



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, March 21, 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 - March 7, 2017
 - 2. Board Workshop - March 14, 2017
 - B. Payment of Bills
 - 1. Approve/ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for February 2017
 - C. Approval of Amendment No. 12 to Employment Agreement of Joseph Zoba, General Manager
- V. **STAFF REPORT**
- VI. **DISCUSSION ITEMS**
 - A. Presentation of the Unaudited Financial Report for the Period Ending on February 28, 2017 [[Director Memorandum No. 17-025 - Page 19 of 75](#)]
RECOMMENDED ACTION: That the Board receives and files the unaudited financial report.
 - B. Ratification of the Yucaipa Valley Water District Self-Certification of Supply Reliability for Three Additional Years of Drought Pursuant to Section 864.5 of Title 23 of the California Code of Regulations [[Director Memorandum No. 17-026 - Page 47 of 75](#)]
RECOMMENDED ACTION: That the Board ratifies the Self-Certification of Supply Reliability for the Yucaipa Valley Water District.

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

- C. Consideration of Resolution No. 2017-09 Establishing Recycled Water Rates and Fees for Large Agricultural Uses [[Director Memorandum No. 17-027 - Page 54 of 75](#)]

RECOMMENDED ACTION: That the Board adopts Resolution No. 2017-09.

- D. Discussion Regarding the Draft Water Rights, Water Supply, and Facility Capacity Fee Collection Agreement between the City of Calimesa, San Gorgonio Pass Water Agency and Yucaipa Valley Water District and Consideration of Appointing an Ad Hoc Committee with the Other Parties to the Agreement [[Director Memorandum No. 17-028 - Page 57 of 75](#)]

RECOMMENDED ACTION: Pending

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. ANNOUNCEMENTS

- A. March 28, 2017 at 4:00 p.m. - Board Workshop
- B. April 4, 2017 at 6:00 p.m. - Regular Board Meeting
- C. April 11, 2017 at 4:00 p.m. - Board Workshop
- D. April 18, 2017 at 6:00 p.m. - Regular Board Meeting
- E. April 25, 2017 at 4:00 p.m. - Board Workshop
- F. May 2, 2017 at 6:00 p.m. - Regular Board Meeting
- G. May 9, 2017 at 4:00 p.m. - Board Workshop
- H. May 16, 2017 at 6:00 p.m. - Regular Board Meeting
- I. May 30, 2017 at 4:00 p.m. - Board Workshop
- J. June 6, 2017 at 6:00 p.m. - Regular Board Meeting

IX. 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 Real Property Negotiator(s)
Property: Assessor's Parcel Numbers: 301-201-20, 27 and 28
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Abraham and Nabil Issa
Under Negotiation: Terms of Payment and Price
- C. Conference with Real Property Negotiator(s)
Property: Assessor's Parcel Number: 321-081-09
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Michael Moran
Under Negotiation: Terms of Payment and Price
- D. Conference with Legal Counsel
Anticipated Litigation--One Potential Case Against the District (Government Code, Section 54956.9(d))

X. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A REGULAR BOARD MEETING

March 7, 2017 at 6:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Vicky Elisalda, Controller
Jennifer Ares, Water Resource Manager
Mike Kostelecky, Operations Manager-Water
Matthew Porras, Management Analyst
Kathryn Hallberg, Management Analyst

Directors Absent:

Tom Shalhoub, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Leonard Stephenson, San Gorgonio Pass Water Agency
Steve Lehtonen, San Gorgonio Pass Water Agency
Linda Shelton, Customer
Cathy Raybould, Customer

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Jay Bogh at 6:02 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 Lonni Granlund, Director Chris Mann, and Director Bruce Granlund in attendance. Director Tom Shalhoub was absent.

ROLL CALL

Leonard Stephenson of San Gorgonio Pass Water Agency spoke to the Board of Directors in regards to the potential purchase of water rights. Mr. Stephenson urged the Board of Directors to sign a basic cooperative agreement that requires Yucaipa Valley Water District to collect a capacity fee from new development that is provided to the San Gorgonio Pass Water Agency in exchanged for the San Gorgonio Pass Water Agency including the proposed development in the SGPWA Regional Urban Water Management Plan.

PUBLIC COMMENTS

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

CONSENT CALENDAR

- A. Minutes of Meetings
 - 1. Regular Board Meeting – February 7, 2017

2. Board Workshop – February 14, 2017
3. Board Workshop – February 28, 2017

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 - Absent

General Manager Joseph Zoba reported the result of a California Supreme Court Case S218066 in regards to the use of personal devices for business purposes. The ruling confirmed business text and emails on a personal device would be discoverable under the Public Records Act. The California Supreme Court Case S218066 was included in the meeting material for reference.

STAFF REPORT

DISCUSSION ITEMS:

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

DM 17-020
PRESENTATION OF
THE UNAUDITED
FINANCIAL REPORT
FOR THE PERIOD
ENDING ON JANUARY
31, 2017

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 - Absent

Following a staff presentation by General Manager Joseph Zoba, Director Bruce Granlund moved and Director Chris Mann seconded a motion to authorize the purchase of an additional 1,000 acre feet of imported water for use at the Yucaipa Valley Regional Water Filtration Facility, plus 6,000 acre feet of imported water for recharge at the Wilson Creek Spreading Basins for a sum not to exceed \$836,200.

DM 17-021
CONSIDERATION TO
PURCHASE
ADDITIONAL
IMPORTED WATER
FROM THE SAN
BERNARDINO VALLEY
MUNICIPAL WATER
DISTRICT FOR
CALENDAR YEAR
2017

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 - Absent

Following a staff presentation by Management Analyst Kathryn Hallberg, Director Chris Mann moved and Director Lonni Granlund seconded a motion to adopt Resolution No. 2017-08.

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 - Absent

DM 17-022
CONSIDERATION OF
RESOLUTION NO.
2017-08
ESTABLISHING THE
USE OF FIRE
HYDRANTS FOR
TEMPORARY
CONSTRUCTION,
AGRICULTURAL, AND
RESIDENTIAL WATER
USE

Following a staff presentation by Management Analyst Matthew Porras, Director Chris Mann moved and Director Bruce Granlund seconded a motion to authorize the General Manager to implement the Cellular Device Usage Program for District employees when data collection and communication programs are implemented.

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 – Absent

DM 17-023
CONSIDERATION OF
ADOPTING A
CELLULAR DEVICE
USAGE PROGRAM

Following a staff presentation by General Manager Joseph Zoba, the Board Members discussed the *Water Rights, Water Supply, and Facility Capacity Fee Collection Agreement between the City of Calimesa, San Gorgonio Pass Water Agency, and Yucaipa Valley Water District*. The comments from Leonard Stephenson earlier in the meeting were discussed in greater detail. There was a consensus of the board members to continue the discussion of this issue at the Board Workshop on March 14, 2017.

DM 17-024
DISCUSSION
REGARDING THE
WATER RIGHTS,
WATER SUPPLY, AND
FACILITY CAPACITY
FEE COLLECTION
AGREEMENT
BETWEEN THE CITY
OF CALIMESA, SAN
GORGONIO PASS
WATER AGENCY AND
YUCAIPA VALLEY
WATER DISTRICT

None

BOARD REPORTS

None

DIRECTOR
COMMENTS

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

ANNOUNCEMENTS

Director Jay Bogh, Director Bruce Granlund, Director Lonni Granlund and Director Chris Mann were present in 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 Numbers: 301-201-20, 27 and 28
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Abraham and Nabil Issa
Under Negotiation: Terms of Payment and Price
- B. Conference with Labor Negotiator (Government Code 54957.6)
Unrepresented Employee: Joseph Zoba, General Manager

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

The meeting was adjourned at 7:40 p.m.

ADJOURNMENT

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

March 14, 2017 at 4:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Mike Kostelecky, Operations Manager
Ashley Gibson, Water Resource Supervisor
Matthew Porras, Management Analyst
Kathryn Hallberg, Management Analyst
Vicky Elisalda, Controller
Sean Trost, Utility Service Worker IV
Jesse McCartney, Public Works Supervisor

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Guests and Others Present:

Leonard Stephenson, San Gorgonio Pass Water Agency

- I. Call to Order - 4:00 p.m.
- II. Public Comments - No comments were provided by individuals in the audience.
- III. Staff Report - General Manager Joseph Zoba discussed the following topics:
 - The Unaudited Financial Report for the period ending on February 28, 2017 was presented.
 - The Sustainable Groundwater Management Act for the Yucaipa Basin and the San Timoteo Basin were discussed.
 - The Wildwood recharge basins in the City of Yucaipa and the function of all of the recharge basins in the District's service area.
- IV. Presentations
 - A. Overview of the California Drought and Yucaipa Valley Water District's Action Plan Related to the State Water Resources Control Board Water Conservation Restrictions [Workshop Memorandum No. 17-026] - General Manager Joseph Zoba provided an overview of the California drought and Yucaipa Valley Water District's Action Plan related to the State Water Resources Control Board water conservation restrictions.
 - B. Overview of the Yucaipa Valley Water District's Self Certification for Water Conservation Related to the State Water Resources Control Board Water Conservation Restrictions [Workshop Memorandum No. 17-027] - General Manager Joseph Zoba provided an overview of the Yucaipa Valley Water District's self-certification for water conservation.
- V. Policy Issues
 - A. Overview of the Draft Water Rights, Water Supply, and Facility Capacity Fee Collection Agreement between the City of Calimesa, San Gorgonio Pass Water Agency and Yucaipa Valley Water District [Workshop Memorandum No. 17-028] - General Manager Joseph Zoba provided an overview of the Draft *Water Rights*,

Water Supply, and Facility Capacity Fee Collection Agreement between the City of Calimesa, San Gorgonio Pass Water Agency and Yucaipa Valley Water District. Additional discussion was provided by the Board of Directors and members of the public.

- B. Proposed Recycled Water Rate Structure for Agricultural Use on 50 Acres or More within the Boundary of the Yucaipa Valley Water District [Workshop Memorandum No. 17-029] - General Manager Joseph Zoba discussed the proposed recycled water rate structure for agricultural use on 50 Acres or more within the boundary of the Yucaipa Valley Water District.
- VI. Administrative Items
- A. Review of the Proposed Surplus Water Policy by the San Bernardino Valley Municipal Water District [Workshop Memorandum No. 17-030] - General Manager Joseph Zoba provided a review of the proposed Surplus Water Policy by the San Bernardino Valley Municipal Water District. By consensus, the board members directed the General Manager to send a letter to the San Bernardino Valley Municipal Water District requesting a discussion about the proposed surplus water policy.
 - B. Overview of the Status Report on the Regional Drinking Water Purification Project to Increase the Nanofiltration Capacity from 6 MGD to 12 MGD [Workshop Memorandum No. 17-031] - General Manager Joseph Zoba provided an overview of the status report on the Regional Drinking Water Purification Project to increase the nanofiltration capacity from 6 MGD to 12 MGD. By consensus, the board members directed the General Manager to send a letter to the San Bernardino Valley Municipal Water District requesting consideration to fund capital improvements to enable the District to produce more drinking water during peak summer months.
 - C. Overview of the Proposed Water and Sewer Certification Internship Program [Workshop Memorandum No. 17-032] - General Manager Joseph Zoba provided an overview of the proposed water and sewer certification internship program.
- VII. Director Comments
- A. None.
- VIII. Adjournment - The meeting was adjourned at 5:00 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

Board Awarded Contracts
Consent Calendar Board Meeting - March 21, 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	--	--	\$27,263	\$4,613	\$31,875							
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	\$10,592	\$0	\$10,592	\$4,408	29%	\$4,408				
DDB Engineering (R-Reserves) Application to DDW for the Recharge at Wilson Creek Basins	15-086	04-19771	--	\$35,900	\$24,655	\$0	\$24,655	\$11,245	31%				\$11,245	
Delta Partners \$90,000 per year-LegislativeConsult (exp 12/18) W/S Oper	13-079	*-5-06-54109	--	\$90,000	\$7,500	\$7,500	\$15,000	\$75,000	83%	\$75,000				
Dudek (R-Operating) Install Groundwater Observation Wells near San Timoteo Creek	15-098	04-5-06-57030	--	\$59,747	\$19,120	\$10,823	\$29,943	\$29,804	50%	\$29,804				
Dudek (S-Operating) 2017-Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt Zones	03-5-06-54109	\$93,900	--	\$93,900	\$0	\$21,700	\$21,700	\$72,200	77%	\$72,200				
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				
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	\$35,320 \$16,390	\$51,710	\$40,690	\$8,594	\$49,284	\$2,426	5%	\$2,426				
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) TO#4 Revised TO#4, Amendment #2 TO#5- Construction Mgmt Services TO#5, Amendment #1 - Construction Mgmt Services	04-164 05-075 14-014 14-092 16-069	65-295	\$74,900 \$600 \$45,000 \$482,500 \$102,600	\$585,100	\$544,213	\$2,220	\$546,433	\$38,667	7%		\$38,667			
TO#5, Design R-13.4 and H-2 Reservoirs for JP Ranch 60% R-13.4 and 40% H-2 (Developer Funds)	05-083 05-083	65-180 65-179	\$47,400 \$31,600	\$79,000	\$50,471	\$0	\$50,471	\$28,529	36%				\$28,529	
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	--	--	\$151,003	\$20,028	\$171,031							
Platinum Advisors (W/S Operating) FY 2017 Lobbyist N-T-E per month FY 2017 Quarterly Filing & Misc. Expenses	13-080	02-5-06-54109 02-5-06-54109	-- --	-- --	\$35,000 \$250	\$5,000 \$125	\$40,000 \$375							
RMC Water & Environment TO#26, SRF Mgmt Svcs-Calimesa Regional Recycled Pipeline (R-FCC)	14-023	04-5-06-54109		\$95,692	\$47,811	\$12,305	\$60,116	\$35,576	37%				\$35,576	

Board Awarded Contracts
Consent Calendar Board Meeting - March 21, 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
Application to DDW for the Recharge at Wilson Creek Basins (R-Resvs)	15-086	04-19771	--	\$172,633	\$128,594	\$7,129	\$135,723	\$36,910	21%				\$36,910	
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) Design & Construction Supports Servs for NF SCRAM	15-047	55-19200 02-14500		\$191,820	\$69,419	\$509	\$69,928	\$121,892	64%		\$121,892			
Application to DDW for the Recharge at Wilson Creek Basins (R-Resrvs)	15-086	04-19771	--	\$42,860	\$23,291	\$0	\$23,291	\$19,569	46%				\$19,569	
Skydrop Irrigation Controllers (W-Reserves Funds 25% Muni) Purchase of Wi-Fi based irrigations controllers	15-043	02-10310 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											
TSR Construction (R-Reserves) Site Improvements at RWB-12.4	17-019	04-18508	--	\$293,900	\$0	\$0	\$0	\$293,900	100%				\$293,900	
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				\$3,702,511	\$1,897,060	\$100,545	\$1,997,605	\$2,002,527	--	\$675,022	\$901,775	\$0	\$397,201	\$28,529
										\$675,022		\$1,298,977		\$28,529

Approval of General Expenses February 2017 (Check Register Attached)

Check Register - February 2017

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/01/2017	28061	ADS, LLC	3,951.00
02/01/2017	28062	Ralph C. Casas	36.25
02/01/2017	28063	Ameripride Uniform Services	545.62
02/01/2017	28064	Best Home Center	9.71
02/01/2017	28065	Brixton Calimesa, LLC	402.21
02/01/2017	28066	Burgeson's Heating & Air Cond.	279.00
02/01/2017	28067	Central Communications	542.28
02/01/2017	28068	Dudek & Associates, Inc	46,976.45
02/01/2017	28069	InfoSend, Inc.	1,751.08
02/01/2017	28070	Leroy's Landscape Services	2,955.00
02/01/2017	28071	M and K Egg Ranch Inc.	299.92
02/01/2017	28072	Northrop Gruman-IS	3,308.00
02/01/2017	28073	Spectrum Business	3,668.00
02/01/2017	28074	State Water Resources Control	766.00
02/01/2017	28075	U.S. Telepacific Corp	2,154.92
02/01/2017	28076	The Gas Company	3,755.91
02/01/2017	28077	Yucaipa Disposal, Inc.	1,444.71
02/01/2017	28078	American Melt Blown & Filtrati	3,250.00
02/01/2017	28079	BofA Credit Card	2,786.64
02/01/2017	28080	Bob Walker	554.91
02/01/2017	28081	Brenntag Pacific, Inc	5,914.23
02/01/2017	28082	Jeanntte Wisdom	3,010.00
02/01/2017	28083	Calolympic Glove & Safety Co.,	503.56
02/01/2017	28084	Clinical Laboratory of San Ber	11,707.00
02/01/2017	28085	Doan and Hartwig Water Systems	3,633.48
02/01/2017	28086	DC Frost Associates, Inc.	490.34
02/01/2017	28087	Evoqua Water Technologies LLC	146.18
02/01/2017	28088	Forestry Suppliers Inc.	126.16
02/01/2017	28089	Grainger	1,907.28
02/01/2017	28090	Hemet Valley Tool Inc.	321.10
02/01/2017	28091	Home Depot U.S.A. Inc	53.45
02/01/2017	28092	Hub Construction Specialties I	1,233.79
02/01/2017	28093	Industrial Safety Supply Corp	749.73
02/01/2017	28094	J.L. Wingert Co.	3,229.12
02/01/2017	28095	Masek Consulting Services, Inc	700.00
02/01/2017	28096	MBC Applied Environmental Scie	1,300.00
02/01/2017	28097	McCall's Meter Sales & Service	10,458.49
02/01/2017	28098	Nuckles Oil Company, Inc.	3,998.11
02/01/2017	28099	Nagem, Inc.	998.68
02/01/2017	28100	New Pig Corporation	1,929.40
02/01/2017	28101	P & R Paper Supply Co., Inc.	926.98
02/01/2017	28102	Red Alert Special Couriers	344.26
02/01/2017	28103	Refrigeration Control Co., Inc	348.50
02/01/2017	28104	Reign Electric Services and Sy	6,866.00
02/01/2017	28105	Safety Kleen Systems, Inc.	2,067.49
02/01/2017	28106	SB & Riv Counties Fire Equipme	1,376.02
02/01/2017	28107	SF CC Intermediate Holdings In	124.11
02/01/2017	28108	Uline, Inc.	4,305.15
02/01/2017	28109	Center Electric	19,950.00
02/03/2017	28110	PAYROLL CHECK	2,113.57
02/03/2017	28111	PAYROLL CHECK	435.98
02/03/2017	28112	WageWorks, Inc.	1,269.08
02/03/2017	28113	Public Employees' Retirement S	24,321.23
02/03/2017	28114	IBEW Local 1436	476.00
02/03/2017	28115	California State Disbursement	115.38
02/03/2017	28116	California State Disbursement	476.30
02/03/2017	28117	Department of the Treasury - I	125.00
02/06/2017	28118	Luke's Transmission Inc.	15.00
02/06/2017	28119	Ameripride Uniform Services	534.37

