi Units Service Chrg. | (135,000) | (2,983) | (11,376) | (11,376) | (11,376) | (11,376) | (11,376) | (59,865) | 44.34% |
| 02-41010 | Unauthorized Use of Water Charge | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 02-41110 | Meter/Lateral installation | 65,000 | 4,875 | 5,250 | 5,250 | 0 | 5,625 | 4,875 | 25,875 | 39.81% |
| 02-41112 | Fire Flow Test Fees | 3,500 | 0 | 300 | 0 | 450 | 75 | 150 | 975 | 27.86% |
| 02-41113 | Disconnect/Reconnect Fees | 125,000 | 11,410 | 10,155 | 9,855 | 8,870 | 12,525 | 13,210 | 66,025 | 52.82% |
| 02-41121 | Penalty - Late Charges | 125,000 | 11,746 | 13,503 | 12,066 | 16,266 | 10,784 | 11,998 | 76,364 | 61.09% |
| 02-42123 | Management & Accounting Fees | 160,000 | 13,381 | 13,329 | 13,329 | 13,329 | 13,329 | 13,329 | 80,026 | 50.02% |
| 02-41124 | Bad Debt | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 02-43010 | Interest Earned | 30,000 | 0 | 0 | 6 | 10,111 | 0 | 0 | 10,117 | 33.72% |
| 02-43110 | Property Tax - Unsecured | 115,000 | 0 | 0 | 0 | 7,136 | 106,052 | (50,526) | 62,661 | 54.49% |
| 02-43120 | Property Tax - Secured | 2,500,000 | 0 | 0 | 0 | 0 | 194,769 | 977,664 | 1,172,434 | 46.90% |
| 02-43130 | Tax Collection - Prior | 20,000 | 0 | 0 | 0 | 3,597 | 12,908 | (8,509) | 7,996 | 39.98% |
| 02-43140 | Other Taxes | 160,000 | 0 | 0 | 0 | (27) | 4,986 | 7,216 | 12,174 | 7.61% |
| 02-49110 | Rental Income (WATER STOCK) | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 02-49150 | Revenue - Misc. Non-Operating | 100,000 | 3,892 | 14,265 | 4,444 | 4,094 | 4,150 | 4,086 | 34,931 | 34.93% |
| | WATER OPERATING REVENUE | 13,781,800 | 296,339 | 1,044,204 | 1,169,482 | 922,072 | 1,179,791 | 1,593,552 | 6,205,442 | 45.03% |
| | Grants | 0 | | | | | | | 0 | |
| 02-89901 | Facility Capacity Charges | 0 | 188,692 | 188,038 | 66,228 | 0 | 72,781 | 175,214 | 690,953 | |
| 02-89902 | Sustainability | 0 | 13,611 | 12,918 | 25,956 | 2,163 | 13,209 | 28,119 | 95,976 | |
| | TOTAL WATER REVENUE | 13,781,800 | 498,642 | 1,245,161 | 1,261,666 | 924,235 | 1,265,781 | 1,796,885 | 6,992,371 | |

FY 2017 - Sewer Revenue

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|----------|--------------------------------------|-------------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| 03-40016 | Sales - Establish Service Fee | 500 | 425 | 25 | 0 | 100 | 0 | 25 | 575 | 115.00% |
| 03-41000 | Sales - Sewer Charges | 11,952,045 | 307,983 | 951,755 | 973,573 | 953,791 | 968,553 | 946,507 | 5,102,161 | 42.69% |
| 03-41005 | Sales Disc-Multi Units Service Chrg. | (200,000) | (6,152) | (18,286) | (18,320) | (18,297) | (18,309) | (18,256) | (97,619) | 48.81% |
| 03-41110 | Meter/Lateral Installation | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 03-41121 | Penalty - Late Charges | 150,000 | 10,538 | 10,913 | 9,192 | 11,066 | 9,160 | 11,002 | 61,871 | 41.25% |
| 03-41124 | Bad Debt | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 03-41131 | Front Footage Fees | 0 | 0 | 0 | 0 | 0 | 0 | 24,330 | 24,330 | |
| 03-42122 | Revenue - Other Operating | 5,682 | 180 | 180 | 0 | 180 | 180 | 0 | 720 | 12.67% |
| 03-43010 | Interest Earned | 35,000 | 0 | 0 | 0 | 10,111 | 0 | 0 | 10,111 | 28.89% |
| 03-43110 | Property Tax - Unsecured | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 100.00% |
| 03-43120 | Property Tax - Secured | 175,000 | 0 | 0 | 0 | 0 | 0 | 175,000 | 175,000 | 100.00% |
| 03-43130 | Tax Collection - Prior | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 100.00% |
| 03-43140 | Other Taxes | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 100.00% |
| 03-49150 | Misc. Non-Oper Revenue | 40,000 | 0 | 2,419 | 0 | 0 | 0 | 0 | 2,419 | 6.05% |
| | SEWER OPERATING REVENUE | 12,202,227 | 312,975 | 947,006 | 964,445 | 956,951 | 959,584 | 1,200,107 | 5,341,068 | 43.77% |
| | Grants | 0 | | | | | | | 0 | |
| 03-89901 | Facility Capacity Charges | 0 | 246,630 | 115,677 | 98,652 | 24,400 | 123,315 | 115,094 | 723,768 | |
| 03-89903 | Contrib Capital-Front Footage Fees | 0 | 0 | 0 | 0 | 0 | 0 | 19,500 | 19,500 | |
| 03-89905 | Contrib Capital-Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL SEWER REVENUE | 12,202,227 | 559,605 | 1,062,683 | 1,063,097 | 981,351 | 1,082,899 | 1,334,701 | 6,084,336 | |

FY 2017 - Recycled Revenue

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|----------|-----------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|
| 04-40010 | Sales - Recycled Water | 552,850 | 16,467 | 234,323 | 357,523 | 191,673 | 434,992 | (961,762) | 273,218 | 49.42% |
| 04-40011 | Sales - Construction Water | 20,000 | 98 | 1,221 | 1,500 | 467 | 1,869 | 896 | 6,051 | 30.25% |
| 04-41000 | Sales - Service Demand Chrg. | 50,000 | 1,478 | 4,532 | 4,815 | 4,734 | 4,698 | 4,720 | 24,977 | 49.95% |
| 04-41003 | Const. Water Minimum Chrg. | 5,000 | 28 | 193 | 294 | 331 | 391 | 285 | 1,523 | 30.45% |
| 04-41110 | Meter/Lateral installation | 2,000 | 0 | 1,570 | 0 | 0 | 5,200 | 325 | 7,095 | 354.75% |
| 04-41121 | Penalty - Late Charges | 500 | 11 | 56 | 33 | 178 | 121 | 130 | 528 | 105.66% |
| 04-41122 | Revenue - Other Operating | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 04-43010 | Interest Earned | 7,500 | 0 | 0 | 0 | 2,247 | 0 | 0 | 2,247 | 29.96% |
| 04-43110 | Property Tax - Unsecured | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 100.00% |
| 04-43120 | Property Tax - Secured | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 100.00% |
| 04-43130 | Property Tax - Prior | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 100.00% |
| 04-43140 | Property Tax - Other | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 100.00% |
| 04-49150 | Misc. Non-Operating Revenue | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | RECYCLED OPERATING REVENUE | 657,100 | 18,082 | 241,895 | 364,165 | 199,630 | 447,271 | (937,405) | 333,638 | 50.77% |
| | Grants | 0 | | | | | | | 0 | |
| 04-89901 | Facility Capacity Charges | 0 | 0 | 67,668 | 0 | 0 | 60,803 | 5,607 | 134,078 | |
| | TOTAL RECYCLED REVENUE | 657,100 | 18,082 | 309,563 | 364,165 | 199,630 | 508,074 | (931,798) | 467,716 | |