Check Register - February 2017

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/06/2017	28120	Assoc. of Envrnmnt Prfssionls	74.65
02/06/2017	28121	Balco Holdings Inc.	95.00
02/06/2017	28122	Beaumont Basin Watermaster	26,738.00
02/06/2017	28123	CA State Dept of Parks & Recre	2,000.00
02/06/2017	28124	Cal's Towing	50.00
02/06/2017	28125	CDW LLC	1,242.83
02/06/2017	28126	Coverall North America, Inc.	1,021.00
02/06/2017	28127	Crown Ace Hardware - Yucaipa	521.04
02/06/2017	28128	First American Data Tree, LLC	50.00
02/06/2017	28129	InfoSend, Inc.	3,423.93
02/06/2017	28130	Raiset R. Santana and Adriana	61.25
02/06/2017	28131	Krieger & Stewart	19,789.22
02/06/2017	28132	NetComp Technologies, Inc.	3,400.00
02/06/2017	28133	Pro-Pipe & Supply, Inc.	103.39
02/06/2017	28134	SCCI, Inc.	350.00
02/06/2017	28135	Association of San Bernardino	275.00
02/06/2017	28136	U.S. Postal Service	1,000.00
02/06/2017	28137	Underground Service Alert Of S	147.00
02/06/2017	28138	Yucaipa Valley Water District	6,509.69
02/06/2017	28139	Advance Refrigeration & Ice Sy	294.45
02/06/2017	28140	John F. Simister	203.32
02/06/2017	28141	Brenntag Pacific, Inc	14,673.51
02/06/2017	28142	Brithinee Electric	710.63
02/06/2017	28143	Fastenal Company	3,548.00
02/06/2017	28144	Industrial Safety Supply Corp	263.04
02/06/2017	28145	Inland Water Works Supply Co.	2,352.19
02/06/2017	28146	JB Paving & Engineering, Inc.	825.00
02/06/2017	28147	Lowe's Companies, Inc.	97.75
02/06/2017	28148	Nagem, Inc.	923.24
02/06/2017	28149	Steven Enterprises, Inc	67.47
02/06/2017	28150	Uline, Inc.	1,807.20
02/06/2017	28151	East Valley Water District	50.00
02/06/2017	28152	Berkshire Hathaway Homestate C	14,010.27
02/06/2017	28153	WageWorks, Inc.	212.75
02/06/2017	28154	Association of Environmental P	175.00
02/06/2017	28155	Boot Barn Inc.	351.54
02/06/2017	28156	Boot Barn Inc.	167.78
02/13/2017	28157	HANNAH, NANCY	90.67
02/13/2017	28158	HENDERSON, LARANN	68.23
02/13/2017	28159	Ameripride Uniform Services	540.88
02/13/2017	28160	CA-ARB/PERP	575.00
02/13/2017	28161	Corelogic, Inc.	330.00
02/13/2017	28162	Frontier Communications	143.77
02/13/2017	28163	Raiset R. Santana and Adriana	64.70
02/13/2017	28164	Konica Minolta Business Soluti	831.94
02/13/2017	28165	Randy Bonjean	547.72
02/13/2017	28166	San Bernardino County Dept of	27,502.00
02/13/2017	28167	San Gorgonio Pass Water Agency	10,302.06
02/13/2017	28168	Association of San Bernardino	175.00
02/13/2017	28169	Spectrum Business	5,298.00
02/13/2017	28170	Wells Fargo Bank-Corporate Tru	5,000.00
02/13/2017	28171	Brenntag Pacific, Inc	12,841.31
02/13/2017	28172	Clean Diesel Specialists So Ca	653.75
02/13/2017	28173	Victor James Valenti	3,479.87
02/13/2017	28174	Daniel R. Heard	8,037.00
02/13/2017	28175	Grainger	91.76
02/13/2017	28176	Hach Company	2,146.52
02/13/2017	28177	Hemet Valley Tool Inc.	15.03
02/13/2017	28178	House Of Quality, Parts Plus	3,202.48

Check Register - February 2017

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/13/2017	28179	VOID CHECK	0.00
02/13/2017	28180	Industrial Safety Supply Corp	53.07
02/13/2017	28181	Inland Water Works Supply Co.	1,682.52
02/13/2017	28182	Johnson Power Systems	223.58
02/13/2017	28183	NCL Of Wisconsin Inc	187.80
02/13/2017	28184	Paxxo, Inc.	2,179.37
02/13/2017	28185	Pro-Pipe & Supply, Inc.	338.25
02/13/2017	28186	ROW Traffic Safety, Inc.	2,603.80
02/13/2017	28187	SB CNTY-Solid Waste Mgmt Div	92.28
02/13/2017	28188	Schaner's WasteWater Prod., In	2,433.18
02/13/2017	28189	Calmat Company	2,059.00
02/13/2017	28190	Wells Fargo Bank-Corporate Tru	625,100.29
02/13/2017	28191	AT&T Mobility	1,439.32
02/17/2017	28192	PAYROLL CHECK	2,028.99
02/17/2017	28193	WageWorks, Inc.	1,269.08
02/17/2017	28194	Public Employees' Retirement S	24,112.33
02/17/2017	28195	California State Disbursement	115.38
02/17/2017	28196	California State Disbursement	476.30
02/17/2017	28197	Department of the Treasury - I	125.00
02/21/2017	28198	SUN COUNTRY BUILDERS	1,496.04
02/21/2017	28199	FREO CALIFORNIA LLC	228.29
02/21/2017	28200	HOBSON, GARY	101.96
02/21/2017	28201	MONTANILE, HEATHER &	21.39
02/21/2017	28202	State Water Resources Control	120.00
02/21/2017	28203	CV Strategies	4,018.75
02/21/2017	28204	DDB Engineering Inc.	6,613.67
02/21/2017	28205	Delta Partners, LLC	7,500.00
02/21/2017	28206	Dudek & Associates, Inc	3,482.50
02/21/2017	28207	Krieger & Stewart	3,570.67
02/21/2017	28208	One Stop Landscape Supply Inc	25,860.50
02/21/2017	28209	Platinum Advisors, LLC	5,000.00
02/21/2017	28210	RMC Water and Environment	9,764.25
02/21/2017	28211	Sacramento Bank of Commerce	1,469.00
02/21/2017	28212	Separation Processes, Inc.	11,453.00
02/21/2017	28213	David L. Wysocki	3,300.00
02/21/2017	28214	Ameripride Uniform Services	540.88
02/21/2017	28215	Dudek & Associates, Inc	20,459.58
02/21/2017	28216	LUZ Investment Corp.	684.78
02/21/2017	28217	NetComp Technologies, Inc.	2,800.00
02/21/2017	28218	RMC Water and Environment	1,843.50
02/21/2017	28219	San Bernardino County Dept of	1,391.00
02/21/2017	28220	Separation Processes, Inc.	6,187.77
02/21/2017	28221	The Counseling Team Internatio	300.00
02/21/2017	28222	Walter L. Ferar	227.50
02/21/2017	28223	Agriserve Pest Control	16,246.32
02/21/2017	28224	Airgas, Inc.	82.19
02/21/2017	28225	Luke's Transmission Inc.	15.00
02/21/2017	28226	Aqua-Metric Sales Company	2,828.44
02/21/2017	28227	Brenntag Pacific, Inc	10,988.31
02/21/2017	28228	Brithinee Electric	2,228.53
02/21/2017	28229	Dickson	672.75
02/21/2017	28230	G&G Environmental Compliance,I	3,091.32
02/21/2017	28231	Grainger	784.77
02/21/2017	28232	Harrington Ind. Plastic, LLC	1,627.44
02/21/2017	28233	Jerry Herbert Roofing Inc.	250.00
02/21/2017	28234	Hub Construction Specialties I	234.36
02/21/2017	28235	Inland Water Works Supply Co.	2,286.74
02/21/2017	28236	Innerline Engineering	2,625.00
02/21/2017	28237	JB Paving & Engineering, Inc.	5,800.00

Check Register - February 2017

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/21/2017	28238	Johnson Power Systems	4,697.92
02/21/2017	28239	Masek Consulting Services, Inc	750.00
02/21/2017	28240	Nuckles Oil Company, Inc.	3,451.82
02/21/2017	28241	Microflex Corp #774353	1,441.39
02/21/2017	28242	Nagem, Inc.	2,963.86
02/21/2017	28243	Nalco Company	5,164.50
02/21/2017	28244	Office Solutions Business Prod	84.49
02/21/2017	28245	P & R Paper Supply Co., Inc.	82.30
02/21/2017	28246	APLPD Holdco, Inc.	290.93
02/21/2017	28247	Joseph G. Pollard Co., Inc.	527.76
02/21/2017	28248	Q Versa, LLC	14,550.95
02/21/2017	28249	R & R Anderson Trucking	2,366.29
02/21/2017	28250	Red Alert Special Couriers	344.26
02/21/2017	28251	SB CNTY-Solid Waste Mgmt Div	24.15
02/21/2017	28252	Donald Kent Stone	500.00
02/21/2017	28253	Sunstate Equipment Co., LLC	126.07
02/21/2017	28254	Tom Malloy Corp.	48.49
02/21/2017	28255	Tri County Pump Company	7,302.40
02/21/2017	28256	Uline, Inc.	2,991.70
02/21/2017	28257	Atkinson, Andelson, Loya, Ruud	13,181.64
02/21/2017	28258	Chelsie Fogus	76.08
02/21/2017	28259	American Family Life Assurance	3,400.03
02/21/2017	28260	CWEA/SSCSC	90.00
02/21/2017	28261	Rodd Greene	669.21
02/21/2017	28262	Linda Kilday	586.38
02/21/2017	28263	Dennis Neff	669.58
02/21/2017	28264	Robert Wall	669.58
02/21/2017	28265	Western Dental Services, Inc.	273.95
02/21/2017	28266	Workboot Warehouse	199.99
02/21/2017	28267	Charlie Bailey	567.49
02/21/2017	28268	WageWorks, Inc.	212.75
02/21/2017	28269	Matthew Porras	80.19
02/21/2017	28270	CalPERS - HEALTH	68,849.97
February 2017 Check Register Total			1,359,512.82

Amendment No. 12 to Employment Agreement

This Amendment No. 12, effective this 21st day of March 2017, shall serve to modify the existing Employment Agreement (“AGREEMENT”) between Yucaipa Valley Water District (“YVWD”) and Joseph B. Zoba (“EMPLOYEE”) dated February 1, 1999 and all other contract Amendments.

Except as specifically provided herein, the Agreement and Amendments shall remain in full force and effect as originally stated.

The Parties agree to Amend said Agreement as follows:

1. Term. The term of this Agreement between YVWD and EMPLOYEE shall be extended to December 31, 2023.
2. Compensation. The Parties recognize that the last adjustment to compensation for EMPLOYEE was provided in Amendment No. 7 effective of November 1, 2008. As such, the Parties agree to adjust the base compensation of EMPLOYEE, exclusive of retirement contributions made by or on behalf of EMPLOYEE and the cost of any other benefits made available to EMPLOYEE, as follows:
 - a) Effective March 31, 2017 EMPLOYEE compensation shall be adjusted to \$182,585
 - b) Effective January 1, 2018 EMPLOYEE compensation shall be adjusted to \$193,540.
 - c) Effective January 1, 2019 EMPLOYEE compensation shall be adjusted to \$205,153.

In witness whereof, the parties have executed this Amendment No. 12 as of the date and year first written above.

Jay Bogh, Board President
Yucaipa Valley Water District

Joseph B. Zoba

Staff Report



Yucaipa Valley Water District

Discussion Items





Director Memorandum 17-025

Date: March 21, 2017

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

Subject: Presentation of the Unaudited Financial Report for the Period Ending on February 28, 2017

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	\$8,766,216.91	\$777,501.15	\$9,543,718.06
Sewer Division	\$12,250,785.02	(\$6,738,763.61)	\$5,512,021.41
Recycled Water Division	<u>\$1,620,324.56</u>	<u>\$503,141.76</u>	<u>\$2,123,466.32</u>
Total	\$22,637,326.49	(\$5,458,120.70)	\$17,179,205.79

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

Check Register

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

The check register lists each check processed during the month of February 2017. The District processed 210 checks during the month of January for a total sum of \$1,359,512.82. All checks are reviewed by District staff for accuracy and completeness, and usually signed by the General Manager and one Director, but may be signed by two Directors.

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

Financial Account Information

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

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

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

Investment Summary

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

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

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

Monthly Revenue Allocation

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

During the month of February 2017 the District's deposit checking account received a sum total of \$1,410,562.77 in revenues from the following categories:

- A total of \$1,393,348.69 was received from 13,857 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$2,054.50 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$15,159.58 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$0.00 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$0.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District's general checking account (pages 11-14 of 28) received one ACH deposit for San Bernardino Property Taxes in the amount of \$58,710.87. The District has received \$1,785,502.89 (60%) of the allocated \$2,988,634 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 February 28, 2017 (62% of Budget Cycle)**

<u>Division</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water	13,781,800	548,920	7,667,107	55.63%
Sewer	12,202,227	942,050	7,241,750	59.35%
Recycled Water	657,100	8,315	355,465	54.10%
District Revenue	<u>26,641,127</u>	<u>1,499,285</u>	<u>15,264,322</u>	<u>57.30%</u>

**Summary of Water Budget Expenses
As of February 28, 2017 (62% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water Resources	5,005,900	300,432	3,112,376	62.17%
Public works	2,569,500	160,912	1,540,608	59.96%
Administration	3,910,735	312,549	2,523,619	64.53%
Long Term Debt	2,295,665	625,106	2,295,663	100.00%
Asset Acquisition	0	0	16,455	0.00%
TOTAL	13,781,800	1,398,999	9,488,721	68.85%

**Summary of Sewer Budget Expenses
As of February 28, 2017 (62% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Treatment	3,838,400	331,417	2,285,707	59.55%
Administration	3,298,095	276,928	2,175,979	65.98%
Environmental Control	1,234,000	60,509	652,641	52.89%
Long Term Debt	3,831,732	649,274	3,572,942	93.25%
Asset Acquisition	0	0	0	0.00%
TOTAL	12,202,227	1,318,128	8,687,269	71.19%

**Summary of Recycled Water Budget Expenses
As of February 28, 2017 (62% 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	33,381	568,131	86.46%
TOTAL	657,100	33,381	568,131	86.46%

District Expenses	<u>26,641,127</u>	<u>2,750,508</u>	<u>18,744,121</u>	<u>70.36%</u>
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Investment Policy Disclosure

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

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

Questions or Comments

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

Cash Fund Balance Report - February 2017

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	\$ (2,151,417.50)
*FCC - Future YVRWFF Phase II & III	02-10403	\$ 407,075.90
*FCC - Recycled System	02-10410	\$ (884,711.03)
*FCC - Booster Pumping Plants	02-10411	\$ 668,258.59
*FCC - Pipeline Facilities	02-10412	\$ 94,237.56
*FCC - Water Storage Reservoirs	02-10413	\$ 2,270,502.47
Depreciation Reserves	02-10310	\$ 616,424.82
Infrastructure Reserves	02-10311	\$ 3,629,615.00
Sustainability Fund	02-10313	\$ 866,466.56
Rate Stabilization Fund	02-10314	\$ 500,209.14
Imported Water Fund - MUNI	02-10315	\$ (496,422.24)
Imported Water Fund - SGPWA	02-10316	\$ 781,233.36
Operating Funds:		\$ 2,868,690.27
Total Water Division		\$ 9,543,718.06

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	\$ 1,676,235.33
*FCC - Future WWTP Expansion	03-10407	\$ 1,327,978.69
*FCC - Sewer Interceptors	03-10415	\$ (841,857.71)
*FCC - Lift Stations	03-10416	\$ 327,454.03
*FCC - Effluent Disposal Facilities	03-10417	\$ (1,633,236.83)
*FCC - Salt Mitigation Facilities	03-10418	\$ (8,488,500.12)
Project Fund - Encumbered	03-10215	\$ 268,500.00
Depreciation Reserves	03-10310	\$ 3,385,676.55
Infrastructure Reserves	03-10311	\$ 4,452,980.00
Rate Stabilization Fund	03-10314	\$ 1,464,394.90
Operating Funds:		\$ 2,679,233.57
Total Wastewater Division		\$ 5,512,021.41