FY 2017 - Water Expenses

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|---------------|--------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 02-5-01-50010 | Labor-Water Resources | 935,000 | 40,367 | 59,332 | 86,783 | 59,293 | 68,871 | 66,288 | 380,934 | 40.74% |
| 02-5-01-50011 | Labor Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5-01-50013 | Benefits-Fica | 65,000 | 3,302 | 4,832 | 7,154 | 4,895 | 5,642 | 5,465 | 31,289 | 48.14% |
| 02-5-01-50014 | Benefits-Life Insurance | 3,000 | 290 | 242 | 265 | 261 | 299 | 299 | 1,656 | 55.21% |
| 02-5-01-50016 | Benefits-Health\Defrd Comp | 180,000 | 11,028 | 13,266 | 24,784 | 4,677 | 15,572 | 16,153 | 85,480 | 47.49% |
| 02-5-01-50017 | Benefits-Disability Insurance | 11,000 | 676 | 814 | 1,112 | 851 | 963 | 927 | 5,344 | 48.58% |
| 02-5-01-50019 | Benefits-Workers Compensation | 43,000 | 8,026 | 0 | 637 | 637 | 3,438 | 0 | 12,100 | 28.14% |
| 02-5-01-50021 | Benefits-PERS | 50,000 | 2,021 | 3,473 | 5,233 | 3,330 | 3,445 | 3,450 | 20,954 | 41.91% |
| 02-5-01-50022 | Benefits-PERS-Employer | 100,000 | 2,390 | 3,954 | 5,976 | 4,083 | 4,354 | 4,342 | 25,100 | 25.10% |
| 02-5-01-50023 | Benefits-Uniforms | 3,250 | 150 | 155 | 218 | 166 | 155 | 218 | 1,061 | 32.66% |
| 02-5-01-50024 | Benefits-Vacation & Sick Pay | 3,000 | 617 | 617 | 852 | 617 | 617 | 617 | 3,935 | 131.18% |
| 02-5-01-50025 | Benefits-Boot Allowance | 1,900 | 200 | 200 | 200 | 0 | 200 | 0 | 800 | 42.11% |
| 02-5-01-51003 | R&M - Structures | 200,000 | 5,345 | 11,803 | 24,368 | 14,494 | 107,376 | 3,990 | 167,375 | 83.69% |
| 02-5-01-51011 | R&M - CLA Valves | 7,500 | 657 | 1,030 | 357 | 176 | 0 | 1,490 | 3,711 | 49.48% |
| 02-5-01-51140 | General Supplies & Expenses | 1,250 | 54 | 15 | 14 | 166 | 88 | 46 | 383 | 30.66% |
| 02-5-01-51210 | Utilities - Power Purchases | 1,400,000 | 74,245 | 136,966 | 141,049 | 106,385 | 109,795 | 50,689 | 619,128 | 44.22% |
| 02-5-01-51211 | Utilities - Electricity & Fuel | 5,000 | 206 | 341 | 343 | 324 | 306 | 354 | 1,873 | 37.47% |
| 02-5-01-51316 | Imported Water Purchases | 1,100,000 | 135,791 | 130,917 | 97,725 | 128,140 | 141,541 | 0 | 634,113 | 57.65% |
| 02-5-01-54019 | Licenses & Permits | 25,000 | 0 | 0 | 925 | 1,876 | 1,438 | 1,438 | 5,676 | 22.70% |
| 02-5-01-54110 | Laboratory Services | 75,000 | 0 | 4,682 | 13,817 | 9,181 | 6,845 | 7,202 | 41,725 | 55.63% |
| 02-5-01-57040 | YVRWFF Operating Expense | 797,000 | 79,581 | 69,146 | 32,786 | 65,807 | 58,374 | 53,372 | 359,066 | 45.05% |
| | WATER RESOURCE TOTALS | 5,005,900 | 364,946 | 441,784 | 443,959 | 405,357 | 529,318 | 216,341 | 2,401,705 | 47.98% |
| 02-5-03-50010 | Labor-Public Works | 1,200,000 | 54,076 | 81,158 | 123,083 | 81,990 | 84,919 | 80,293 | 505,520 | 42.13% |
| 02-5-03-50011 | Labor Credit | 0 | 0 | 0 | (830) | 0 | (288) | (230) | (1,347) | |
| 02-5-03-50013 | Benefits-Fica | 82,500 | 4,404 | 6,634 | 10,041 | 6,708 | 6,919 | 6,004 | 40,711 | 49.35% |
| 02-5-03-50014 | Benefits-Life Insurance | 5,500 | 657 | 723 | 653 | 666 | 636 | 636 | 3,970 | 72.17% |
| 02-5-03-50016 | Benefits-Health\Defrd Comp | 300,000 | 31,345 | 32,014 | 57,360 | 7,875 | 31,621 | 30,252 | 190,467 | 63.49% |
| 02-5-03-50017 | Benefits-Disability Insurance | 15,500 | 1,138 | 1,435 | 1,774 | 1,394 | 1,331 | 1,289 | 8,361 | 53.94% |
| 02-5-03-50019 | Benefits-Workers Compensation | 45,000 | 8,026 | 0 | 320 | 637 | 3,438 | 0 | 12,420 | 27.60% |
| 02-5-03-50021 | Benefits-PERS | 73,000 | 456 | 3,108 | 4,601 | 3,066 | 2,916 | 3,667 | 17,814 | 24.40% |
| 02-5-03-50022 | Benefits-PERS Employer | 150,000 | 3,520 | 5,669 | 8,386 | 5,560 | 5,317 | 5,535 | 33,988 | 22.66% |
| 02-5-03-50023 | Benefits-Uniforms | 7,500 | 436 | 447 | 530 | 437 | 438 | 639 | 2,927 | 39.03% |
| 02-5-03-50024 | Benefits-Vacation & Sick Pay | 1,000 | 434 | 394 | 591 | 394 | 394 | 394 | 2,601 | 260.09% |
| 02-5-03-50025 | Benefits-Boot Allowance | 3,500 | 0 | 200 | 0 | 130 | 1,577 | 515 | 2,422 | 69.19% |
| 02-5-03-51001 | R & M - Vehicles & Equipment | 160,000 | 9,841 | 12,131 | 33,432 | 22,396 | 32,565 | 14,002 | 124,368 | 77.73% |
| 02-5-03-51011 | R&M - Valves | 10,000 | 700 | 2,364 | 0 | 389 | 0 | 0 | 3,452 | 34.52% |
| 02-5-03-51020 | R&M - Pipelines | 225,000 | 13,962 | 35,709 | 8,104 | 25,817 | 4,653 | 3,396 | 91,640 | 40.73% |
| 02-5-03-51021 | R&M - Service Lines | 175,000 | 9,260 | 14,292 | 15,092 | 20,445 | 9,768 | 827 | 69,683 | 39.82% |
| 02-5-03-51022 | R&M - Fire Hydrants | 40,000 | 1,709 | 4,526 | (1,406) | 386 | 1,625 | 5,323 | 12,164 | 30.41% |
| 02-5-03-51030 | R&M - Water Meters | 75,000 | 13,115 | 40,150 | 13,342 | 8,496 | 236 | 1,552 | 76,890 | 102.52% |
| 02-5-03-51031 | Fire Flow Testing | 0 | 0 | 2,557 | 0 | 2,514 | 545 | 0 | 5,616 | |
| 02-5-03-51092 | Equipment Credits | 0 | 0 | 0 | (408) | 0 | (84) | (32) | (523) | |
| 02-5-03-51140 | General Supplies & Expenses | 1,000 | 0 | 97 | 0 | 86 | 0 | 0 | 183 | 18.34% |
| | PUBLIC WORKS TOTALS | 2,569,500 | 153,080 | 243,607 | 274,664 | 189,386 | 188,526 | 154,063 | 1,203,326 | 46.83% |

FY 2017 - Water Expenses

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|---------------|----------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 02-5-06-50010 | Labor-Administration | 750,000 | 30,906 | 51,737 | 92,420 | 49,955 | 52,046 | 53,542 | 330,606 | 44.08% |
| 02-5-06-50011 | Labor Credit | 0 | 0 | 0 | 0 | 0 | (40) | 0 | (40) | |
| 02-5-06-50012 | Director Fees | 20,000 | 0 | 1,407 | 1,548 | 1,900 | 1,407 | 1,407 | 7,669 | 38.35% |
| 02-5-06-50013 | Benefits-Fica | 50,000 | 2,590 | 4,152 | 6,416 | 3,901 | 3,816 | 3,629 | 24,503 | 49.01% |
| 02-5-06-50014 | Benefits-Life Insurance | 3,000 | 236 | 293 | 256 | 259 | 253 | 263 | 1,560 | 52.00% |
| 02-5-06-50016 | Benefits-HealthDefrd Comp | 165,000 | 9,861 | 16,444 | 26,395 | 7,352 | 16,473 | 17,119 | 93,645 | 56.75% |
| 02-5-06-50017 | Benefits-Disability Insurance | 7,000 | 450 | 653 | 805 | 563 | 500 | 517 | 3,488 | 49.83% |
| 02-5-06-50019 | Benefits-Workers Compensation | 12,000 | 2,000 | 0 | 0 | 637 | 1,000 | 0 | 3,637 | 30.30% |
| 02-5-06-50021 | Benefits-PERS | 42,000 | 1,889 | 3,354 | 4,868 | 3,210 | 3,168 | 2,939 | 19,429 | 46.26% |
| 02-5-06-50022 | Benefits PERS Employer | 87,000 | 2,322 | 4,537 | 5,653 | 3,750 | 3,872 | 3,829 | 23,963 | 27.54% |
| 02-5-06-50023 | Uniforms | 2,000 | 104 | 110 | 130 | 112 | 110 | 160 | 726 | 36.30% |
| 02-5-06-50024 | Benefits-Vacation & Sick Pay | 12,000 | 479 | 521 | 976 | 481 | 614 | 614 | 3,686 | 30.72% |
| 02-5-06-50025 | Benefits-Boots | 1,000 | 195 | 168 | 173 | 200 | 200 | 0 | 936 | 93.58% |
| 02-5-06-51003 | R&M - Structures | 40,000 | 225 | 6,838 | 1,791 | 11,523 | 11,711 | 9,666 | 41,755 | 104.39% |
| 02-5-06-51091 | Expense Credits (overhead) | 0 | 0 | 0 | (872) | 0 | (249) | (311) | (1,432) | |
| 02-5-06-51120 | Safety Equipment/Supplies | 25,000 | 1,221 | 2,242 | 1,219 | 568 | 2,842 | 2,922 | 11,003 | 44.01% |
| 02-5-06-51125 | Petroleum Products | 100,000 | 4,643 | 5,368 | 11,325 | 8,142 | 5,922 | 8,064 | 43,465 | 43.46% |
| 02-5-06-51130 | Office Supplies & Expenses | 30,000 | 3,946 | 4,112 | 2,634 | 6,886 | 4,749 | 1,823 | 24,150 | 80.50% |
| 02-5-06-51140 | General Supplies & Expenses | 30,000 | 1,161 | 870 | 1,271 | 5,908 | 2,164 | 1,780 | 13,154 | 43.85% |
| 02-5-06-51199 | Disaster Incidences | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5-06-51211 | Utilities - Electricity | 30,000 | 2,120 | 3,508 | 3,827 | 2,779 | 2,084 | 1,759 | 16,076 | 53.59% |
| 02-5-06-51213 | Utilities - Natural Gas | 3,000 | 30 | 29 | 37 | 44 | 95 | 517 | 753 | 25.10% |
| 02-5-06-54002 | Dues & Subscriptions | 16,500 | 527 | 172 | 516 | 344 | 4,021 | 4,848 | 10,427 | 63.19% |
| 02-5-06-54005 | Computer Expenses | 100,000 | 4,537 | 6,450 | 6,659 | 26,635 | 11,755 | 17,535 | 73,569 | 73.57% |
| 02-5-06-54010 | Postage | 5,000 | 32 | 58 | 202 | 0 | 26 | 110 | 428 | 8.55% |
| 02-5-06-54011 | Printing & Publications | 7,500 | 0 | 106 | 67 | 0 | 100 | 0 | 274 | 3.65% |
| 02-5-06-54012 | Education & Training | 15,000 | 723 | 1,907 | 158 | 1,331 | 307 | 528 | 4,953 | 33.02% |
| 02-5-06-54013 | Utility Billing Expenses | 150,000 | 13,102 | 18,636 | 12,829 | 12,253 | 9,391 | 10,581 | 76,793 | 51.20% |
| 02-5-06-54014 | Public Relations | 50,000 | 399 | 0 | 200 | 87 | 600 | 268 | 1,554 | 3.11% |
| 02-5-06-54016 | Travel Related Expenses | 10,000 | 0 | 42 | 168 | 0 | 51 | 1,243 | 1,504 | 15.04% |
| 02-5-06-54017 | Certifications & Renewals | 7,000 | 360 | 669 | 75 | 1,105 | 921 | 483 | 3,613 | 51.61% |
| 02-5-06-54020 | Meeting Related Expenses | 6,000 | 481 | 82 | 249 | 779 | 125 | 89 | 1,804 | 30.07% |
| 02-5-06-54022 | Utilities - YVWD Services | 0 | 6,874 | 7,924 | 7,367 | 7,801 | 6,095 | 0 | 36,061 | |
| 02-5-06-54024 | Utilities - Waste Disposal | 2,500 | 177 | 177 | 177 | 273 | 209 | 177 | 1,192 | 47.66% |
| 02-5-06-54025 | Utilities - Telephone & Internet | 92,000 | 5,957 | 1,043 | 3,527 | 3,614 | 4,037 | 2,683 | 20,850 | 22.67% |
| 02-5-06-54099 | Conservation & Rebates | 250,000 | (2,695) | (2,094) | 656 | 3,194 | 280 | 0 | (659) | -0.26% |
| 02-5-06-54104 | Contractual Services | 80,000 | 16,622 | 3,220 | 3,933 | 8,129 | 3,935 | 3,810 | 39,650 | 49.56% |
| 02-5-06-54107 | Legal | 40,000 | 3,372 | 1,875 | 3,969 | 2,218 | 17,814 | 0 | 29,249 | 73.12% |
| 02-5-06-54108 | Audit & Accounting | 16,000 | 3,600 | 0 | 5,850 | 1,305 | 0 | 0 | 10,755 | 67.22% |
| 02-5-06-54109 | Professional Fees | 250,000 | 30,620 | 32,082 | 62,341 | 77,397 | 8,449 | 2,500 | 213,389 | 85.36% |
| 02-5-06-55500 | Depreciation Reserves | 209,235 | 17,450 | 17,435 | 17,435 | 17,435 | 17,435 | 17,435 | 104,625 | 50.00% |
| | Infrastructure Replacement | 1,000,000 | 83,370 | 83,330 | 83,330 | 83,330 | 83,330 | 83,330 | 500,020 | 50.00% |
| | Insurance | 100,000 | 7,847 | 7,860 | 7,860 | 7,860 | 8,150 | 7,860 | 47,437 | 47.44% |
| 02-5-06-56001 | Regulatory Compliance | 25,000 | 572 | 741 | 0 | 308 | 1,074 | 872 | 3,566 | 14.27% |
| 02-5-06-57030 | Election Related Expenses | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5-06-57096 | Beaumont Basin Watermaster | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5-06-57199 | Suspense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ADMINISTRATION TOTALS | 3,910,735 | 258,307 | 288,059 | 378,441 | 363,557 | 290,841 | 264,591 | 1,843,794 | 47.15% |

FY 2017 - Water Expenses

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|---------------|-------------------------------------|-------------------|----------------|------------------|------------------|----------------|------------------|----------------|------------------|----------------|
| 02-5-40-57201 | Debt Srv-Series 2015A Princ.(25009) | 1,030,000 | 0 | 1,030,000 | 0 | 0 | 0 | 0 | 1,030,000 | 100.00% |
| 02-5-40-57402 | Interest-Long-Term Debt Bonds | 1,265,665 | 0 | 640,556 | 0 | 0 | 0 | 0 | 640,556 | 50.61% |
| | 40 - Debt | 2,295,665 | 0 | 1,670,556 | 0 | 0 | 0 | 0 | 1,670,556 | 72.77% |
| 02-5-40-57001 | Asset Acq. - Water Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- |
| 02-5-40-57003 | Asset Acq. - Public works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -- |
| 02-5-40-57006 | Asset Acq. - Admin | 0 | 0 | 0 | 0 | 16,455 | 0 | 0 | 16,455 | -- |
| | 40 - Capital Outlay | 0 | 0 | 0 | 0 | 16,455 | 0 | 0 | 16,455 | -- |
| | | | | | | | | | 7,135,836 | |
| | TOTAL WATER EXPENSES | 13,781,800 | 776,332 | 2,644,006 | 1,097,065 | 974,754 | 1,008,685 | 634,994 | 7,135,836 | 51.78% |