Recycled Water Division	GL#	Balance
*FCC - Recycled System	04-10410	\$ 63,953.04
*FCC - Booster Pumping Plants	04-10411	\$ -
*FCC - Pipeline Facilities	04-10412	\$ 214,745.13
*FCC - Water Storage Reservoirs	04-10413	\$ 224,443.59
Project Fund - Encumbered	04-10215	\$ -
Depreciation Reserves	04-10310	\$ 58,414.84
Infrastructure Reserves	04-10311	\$ 244,172.31
Operating Funds:		\$ 1,317,737.41
Total Recycled Water Division		\$ 2,123,466.32

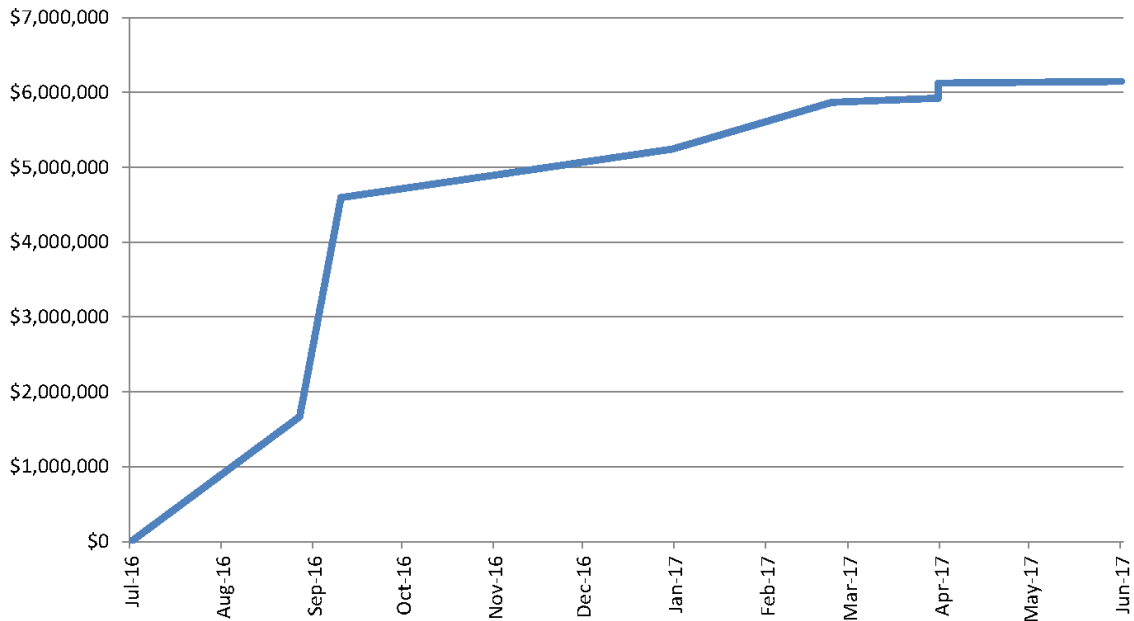
DISTRICT TOTAL \$ 17,179,205.79

*=Restricted Funds

Cash Fund Balance Report - February 2017

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 - February 2017

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/01/2017	28061	ADS, LLC	3,951.00
02/01/2017	28062	Ralph C. Casas	36.25
02/01/2017	28063	Ameripride Uniform Services	545.62
02/01/2017	28064	Best Home Center	9.71
02/01/2017	28065	Brixton Calimesa, LLC	402.21
02/01/2017	28066	Burgeson's Heating & Air Cond.	279.00
02/01/2017	28067	Central Communications	542.28
02/01/2017	28068	Dudek & Associates, Inc	46,976.45
02/01/2017	28069	InfoSend, Inc.	1,751.08
02/01/2017	28070	Leroy's Landscape Services	2,955.00
02/01/2017	28071	M and K Egg Ranch Inc.	299.92
02/01/2017	28072	Northrop Gruman-IS	3,308.00
02/01/2017	28073	Spectrum Business	3,668.00
02/01/2017	28074	State Water Resources Control	766.00
02/01/2017	28075	U.S. Telepacific Corp	2,154.92
02/01/2017	28076	The Gas Company	3,755.91
02/01/2017	28077	Yucaipa Disposal, Inc.	1,444.71
02/01/2017	28078	American Melt Blown & Filtrati	3,250.00
02/01/2017	28079	BofA Credit Card	2,786.64
02/01/2017	28080	Bob Walker	554.91
02/01/2017	28081	Brenntag Pacific, Inc	5,914.23
02/01/2017	28082	Jeanntte Wisdom	3,010.00
02/01/2017	28083	Calolympic Glove & Safety Co.,	503.56
02/01/2017	28084	Clinical Laboratory of San Ber	11,707.00
02/01/2017	28085	Doan and Hartwig Water Systems	3,633.48
02/01/2017	28086	DC Frost Associates, Inc.	490.34
02/01/2017	28087	Evoqua Water Technologies LLC	146.18
02/01/2017	28088	Forestry Suppliers Inc.	126.16
02/01/2017	28089	Grainger	1,907.28
02/01/2017	28090	Hemet Valley Tool Inc.	321.10
02/01/2017	28091	Home Depot U.S.A. Inc	53.45
02/01/2017	28092	Hub Construction Specialties I	1,233.79
02/01/2017	28093	Industrial Safety Supply Corp	749.73
02/01/2017	28094	J.L. Wingert Co.	3,229.12
02/01/2017	28095	Masek Consulting Services, Inc	700.00
02/01/2017	28096	MBC Applied Environmental Scie	1,300.00
02/01/2017	28097	McCall's Meter Sales & Service	10,458.49
02/01/2017	28098	Nuckles Oil Company, Inc.	3,998.11
02/01/2017	28099	Nagem, Inc.	998.68
02/01/2017	28100	New Pig Corporation	1,929.40
02/01/2017	28101	P & R Paper Supply Co., Inc.	926.98
02/01/2017	28102	Red Alert Special Couriers	344.26
02/01/2017	28103	Refrigeration Control Co., Inc	348.50
02/01/2017	28104	Reign Electric Services and Sy	6,866.00
02/01/2017	28105	Safety Kleen Systems, Inc.	2,067.49
02/01/2017	28106	SB & Riv Counties Fire Equipme	1,376.02
02/01/2017	28107	SF CC Intermediate Holdings In	124.11
02/01/2017	28108	Uline, Inc.	4,305.15
02/01/2017	28109	Center Electric	19,950.00
02/03/2017	28110	PAYROLL CHECK	2,113.57
02/03/2017	28111	PAYROLL CHECK	435.98
02/03/2017	28112	WageWorks, Inc.	1,269.08
02/03/2017	28113	Public Employees' Retirement S	24,321.23
02/03/2017	28114	IBEW Local 1436	476.00
02/03/2017	28115	California State Disbursement	115.38
02/03/2017	28116	California State Disbursement	476.30
02/03/2017	28117	Department of the Treasury - I	125.00
02/06/2017	28118	Luke's Transmission Inc.	15.00
02/06/2017	28119	Ameripride Uniform Services	534.37

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/06/2017	28120	Assoc. of Envrnmnt Prfssionls	74.65
02/06/2017	28121	Balco Holdings Inc.	95.00
02/06/2017	28122	Beaumont Basin Watermaster	26,738.00
02/06/2017	28123	CA State Dept of Parks & Recre	2,000.00
02/06/2017	28124	Cal's Towing	50.00
02/06/2017	28125	CDW LLC	1,242.83
02/06/2017	28126	Coverall North America, Inc.	1,021.00
02/06/2017	28127	Crown Ace Hardware - Yucaipa	521.04
02/06/2017	28128	First American Data Tree, LLC	50.00
02/06/2017	28129	InfoSend, Inc.	3,423.93
02/06/2017	28130	Raiset R. Santana and Adriana	61.25
02/06/2017	28131	Krieger & Stewart	19,789.22
02/06/2017	28132	NetComp Technologies, Inc.	3,400.00
02/06/2017	28133	Pro-Pipe & Supply, Inc.	103.39
02/06/2017	28134	SCCI, Inc.	350.00
02/06/2017	28135	Association of San Bernardino	275.00
02/06/2017	28136	U.S. Postal Service	1,000.00
02/06/2017	28137	Underground Service Alert Of S	147.00
02/06/2017	28138	Yucaipa Valley Water District	6,509.69
02/06/2017	28139	Advance Refrigeration & Ice Sy	294.45
02/06/2017	28140	John F. Simister	203.32
02/06/2017	28141	Brenntag Pacific, Inc	14,673.51
02/06/2017	28142	Brithinee Electric	710.63
02/06/2017	28143	Fastenal Company	3,548.00
02/06/2017	28144	Industrial Safety Supply Corp	263.04
02/06/2017	28145	Inland Water Works Supply Co.	2,352.19
02/06/2017	28146	JB Paving & Engineering, Inc.	825.00
02/06/2017	28147	Lowe's Companies, Inc.	97.75
02/06/2017	28148	Nagem, Inc.	923.24
02/06/2017	28149	Steven Enterprises, Inc	67.47
02/06/2017	28150	Uline, Inc.	1,807.20
02/06/2017	28151	East Valley Water District	50.00
02/06/2017	28152	Berkshire Hathaway Homestate C	14,010.27
02/06/2017	28153	WageWorks, Inc.	212.75
02/06/2017	28154	Association of Environmental P	175.00
02/06/2017	28155	Boot Barn Inc.	351.54
02/06/2017	28156	Boot Barn Inc.	167.78
02/13/2017	28157	HANNAH, NANCY	90.67
02/13/2017	28158	HENDERSON, LARANN	68.23
02/13/2017	28159	Ameripride Uniform Services	540.88
02/13/2017	28160	CA-ARB/PERP	575.00
02/13/2017	28161	Corelogic, Inc.	330.00
02/13/2017	28162	Frontier Communications	143.77
02/13/2017	28163	Raiset R. Santana and Adriana	64.70
02/13/2017	28164	Konica Minolta Business Soluti	831.94
02/13/2017	28165	Randy Bonjean	547.72
02/13/2017	28166	San Bernardino County Dept of	27,502.00
02/13/2017	28167	San Gorgonio Pass Water Agency	10,302.06
02/13/2017	28168	Association of San Bernardino	175.00
02/13/2017	28169	Spectrum Business	5,298.00
02/13/2017	28170	Wells Fargo Bank-Corporate Tru	5,000.00
02/13/2017	28171	Brenntag Pacific, Inc	12,841.31
02/13/2017	28172	Clean Diesel Specialists So Ca	653.75
02/13/2017	28173	Victor James Valenti	3,479.87
02/13/2017	28174	Daniel R. Heard	8,037.00
02/13/2017	28175	Grainger	91.76
02/13/2017	28176	Hach Company	2,146.52
02/13/2017	28177	Hemet Valley Tool Inc.	15.03
02/13/2017	28178	House Of Quality, Parts Plus	3,202.48

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/13/2017	28179	VOID CHECK	0.00
02/13/2017	28180	Industrial Safety Supply Corp	53.07
02/13/2017	28181	Inland Water Works Supply Co.	1,682.52
02/13/2017	28182	Johnson Power Systems	223.58
02/13/2017	28183	NCL Of Wisconsin Inc	187.80
02/13/2017	28184	Paxxo, Inc.	2,179.37
02/13/2017	28185	Pro-Pipe & Supply, Inc.	338.25
02/13/2017	28186	ROW Traffic Safety, Inc.	2,603.80
02/13/2017	28187	SB CNTY-Solid Waste Mgmt Div	92.28
02/13/2017	28188	Schaner's WasteWater Prod., In	2,433.18
02/13/2017	28189	Calmat Company	2,059.00
02/13/2017	28190	Wells Fargo Bank-Corporate Tru	625,100.29
02/13/2017	28191	AT&T Mobility	1,439.32
02/17/2017	28192	PAYROLL CHECK	2,028.99
02/17/2017	28193	WageWorks, Inc.	1,269.08
02/17/2017	28194	Public Employees' Retirement S	24,112.33
02/17/2017	28195	California State Disbursement	115.38
02/17/2017	28196	California State Disbursement	476.30
02/17/2017	28197	Department of the Treasury - I	125.00
02/21/2017	28198	SUN COUNTRY BUILDERS	1,496.04
02/21/2017	28199	FREO CALIFORNIA LLC	228.29
02/21/2017	28200	HOBSON, GARY	101.96
02/21/2017	28201	MONTANILE, HEATHER &	21.39
02/21/2017	28202	State Water Resources Control	120.00
02/21/2017	28203	CV Strategies	4,018.75
02/21/2017	28204	DDB Engineering Inc.	6,613.67
02/21/2017	28205	Delta Partners, LLC	7,500.00
02/21/2017	28206	Dudek & Associates, Inc	3,482.50
02/21/2017	28207	Krieger & Stewart	3,570.67
02/21/2017	28208	One Stop Landscape Supply Inc	25,860.50
02/21/2017	28209	Platinum Advisors, LLC	5,000.00
02/21/2017	28210	RMC Water and Environment	9,764.25
02/21/2017	28211	Sacramento Bank of Commerce	1,469.00
02/21/2017	28212	Separation Processes, Inc.	11,453.00
02/21/2017	28213	David L. Wysocki	3,300.00
02/21/2017	28214	Ameripride Uniform Services	540.88
02/21/2017	28215	Dudek & Associates, Inc	20,459.58
02/21/2017	28216	LUZ Investment Corp.	684.78
02/21/2017	28217	NetComp Technologies, Inc.	2,800.00
02/21/2017	28218	RMC Water and Environment	1,843.50
02/21/2017	28219	San Bernardino County Dept of	1,391.00
02/21/2017	28220	Separation Processes, Inc.	6,187.77
02/21/2017	28221	The Counseling Team Internatio	300.00
02/21/2017	28222	Walter L. Ferar	227.50
02/21/2017	28223	Agriserve Pest Control	16,246.32
02/21/2017	28224	Airgas, Inc.	82.19
02/21/2017	28225	Luke's Transmission Inc.	15.00
02/21/2017	28226	Aqua-Metric Sales Company	2,828.44
02/21/2017	28227	Brenntag Pacific, Inc	10,988.31
02/21/2017	28228	Brithinee Electric	2,228.53
02/21/2017	28229	Dickson	672.75
02/21/2017	28230	G&G Environmental Compliance,I	3,091.32
02/21/2017	28231	Grainger	784.77
02/21/2017	28232	Harrington Ind. Plastic, LLC	1,627.44
02/21/2017	28233	Jerry Herbert Roofing Inc.	250.00
02/21/2017	28234	Hub Construction Specialties I	234.36
02/21/2017	28235	Inland Water Works Supply Co.	2,286.74
02/21/2017	28236	Innerline Engineering	2,625.00
02/21/2017	28237	JB Paving & Engineering, Inc.	5,800.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
02/21/2017	28238	Johnson Power Systems	4,697.92
02/21/2017	28239	Masek Consulting Services, Inc	750.00
02/21/2017	28240	Nuckles Oil Company, Inc.	3,451.82
02/21/2017	28241	Microflex Corp #774353	1,441.39
02/21/2017	28242	Nagem, Inc.	2,963.86
02/21/2017	28243	Nalco Company	5,164.50
02/21/2017	28244	Office Solutions Business Prod	84.49
02/21/2017	28245	P & R Paper Supply Co., Inc.	82.30
02/21/2017	28246	APLPD Holdco, Inc.	290.93
02/21/2017	28247	Joseph G. Pollard Co., Inc.	527.76
02/21/2017	28248	Q Versa, LLC	14,550.95
02/21/2017	28249	R & R Anderson Trucking	2,366.29
02/21/2017	28250	Red Alert Special Couriers	344.26
02/21/2017	28251	SB CNTY-Solid Waste Mgmt Div	24.15
02/21/2017	28252	Donald Kent Stone	500.00
02/21/2017	28253	Sunstate Equipment Co., LLC	126.07
02/21/2017	28254	Tom Malloy Corp.	48.49
02/21/2017	28255	Tri County Pump Company	7,302.40
02/21/2017	28256	Uline, Inc.	2,991.70
02/21/2017	28257	Atkinson, Andelson, Loya, Ruud	13,181.64
02/21/2017	28258	Chelsie Fogus	76.08
02/21/2017	28259	American Family Life Assurance	3,400.03
02/21/2017	28260	CWEA/SSCSC	90.00
02/21/2017	28261	Rodd Greene	669.21
02/21/2017	28262	Linda Kilday	586.38
02/21/2017	28263	Dennis Neff	669.58
02/21/2017	28264	Robert Wall	669.58
02/21/2017	28265	Western Dental Services, Inc.	273.95
02/21/2017	28266	Workboot Warehouse	199.99
02/21/2017	28267	Charlie Bailey	567.49
02/21/2017	28268	WageWorks, Inc.	212.75
02/21/2017	28269	Matthew Porras	80.19
02/21/2017	28270	CalPERS - HEALTH	68,849.97
February 2017 Check Register Total			1,359,512.82