FY 2017 - Sewer Expenses

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|---------------|-------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 03-5-02-50010 | Labor-S Treatment | 895,000 | 33,541 | 65,784 | 97,404 | 66,706 | 74,261 | 70,162 | 407,858 | 45.57% |
| 03-5-02-50013 | Benefits-Fica | 75,000 | 2,742 | 5,345 | 7,902 | 5,414 | 5,994 | 5,327 | 32,723 | 43.63% |
| 03-5-02-50014 | Benefits-Life Insurance | 5,000 | 310 | 299 | 290 | 299 | 328 | 328 | 1,854 | 37.07% |
| 03-5-02-50016 | Benefits-HealthDefrd Comp | 200,000 | 12,733 | 14,797 | 26,918 | 4,407 | 16,319 | 16,591 | 91,765 | 45.88% |
| 03-5-02-50017 | Benefits-Disability Insurance | 15,000 | 795 | 933 | 1,228 | 942 | 935 | 811 | 5,643 | 37.62% |
| 03-5-02-50019 | Benefits-Workers Compensation | 45,000 | 8,026 | 0 | 0 | 637 | 3,438 | 0 | 12,100 | 26.89% |
| 03-5-02-50021 | Benefits-PERS | 60,000 | 2,251 | 3,798 | 5,960 | 3,802 | 3,937 | 3,893 | 23,640 | 39.40% |
| 03-5-02-50022 | Benefits-PERS Employer | 130,000 | 2,640 | 4,494 | 6,745 | 4,595 | 4,795 | 4,795 | 28,064 | 21.59% |
| 03-5-02-50023 | Benefits-Uniforms | 5,000 | 223 | 231 | 278 | 275 | 214 | 237 | 1,458 | 29.16% |
| 03-5-02-50024 | Benefits-Vacation & Sick Pay | 5,000 | 332 | 332 | 425 | 332 | 332 | 332 | 2,087 | 41.74% |
| 03-5-02-50025 | Benefits-Boot Allowance | 2,400 | 372 | 179 | 0 | 0 | 395 | 357 | 1,303 | 54.28% |
| 03-5-02-51003 | R&M - Structures | 325,000 | 10,387 | 8,749 | 25,097 | 8,651 | 43,414 | 9,795 | 106,092 | 32.64% |
| 03-5-02-51010 | R&M - Automation Control | 65,000 | 0 | 5,821 | 10,513 | 4,305 | 475 | 5,423 | 26,538 | 40.83% |
| 03-5-02-51106 | Chemicals | 450,000 | 27,109 | 59,883 | 59,632 | 63,680 | 38,894 | 34,382 | 283,580 | 63.02% |
| 03-5-02-51111 | Propane | 5,000 | 0 | 0 | 2,024 | 0 | 0 | 3,088 | 5,112 | 102.25% |
| 03-5-02-51115 | Laboratory Supplies | 30,000 | 3,706 | 4,909 | 4,678 | 4,369 | 4,512 | 739 | 22,912 | 76.37% |
| 03-5-02-51140 | General Supplies & Expenses | 1,000 | 0 | 0 | 6 | 1,177 | 0 | 235 | 1,418 | 141.77% |
| 03-5-02-51210 | Utilities - Power Purchases | 850,000 | 49,327 | 79,680 | 78,674 | 68,503 | 54,540 | 56,140 | 386,865 | 45.51% |
| 03-5-02-54110 | Laboratory Services | 120,000 | 4,677 | 9,867 | 11,452 | 10,602 | 6,451 | 8,621 | 51,670 | 43.06% |
| 03-5-02-57031 | Sludge Disposal | 300,000 | 21,608 | 22,428 | 23,083 | 13,669 | 21,731 | 0 | 102,517 | 34.17% |
| 03-5-02-57034 | Brine Operating Expenses | 255,000 | 247 | 3,520 | 4,922 | 74,278 | 1,533 | 3,414 | 87,915 | 34.48% |
| | TREATMENT TOTALS | 3,838,400 | 181,025 | 291,049 | 367,233 | 336,642 | 282,496 | 224,670 | 1,683,114 | 43.85% |

FY 2017 - Sewer Expenses

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|---------------|-----------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 03-5-06-50010 | Labor-Administration | 700,000 | 27,316 | 48,146 | 87,035 | 46,365 | 48,455 | 49,952 | 307,269 | 43.90% |
| 03-5-06-50011 | Labor Credit | 0 | 0 | 0 | 0 | 0 | 0 | (15) | (15) | |
| 03-5-06-50012 | Directors Fees | 20,000 | 0 | 1,407 | 1,548 | 1,900 | 1,407 | 1,407 | 7,669 | 38.35% |
| 03-5-06-50013 | Benefits-Fica | 45,000 | 2,296 | 3,858 | 5,970 | 3,608 | 3,525 | 3,499 | 22,755 | 50.57% |
| 03-5-06-50014 | Benefits-Life Insurance | 3,000 | 232 | 282 | 240 | 247 | 242 | 251 | 1,493 | 49.77% |
| 03-5-06-50016 | Benefits-Health\Defrd Comp | 155,000 | 8,890 | 14,892 | 24,069 | 6,065 | 15,027 | 15,640 | 84,583 | 54.57% |
| 03-5-06-50017 | Benefits-Disability Insurance | 7,500 | 305 | 619 | 753 | 528 | 497 | 517 | 3,218 | 42.91% |
| 03-5-06-50019 | Benefits-Workers Compensation | 25,000 | 2,000 | 0 | 0 | 637 | 1,000 | 0 | 3,637 | 14.55% |
| 03-5-06-50021 | Benefits-PERS | 40,000 | 1,737 | 2,766 | 3,833 | 2,980 | 2,895 | 2,488 | 16,699 | 41.75% |
| 03-5-06-50022 | Benefits PERS Employer | 55,000 | 2,157 | 4,269 | 5,260 | 3,483 | 3,620 | 3,556 | 22,345 | 40.63% |
| 03-5-06-50023 | Benefits-Uniforms | 2,000 | 58 | 58 | 72 | 58 | 58 | 103 | 406 | 20.31% |
| 03-5-06-50024 | Benefits-Vacation & Sick Pay | 15,000 | 479 | 521 | 976 | 481 | 614 | 614 | 3,686 | 24.57% |
| 03-5-06-50025 | Benefits-Boot Allowance | 1,750 | 0 | 0 | 200 | 0 | 0 | 0 | 200 | 11.43% |
| 03-5-06-51120 | Safety Equipment/Supplies | 10,000 | 262 | 3,004 | 174 | 2,413 | 0 | 307 | 6,159 | 61.59% |
| 03-5-06-51125 | Petroleum Products | 20,000 | 2,149 | 6,663 | 1,200 | 1,200 | 1,200 | 1,200 | 13,612 | 68.06% |
| 03-5-06-51130 | Office Supplies | 4,000 | 107 | 0 | 884 | 5,226 | 168 | 796 | 7,181 | 179.53% |
| 03-5-06-51140 | General Supplies & Expenses | 20,000 | 599 | 343 | 234 | 5,879 | 2,379 | 653 | 10,088 | 50.44% |
| 03-5-06-51199 | Disaster Repairs (lift station 2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-5-06-54002 | Dues & Subscriptions | 10,000 | 414 | 1,213 | 172 | 172 | 3,415 | 1,703 | 7,088 | 70.88% |
| 03-5-06-54003 | Management & Admin Services | 160,000 | 13,381 | 13,329 | 13,329 | 13,329 | 13,329 | 13,329 | 80,026 | 50.02% |
| 03-5-06-54005 | Computer Expenses | 95,000 | 4,215 | 5,827 | 4,897 | 23,846 | 12,335 | 17,322 | 68,442 | 72.04% |
| 03-5-06-54011 | Printing & Publications | 5,500 | 0 | 30 | 0 | 0 | 100 | 0 | 131 | 2.37% |
| 03-5-06-54012 | Education & Training | 7,000 | 1,149 | 3,535 | 158 | 241 | 307 | 436 | 5,825 | 83.22% |
| 03-5-06-54014 | Public Relations | 7,500 | 153 | 0 | 200 | 0 | 139 | 0 | 492 | 6.56% |
| 03-5-06-54016 | Travel Related Expenses | 7,500 | 571 | 286 | 1,198 | 0 | 34 | 1,196 | 3,285 | 43.79% |
| 03-5-06-54017 | Certifications & Renewals | 7,000 | 393 | 234 | 0 | 893 | 430 | 878 | 2,828 | 40.40% |
| 03-5-06-54019 | Licenses & Permits | 60,000 | 0 | 0 | 11,660 | 0 | 1,982 | 45,360 | 59,022 | 98.37% |
| 03-5-06-54020 | Meeting Related Expenses | 5,000 | 438 | 30 | 73 | 764 | 130 | 108 | 1,543 | 30.86% |
| 03-5-06-54022 | Utilities - YVWD Services | 0 | 170 | 127 | 127 | 127 | 127 | 0 | 679 | |
| 03-5-06-54024 | Utilities - Waste Disposal | 13,000 | 1,058 | 1,217 | 1,058 | 1,058 | 1,058 | 1,058 | 6,507 | 50.06% |
| 03-5-06-54025 | Utilities - Telephone & Internet | 152,045 | 2,520 | 559 | 1,636 | 1,544 | (66) | 6,663 | 12,855 | 8.45% |
| 03-5-06-54030 | Drinking Water | 1,000 | 155 | 87 | 90 | 82 | 119 | 0 | 533 | 53.28% |
| 03-5-06-54104 | Contractual Services | 35,000 | 10,912 | 1,014 | 1,250 | 11,739 | 1,102 | 2,634 | 28,652 | 81.86% |
| 03-5-06-54107 | Legal | 45,000 | 1,947 | 1,875 | 2,469 | 1,731 | 17,364 | 0 | 25,386 | 56.41% |
| 03-5-06-54108 | Audit & Accounting | 16,000 | 3,600 | 0 | 5,850 | 1,305 | 0 | 0 | 10,755 | 67.22% |
| 03-5-06-54109 | Professional Fees | 150,000 | 14,963 | 13,834 | 11,046 | 13,939 | 7,347 | 2,500 | 63,630 | 42.42% |
| 03-5-06-55500 | Depreciation Reserves | 563,300 | 46,940 | 46,940 | 46,940 | 46,940 | 46,940 | 46,940 | 281,660 | 50.00% |
| | Infrastructure Replacement | 700,000 | 58,370 | 58,330 | 58,330 | 58,330 | 58,330 | 58,330 | 350,020 | 50.00% |
| 03-5-06-56001 | Insurance | 100,000 | 7,947 | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 | 47,247 | 47.25% |
| 03-5-06-57030 | Regulatory Compliance | 35,000 | 2,692 | 2,297 | 0 | 0 | 4,204 | 442 | 9,635 | 27.53% |
| | ADMINISTRATION TOTALS | 3,298,095 | 220,593 | 245,453 | 300,788 | 284,970 | 257,672 | 287,747 | 1,577,225 | 47.82% |