Financial Account Information - February 2017

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2017	bal forward	1,375,749.31	30,000.00	24,351.82	506,234.92	15,582,824.91	17,519,160.96
1/31	rev retained in MM				(6,439.97)		(6,439.97)
02/01/2017	Deposit	29,874.97					29,874.97
	Credit Card-1/31	635.48					635.48
	Credit Card-2/1	19,562.83					19,562.83
	Electronic	14,923.14					14,923.14
	Website-2/1	7,144.40					7,144.40
	Website-2/2	869.66					869.66
	Website-2/2	1,762.10					1,762.10
02/02/2017	Deposit	37,238.70					37,238.70
	Credit Card-2/1	2,046.27					2,046.27
	Credit Card-2/2	4,206.37					4,206.37
	Electronic	17,563.46					17,563.46
	Website-2/2	1,650.04					1,650.04
	Website-2/3	22.50					22.50
	Website-2/3	727.27					727.27
	ETS Fees	(2,008.39)					(2,008.39)
	ETS Fees	(1,947.83)					(1,947.83)
02/03/17-PR	Federal Taxes		(64,518.76)				(64,518.76)
02/03/17-PR	State Taxes		(10,957.53)				(10,957.53)
02/03/17-PR	PR Direct Deposit		(141,455.55)				(141,455.55)
02/03/17-PR	VOYA 457		(6,957.38)				(6,957.38)
02/03/17-PR	CalPERS 457		(22,073.13)				(22,073.13)
	Cks. #28061-28117		(197,488.76)				(197,488.76)
	TRF#1488- AP & PR	(443,451.11)	443,451.11				0.00
02/03/2017	Deposit	23,112.34					23,112.34
	Credit Card-2/2	60.21					60.21
	Credit Card-2/3	2,915.83					2,915.83
	Electronic	19,819.16					19,819.16
	Website-2/3	4,526.80					4,526.80
	Website-2/4	3,330.58					3,330.58
	Website-2/5	133.25					133.25
	Website-2/5	3,032.45					3,032.45
	Website-2/6	153.34					153.34
	Website-2/6	708.87					708.87
	ACH pmts	20,306.06					20,306.06
	ACH pmts	33,620.58					33,620.58
02/06/2017	Deposit	63,921.89					63,921.89
	Deposit-M/C	2,302.16					2,302.16
	Credit Card-2/3	1,423.89					1,423.89
	Credit Card-2/6	6,805.36					6,805.36
	Electronic	14,575.31					14,575.31
	Website-2/6	2,896.45					2,896.45
	Website-2/7	142.53					142.53
	Website-2/7	2,439.53					2,439.53
02/07/2017	Deposit	10,116.21					10,116.21
	Credit Card-2/6	922.30					922.30
	Credit Card-2/7	7,068.95					7,068.95
	Electronic	29,944.03					29,944.03
	Website-2/7	3,861.11					3,861.11
	Website-2/8	358.87					358.87
	Website-2/8	706.91					706.91
	Cks. #28118-28156		(108,134.51)				(108,134.51)
	TRF#1489- AP	(108,134.51)	108,134.51				0.00

Financial Account Information - February 2017

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2017	bal forward	1,375,749.31	30,000.00	24,351.82	506,234.92	15,582,824.91	17,519,160.96
02/08/2017	Deposit	65,004.11					65,004.11
	Credit Card-2/7	1,538.12					1,538.12
	Credit Card-2/8	4,646.18					4,646.18
	Electronic	14,690.95					14,690.95
	Website-2/8	4,428.22					4,428.22
	Website-2/9	327.49					327.49
02/09/2017	Deposit	44,272.06					44,272.06
	Credit Card-2/8	1,065.65					1,065.65
	Credit Card-2/9	2,464.83					2,464.83
	Electronic	8,753.90					8,753.90
	Website-2/9	1,606.55					1,606.55
	Website-2/10	250.33					250.33
	Website-2/10	1,240.40					1,240.40
02/10/2017	Deposit	10,634.84					10,634.84
	Credit Card-2/9	678.66					678.66
	Credit Card-2/10	2,672.37					2,672.37
	Electronic	19,118.59					19,118.59
	Website-2/10	3,801.59					3,801.59
	Website-2/11	92.52					92.52
	Website-2/11	2,454.46					2,454.46
	Website-2/12	1,594.90					1,594.90
	Website-2/13	63.23					63.23
	Website-2/13	1,106.88					1,106.88
	ACH pmts	45,944.19					45,944.19
02/13/2017	Deposit	76,415.63					76,415.63
	Credit Card-2/10	1,006.79					1,006.79
	Credit Card-2/13	3,102.38					3,102.38
	Electronic	13,250.72					13,250.72
	Website-2/13	3,421.39					3,421.39
	Website-2/14	193.00					193.00
	Website-2/14	595.42					595.42
02/14/2017	Deposit	7,120.64					7,120.64
	Deposit-M/C	5,125.44					5,125.44
	Credit Card-2/13	1,700.18					1,700.18
	Credit Card-2/14	3,582.61					3,582.61
	Electronic	16,861.91					16,861.91
	Website-2/14	3,568.62					3,568.62
	Website-2/15	415.11					415.11
	Website-2/15	953.85					953.85
02/15/2017	Deposit	46,016.43					46,016.43
	Deposit-M/C	9,494.09					9,494.09
	Credit Card-2/14	1,285.46					1,285.46
	Credit Card-2/15	5,436.52					5,436.52
	Electronic	8,487.70					8,487.70
	Website-2/15	4,054.37					4,054.37
	Website-2/16	56.87					56.87
	Website-2/16	431.84					431.84
	ACH pmts	59,184.25					59,184.25
	ACH pmts	71.72					71.72
02/17/17-PR	Federal Taxes		(49,451.00)				(49,451.00)
02/17/17-PR	State Taxes		(7,876.47)				(7,876.47)
02/17/17-PR	PR Direct Deposit		(115,923.05)				(115,923.05)
02/17/17-PR	VOYA 457		(6,957.38)				(6,957.38)
02/17/17-PR	CalPERS 457		(19,589.57)				(19,589.57)

Financial Account Information - February 2017

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2017	bal forward	1,375,749.31	30,000.00	24,351.82	506,234.92	15,582,824.91	17,519,160.96
	Cks. #28157-28197		(748,457.23)				(748,457.23)
	TRF#1490- AP & PR	(108,134.51)	108,134.51				0.00
	TRF#1490- AP & PR	(840,120.19)	840,120.19				0.00
02/16/2017	Deposit	37,147.06					37,147.06
	Credit Card-2/15	1,109.69					1,109.69
	Credit Card-2/16	2,249.50					2,249.50
	Electronic	9,912.98					9,912.98
	Website-2/16	2,883.77					2,883.77
	Website-2/17	108.43					108.43
	Website-2/17	710.77					710.77
02/17/2017	Deposit	14,051.32					14,051.32
	Credit Card-2/16	477.09					477.09
	Credit Card-2/17	1,888.60					1,888.60
	Electronic	16,362.96					16,362.96
	Website-2/17	4,546.36					4,546.36
	Website-2/18	135.97					135.97
	Website-2/18	1,925.08					1,925.08
	Website-2/19	2,375.63					2,375.63
	Website-2/20	131.55					131.55
	Website-2/20	2,086.00					2,086.00
	Website-2/21	211.08					211.08
	Website-2/21	520.75					520.75
02/21/2017	Deposit	71,459.33					71,459.33
	Credit Card-2/17	894.89					894.89
	Credit Card-2/21	3,802.98					3,802.98
	Electronic	15,873.36					15,873.36
	Website-2/21	2,119.14					2,119.14
	Website-2/22	575.56					575.56
	Website-2/22	1,999.75					1,999.75
	ACH pmts	45,118.87					45,118.87
	Deposit - SBC Tax		58,710.87				58,710.87
	TRF#1491 - to Dep Cking	58,710.87	(58,710.87)				0.00
02/22/2017	Deposit	17,272.47					17,272.47
	Credit Card-2/21	1,063.38					1,063.38
	Credit Card-2/22	2,353.99					2,353.99
	Electronic	20,560.64					20,560.64
	Website-2/22	2,333.58					2,333.58
	Website-2/23	115.43					115.43
	Website-2/23	228.50					228.50
	Ck#28198-28270		(305,432.32)				(305,432.32)
	TRF#1492-AP	(305,432.32)	305,432.32				0.00
02/23/2017	Deposit	22,166.74					22,166.74
	Credit Card-2/22	570.95					570.95
	Credit Card-2/23	7,912.66					7,912.66
	Electronic	8,838.24					8,838.24
	Website-2/23	3,369.74					3,369.74
	Website-2/24	127.68					127.68
	Website-2/24	918.67					918.67

Financial Account Information - February 2017

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
01/31/2017	bal forward	1,375,749.31	30,000.00	24,351.82	506,234.92	15,582,824.91	17,519,160.96
02/24/2017	Deposit	21,263.92					21,263.92
	Credit Card-2/23	151.69					151.69
	Credit Card-2/24	1,851.46					1,851.46
	Electronic	8,215.91					8,215.91
	Website-2/24	2,383.67					2,383.67
	Website-2/25	250.69					250.69
	Website-2/25	4,543.66					4,543.66
	Website-2/26	228.99					228.99
	Website-2/26	1,589.62					1,589.62
	Website-2/27	151.00					151.00
	Website-2/27	461.97					461.97
02/27/2017	Deposit	13,473.40					13,473.40
	Deposit-M/C	150.00					150.00
	Credit Card-2/24	1,269.20					1,269.20
	Credit Card-2/27	1,416.43					1,416.43
	Electronic	5,179.80					5,179.80
	Website-2/27	3,345.04					3,345.04
	Website-2/28	134.95					134.95
	Website-2/28	275.55					275.55
	ACH pmts	56,363.84					56,363.84
	ACH pmts	599.81					599.81
02/28/2017	Deposit	21,140.22					21,140.22
	Credit Card-2/27	1,863.27					1,863.27
	Credit Card-2/28	4,093.65					4,093.65
	Electronic	17,928.76					17,928.76
	Website-2/28	6,282.97					6,282.97
	Website-3/1	1,381.35					1,381.35
	February '17 NSF's	(1,655.31)					(1,655.31)
1/31	retained in MM				6,440.02		6,440.02
TOTALS		1,035,794.09	30,000.00	24,351.82	506,234.97	15,582,824.91	17,179,205.79

Investment Summary - February 2017

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	496,505.92
496,000	Total Values				499,794.95	496,505.92

Money Market Account Activity-Beginning Balance	6,439.97
1/31/17 - Dividend/Interest	0.05
Annual Activity charge - GL#43010-W/S/R	0.00
Income	0.05
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	6,440.02
US Treasury Securities Investment Principal	499,794.95
Total Assets	506,234.97

Investment Summary - February 2017

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	\$2,380,000.00	\$22,450.00	\$15,582,824.91
February 28, 2017	\$0.00	\$0.00	\$0.00	\$15,582,824.91
March 31, 2017	\$0.00	\$0.00	\$0.00	\$15,582,824.91
April 30, 2017	\$0.00	\$0.00	\$0.00	\$15,582,824.91
May 31, 2017	\$0.00	\$0.00	\$0.00	\$15,582,824.91
June 30, 2017	\$0.00	\$0.00	\$0.00	\$15,582,824.91

L.A.I.F. INCOME SUMMARY

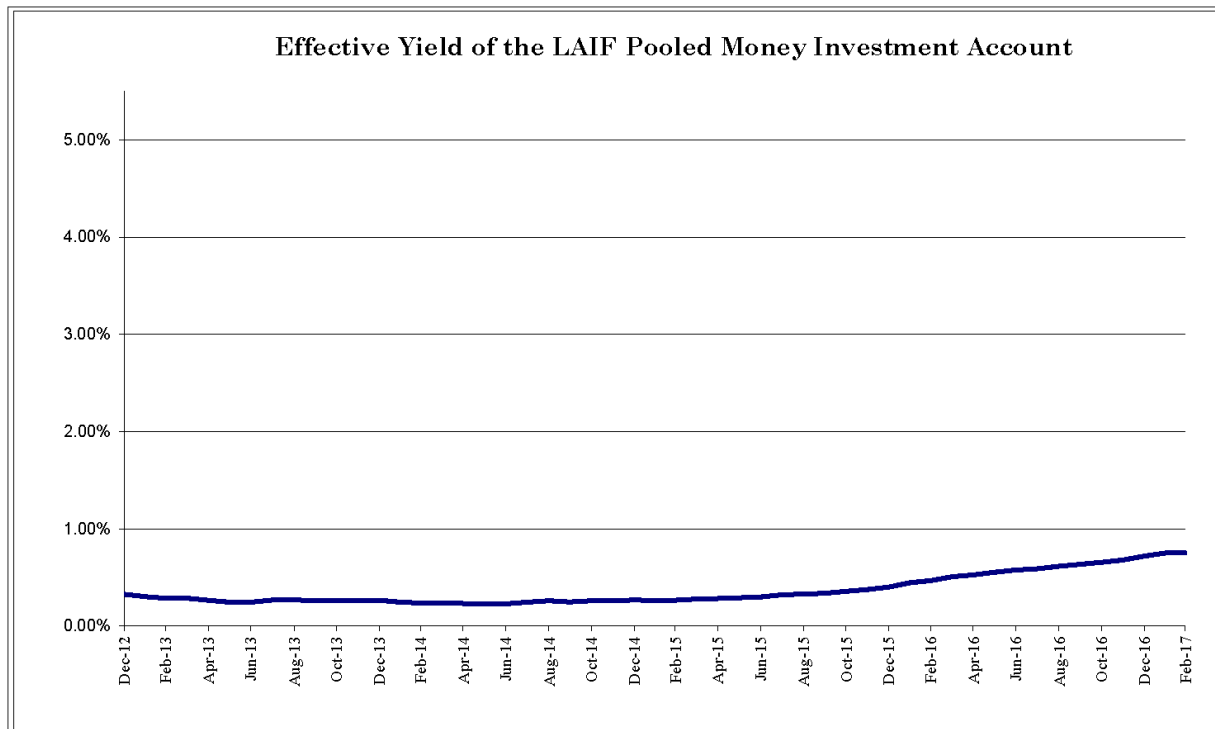
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$22,450.00

\$69,574.14



Daily Deposit Allocation - February 2017

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/01/2017	Mail & Counter	260	29,874.97	29,874.97						29,874.97					29,874.97
	Credit Cards	61	20,198.31			20,198.31				20,198.31					20,198.31
	Electronic	215	14,923.14				14,923.14			14,923.14					14,923.14
02/02/2017	Website-102 fees	103	9,776.16					9,597.66		9,597.66	178.50				9,776.16
	Mail & Counter	276	37,238.70	37,238.70						37,238.70					37,238.70
	Credit Cards	46	6,252.64			6,252.64				6,252.64					6,252.64
	Electronic	237	17,563.46				17,563.46			17,563.46					17,563.46
02/03/2017	Website-29 fees	31	2,399.81					2,349.06		2,349.06	50.75				2,399.81
	Mail & Counter	258	23,112.34	23,112.34						23,112.34					23,112.34
	Credit Cards	34	2,976.04			2,976.04				2,976.04					2,976.04
	Electronic	288	19,819.16				19,819.16			19,819.16					19,819.16
	Website-138 fees	141	11,885.29					11,643.79		11,643.79	241.50				11,885.29
02/06/2017	ACH payment	527	53,926.64						53,926.64	53,926.64					53,926.64
	Mail & Counter	621	63,921.89	63,921.89						63,921.89					63,921.89
	Deposit/M/C		2,302.16							0.00		2,302.16			2,302.16
	Credit Cards	65	8,229.25			8,229.25				8,229.25					8,229.25
	Electronic	208	14,575.31				14,575.31			14,575.31					14,575.31
02/07/2017	Website - 43 fees	44	5,478.51					5,403.26		5,403.26	75.25				5,478.51
	Mail & Counter	123	10,116.21	10,116.21						10,116.21					10,116.21
	Credit Cards	39	7,991.25			7,991.25				7,991.25					7,991.25
	Electronic	360	29,944.03				29,944.03			29,944.03					29,944.03
	Website	53	4,928.89					4,834.14		4,834.14	92.75				4,928.89
02/08/2017	Mail & Counter	387	65,004.11	65,004.11						65,004.11					65,004.11
	Credit Cards	42	6,184.30			6,184.30				6,184.30					6,184.30
	Electronic	206	14,690.95				14,690.95			14,690.95					14,690.95
	Website-47 fees	51	4,755.71					4,673.46		4,673.46	82.25				4,755.71
02/09/2017	Mail & Counter	212	44,272.06	44,272.06						44,272.06					44,272.06
	Credit Cards	31	3,530.48			3,530.48				3,530.48					3,530.48
	Electronic	132	8,753.90				8,753.90			8,753.90					8,753.90
	Website	28	3,097.28					3,048.28		3,048.28	49.00				3,097.28
02/10/2017	Mail & Counter	69	10,634.84	10,634.84						10,634.84					10,634.84
	Credit Cards	35	3,351.03			3,351.03				3,351.03					3,351.03
	Electronic	172	19,118.59				19,118.59			19,118.59					19,118.59
	Website-98 fees	99	9,113.58					8,942.08		8,942.08	171.50				9,113.58
	ACH payment	591	45,944.19						45,944.19	45,944.19					45,944.19
02/13/2017	Mail & Counter	638	76,415.63	76,415.63						76,415.63					76,415.63
	Credit Cards	44	4,109.17			4,109.17				4,109.17					4,109.17
	Electronic	193	13,250.72				13,250.72			13,250.72					13,250.72
02/14/2017	Website-46 fees	47	4,209.81					4,129.31		4,129.31	80.50				4,209.81
	Mail & Counter	101	7,120.64	7,120.64						7,120.64					7,120.64
	Dep - M/C		5,125.44							0.00		5,125.44			5,125.44
	Credit Cards	44	5,282.79			5,282.79				5,282.79					5,282.79
	Electronic	244	16,861.91				16,861.91			16,861.91					16,861.91
02/15/2017	Website	56	4,937.58					4,839.58		4,839.58	98.00				4,937.58
	Mail & Counter	289	46,016.43	46,016.43						46,016.43					46,016.43
	Dep - M/C		9,494.09							0.00		9,494.09			9,494.09
	Credit Cards	61	6,721.98			6,721.98				6,721.98					6,721.98
	Electronic	131	8,487.70				8,487.70			8,487.70					8,487.70
	Website	47	4,543.08					4,460.83		4,460.83	82.25				4,543.08
	ACH payment	680	59,255.97						59,255.97	59,255.97					59,255.97

Daily Deposit Allocation - February 2017

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
02/16/2017	Mail & Counter	189	37,147.06	37,147.06						37,147.06					37,147.06
	Credit Cards	21	3,359.19			3,359.19				3,359.19					3,359.19
	Electronic	149	9,912.98				9,912.98			9,912.98					9,912.98
	Website	34	3,702.97					3,643.47		3,643.47	59.50				3,702.97
02/17/2017	Mail & Counter	176	14,051.32	14,051.32						14,051.32					14,051.32
	Credit Cards	30	2,365.69			2,365.69				2,365.69					2,365.69
	Electronic	227	16,362.96				16,362.96			16,362.96					16,362.96
	Website-139 fees	140	11,932.42					11,689.17		11,689.17	243.25				11,932.42
02/21/2017	Mail & Counter	594	71,459.33	71,459.33						71,459.33					71,459.33
	Credit Cards	56	4,697.87			4,697.87				4,697.87					4,697.87
	Electronic	232	15,873.36				15,873.36			15,873.36					15,873.36
	Website-38 fees	41	4,694.45					4,627.95		4,627.95	66.50				4,694.45
	ACH payment	557	45,118.87						45,118.87	45,118.87					45,118.87
02/22/2017	Mail & Counter	98	17,272.47	17,272.47						17,272.47					17,272.47
	Credit Cards	43	3,417.37			3,417.37				3,417.37					3,417.37
	Electronic	309	20,560.64				20,560.64			20,560.64					20,560.64
	Website-30 fees	31	2,677.51					2,625.01		2,625.01	52.50				2,677.51
02/23/2017	Mail & Counter	254	22,166.74	22,166.74						22,166.74					22,166.74
	Credit Cards	22	8,483.61			8,483.61				8,483.61					8,483.61
	Electronic	111	8,838.24				8,838.24			8,838.24					8,838.24
	Website-46 fees	47	4,416.09					4,335.59		4,335.59	80.50				4,416.09
02/24/2017	Mail & Counter	145	21,263.92	21,263.92						21,263.92					21,263.92
	Credit Cards	23	2,003.15			2,003.15				2,003.15					2,003.15
	Electronic	106	8,215.91				8,215.91			8,215.91					8,215.91
	Website-76 fees	78	9,609.60					9,476.60		9,476.60	133.00				9,609.60
02/27/2017	Mail & Counter	188	13,473.40	13,473.40						13,473.40					13,473.40
	Dep. M/C		150.00							0.00		150.00			150.00
	Credit Cards	27	2,685.63			2,685.63				2,685.63					2,685.63
	Electronic	72	5,179.80				5,179.80			5,179.80					5,179.80
	Website	45	3,755.54					3,676.79		3,676.79	78.75				3,755.54
	ACH payment	623	56,963.65						56,963.65	56,963.65					56,963.65
02/28/2017	Mail & Counter	174	21,140.22	21,140.22						21,140.22					21,140.22
	Credit Cards	56	5,956.92			5,956.92				5,956.92					5,956.92
	Electronic	259	17,928.76				17,928.76			17,928.76					17,928.76
	Website-79 fees	80	7,664.32					7,526.07		7,526.07	138.25				7,664.32
Feb-17	Utility Pmt Cntr-221		(1,655.31)	(14,695.43)	14,695.43					0.00					0.00
	Feb-17 NSF's		(1,655.31)	(1,655.31)						(1,655.31)					(1,655.31)
	SB Tax ACH			1,912.11						1,912.11		(1,912.11)			0.00
	TOTALS	13,857	1,410,562.77	617,263.65	14,695.43	107,796.67	280,861.52	111,522.10	261,209.32	1,393,348.69	2,054.50	15,159.58	0.00	0.00	1,410,562.77

TOTAL # AR PAYMENTS 4,831 221 780 3,851 1,196 2,978 13,857
 PERCENT OF TOTAL RECEIVED 34.86% 1.59% 5.63% 27.79% 8.63% 21.49% 100%

FY 2017 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
02-40010	Sales - Water	6,054,000	1,501,778	514,443	474,518	303,716	205,699	165,494	3,165,649	52.29%
02-40011	Sales - Construction Water	20,000	2,459	827	(14,431)	621	297	219	(10,008)	-50.04%
02-40012	Sales - Imported Water (SGPWA)	250,000	69,821	19,267	15,789	11,442	7,855	6,490	130,664	52.27%
02-40013	Sales - Imported Water (MUNI)	850,000	188,564	70,952	82,969	44,349	30,506	24,381	441,722	51.97%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(105,000)	(24,610)	(9,098)	(9,997)	(7,435)	(6,958)	(6,533)	(64,632)	61.55%
02-40015	Water Wholesale Revenue	237,600	52,747	8,170	10,909	12,786	131,897	10,374	226,884	95.49%
02-40016	Service Establishment Fee	5,000	1,025	0	400	350	525	0	2,300	46.00%
02-41000	Service Demand Charges	3,173,000	586,498	260,503	260,991	260,845	260,973	261,041	1,890,852	59.59%
02-41001	Fire Service Standby Fees	30,000	8,297	3,498	3,681	3,619	3,241	3,200	25,537	85.12%
02-41003	Construction Service Charge	15,000	2,125	1,060	1,136	1,141	773	773	7,008	46.72%
02-41005	Sales Disc-Multi Units Service Chrg.	(135,000)	(25,736)	(11,376)	(11,376)	(11,376)	(11,376)	(11,376)	(82,618)	61.20%
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	15,375	0	5,625	4,875	7,500	0	33,375	51.35%
02-41112	Fire Flow Test Fees	3,500	300	450	75	150	75	300	1,350	38.57%
02-41113	Disconnect/Reconnect Fees	125,000	31,420	8,870	12,525	13,210	14,150	9,675	89,850	71.88%
02-41121	Penalty - Late Charges	125,000	37,316	16,266	10,784	11,998	9,268	8,990	94,622	75.70%
02-42123	Management & Accounting Fees	160,000	40,039	13,329	13,329	13,329	13,329	13,329	106,684	66.68%
02-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0	0.00%
02-43010	Interest Earned	30,000	6	10,111	0	977	10,046	0	21,140	70.47%
02-43110	Property Tax - Unsecured	115,000	0	7,136	106,052	(50,526)	216	42	62,920	54.71%
02-43120	Property Tax - Secured	2,500,000	0	0	194,769	977,664	129,398	55,832	1,357,663	54.31%
02-43130	Tax Collection - Prior	20,000	0	3,597	12,908	(8,509)	1,694	758	10,448	52.24%
02-43140	Other Taxes	160,000	0	(27)	4,986	7,216	87,630	168	99,973	62.48%
02-49110	Rental Income (WATER STOCK)	1,700	0	0	0	0	0	0	0	
02-49150	Revenue - Misc. Non-Operating	100,000	22,601	4,094	4,150	4,086	16,007	3,638	54,576	54.58%
	WATER OPERATING REVENUE	13,781,800	2,510,026	922,072	1,179,791	1,594,529	912,745	546,795	7,665,958	55.62%
	Grants	0	0						0	
02-89901	Facility Capacity Charges	0	442,958	0	72,781	175,214	118,339	0	809,292	
02-89902	Sustainability	0	52,485	2,163	13,209	28,119	41,978	0	137,954	
	TOTAL WATER REVENUE	13,781,800	3,005,469	924,235	1,265,781	1,797,862	1,073,062	546,795	8,613,204	

FY 2017 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	450	100	0	25	0	0	575	115.00%
03-41000	Sales - Sewer Charges	11,952,045	2,233,311	953,791	968,553	946,507	956,105	946,596	7,004,863	58.61%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(42,758)	(18,297)	(18,309)	(18,256)	(18,230)	(18,239)	(134,088)	67.04%
03-41110	Meter/Lateral Installation	2,500	0	0	0	0	0	0	0	0.00%
03-41121	Penalty - Late Charges	150,000	30,643	11,066	9,160	11,002	10,710	13,693	86,274	57.52%
03-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0	0.00%
03-41131	Front Footage Fees		0	0	0	24,330	0	0	24,330	
03-42122	Revenue - Other Operating	5,682	360	180	180	0	0	0	720	12.67%
03-43010	Interest Earned	35,000	0	10,111	0	977	10,046	0	21,134	60.38%
03-43110	Property Tax - Unsecured	50,000	0	0	0	50,000	0	0	50,000	100.00%
03-43120	Property Tax - Secured	175,000	0	0	0	175,000	0	0	175,000	100.00%
03-43130	Tax Collection - Prior	10,000	0	0	0	10,000	0	0	10,000	100.00%
03-43140	Other Taxes	1,500	0	0	0	1,500	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	40,000	2,419	0	0	0	0	0	2,419	6.05%
	SEWER OPERATING REVENUE	12,202,227	2,224,425	956,951	959,584	1,201,084	958,631	942,050	7,242,726	59.36%
	Grants	0	0						0	
03-89901	Facility Capacity Charges	0	460,959	24,400	123,315	115,094	164,420	0	888,188	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	0	19,500	0	0	19,500	
03-89905	Contrib Capital-Infrastructure	0	0	0	0	0	0	0	0	
	TOTAL SEWER REVENUE	12,202,227	2,685,384	981,351	1,082,899	1,335,678	1,123,051	942,050	8,150,414	

FY 2017 - Recycled Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	552,850	608,314	191,673	434,992	(961,762)	6,021	3,317	282,556	51.11%
04-40011	Sales - Construction Water	20,000	2,819	467	1,869	896	63	22	6,136	30.68%
04-41000	Sales - Service Demand Chrg.	50,000	10,825	4,734	4,698	4,720	4,717	4,739	34,432	68.86%
04-41003	Const. Water Minimum Chrg.	5,000	515	331	391	285	258	258	2,038	40.76%
04-41110	Meter/Lateral installation	2,000	1,570	0	5,200	325	0	0	7,095	354.75%
04-41121	Penalty - Late Charges	500	100	178	121	130	221	(21)	729	145.75%
04-41122	Revenue - Other Operating	250	0	0	0	0	0	0	0	0.00%
04-43010	Interest Earned	7,500	0	2,247	0	217	2,233	0	4,696	62.62%
04-43110	Property Tax - Unsecured	1,000	0	0	0	1,000	0	0	1,000	100.00%
04-43120	Property Tax - Secured	15,000	0	0	0	15,000	0	0	15,000	100.00%
04-43130	Property Tax - Prior	1,000	0	0	0	1,000	0	0	1,000	100.00%
04-43140	Property Tax - Other	1,000	0	0	0	1,000	0	0	1,000	100.00%
04-49150	Misc. Non-Operating Revenue	1,000	0	0	0	0	0	0	0	0.00%
	RECYCLED OPERATING REVENUE	657,100	624,143	199,630	447,271	(937,188)	13,512	8,315	355,682	54.13%
	Grants	0	0						0	
04-89901	Facility Capacity Charges	0	67,668	0	60,803	5,607	43,502	0	177,580	
	TOTAL RECYCLED REVENUE	657,100	691,811	199,630	508,074	(931,581)	57,014	8,315	533,262	

FY 2017 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	935,000	186,482	59,293	68,871	66,288	64,080	63,592	508,606	54.40%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	65,000	15,288	4,895	5,642	5,465	5,280	5,242	41,811	64.32%
02-5-01-50014	Benefits-Life Insurance	3,000	797	261	299	299	288	285	2,229	74.31%
02-5-01-50016	Benefits-HealthDefrd Comp	180,000	49,077	4,677	15,572	16,153	16,380	16,374	118,233	65.69%
02-5-01-50017	Benefits-Disability Insurance	11,000	2,602	851	963	927	908	904	7,155	65.05%
02-5-01-50019	Benefits-Workers Compensation	43,000	8,026	637	3,438	6,815	6,876	0	25,791	59.98%
02-5-01-50021	Benefits-PERS	50,000	10,728	3,330	3,445	3,450	3,392	3,403	27,748	55.50%
02-5-01-50022	Benefits-PERS-Employer	100,000	12,321	4,083	4,354	4,342	4,292	4,305	33,686	33.70%
02-5-01-50023	Benefits-Uniforms	3,250	522	166	155	218	163	161	1,386	42.65%
02-5-01-50024	Benefits-Vacation & Sick Pay	3,000	2,085	617	617	617	617	617	5,189	172.29%
02-5-01-50025	Benefits-Boot Allowance	1,900	600	0	200	0	168	0	988	50.94%
02-5-01-51003	R&M - Structures	200,000	41,516	14,494	107,376	5,947	4,832	20,444	194,609	97.30%
02-5-01-51011	R&M - CLA Valves	7,500	2,044	176	0	1,490	838	0	4,549	60.65%
02-5-01-51140	General Supplies & Expenses	1,250	83	166	88	99	40	0	475	38.04%
02-5-01-51210	Utilities - Power Purchases	1,400,000	352,259	106,385	109,795	50,689	75,512	30,255	724,894	51.78%
02-5-01-51211	Utilities - Electricity & Fuel	5,000	890	324	306	354	378	326	2,577	51.55%
02-5-01-51316	Imported Water Purchases	1,100,000	364,433	128,140	141,541	100,892	45,315	100,000	880,320	80.03%
02-5-01-54019	Licenses & Permits	25,000	925	1,876	1,438	1,438	1,464	0	7,140	28.56%
02-5-01-54110	Laboratory Services	75,000	18,498	9,181	6,845	7,202	8,657	5,980	56,361	75.15%
02-5-01-57040	YVRWFF Operating Expense	797,000	181,513	65,807	58,374	68,738	45,678	48,546	468,656	58.80%
	WATER RESOURCE TOTALS	5,005,900	1,250,689	405,557	529,318	341,424	285,156	300,432	3,112,376	62.17%
02-5-03-50010	Labor-Public Works	1,200,000	258,318	81,990	84,919	80,293	78,818	79,982	664,319	55.36%
02-5-03-50011	Labor Credit	0	(830)	0	(288)	(230)	(3,319)	(842)	(5,508)	
02-5-03-50013	Benefits-Fica	82,500	21,079	6,708	6,919	6,004	6,421	6,511	53,643	65.02%
02-5-03-50014	Benefits-Life Insurance	5,500	2,032	666	636	636	636	636	5,241	95.29%
02-5-03-50016	Benefits-HealthDefrd Comp	300,000	120,719	7,875	31,621	30,252	30,897	31,374	252,737	84.25%
02-5-03-50017	Benefits-Disability Insurance	15,500	4,347	1,394	1,331	1,289	1,356	1,358	11,075	71.45%
02-5-03-50019	Benefits-Workers Compensation	45,000	8,346	637	3,438	6,815	6,876	0	26,111	58.02%
02-5-03-50021	Benefits-PERS	73,000	8,165	3,066	2,916	3,667	3,041	3,012	23,867	32.69%
02-5-03-50022	Benefits-PERS Employer	150,000	17,575	5,560	5,317	5,535	5,421	5,393	44,802	29.87%
02-5-03-50023	Benefits-Uniforms	7,500	1,413	437	438	639	445	433	3,806	50.74%
02-5-03-50024	Benefits-Vacation & Sick Pay	1,000	1,419	394	394	394	394	394	3,389	338.87%
02-5-03-50025	Benefits-Boot Allowance	3,500	200	130	1,577	854	600	0	3,360	96.01%
02-5-03-51001	R & M - Vehicles & Equipment	160,000	55,404	22,396	33,029	25,057	10,697	12,901	159,384	99.62%
02-5-03-51011	R&M - Valves	10,000	3,064	389	0	0	0	0	3,452	34.52%
02-5-03-51020	R&M - Pipelines	225,000	57,775	25,817	4,653	5,302	2,299	13,637	109,482	48.66%
02-5-03-51021	R&M - Service Lines	175,000	38,644	20,445	9,768	2,487	3,410	7,048	81,801	46.74%
02-5-03-51022	R&M - Fire Hydrants	40,000	4,829	386	1,625	5,545	(246)	(388)	11,752	29.38%
02-5-03-51030	R&M - Water Meters	75,000	66,607	8,496	236	1,587	6,356	0	83,282	111.04%
02-5-03-51031	Fire Flow Testing	0	2,557	2,514	545	943	0	0	6,558	
02-5-03-51092	Equipment Credits	0	(408)	0	(84)	(32)	(1,080)	(538)	(2,142)	
02-5-03-51140	General Supplies & Expenses	1,000	97	86	0	0	11	0	195	19.49%
	PUBLIC WORKS TOTALS	2,569,500	671,351	189,386	188,989	177,037	152,933	160,912	1,540,608	59.96%