FY 2017 - Sewer Expenses

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|---------------|--|-------------------|----------------|----------------|------------------|----------------|----------------|------------------|------------------|----------------|
| 03-5-07-50010 | Labor-Environmental Control | 465,000 | 18,281 | 43,195 | 64,628 | 32,515 | 34,104 | 33,615 | 226,339 | 48.68% |
| 03-5-07-50011 | Labor Credit | 0 | 0 | 0 | (370) | 0 | 0 | 0 | (370) | |
| 03-5-07-50013 | Benefits-Fica | 34,000 | 1,453 | 3,430 | 5,168 | 2,580 | 2,703 | 2,666 | 17,999 | 52.94% |
| 03-5-07-50014 | Benefits-Life Insurance | 2,000 | 142 | 142 | 139 | 144 | 88 | 85 | 740 | 37.00% |
| 03-5-07-50016 | Benefits-Health\Defrd Comp | 100,000 | 7,858 | 9,420 | 17,550 | 2,275 | 6,548 | 6,515 | 50,168 | 50.17% |
| 03-5-07-50017 | Benefits-Disability Insurance | 6,000 | 311 | 544 | 743 | 444 | 405 | 402 | 2,848 | 47.47% |
| 03-5-07-50019 | Benefits-Workers Compensation | 30,000 | 3,000 | 0 | 0 | 637 | 1,500 | 0 | 5,137 | 17.12% |
| 03-5-07-50021 | Benefits-PERS | 25,000 | 1,154 | 2,153 | 3,203 | 1,610 | 1,580 | 1,445 | 11,145 | 44.58% |
| 03-5-07-50022 | Benefits-PERS Employer | 40,000 | 1,255 | 2,604 | 4,037 | 2,218 | 2,152 | 2,314 | 14,579 | 36.45% |
| 03-5-07-50023 | Benefits-Uniforms | 3,000 | 125 | 133 | 156 | 131 | 125 | 162 | 831 | 27.71% |
| 03-5-07-50024 | Benefits-Vacation & Sick Pay | 2,000 | 173 | 213 | 320 | 213 | 213 | 213 | 1,346 | 67.28% |
| 03-5-07-50025 | Benefits-Boot Allowance | 1,000 | 162 | 0 | 0 | 0 | 0 | 0 | 162 | 16.24% |
| 03-5-07-51003 | Sewer Pipeline & Facilities | 270,000 | 20,681 | 19,388 | 17,442 | 20,170 | 14,815 | 380 | 92,876 | 34.40% |
| 03-5-07-51140 | General Supplies & Expenses | 1,000 | 18 | 108 | 9 | 32 | 0 | 23 | 189 | 18.86% |
| 03-5-07-51241 | Lift Station #1 | 125,000 | 2,260 | 5,424 | 4,986 | 3,551 | 3,242 | 3,025 | 22,489 | 17.99% |
| 03-5-07-51242 | Lift Station #2 | 16,000 | 10,225 | 1,935 | 1,275 | 1,025 | 2,276 | 616 | 17,352 | 108.45% |
| 03-5-07-51243 | Lift Station #3 | 5,000 | 174 | 259 | 171 | 169 | 155 | 159 | 1,087 | 21.74% |
| 03-5-07-51244 | Lift Station #4 | 40,000 | 376 | 1,399 | 593 | 499 | 439 | 417 | 3,724 | 9.31% |
| 03-5-07-51248 | Lift Station #8 | 3,000 | 32 | 47 | 80 | 49 | 53 | 83 | 343 | 11.42% |
| 03-5-07-54111 | Pretreatment | 66,000 | 28,185 | 4,269 | 2,966 | 2,810 | 2,309 | 3,953 | 44,493 | 67.41% |
| | ENVIRONMENTAL CONTROL TOTAL | 1,234,000 | 95,865 | 94,663 | 123,094 | 71,073 | 72,706 | 56,074 | 513,475 | 41.61% |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 03-5-40-57202 | Debt Service - Principal - WRWRF | 2,147,975 | 0 | 0 | 2,147,973 | 0 | 0 | 0 | 2,147,973 | 100.00% |
| 03-5-40-57203 | Debt Service - Principal - Brimline | 412,790 | 0 | 0 | 0 | 0 | 0 | 412,791 | 412,791 | 100.00% |
| 03-5-40-57204 | Debt Service - Principal - WISE | 127,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 03-5-40-57205 | Debt Service - Principal - R 10:3 | 37,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 03-5-40-57206 | Debt Service - Principal - Crow & B12-1 | 13,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 03-5-40-57403 | Debt Service - Interest | 1,091,707 | 0 | 0 | 775,696 | 0 | 0 | 236,483 | 1,012,179 | 92.72% |
| | 40 - Debt | 3,831,732 | 0 | 0 | 2,923,669 | 0 | 0 | 649,274 | 3,572,942 | 93.25% |
| | | | | | | | | | | |
| 03-5-40-57002 | Asset Acq. - Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-5-40-57006 | Asset Acq. - Admin (fuel master) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-5-40-57007 | Asset Acq. - EC (ADS flow monitors & smart covers) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 40 - Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL SEWER EXPENSES | 12,202,227 | 497,483 | 631,165 | 3,714,784 | 672,685 | 612,875 | 1,217,764 | 7,346,757 | 60.21% |