FY 2017 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	750,000	175,063	49,955	52,046	53,542	52,815	61,689	445,110	59.35%
02-5-06-50011	Labor Credit	0	0	0	(40)	0	0	0	(40)	
02-5-06-50012	Director Fees	20,000	2,955	1,900	1,407	1,407	1,759	2,622	12,050	60.25%
02-5-06-50013	Benefits-Fica	50,000	13,157	3,901	3,816	3,629	4,751	5,602	34,856	69.71%
02-5-06-50014	Benefits-Life Insurance	3,000	785	259	253	263	288	300	2,148	71.59%
02-5-06-50016	Benefits-Health/Defrad Comp	165,000	52,700	7,352	16,473	17,215	18,842	19,328	131,910	79.95%
02-5-06-50017	Benefits-Disability Insurance	7,000	1,908	563	500	517	737	803	5,028	71.83%
02-5-06-50019	Benefits-Workers Compensation	12,000	2,000	637	1,000	1,000	2,000	0	9,637	80.30%
02-5-06-50021	Benefits-PERS	42,000	10,112	3,210	3,168	2,939	3,153	3,013	25,596	60.94%
02-5-06-50022	Benefits PERS Employer	87,000	12,512	3,750	3,872	3,829	3,940	3,757	31,661	36.39%
02-5-06-50023	Uniforms	2,000	344	112	110	160	114	117	957	47.84%
02-5-06-50024	Benefits-Vacation & Sick Pay	12,000	1,977	481	614	614	1,048	707	5,441	45.34%
02-5-06-50025	Benefits-Boots	1,000	536	200	200	0	200	0	1,136	113.58%
02-5-06-51003	R&M - Structures	40,000	8,854	11,523	11,711	14,946	34,482	35,036	116,553	291.38%
02-5-06-51091	Expense Credits (overhead)	0	(872)		(249)	(311)	(1,221)	(135)	(2,787)	
02-5-06-51120	Safety Equipment/Supplies	25,000	4,681	568	2,842	3,043	2,155	4,081	17,360	69.44%
02-5-06-51125	Petroleum Products	100,000	21,336	8,142	5,922	8,064	7,446	4,486	55,397	55.40%
02-5-06-51130	Office Supplies & Expenses	30,000	10,693	6,886	4,749	6,560	854	1,107	30,848	102.83%
02-5-06-51140	General Supplies & Expenses	30,000	3,301	5,908	2,164	1,867	7,582	2,866	23,689	78.96%
02-5-06-51199	Disaster Incidences	0	0	0	0	0	0	0	0	
02-5-06-54011	Utilities - Electricity	30,000	9,455	2,779	2,084	1,759	1,891	1,925	19,892	66.31%
02-5-06-54012	Utilities - Natural Gas	3,000	97	44	95	517	541	0	1,294	43.15%
02-5-06-54002	Dues & Subscriptions	16,500	1,215	344	4,021	4,957	4,229	0	14,766	89.49%
02-5-06-54005	Computer Expenses	100,000	17,646	26,635	11,755	19,034	4,228	1,825	81,122	81.12%
02-5-06-54010	Postage	5,000	292	0	26	141	9	1,026	1,493	29.87%
02-5-06-54011	Printing & Publications	7,500	173	0	100	49	457	75	854	11.38%
02-5-06-54012	Education & Training	15,000	2,787	1,331	307	686	158	457	5,725	38.16%
02-5-06-54013	Utility Billing Expenses	150,000	44,568	12,263	9,391	15,891	12,934	9,141	104,178	69.45%
02-5-06-54014	Public Relations	50,000	599	87	600	268	0	0	1,554	3.11%
02-5-06-54016	Travel Related Expenses	10,000	210	0	51	1,243	31	762	2,297	22.97%
02-5-06-54017	Certifications & Renewals	7,000	1,104	1,105	921	483	869	452	4,934	70.49%
02-5-06-54020	Meeting Related Expenses	6,000	812	779	125	89	1,457	70	3,332	55.53%
02-5-06-54022	Utilities - YVWD Services	0	22,165	7,801	6,095	3,847	4,348	0	44,256	
02-5-06-54024	Utilities - Waste Disposal	2,500	532	273	209	177	209	0	1,401	56.03%
02-5-06-54025	Utilities - Telephone & Internet	92,000	10,526	3,614	4,037	3,671	4,069	2,332	28,249	30.71%
02-5-06-54099	Conservation & Rebates	250,000	(4,133)	3,194	2,726	3,625	774	0	6,186	2.47%
02-5-06-54104	Contractual Services	80,000	23,776	8,129	3,935	4,944	11,633	1,885	54,302	67.88%
02-5-06-54107	Legal	40,000	9,216	2,218	17,814	5,257	7,903	7,000	49,409	123.52%
02-5-06-54108	Audit & Accounting	16,000	9,450	1,305	0	0	0	0	10,755	67.22%
02-5-06-54109	Professional Fees	250,000	125,043	77,397	8,512	12,680	6,250	7,500	237,381	94.95%
02-5-06-55500	Depreciation Reserves	209,235	52,320	17,435	17,435	17,435	17,435	17,435	139,495	66.67%
02-5-06-56001	Insurance	1,000,000	250,030	83,330	83,330	83,330	83,330	83,330	666,680	66.67%
02-5-06-57030	Regulatory Compliance	100,000	23,567	7,860	8,150	7,860	7,860	7,860	63,157	63.16%
02-5-06-57090	Election Related Expenses	25,000	1,313	308	1,074	1,375	6,196	1,180	11,446	45.78%
02-5-06-57096	Beaumont Basin Watermaster	10,000	0	0	0	0	0	0	0	
02-5-06-57199	Suspense	60,000	0	0	0	0	0	26,738	26,738	44.56%
	ADMINISTRATION TOTALS	3,910,735	924,806	363,557	293,349	311,602	317,757	312,549	2,523,619	64.53%

FY 2017 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
02-5-40-57201	Debt Srv-Series 2015A Princ.(25009)	1,030,000	1,030,000	0	0	0	0	0	1,030,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	1,265,665	640,556	0	0	0	0	625,106	1,265,663	100.00%
	40 - Debt	2,295,665	1,670,556	0	0	0	0	625,106	2,295,663	100.00%
02-5-40-57001	Asset Acq. - Water Resources	0	0	0	0	0	0	0	0	--
02-5-40-57003	Asset Acq. - Public works	0	0	0	0	0	0	0	0	--
02-5-40-57006	Asset Acq. - Admin	0	0	16,455	0	0	0	0	16,455	--
	40 - Capital Outlay	0	0	16,455	0	0	0	0	16,455	--
			4,517,403						9,488,720	
	TOTAL WATER EXPENSES	13,781,800	4,517,403	974,754	1,011,656	830,062	755,846	1,398,999	9,488,720	68.85%

FY 2017 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
03-5-02-50010	Labor-S Treatment	895,000	196,729	66,706	74,261	70,162	70,907	73,204	551,969	61.67%
03-5-02-50013	Benefits-Fica	75,000	15,989	5,414	5,994	5,327	5,753	5,928	44,404	59.21%
03-5-02-50014	Benefits-Life Insurance	5,000	900	299	328	328	317	314	2,484	49.68%
03-5-02-50016	Benefits-Health/Defrd Comp	200,000	54,448	4,407	16,319	16,591	17,096	17,074	125,935	62.97%
03-5-02-50017	Benefits-Disability Insurance	15,000	2,955	942	935	811	993	1,014	7,650	51.00%
03-5-02-50019	Benefits-Workers Compensation	45,000	8,026	637	3,438	6,815	6,876	0	25,791	57.31%
03-5-02-50021	Benefits-PERS	60,000	12,008	3,802	3,937	3,893	3,884	3,884	31,409	52.35%
03-5-02-50022	Benefits-PERS Employer	130,000	13,879	4,595	4,795	4,795	4,828	4,828	37,719	29.01%
03-5-02-50023	Benefits-Uniforms	5,000	732	275	214	237	199	211	1,868	37.36%
03-5-02-50024	Benefits-Vacation & Sick Pay	5,000	1,090	332	332	332	332	332	2,752	55.04%
03-5-02-50025	Benefits-Boot Allowance	2,400	551	0	395	357	152	0	1,454	60.60%
03-5-02-51003	R&M - Structures	325,000	44,233	8,651	43,481	10,936	20,429	6,677	134,408	41.36%
03-5-02-51010	R&M - Automation Control	65,000	16,334	4,305	475	5,423	4,134	10,693	41,365	63.64%
03-5-02-51106	Chemicals	450,000	146,625	63,680	38,894	39,175	42,885	24,943	356,202	79.16%
03-5-02-51111	Propane	5,000	2,024	0	0	3,088	0	0	5,112	102.25%
03-5-02-51115	Laboratory Supplies	30,000	13,293	4,369	4,512	1,163	3,174	771	27,282	90.94%
03-5-02-51140	General Supplies & Expenses	1,000	6	1,177	0	235	0	0	1,418	141.77%
03-5-02-51210	Utilities - Power Purchases	850,000	207,681	68,503	54,540	56,140	811	120,139	507,815	59.74%
03-5-02-54110	Laboratory Services	120,000	25,996	10,602	6,451	8,621	5,189	7,769	64,629	53.86%
03-5-02-57031	Sludge Disposal	300,000	67,118	13,669	21,731	22,626	25,861	25,000	176,003	58.67%
03-5-02-57034	Brine Operating Expenses	255,000	8,689	74,278	1,533	3,414	21,488	28,636	138,038	54.13%
	TREATMENT TOTALS	3,838,400	839,306	336,642	282,564	260,471	235,306	331,417	2,285,707	59.55%

FY 2017 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	700,000	162,497	46,365	48,455	49,952	49,225	58,099	414,592	59.23%
03-5-06-50011	Labor Credit	0	0	0	0	(15)	0	0	(15)	
03-5-06-50012	Directors Fees	20,000	2,955	1,900	1,407	1,407	1,759	2,622	12,050	60.25%
03-5-06-50013	Benefits-Fica	45,000	12,124	3,608	3,525	3,499	4,453	5,304	32,512	72.25%
03-5-06-50014	Benefits-Life Insurance	3,000	763	247	242	251	275	288	2,056	68.53%
03-5-06-50016	Benefits-Health/Defrd Comp	155,000	47,850	6,065	15,027	15,736	17,276	17,878	119,833	77.31%
03-5-06-50017	Benefits-Disability Insurance	7,500	1,676	528	497	517	702	768	4,688	62.50%
03-5-06-50019	Benefits-Workers Compensation	25,000	2,000	637	1,000	4,000	2,000	0	9,637	38.55%
03-5-06-50021	Benefits-PERS	40,000	8,336	2,980	2,895	2,488	2,902	2,733	22,335	55.84%
03-5-06-50022	Benefits PERS Employer	55,000	11,686	3,483	3,620	3,556	3,667	3,515	29,527	53.69%
03-5-06-50023	Benefits-Uniforms	2,000	188	58	58	103	58	58	523	26.13%
03-5-06-50024	Benefits-Vacation & Sick Pay	15,000	1,977	481	614	614	1,048	707	5,441	36.27%
03-5-06-50025	Benefits-Boot Allowance	1,750	200	0	0	0	0	0	200	11.43%
03-5-06-51120	Safety Equipment/Supplies	10,000	3,440	2,413	2,167	307	865	137	9,329	93.29%
03-5-06-51125	Petroleum Products	20,000	10,012	1,200	1,200	1,200	1,200	1,200	16,012	80.06%
03-5-06-51130	Office Supplies	4,000	991	5,226	168	925	53	0	7,363	184.06%
03-5-06-51140	General Supplies & Expenses	20,000	1,176	5,879	2,379	669	6,130	0	16,234	81.17%
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	1,799	172	3,415	1,812	2,595	0	9,793	97.93%
03-5-06-54003	Management & Admin Services	160,000	40,039	13,329	13,329	13,329	13,329	13,329	106,684	66.68%
03-5-06-54005	Computer Expenses	95,000	14,939	23,846	12,335	18,972	4,378	1,625	76,094	80.10%
03-5-06-54011	Printing & Publications	5,500	30	0	100	49	457	0	636	11.56%
03-5-06-54012	Education & Training	7,000	4,842	241	307	594	158	322	6,462	92.32%
03-5-06-54014	Public Relations	7,500	353	0	139	0	0	0	492	6.56%
03-5-06-54016	Travel Related Expenses	7,500	2,055	0	34	1,196	0	762	4,047	53.96%
03-5-06-54017	Certifications & Renewals	7,000	627	893	430	878	98	0	2,926	41.80%
03-5-06-54019	Licenses & Permits	60,000	11,660	0	1,982	45,380	0	3,391	62,413	104.02%
03-5-06-54020	Meeting Related Expenses	5,000	541	764	130	108	1,241	70	2,854	57.08%
03-5-06-54022	Utilities - YVWD Services	0	424	127	127	127	127	0	933	
03-5-06-54024	Utilities - Waste Disposal	13,000	3,333	1,058	1,058	1,058	1,058	0	7,566	58.20%
03-5-06-54025	Utilities - Telephone & Internet	152,045	4,714	1,544	(66)	7,108	5,282	3,859	22,441	14.76%
03-5-06-54030	Drinking Water	1,000	332	82	119	0	126	0	659	65.89%
03-5-06-54104	Contractual Services	35,000	13,176	11,739	1,102	3,089	6,726	480	36,313	103.75%
03-5-06-54107	Legal	45,000	6,291	1,731	17,364	3,757	8,578	0	37,722	83.83%
03-5-06-54108	Audit & Accounting	16,000	9,450	1,305	0	0	0	0	10,755	67.22%
03-5-06-54109	Professional Fees	150,000	39,843	13,939	15,996	7,306	10,836	46,617	134,538	89.69%
03-5-06-55500	Depreciation Reserves	563,300	140,840	46,940	46,940	46,940	46,940	46,940	375,540	66.67%
	Infrastructure Replacement	700,000	175,030	58,330	58,330	58,330	58,330	58,330	466,680	66.67%
03-5-06-56001	Insurance	100,000	23,667	7,860	7,860	7,860	7,860	7,860	62,967	62.97%
03-5-06-57030	Regulatory Compliance	35,000	4,989	0	4,204	12,209	23,714	34	45,150	129.00%
	ADMINISTRATION TOTALS	3,298,095	766,835	264,970	268,488	315,310	283,446	276,928	2,175,979	65.98%

FY 2017 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	465,000	126,104	32,515	34,104	33,615	30,861	32,928	290,128	62.39%
03-5-07-50011	Labor Credit	0	(370)	0	0	0	0	0	(370)	
03-5-07-50013	Benefits-Fica	34,000	10,051	2,580	2,703	2,666	2,448	2,614	23,061	67.83%
03-5-07-50014	Benefits-Life Insurance	2,000	423	144	88	85	85	85	911	45.53%
03-5-07-50016	Benefits-Health\Defrd Comp	100,000	34,829	2,275	6,548	6,515	6,578	6,578	63,323	63.32%
03-5-07-50017	Benefits-Disability Insurance	6,000	1,598	444	405	402	375	394	3,617	60.29%
03-5-07-50019	Benefits-Workers Compensation	30,000	3,000	637	1,500	5,492	3,000	0	13,629	45.43%
03-5-07-50021	Benefits-PERS	25,000	6,510	1,610	1,580	1,445	1,585	1,584	14,315	57.26%
03-5-07-50022	Benefits-PERS Employer	40,000	7,896	2,218	2,152	2,314	2,164	2,168	18,912	47.28%
03-5-07-50023	Benefits-Uniforms	3,000	413	131	125	162	125	125	1,080	36.01%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	706	213	213	213	127	213	1,686	84.28%
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	57,510	20,170	14,815	6,595	12,607	4,082	115,779	42.88%
03-5-07-51140	General Supplies & Expenses	1,000	135	32	0	41	0	0	207	20.70%
03-5-07-51241	Lift Station #1	125,000	12,670	3,551	3,242	3,025	3,050	3,439	28,978	23.18%
03-5-07-51242	Lift Station #2	16,000	13,435	1,025	2,276	616	1,026	1,121	19,499	121.87%
03-5-07-51243	Lift Station #3	5,000	604	169	155	161	180	165	1,434	28.68%
03-5-07-51244	Lift Station #4	40,000	2,368	499	439	578	587	2,947	7,419	18.55%
03-5-07-51248	Lift Station #8	3,000	158	49	53	83	86	77	506	16.85%
03-5-07-54111	Pretreatment	66,000	35,421	2,810	2,309	3,953	1,885	1,989	48,366	73.28%
			0							
	ENVIRONMENTAL CONTROL TOTAL	1,234,000	313,622	71,073	72,706	67,962	66,768	60,509	652,641	52.89%
03-5-40-57202	Debt Service - Principal - WRWRF	2,147,975	2,147,973	0	0	0	0	0	2,147,973	100.00%
03-5-40-57203	Debt Service - Principal - Brineline	412,790	0	0	0	412,791	0	0	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	775,696	0	0	236,483	0	0	1,012,179	92.72%
	40 - Debt	3,831,732	2,923,669	0	0	649,274	0	0	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	
			4,843,432						8,687,268	
	TOTAL SEWER EXPENSES	12,202,227	4,843,432	672,685	623,759	1,293,017	585,521	668,855	8,687,268	71.19%

FY 2017 - Recycled Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	275,000	63,747	16,322	16,962	16,608	15,786	15,904	145,329	52.85%
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	4,837	1,246	1,290	999	1,298	1,307	10,977	73.18%
04-5-06-50014	Benefits-Life Insurance	250	(10)	(3)	(2)	(2)	(2)	(2)	(22)	-8.83%
04-5-06-50016	Benefits-Health & Def Comp	25,000	8,062	1,170	2,110	2,177	2,109	2,108	17,736	70.94%
04-5-06-50017	Benefits-Disability Insurance	1,500	535	140	112	96	148	149	1,179	78.59%
04-5-06-50019	Benefits-Workers Compensation	3,000	394	637	197	1,500	394	0	3,121	104.03%
04-5-06-50021	Benefits-PERS Employee	2,000	2,589	817	786	803	765	766	6,526	326.32%
04-5-06-50022	Benefits-PERS Employer	2,800	4,033	1,144	1,125	1,201	1,119	1,145	9,766	348.79%
04-5-06-50023	Benefits-Uniforms	1,300	186	63	63	83	57	57	510	39.23%
04-5-06-50024	Benefits-Vacation & Sick Pay	500	313	48	48	48	48	48	555	110.96%
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	34,003	16,365	1,471	1,405	10,278	1,261	64,781	323.91%
04-5-06-51020	R & M-Pipelines	5,000	5,267	5,467	0	0	75	0	10,809	216.18%
04-5-06-51021	R & M-Service Lines	5,000	(643)	0	0	8,578	5	825	8,765	175.30%
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	1,825	0	0	0	0	0	1,825	7.30%
04-5-06-51140	General Supplies & Expenses	2,000	38	1,281	422	0	1,263	0	3,004	150.19%
04-5-06-51210	Utilities-Power Purchases	85,000	24,929	10,423	6,333	5,527	4,861	5,221	57,293	67.40%
04-5-06-54002	Dues & Subscriptions	6,500	56	0	0	0	1,652	0	1,707	26.26%
04-5-06-54005	Computer Expense	7,500	64	4,494	0	2,700	0	0	7,258	96.77%
04-5-06-54011	Printing & Publications	1,000	83	0	67	0	73	0	223	22.34%
04-5-06-54012	Education & Training	4,000	782	954	835	84	35	52	2,741	68.52%
04-5-06-54014	Public Relations	2,500	234	0	31	0	0	0	265	10.59%
04-5-06-54016	Travel Related Expenses	5,000	289	0	1,094	224	0	16	1,622	32.45%
04-5-06-54017	Certifications & Renewals	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	35,000	0	7,907	0	13,564	0	0	21,472	61.35%
04-5-06-54020	Meeting Related Expenses	1,000	121	162	0	85	(169)	35	234	23.42%
04-5-06-54022	Utilities - YVWD Services	0	598,568	400,048	4,178	(986,130)	2,034	0	18,698	
04-5-06-54025	Utilities - Telephone & Internet	1,000	420	140	140	140	140	0	979	97.87%
04-5-06-54010	Contractual Services	3,500	2,058	91	16	15	932	0	3,112	88.90%
04-5-06-54107	Legal	4,000	1,275	0	0	0	0	0	1,275	31.88%
04-5-06-54108	Audit & Accounting	2,500	2,100	290	0	0	0	0	2,390	
04-5-06-54109	Professional Fees	25,000	33,571	3,200	17,378	19,565	4,709	0	78,422	313.69%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	2,015	665	665	665	665	665	5,340	66.75%
	Infrastructure Replacement	25,000	6,280	2,080	2,080	2,080	2,080	2,080	16,680	66.72%
04-5-06-56001	Insurance	0	5,252	1,745	1,745	1,745	1,745	1,745	13,977	
04-5-06-57030	Regulatory Compliance	40,000	5,269	1,209	3,013	39,991	100	0	49,583	123.96%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0	0	0	0.00%
			808,539						568,131	
	TOTAL RECYCLED EXPENSES	657,100	808,539	478,106	62,157	(866,253)	52,200	33,381	568,131	86.46%



Director Memorandum 17-026

Date: March 21, 2017

Prepared By: Joseph Zoba, General Manager

Subject: Ratification of the Yucaipa Valley Water District Self-Certification of Supply Reliability for Three Additional Years of Drought Pursuant to Section 864.5 of Title 23 of the California Code of Regulations

Recommendation: That the Board ratifies the Self-Certification of Supply Reliability for the Yucaipa Valley Water District.

On May 5, 2015, the State Water Resources Control Board (“SWRCB”) adopted emergency regulations to achieve a 25% statewide reduction in potable urban water use effective June 1, 2015. To achieve the statewide water conservation goal, the SWRCB staff set specific water conservation targets for over 400 urban water retailers that ranged from 4% to 36%. The table below was used to segregate the urban water retail agencies into different water conservation tiers.

Conservation standard for urban water suppliers

To reach the statewide 25 percent reduction mandate, the emergency regulation assigns each urban water supplier (serving more than 3,000 connections) a conservation standard that ranges between 4 percent and 36 percent based on their residential gallons per capita per day (R-GPCD) for the months of July – September 2014, as shown in the following table:

Tier	R-GPCD Range		# of Suppliers in Range	Conservation Standard
	From	To		
1	Reserve		5	4%
2	0	64.9	27	8%
3	65	79.9	23	12%
4	80	94.9	42	16%
5	95	109.9	61	20%
6	110	129.9	44	24%
7	130	169.9	81	28%
8	170	214.9	61	32%
9	215	612.0	67	36%

Based on our Residential Gallons per Capita per Day (R-GPCD) usages for July 2014 to September 2014, the Yucaipa Valley Water District was required to achieve a 36% reduction from the amount of drinking water produced in 2013. This requirement was effective until February 2016.

Effective March 1, 2016, the SWRCB modified the emergency water conservation requirements to incorporate a climate adjustment in the Emergency Regulation that reduces the conservation requirement by up to 4 percentage points for water suppliers located in the warmest regions of

the State. This change reduced the water conservation standard for the Yucaipa Valley Water District from 36% to 34% based on the amount of drinking water produced during the same month in 2013.

On February 8, 2017, the State Water Board adopted an emergency water conservation regulation to amend and extend the May 2016 regulations. The February 2017 regulation allows suppliers the opportunity to submit or resubmit their water supply reliability assessments by March 15, 2017. It does not require mandatory conservation unless water suppliers determine that they have a shortfall at the end of the 2019 water year.

Based on the recalculation and the recovery of groundwater levels in the Yucaipa Valley Water District, the District staff has submitted a self-certification providing a 0% water conservation standard.



**Self-Certification of Supply Reliability for Three Additional Years of Drought
Pursuant to Section 864.5 of Title 23 of the California Code of Regulations
for the Yucaipa Valley Water District**

Supporting Analysis and Calculations
March 15, 2017

Background

On April 1, 2015, Governor Brown issued Executive Order B-29-15 that directed the State Water Resources Control Board to impose water supplier restrictions to achieve a statewide 25 percent reduction in potable urban usage through February 2016. As a result of this Executive Order, the Yucaipa Valley Water District was required to achieve an emergency water conservation standard of 36% based on a reported Residential Gallons per Capita per Day (R-GPCD) of 265.0 for the period of July 2014 to September 2014. The regulations were approved by the State of California, Office of Administrative Law on May 18, 2015 and required compliance with the emergency water conservation standard through February 2016.

On November 13, 2015, Governor Brown issued Executive Order B-36-15 that directed the State Water Resources Control Board to extend water conservation restrictions until October 31, 2016 if drought conditions persist through January 2016. The State of California, Office of Administrative Law subsequently approved regulations that provided more flexibility to urban water suppliers by considering specific factors that influence water use throughout California. The regulations changed the emergency water conservation standard for the Yucaipa Valley Water District from a 36% conservation standard to a 34% conservation standard based on monthly water use during the same month in Calendar Year 2013.

On May 9, 2016, Governor Brown issued Executive Order B-37-16 that directed the State Water Resources Control Board to extend water conservation restrictions through January 2017 and make adjustments in recognition of the differing water supply conditions throughout California. This Executive Order is based on the likelihood that drought conditions will likely continue for the foreseeable future and additional action by both the State Water Resources Control Board and local water suppliers will be necessary to prevent waste and the unreasonable use of water. Based on the recently released regulations, Urban Water Retail Suppliers are required to develop a localized "stress test" approach to ensure at least a three year supply of water is available to customers under the ongoing drought conditions. Recognizing the importance of the newly enacted regulations the District used the following guidance to establish a self-certified 20% reduction in water use to prepare for the ongoing drought.:

- The current conditions to use in the self-certification calculations are as of October 1, 2016.
- The precipitation in Water Year 2017 mirrors that of Water Year 2013, precipitation in Water Year 2018 mirrors that of Water Year 2014, precipitation in Water Year 2019 mirrors that of Water Year 2015. (Section 864.5(b)(1)). Only precipitation data from the California Data Exchange Center (e.g., <http://cdec.water.ca.gov/cgi-progs/prevprecip/PRECIPOUT>), or CIMIS station data or an equivalent source may be used. **Do not average precipitation.**

- There are no temporary change orders that increase the availability of water to any urban water supplier are issued by the State Water Resources Control Board in the next three years.
- Potable water supply only includes sources of supply available to the supplier that could realistically be used for potable drinking water purposes during the time period identified in the regulation.
- If a water source is not of sufficient quality to be realistically treated and use as potable water by the water retailer, it shall not be included as a water supply.
- Consider requirements and assumptions that are used that impact supply reliability, for example, in the case of groundwater, if your water agency has its own requirement not to lower the water level of an aquifer below a certain amount, provide an explanation in the "Notes and comments".
- Groundwater: use the quantity of groundwater that is accessible, **without** addition of new wells or completion of treatment projects that would fall outside the three-year projection period (2016-17 through 2018-19).
- If new diversions or treatment equipment or facilities will come on-line between now until the end of Water Year 2019, sufficient evidence must be provided to indicate it is going to be implemented (e.g., funds have been allocated, contract with a builder has been approved).
- If a water supply is dedicated for another purpose (e.g., agriculture) and is therefore committed for another use, it is not available and shall be **subtracted** for the subtotal of water supplies.
- Identify all sources of data used (e.g., "our water product information is from Supervisor Control and Data Acquisition (SCADA)" and include a link to the source and identify a pinpoint citation to the pertinent information).
- Provide supporting documentation the covers each water source. For example, when the amount of water obtained from one river is summed in one number and there are multiple diversion or treatment points, then the supporting documentation shall describe each diversion and/or treatment point and the amount of water from each that are summed together and equal the amount on the worksheet.
- Recycled water for purple pipe systems is not a potable supply and is not included as a supply on Worksheet 1. You may use the "Notes and Comments" section in this section to describe non-potable recycled water

On February 8, 2017, the State Water Board adopted an emergency water conservation regulation to amend and extend the May 2016 regulations. The February 2017 regulation allows suppliers the opportunity to submit or resubmit their water supply reliability assessments by March 15, 2017. It does not require mandatory conservation unless water suppliers determine that they have a shortfall at the end of the 2019 water year. The new requirements are as follows:

- The supply projection for the next three years is based on **current supply conditions** (March 1, 2017). Assume that the precipitation in the remainder of WY 2017 mirrors that of WY 2013, precipitation in WY2018 mirrors that of WY 2014, and precipitation in WY 2019 mirrors that of WY 2015. (Section 864.5(b)(1)).(A water year runs from October 1 through September 30).
- No temporary change orders that increase the availability of water to any urban water supplier are issued in the next three years.
- Demand over that same period is based on each supplier's average total potable water production for calendar years 2013 and 2014.
- Suppliers factor into their calculations all of their water sources that are realistically capable of being treated to potable standard during the three-year projected period.
- Supplier's conservation standards are calculated as a percentage and rounded to the nearest whole percentage point.
- Suppliers self-certify accuracy of their conclusions and provide their analysis and supporting data to the State Water Board and at a publicly available website.
- The State Water Board posts information provided by suppliers on its website and assigns each supplier, as a mandatory conservation standard, reductions equal to the supplier's projected percentage deficiency in supply at the end of the third dry year.
- Wholesale water suppliers were required to make projections about how much water they would deliver to retail water suppliers under the three-dry-years scenario. These are found at this weblink: www.waterboards.ca.gov/water_issues/programs/conservation_portal/docs/emergency_reg/wholesale_websites/wholesale_websites.pdf. While the wholesale suppliers may aggregate water supply

production data for a region, they need to assign how the water would be apportioned among retailer water suppliers that are its customers (e.g., using the same apportionments as in water years 2013, 2014, and 2015.)

- Additionally, if a wholesaler in a region, along with every one of its urban water supplier customers in that region all agree, in a legally binding document, those suppliers and wholesaler may submit an aggregate stress test and conservation standard. While the conservation standard would be in lieu of an individual conservation standard, the submittal shall include all the supporting documentation required of each retail supplier covered by the aggregated conservation standard for individualized self-certified conservation standards, and responsibility for compliance remains ultimately on the individual water suppliers.

Determination of Annual Total Potable Water Demands

Available Water Supplies – Wholesaler Supplied

The Yucaipa Valley Water District relied upon water production data generated monthly by the Water Resources Department to tabulate the amount of potable water production in calendar year 2013 and calendar year 2014. The total amount of potable water produced by the Yucaipa Valley Water District is provided below.

	Potable Water Production for Calendar Year 2013	Potable Water Production for Calendar Year 2014	Calculated Annual Potable Water Demand
Potable Water Production (acre feet)	12,040	12,011	12,026

Estimate the Annual Total Potable Water Supply

The Yucaipa Valley Water District receives imported water from two State Water Contractors: San Bernardino Valley Municipal Water District and San Gorgonio Pass Water Agency.



Both State Water Contractors have provided the Yucaipa Valley Water District with anticipated water deliveries for Water Years 2017, 2018, and 2019 as shown below:

	San Bernardino Valley Municipal Water District	San Gorgonio Pass Water Agency	Total Wholesale Supply by Water Year
Water Year 2017 (acre feet)	7,763	500	8,263
Water Year 2018 (acre feet)	4,324	500	4,824
Water Year 2019 (acre feet)	4,997	500	5,497
Total Anticipated Supply (acre feet)	17,084	1,500	18,584

Internet reference for San Bernardino Valley Municipal Water District: <http://www.sbvmd.com/home/showdocument?id=4188>
 Internet reference for San Gorgonio Pass Water Agency: <http://www.sgpwa.com/wp-content/uploads/2016/06/SWRCEB-Emergency-Conservation-Reqs-Three-Year-Projection-June-2016.pdf>

In the Self-Certification “Stress Test” submitted to the State Water Resources Control Board on June 20, 2016, the Yucaipa Valley Water District reduced the anticipated imported water from the San Bernardino Valley Municipal Water District to represent an average of the lowest two years of imported water projected to be delivered to Yucaipa Valley Water District $[7,763 + 4,324 + 4,997 = 17,084 / 3 = 4,661$ acre feet per year]. This conservative approach reduced the calculated imported water supply from the San Bernardino Valley Municipal Water District by 3,101 acre feet over a three-year period.

On March 7, 2017, the Board of Directors of the Yucaipa Valley Water District secured an additional 7,000 acre feet of imported water from the San Bernardino Valley Municipal Water District. This purchase will more than double the amount of water expected to be saved through conservation activities proposed in June 2016 to help bolster local supplies for future droughts.

Available Water Supplies – Surface Water Sources

The Yucaipa Valley Water District receives potable water from the Oak Glen Surface Water Filtration Facility. Based on the SWRCB criteria outlined above, the quantity of potable water for the “Stress test” will be less than the anticipated quantity of potable water received from these surface water sources of supply.

	Anticipated Quantity of Potable Water from the Oak Glen Surface Water Filtration Facility	“Stress Test” Quantity of Potable Water from the Oak Glen Surface Water Filtration Facility
Water Year 2017 (acre feet)	240	220
Water Year 2018 (acre feet)	229	220
Water Year 2019 (acre feet)	234	220
Total Anticipated Supply (acre feet)	703	660

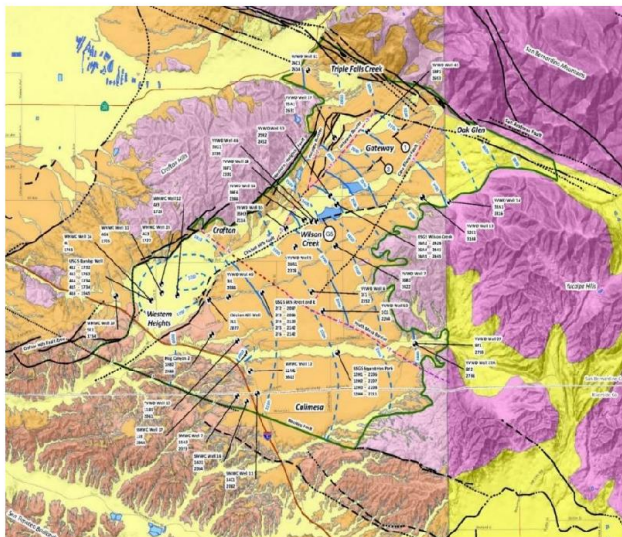
The Yucaipa Valley Water District believes that based on the criteria required for the self-certification, the quantity of water provided by the Oak Glen Surface Water Filtration Facility will be consistent at 220 acre feet per year for the next three water years. The difference between the anticipated quantity of potable water from surface water sources of 43 acre feet $[703$ acre feet – 660 acre feet = 43 acre feet] will provide additional surface water supplies that can be recharged into the local groundwater supply for future use.

Available Water Supplies – Local Groundwater Water Sources

The Yucaipa Valley Water District produces groundwater from local groundwater basins. In recent years, the following quantity of local groundwater was produced by the Yucaipa Valley Water District:

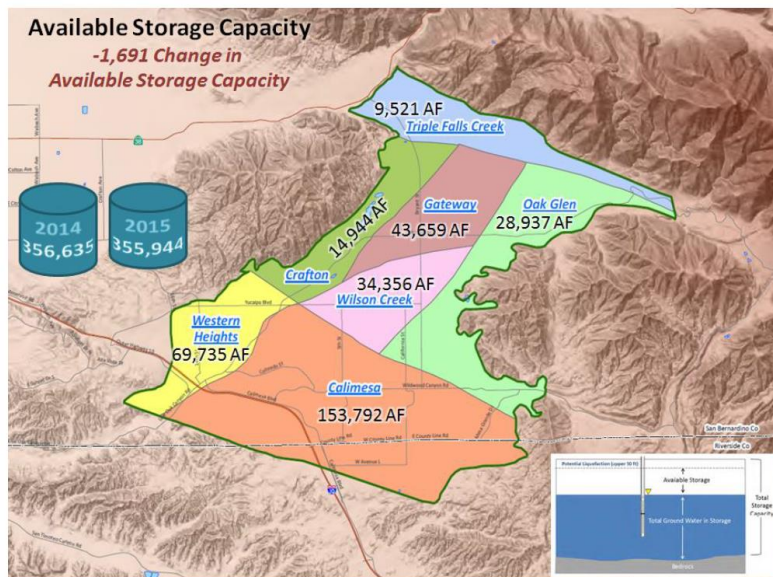
- Calendar Year 2013: 7,243 acre feet
- Calendar Year 2014: 9,027 acre feet
- Calendar Year 2015: 4,905 acre feet

Based on the current supply conditions as of March 1, 2017, the Yucaipa Valley Water District will have sufficient groundwater resources to extract approximately 8,000 acre feet per year.