FY 2017 - Recycled Expenses

| ACCOUNT# | DESCRIPTION | BUDGET | July '16 | Aug '16 | Sept '16 | Oct '16 | Nov '16 | Dec '16 | Year to Date | Percentage YTD |
|---------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|----------------|----------------|
| 04-5-06-50010 | Labor-Recycled Water | 275,000 | 17,305 | 17,169 | 29,274 | 16,322 | 16,962 | 16,608 | 113,638 | 41.32% |
| 04-5-06-50012 | Director Fees | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 04-5-06-50013 | Benefits-FICA | 15,000 | 1,428 | 1,328 | 2,081 | 1,246 | 1,290 | 999 | 8,372 | 55.81% |
| 04-5-06-50014 | Benefits-Life Insurance | 250 | (3) | (3) | (5) | (3) | (2) | (2) | (17) | -6.94% |
| 04-5-06-50016 | Benefits-Health & Def Comp | 25,000 | 2,181 | 2,116 | 3,764 | 1,170 | 2,110 | 2,155 | 13,497 | 53.99% |
| 04-5-06-50017 | Benefits-Disability Insurance | 1,500 | 158 | 153 | 224 | 140 | 112 | 96 | 882 | 58.82% |
| 04-5-06-50019 | Benefits-Workers Compensation | 3,000 | 394 | 0 | 0 | 637 | 197 | 0 | 1,227 | 40.90% |
| 04-5-06-50021 | Benefits-PERS Employee | 2,000 | 656 | 781 | 1,152 | 817 | 786 | 803 | 4,995 | 249.76% |
| 04-5-06-50022 | Benefits-PERS Employer | 2,800 | 1,075 | 1,198 | 1,760 | 1,144 | 1,125 | 1,201 | 7,502 | 267.94% |
| 04-5-06-50023 | Benefits-Uniforms | 1,300 | 57 | 59 | 71 | 63 | 63 | 83 | 396 | 30.43% |
| 04-5-06-50024 | Benefits-Vacation & Sick Pay | 500 | 84 | 84 | 145 | 48 | 48 | 48 | 458 | 91.64% |
| 04-5-06-50025 | Benefits-Boots | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 04-5-06-51003 | R & M-Structures | 20,000 | 6,877 | 8,600 | 18,525 | 16,365 | 1,471 | 1,405 | 53,243 | 266.21% |
| 04-5-06-51020 | R & M-Pipelines | 5,000 | 3,486 | 1,381 | 400 | 5,467 | 0 | 0 | 10,734 | 214.68% |
| 04-5-06-51021 | R & M-Service Lines | 5,000 | 860 | (1,503) | 0 | 0 | 0 | 8,578 | 7,935 | 158.69% |
| 04-5-06-51022 | R & M-Fire Hydrants | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 04-5-06-51030 | R & M-Meters | 25,000 | 0 | 0 | 1,825 | 0 | 0 | 0 | 1,825 | 7.30% |
| 04-5-06-51140 | General Supplies & Expenses | 2,000 | 0 | 38 | 0 | 1,281 | 422 | 0 | 1,741 | 87.04% |
| 04-5-06-54002 | Utilities-Power Purchases | 85,000 | 5,199 | 10,030 | 9,700 | 10,423 | 6,333 | 5,527 | 47,211 | 55.54% |
| 04-5-06-54005 | Dues & Subscriptions | 6,500 | 56 | 0 | 0 | 0 | 0 | 0 | 56 | 0.85% |
| 04-5-06-54011 | Computer Expense | 7,500 | 0 | 0 | 64 | 4,494 | 0 | 2,700 | 7,258 | 96.77% |
| 04-5-06-54012 | Printing & Publications | 1,000 | 0 | 83 | 0 | 0 | 67 | 0 | 150 | 14.99% |
| 04-5-06-54014 | Education & Training | 4,000 | 205 | 542 | 35 | 954 | 835 | 49 | 2,619 | 65.48% |
| 04-5-06-54016 | Public Relations | 2,500 | 34 | 0 | 200 | 0 | 31 | 0 | 265 | 10.59% |
| 04-5-06-54017 | Travel Related Expenses | 5,000 | 0 | 42 | 247 | 0 | 1,094 | 224 | 1,607 | 32.14% |
| 04-5-06-54019 | Certifications & Renewals | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 04-5-06-54020 | Licenses & Permits | 35,000 | 0 | 0 | 0 | 7,907 | 0 | 13,564 | 21,472 | 61.35% |
| 04-5-06-54022 | Meeting Related Expenses | 1,000 | 91 | 0 | 30 | 162 | 0 | 85 | 368 | 36.84% |
| 04-5-06-54025 | Utilities - YVWD Services | 0 | 179,153 | 253,833 | 165,582 | 400,048 | 4,178 | (988,676) | 14,118 | |
| 04-5-06-54010 | Utilities - Telephone & Internet | 1,000 | 140 | 140 | 140 | 140 | 140 | 0 | 699 | 69.94% |
| 04-5-06-54107 | Contractual Services | 3,500 | 2,017 | 20 | 21 | 91 | 16 | 0 | 2,164 | 61.84% |
| 04-5-06-54108 | Legal | 4,000 | 0 | 0 | 1,275 | 0 | 0 | 0 | 1,275 | 31.88% |
| 04-5-06-54109 | Audit & Accounting | 2,500 | 800 | 0 | 1,300 | 290 | 0 | 0 | 2,390 | |
| 04-5-06-54110 | Professional Fees | 25,000 | 7,462 | 16,329 | 9,779 | 3,200 | 1,097 | 0 | 37,868 | 151.47% |
| 04-5-06-55000 | Laboratory Services | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 04-5-06-56001 | Depreciation | 8,000 | 685 | 665 | 665 | 665 | 665 | 665 | 4,010 | 50.13% |
| 04-5-06-57030 | Infrastructure Replacement | 25,000 | 2,120 | 2,080 | 2,080 | 2,080 | 2,080 | 2,080 | 12,520 | 50.08% |
| 04-5-06-57040 | Insurance | 0 | 1,762 | 1,745 | 1,745 | 1,745 | 1,745 | 1,745 | 10,487 | |
| 04-5-06-57030 | Regulatory Compliance | 40,000 | 2,015 | 1,809 | 1,446 | 1,209 | 6 | 837 | 7,322 | 18.30% |
| 04-5-06-57040 | Environmental Compliance | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | TOTAL RECYCLED EXPENSES | 657,100 | 236,298 | 318,717 | 253,525 | 478,106 | 42,869 | (929,228) | 400,286 | 60.92% |



Date: January 17, 2017

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of a Taxing Entity Compensation Agreement with the City of Yucaipa

Recommendation: That the Board authorizes the President to execute the attached Compensation Agreement with the City of Yucaipa.

The City of Yucaipa has developed a Long Range Property Management Plan which identifies disposition and use of the real properties belonging to the former redevelopment agency.

The City of Yucaipa has provided copies of the attached compensation agreement that has been reviewed by District legal counsel. This item was reviewed and discussed in detail at the board workshop held on January 10, 2017.

October 13, 2015

Yucaipa Valley Water District
Attn: Joe Zoba, General Manager
12770 2nd St.
Yucaipa, CA 92399

RECEIVED
SEP 06 2016
YUCAIPA VALLEY
WATER DISTRICT



Dear Mr. Zoba:

The City of Yucaipa and the Successor Agency to the Yucaipa Redevelopment Agency (the "Successor Agency"), along with the assistance of the Oversight Board to the Successor Agency (the "Oversight Board"), have worked diligently to complete the unwinding process and dissolve the now former Yucaipa Redevelopment Agency (the "RDA"). To that end, pursuant to Health and Safety Code (HSC) Section 34175(b), on February 1, 2012, all assets of the former RDA transferred to the control of the Successor Agency by operation of law. This was the beginning of the Redevelopment Dissolution process. Following a Due Diligence Review, any remaining financial assets were distributed to the affected taxing entities in January 2013, as appropriate.

In addition to the financial assets, pursuant to HSC Section 34191.5(b), the Successor Agency is required to prepare a Long Range Property Management Plan (the "LRPMP") which addresses the disposition and use of the real property and interests in real property held by the former RDA.

The Successor Agency approved the current LRPMP on June 23, 2014, and on September 25, 2014, the LRPMP was approved by the Oversight Board. Also on September 25, 2014, the Oversight Board confirmed the intent of the City of Yucaipa to enter into compensation agreements pursuant to HSC Section 34180(f) with each affected taxing agency for any property on the LRPMP that the City may decide to retain for future redevelopment. On March 12, 2015, the Department of Finance of the State of California (the "DOF") notified the Successor Agency that the LRPMP was approved.

There are two properties identified on the Amended LRPMP (see Exhibit A). The first property was acquired by the RDA on June 8, 2009 for the amount of approximately \$31,065. The property is a 6,000 square foot commercial property located at 35157 Yucaipa Boulevard, which is in the boundaries of the Historic Uptown District. The property was acquired initially for use as a construction office for the recently completed Uptown Streetscape Project, a project commenced by the former RDA. Upon completion of the Uptown Project, the intent was to retain the facility for a public use in order to spark activity in the Uptown District. Attached is Exhibit B, which is an overhead satellite view of the parcel, for your reference.

City of Yucaipa
34272 Yucaipa Boulevard, Yucaipa, CA 92399-9950
(909) 797-2489 ♦ FAX (909) 790-9203 ♦ Yucaipa.org

The City desires to retain this piece of property for the purpose of facilitating a public art gallery, including educational opportunities, in partnership with a local not-for-profit art association. To accomplish this, the City desires to negotiate and enter into a compensation agreement with each of the taxing entities affected by the disposition of this property. Your agency is an entity affected by the disposition of properties located within the boundaries of the former RDA. As a result, we will be contacting you within the next week to establish a time to meet and discuss the LRPMP at your convenience.

The second property was acquired on December 13, 2010 as a public parking lot. Previously, the DOF had interpreted legislation to disallow public parking lots/structures as an eligible governmental use. However, with the recent enactment of SB 107, Section 34191.3(b) has been added to the Health and Safety Code clarifying that public parking lots are eligible to be retained as a governmental purpose, provided they are not generating revenues beyond their costs. As a result of this change to the legislation, the Amended LRPMP was approved by the Successor Agency on October 12, 2015, which implements the provisions of SB 107 and transfers the property to the City to be retained as a public parking lot, pursuant to HSC 34191.3(b). It is anticipated that this Amended LRPMP will be approved by the DOF within the next two months.

We believe that the recent and significant investment in the redevelopment of the Historic Uptown District has proven to be very successful and demonstrates the City's ongoing commitment to re-invest and revitalize, for the benefit of all of our residents, an area of the City that for years was the central business district in this community. Prior to the redevelopment efforts in this location, the Uptown area was experiencing significant commercial vacancy rates, declining sales volume and increasing blighted conditions. While the value of this particular piece of property may seem insignificant, it represents another important piece of that long range strategy to improve the Uptown. The City of Yucaipa values our partnerships with each of the organizations that serve the residents of this community and we will look forward to the opportunity to discuss the disposition of the one remaining property with you in more detail in order to enter into a responsible compensation agreement, as appropriate.

Should you have any questions, please do not hesitate to contact me at your earliest convenience at (909)797-2489 ext. 232.

Attachments: Exhibit A—Long Range Property Management Plan
Exhibit B—Parcel Map including 35157 Yucaipa Blvd.

Sincerely,



Greg Franklin
Assistant City Manager/Finance Officer of the Successor Agency

cc: Raymond A. Casey, City Manager/Executive Director of the Successor Agency

COMPENSATION AGREEMENT

This **COMPENSATION AGREEMENT** (this “Compensation Agreement”), dated as of _____, 2016, is entered into by and among the CITY OF YUCAIPA (the “City”), the SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY (the “Successor Agency”), and the YUCAIPA VALLEY WATER DISTRICT (the “District”), and together with the City and the Successor Agency, the “Parties,” with each being a “Party”.

RECITALS:

A. Pursuant to AB X1 26 (enacted in June 2011), as modified by the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal.4th 231(2011) (*Matosantos*), the Yucaipa Redevelopment Agency (the “Former Agency”) was dissolved as of February 1, 2012, the Successor Agency was established, and an oversight board to the Successor Agency (the “Oversight Board”) was established.

B. Pursuant to Health and Safety Code Section 34175(b) and the California Supreme Court’s decision in *Matosantos*, on February 1, 2012, properties of the Former Agency transferred to the control of the Successor Agency by operation of law, including the land in the City described on Exhibit “A” attached hereto and the improvements thereon (the “Property”).

C. The Former Agency acquired the Property in June, 2009 for the purpose of a construction office in the now completed Uptown Streetscape Project and the Property is currently encumbered by a Maintenance Agreement dated March 25, 2015 between the Successor Agency to the Yucaipa Redevelopment Agency and Yucaipa Vision Quest which expires on March 24, 2018, and which contemplates that the Lessee will not be obligated to pay rent, but will use the Property for education and presentation of visual arts in order to foster an active Uptown area that would serve to spark continued revitalization in the area (the “Project”).

D. Pursuant to Health and Safety Code Section 34191.5(b), the Successor Agency prepared a long-range property management plan (the “LRPMP”) which addresses the disposition and use of the properties of the Former Agency, and by letter dated January 29, 2016, the Department of Finance (the “DOF”) approved the Successor Agency’s use or disposition of the properties listed in the LRPMP. Accordingly, the properties identified in the LRPMP, including the Property, were transferred to the Community Redevelopment Property Trust Fund (the “Trust Fund”) of the Successor Agency.

E. As required by the DOF, the LRPMP provides for the transfer of the Property by the Successor Agency from the Trust Fund to the City for the Project, subject to the City entering into a compensation agreement for the Property with each of the affected taxing entities, as defined in Health and Safety Code Section 34171(k). The District is one of those affected taxing entities. The complete roster of Taxing Entities and their percentage shares of proceeds from Successor Agency property (each, a “Taxing Entity” and collectively, the “Taxing Entities”) are listed on Exhibit “B” attached hereto.

F. To promote the public interest, the parties are entering into this Compensation Agreement to provide for the City to compensate the Taxing Entities for the Property in accordance with the terms of this Compensation Agreement (or for the Taxing Entities to waive

compensation, in whole or in part), and for the Successor Agency to cooperate with the City in the transfer of the Property to the City.

NOW THEREFORE, IN CONSIDERATION OF THE COMPENSATION, BOTH MONETARY AND NONMONETARY, AND THE COVENANTS PROVIDED HEREIN, THE PARTIES HERETO AGREE AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and are a substantive part of this Compensation Agreement.

Section 2. Consent to Transfer; Compensation. The District hereby irrevocably consents to the transfer of the Property by the Successor Agency to the City for the Project, subject to the following agreement of the Parties as to compensation to be paid by the City for the Property.

- A. The District acknowledges that a current valuation of the Property has not been established for the purposes of this Compensation Agreement or compensation agreements with the other Taxing Entities.
- B. No compensation is to be paid by the City to the District for the Property. The District acknowledges that the foregoing has been negotiated based on the public benefits to be derived from the Project and hereby waives the requirement set forth in Health and Safety Code Section 34180(f)(1) for the City to provide compensation for the value of the Property to the Taxing Entities in proportion to their shares of the base property tax as determined pursuant to Health and Safety Code Section 34188.
- C. In the event that the Property is ever leased for a commercial purpose or sold for a commercial purpose, then the City shall pay to the District the percentage of the net rent or net sales proceeds that is set forth on Exhibit "B" for the property identified on Exhibit "A" (the "Compensation"). However, the District agrees that the term of the Maintenance Agreement may be extended by the City without the consent of the District.
- D. All Compensation shall be paid to the District by check of the City delivered to the District at its address set forth in Section 10 below within five (5) business days the applicable net rent or net sales proceeds and paid to the City.

Section 3. Effective Date. The effective date of this Compensation Agreement (the "Effective Date") shall be the date that all of the following have occurred: (i) each of the other Taxing Entities have entered into a compensation agreement with the City with respect to the Property in substantially the form of this Compensation Agreement; and (ii) the Oversight Board has adopted a resolution or resolutions approving (or has executed) this Compensation Agreement and the compensation agreements with the other Taxing Entities.

Section 4. Cooperation. The Successor Agency agrees to cooperate with the City to accomplish the transfer of the Property to the City.

Section 5. Authorization. Each Party warrants that the individuals who have signed this Compensation Agreement have the legal power, right, and authority to make this Compensation Agreement and to bind each respective Party.

Section 6. No Personal Liability. No official, agent, or employee of any Party shall be individually or personally liable for any amount which may become due under this Compensation Agreement or on any obligations under the terms of this Compensation Agreement.

Section 7. Assignment. This Compensation Agreement shall not be assignable by any Party without the prior written consent of the other Party.

Section 8. Counterparts. This Compensation Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts shall together constitute but one and the same Compensation Agreement.

Section 9. Further Assurances. The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Compensation Agreement.

Section 10. Notices. All notices and other communications shall be given or made in writing by certified mail, postage prepaid, return receipt requested, or by nationally recognized overnight messenger service. Notices shall be considered given upon (i) one business day following timely deposit with a nationally recognized overnight courier service, charges prepaid, or (ii) three business days after deposit in the United States mail, postage prepaid, certified or registered, return receipt requested. Notices shall be addressed as provided below for the respective Party; provided that if a Party gives notice of a change of name or address, notices to such Party shall thereafter be given as specified in that notice:

The Successor Agency:

Successor Agency to the
Yucaipa Redevelopment Agency
34272 Yucaipa Boulevard
Yucaipa, CA 92399
Attn: Ray Casey, Executive Director

The City:

City of Yucaipa
34272 Yucaipa Boulevard
Yucaipa, CA 92399
Attn: Ray Casey, City Manager

Section 11. Severability. If one or more of the covenants or agreements provided in this Compensation Agreement should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Compensation Agreement.

Section 12. Construction. The Parties agree that each Party and its counsel have reviewed this Compensation Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in the interpretation of this Compensation Agreement or any amendments or exhibits thereto. This Compensation Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties.

Section 13. No Third Party Beneficiaries. This Compensation Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Compensation Agreement.

Section 14. Governing Law. This Compensation Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed.

IN WITNESS WHEREOF, the Parties have caused this Compensation Agreement to be executed by their duly authorized representatives.

“ _____ ”

a _____

By: _____
Print Name: _____
Title: _____

Attest:

By: _____
Print Name: _____
Title: _____

“CITY”:

CITY OF YUCAIPA

By: _____

Print Name: _____

Title: _____

Attest:

By: _____

_____, City Clerk

“SUCCESSOR AGENCY”:

SUCCESSOR AGENCY TO THE YUCAIPA
REDEVELOPMENT AGENCY

By: _____

Print Name: _____

Title: _____

Attest:

By: _____

_____, Secretary

EXHIBIT "A"

Description of Land

Revised Map of Yucaipa City Lot 7 BLK 76

APN 319-061-05

35157 Yucaipa Blvd.

EXHIBIT "B"**Taxing Entities and Their Percentage Shares**

| <u>Agency Code</u> | <u>Agency Name</u> | <u>TRA 22046 Percent of Rev.</u> |
|--------------------|-------------------------|--------------------------------------|
| AB01-GA01 | County General Fund | 0.12728538 |
| AB02-GA01 | ERAF | 0.19274019 |
| BF03-GA01 | Flood Control Zone 3 | 0.02228017 |
| BF08-GA01 | Flood Control Admin. | 0.00076943 |
| BL01-GA01 | County Free Library | 0.01232571 |
| BS01-GA01 | County Superintendent | 0.00436758 |
| BS01-GA03 | County Superintendent | 0.00171801 |
| BS01-GA04 | County Superintendent | 0.00137947 |
| BS01-GA05 | County Superintendent | 0.00045034 |
| CC35-GA01 | City of Yucaipa | 0.22205490 |
| SC54-GA01 | San Bern. Com. College | 0.04473518 |
| SU68-GA01 | Yucaipa Unified | 0.25146500 |
| WR04-GL01 | IERCD | 0.00149812 |
| WU23-GA01 | SB Valley Muni Water | 0.02302075 |
| WW29-GA01 | Yucaipa Valley Wtr Dist | 0.02265785 |
| WW29-GA02 | Yucaipa Valley Wtr Dist | 0.07125192 |
| | | <hr/> 1.00000000 |

Board Reports



Yucaipa Valley Water District

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
62 full time employees

Operating Budget: Water Division - \$13,397,500
Sewer Division - \$11,820,000
Recycled Water Division - \$537,250
Total Annual Budget - \$25,754,750

Number of Services: 12,434 water connections serving 17,179 units
13,559 sewer connections serving 20,519 units
64 recycled water connections

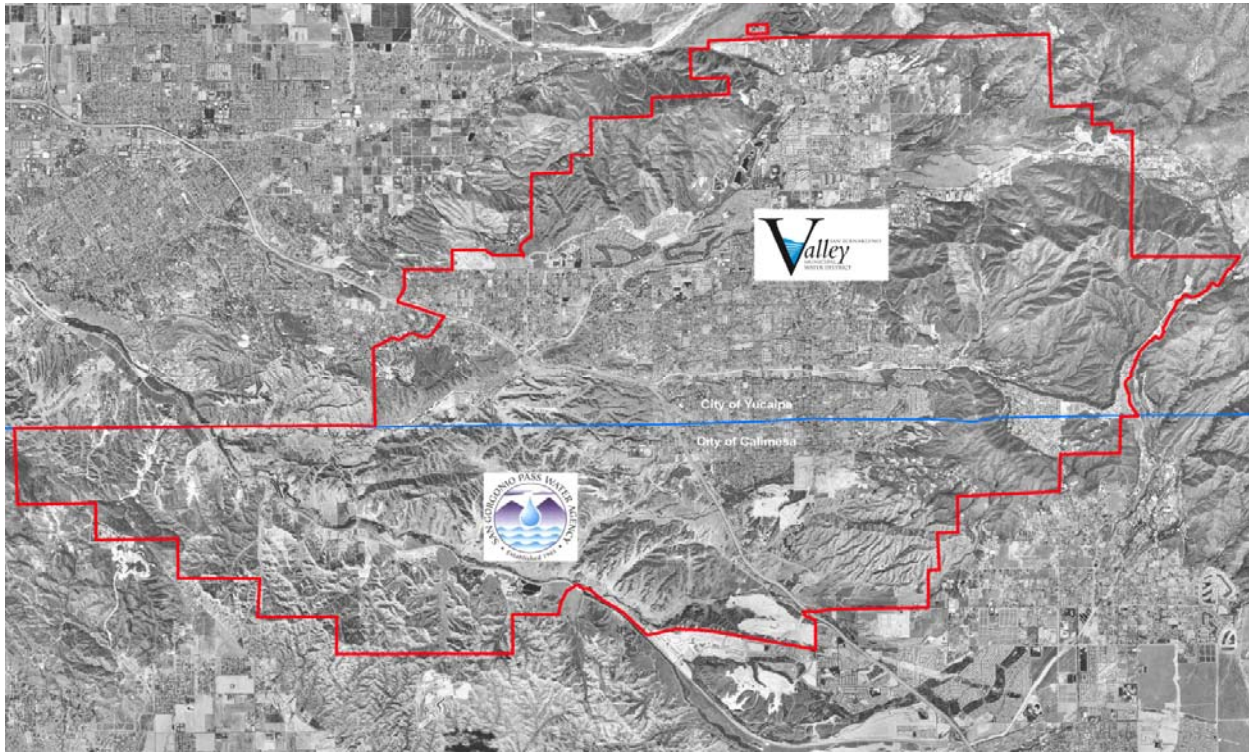
Water System: 215 miles of drinking water pipelines
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
12,000 ac-ft annual water demand (3.9 billion gallons)
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa Valley Regional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

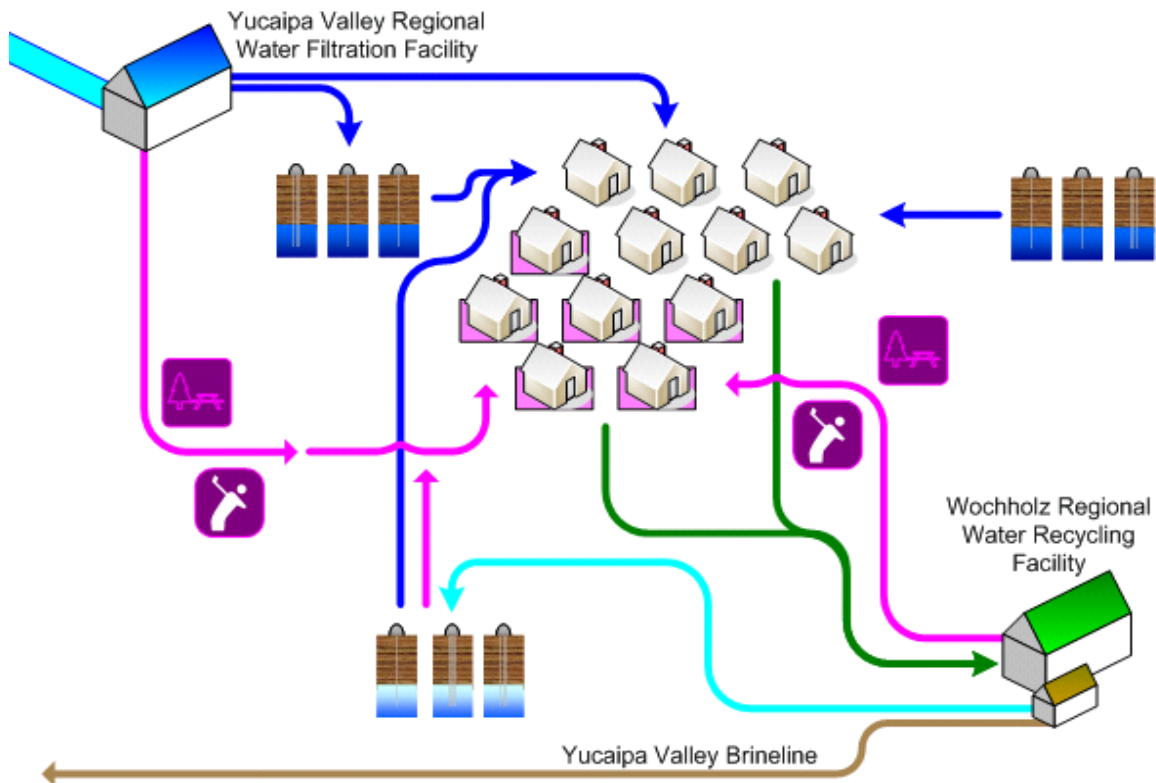
Recycled Water: 22 miles of recycled water pipelines
5 reservoirs - 12 million gallons of storage
1,200 ac-ft annual recycled demand (0.4 billion gallons)

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

State Water Contractors: San Bernardino Valley Municipal Water District
San Geronimo Pass Water Agency



Sustainability Plan: A Strategic Plan for a Sustainable Future: The Integration and Preservation of Resources, adopted on August 20, 2008.





THE MEASUREMENT OF WATER PURITY

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

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

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

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

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

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





GLOSSARY OF COMMONLY USED TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Wastewater – Any water that enters the sanitary sewer.

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

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

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

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

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

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

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

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

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

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





COMMONLY USED ABBREVIATIONS

| | |
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| 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 |