"Stress Test" Quantity of Treated Water from local groundwater sources	
Water Year 2017 (acre feet)	8,000
Water Year 2018 (acre feet)	8,000
Water Year 2019 (acre feet)	8,000
Total Anticipated Supply (acre feet)	24,000

The Yucaipa Valley Water District believes that based on the criteria required for the self-certification, the 8,000 acre feet of groundwater produced per year will result in sustainable groundwater levels throughout the Yucaipa basin area.



Additional information about the Yucaipa Basin area and the reports prepared by the Yucaipa Valley Water District can be downloaded from the following link:

http://documents.yvwd.dst.ca.us/government/california/self-certification/140417_yucaipa_sy_full_report_geoscience.pdf

On June 15, 2016, the Yucaipa Valley Water District Board of Directors authorized the continuation and refinement of the original study. Information about the future anticipated scope of work can be downloaded from the following link:

http://documents.yvwd.dst.ca.us/government/california/self-certification/160615_16-058_geoscience.pdf

These reports provide important groundwater monitoring data that will be available to monitor the conditions of the groundwater basins in the future.



Date: March 21, 2017

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of Resolution No. 2017-09 Establishing Recycled Water Rates and Fees for Large Agricultural Uses

Recommendation: That the Board adopts Resolution No. 2017-09.

The District staff has received inquiries regarding an agricultural rate for recycled water. With the implementation of the Sustainable Groundwater Management Act (SGMA), there may be a benefit to setting an agricultural rate for recycled water to encourage the use of recycled water instead of groundwater for large-scale uses.

By delineating a recycled water rate for agricultural uses on parcels that consist of 50 acres or more, the District will be able to realize an economy of scale for providing the recycled water service to fewer customers.

The District staff has prepared the attached resolution for your review and consideration. The rates illustrated in the resolution would only be applicable to properties within the District boundary.

RESOLUTION NO. 2017-09**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
YUCAIPA VALLEY WATER DISTRICT ESTABLISHING
RECYCLED WATER RATES AND FEES FOR LARGE AGRICULTURAL USES**

WHEREAS, the Yucaipa Valley Water District (the "District") is a public agency of the State of California organized and existing pursuant to the provisions of the County Water District Law of this State (Section 30000, et seq. of the Water Code); and

WHEREAS, on September 16, 2014, Governor Jerry Brown signed into law Senate Bills 1168 and 1319, and Assembly Bill 1739, collectively known as the Sustainable Groundwater Management Act (SGMA), codified in certain provisions of the California Government Code, commencing with Section 65350.5, and in Part 2.74 of Division 6 of the California Water Code, commencing with Section 10720; and

WHEREAS, the recovery of large-scale agriculture within the boundaries of the Yucaipa Valley Water District can provide economic benefits and enhance the quality of life within the region; and

WHEREAS, the use of drinking water for agricultural irrigation when the District's recycled water is available is an unreasonable use and a waste of drinking water contrary to the conservation and beneficial use mandate of Article X, Section 2 of the California Constitution; and

NOW, THEREFORE, the Board of Directors of Yucaipa Valley Water District, based on the foregoing Recitals, do hereby RESOLVE, DETERMINE, AND ORDER as follows:

1. Purpose of Resolution. The District's recycled water rate for agricultural uses on 50 acres or more shall be \$145.00 per acre foot for recycled water service delivered to any recycled water meter located within or at an elevation below Recycled Water Pressure Zone 12. The District's recycled water rate shall be \$180.00 per acre foot for recycled water service delivered to recycled water meters at any elevation above Recycled Water Pressure Zone 12. All other typical and fixed meter charges shall apply as set forth by the Board of Directors
2. Effective Date. This Resolution shall be effective on March 31, 2017 and shall remain in effect until such time as it is rescinded or superseded. This resolution shall not affect the District's rates, fees and charges, including its recycled water rates, currently in effect for other users and customers.

PASSED, APPROVED and ADOPTED this 21st day of March 2017.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



Director Memorandum 17-028

Date: March 21, 2017

Prepared By: Joseph Zoba, General Manager

Subject: Discussion Regarding the Draft Water Rights, Water Supply, and Facility Capacity Fee Collection Agreement between the City of Calimesa, San Gorgonio Pass Water Agency and Yucaipa Valley Water District and Consideration of Appointing an Ad Hoc Committee with the Other Parties to the Agreement

Recommendation: Pending

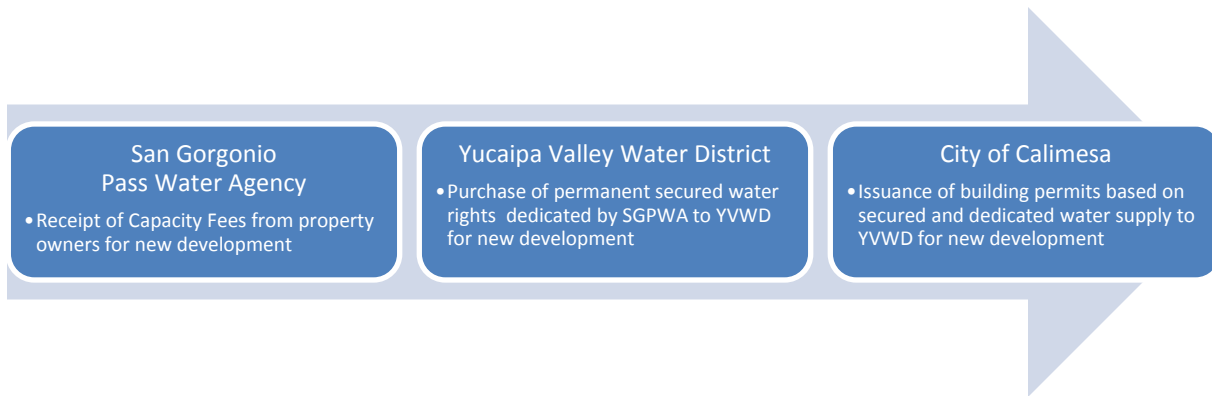
On July 27, 2015, the Board of Directors of the San Gorgonio Pass Water Agency adopted Resolution No. 2015-05 adopting facility capacity fees for new infrastructure and additional water resources (see page 3 of 19). The adoption of this resolution was deemed necessary due to "...meet future increasing demands for SGPWA supplemental water to the SGPWA service area which will require additional water facilities to be constructed to distribute water and to acquire additional water rights to meet future increasing demands."

At the regular meeting of the City of Calimesa on May 2, 2016, the Calimesa council members reviewed a *Cooperative Agreement for the Collection of Facility Capacity Fees by and Between San Gorgonio Pass Water Agency and [City]* (see page 6 of 19). Following a discussion about the draft cooperative agreement with the San Gorgonio Pass Water Agency, the Calimesa council members voted to "defer action and direct staff to continue working with all parties regarding a regional resolution on water supply".

In summer 2016, a new effort was put forth to draft an agreement that expressly achieved the goals of municipal agencies represented by:

- Bonnie Johnson, City Manager, City of Calimesa;
- Jeff Davis, General Manager, San Gorgonio Pass Water Agency; and
- Joseph Zoba, General Manager, Yucaipa Valley Water District.

After several months of discussions and negotiations, the group of managers developed the latest version of the *Water Rights, Water Supply, and Facility Capacity Fee Collection Agreement* (see page 13 of 19). This agreement sets forth the process, conditions, and requirements needed to ensure development fees paid to the San Gorgonio Pass Water Agency result in water rights dedicated to Yucaipa Valley Water District prior to the City of Calimesa issues building permits.



On March 6, 2017, the Board of Directors of the San Gorgonio Pass Water Agency voted 6-0 to not proceed any further with the attached draft cooperative agreement.

Draft Agreement - March 1, 2017

WATER RIGHTS, WATER SUPPLY, AND FACILITY CAPACITY FEE COLLECTION AGREEMENT

This WATER RIGHTS, WATER SUPPLY, AND FACILITY CAPACITY FEE COLLECTION AGREEMENT ("Agreement"), dated as of April ____, 2017 (the "Execution Date"), is by and among the CITY OF CALIMESA ("CITY"), a municipal corporation, having its principal address at 908 Park Avenue, Calimesa, California 92320, SAN GORGONIO PASS WATER AGENCY ("AGENCY"), a duly constituted Agency created pursuant to the San Gorgonio Pass Water Agency Act, found at California Water Code Appendix Chapter 101, having its principal address at 1210 Beaumont Avenue, Beaumont, California 92223, and YUCAIPA VALLEY WATER DISTRICT ("DISTRICT") a County Water District organized and operating under the County Water District Law, Sections 30000 and following of the California Water Code, having its principal address at 12770 Second Street, Yucaipa, California 92399.

The CITY, AGENCY, and DISTRICT are also referred to herein individually as a "Party" and collectively as the "Parties".

RECITALS

- A. The AGENCY currently has secured water rights in the State Water Project for a quantity up to 17,300 acre feet of water per year ("AFY") by contract with the California Department of Water Resources ("DWR").
- B. On July 27, 2015, the AGENCY adopted Resolution No. 2015-05 entitled "A Resolution of the Board of Directors of the San Gorgonio Pass Water Agency to Adopt Facility Capacity Fees for Facilities and Water." As set forth in the AGENCY's Resolution No. 2015-05, the Facility and Water Capacity Fees (referred to collectively as the "AGENCY Fees") consist of two components: (1) a facility fee that will fund a portion of new AGENCY infrastructure; and (2) a water capacity fee that will fund new water rights and entitlements acquired by the AGENCY.
- C. The purpose of this Agreement is to enhance existing water supplies provided by the AGENCY to the DISTRICT by creating a mechanism whereby financial contributions from property owners and the DISTRICT are provided to the AGENCY for the purchase of water rights that result in an instantaneous, dedicated, and continuous supply of water to the DISTRICT for development within the DISTRICT and/or the CITY.

TERMS AND CONDITIONS

NOW, THEREFORE, based on the foregoing Recitals and the terms and conditions set forth in this Agreement, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Dedication of Base Secured Water Rights**
 - A. The AGENCY hereby dedicates a firm supply of 800 AFY of water ("Secured Water Rights") as a continuous supply of water to the DISTRICT for existing development and population within the DISTRICT's service territory upon execution of this Agreement by the Parties.

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- B. The AGENCY shall not contractually obligate, dedicate, deliver, distribute, or provide the Secured Water Rights dedicated to the DISTRICT to any other "AGENCY Customer" defined as any private or public agency or entity, property owner, or other party.
 - C. Any portion of the Secured Water Rights not delivered by the AGENCY to the DISTRICT during any calendar year shall be delivered to the DISTRICT prior to the delivery of water to any other AGENCY Customer during the following calendar year. The delivery of such deferred Secured Water Rights shall be provided at a mutually agreeable location over a mutually agreeable duration without an increased cost to the DISTRICT and without impacting or reducing regular deliveries in that calendar year.
 - D. The quantity of water dedicated to the DISTRICT includes the entire amount of 800 acre feet per year of Base Secured Water Rights, plus the additional unreliable portion of water when statewide DWR allocations are greater than the most recently published State Water Project reliability report published by the DWR.
- 2. Dedication, Accumulation, and Purchase of Additional Secured Water Rights**
- A. In addition to the Secured Water Rights described in Section 1 above, the AGENCY shall purchase additional secured water rights ("Additional Secured Water Rights") when available, and update the AGENCY Fees to reflect the actual cost per acre foot for such Additional Secured Water Rights with a stated reliability factor applied to the specific purchase of Additional Secured Water Rights.
 - B. In order to purchase such Additional Secured Water Rights from the AGENCY, the DISTRICT, developers, property owners, and others shall pay the AGENCY Fees for those water rights based on a specific quantity of Additional Secured Water Rights as determined by the DISTRICT. Upon acknowledgement of payment by the AGENCY, the Additional Secured Water Rights shall result in an instantaneous, dedicated, and continuous supply of water from the AGENCY to the DISTRICT. The specific quantity of Additional Secured Water Rights will be determined at the sole discretion of the DISTRICT based on the quantity of water needed to meet the expected water demands of development within the DISTRICT.
 - C. Upon receipt of payment by the AGENCY of AGENCY Fees, the purchased Additional Secured Water Rights shall be deemed instantaneously transferred from the AGENCY to the DISTRICT resulting in an immediate accumulation in the quantity of the total Secured Water Rights and Additional Secured Water Rights dedicated and available to the DISTRICT by the AGENCY.
 - D. The quantity of water dedicated to the DISTRICT shall include the entire amount of Secured Water Rights and purchased Additional Secured Water Rights, including reliable and unreliable portions of the water rights as delineated by the AGENCY at the time of purchase.
 - E. The AGENCY shall provide written evidence to the DISTRICT of the purchased Additional Secured Water Rights including the estimated reliability factor for each

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purchase of such Additional Secured Water Rights. Each purchase of Additional Secured Water Rights shall automatically transfer ownership to the DISTRICT upon payment of AGENCY Fees.

- F. The DISTRICT may acquire and accumulate Additional Secured Water Rights from the AGENCY at any time, without restriction, based on the adopted AGENCY Fees expressed in units of acre feet per year (AFY) of Additional Secured Water Rights. Purchases of Additional Secured Water Rights by the DISTRICT from the AGENCY may be ultimately used within the AGENCY service territory at the discretion, and for the sole benefit of the DISTRICT.
- G. The DISTRICT will provide a drinking water service connection and the CITY will issue a building permit to those parcels for which an AGENCY Customer has:
 - i. Paid the AGENCY Fees to the AGENCY for the Additional Secured Water Rights as determined by the DISTRICT; and
 - ii. Received substantial written proof that the AGENCY has purchased, secured, and transferred ownership of Additional Secured Water Rights needed by the DISTRICT resulting in the instantaneous and continuous delivery of water to the DISTRICT.
- H. Any portion of the Additional Secured Water Rights not delivered by the AGENCY to the DISTRICT during a calendar year shall be delivered to the DISTRICT prior to the delivery of water to any other AGENCY Customer during the following calendar year. The delivery of such deferred purchased Additional Secured Water Rights shall be provided at a mutually agreeable location over a mutually agreeable duration without an increased cost to the DISTRICT without impacting or reducing regular deliveries in that calendar year
- I. The AGENCY shall permanently dedicate and transfer ownership to the DISTRICT, an equal quantity of Additional Secured Water Rights made available on parity, or in a similar manner, to an AGENCY Customer that has not received water from the AGENCY prior to July 27, 2015 as Additional Secured Water Rights, unless such water rights are purchased by a written contract at the published water rights price and made available to all other AGENCY Customers.
- J. The DISTRICT retains all rights to Secured Water Rights and purchased Additional Secured Water Rights when the reliability factor exceeds the reliability factor determined at the time the Water Rights are secured and dedicated to the DISTRICT.
- K. The AGENCY authorizes the DISTRICT to independently purchase water rights from other sources if such water rights can be delivered consistent with the AGENCY wheeling policy in effect at the time the water rights are secured, or by a wheeling mechanism that does not impact the capacity owned by the AGENCY in State Water Project facilities.

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3. General Provisions

- A. Dispute Resolution and Remedies. In the event a dispute arises between the Parties relating to this Agreement, the Parties shall first attempt to resolve the dispute through an informal dispute resolution process such as mediation. A Party shall initiate the informal dispute resolution process by transmitting written notice to the other Party, briefly setting forth the nature and extent of the dispute, and requesting that the Parties engage in informal dispute resolution. Within ten (10) working days from the date of receipt of that written notice, the general managers of the AGENCY and the DISTRICT and the city manager of the CITY shall meet and confer in a good faith effort to resolve the dispute by recognizing their mutual interests and attempting to reach a resolution that is just, equitable and satisfactory to both Parties. The Parties may by written agreement postpone or continue the informal dispute resolution process. In the event that the Parties have not reached a mutually satisfactory resolution of the dispute within sixty (60) calendar days following the written notice (unless the Parties have mutually agreed to extend the process beyond the sixty (60) days), either Party may pursue judicial action, including, but not limited to, damages, specific performance and injunctive relief.
- B. Law, Venue, Attorney Fees and Costs. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a California State Superior Court in the County of Riverside. In the event of any such litigation between the Parties, the prevailing party shall be entitled to recover all reasonable litigation costs incurred, including without limitation reasonable attorney's fees.
- C. Defense and Indemnity. The AGENCY shall defend, indemnify and hold harmless the DISTRICT and the CITY, their elected and appointed officials, officers, employees, and agents from and against any and all costs, claims, liabilities, judgments, or award of damages, including reasonable attorney's fees (collectively "Liabilities"), arising out of or in any way resulting from the adoption, imposition, collection and application of, and accounting for, the AGENCY Fees.
- D. Amendment. This Agreement may be amended only by mutual written agreement signed by the Parties.
- E. Mutual Cooperation. The Parties agree to provide information and take such further actions as are reasonably necessary to effectuate the purpose and intent of this Agreement. As part of such mutual cooperation, any other cooperative agreement for the collection of the AGENCY Fees between another party and the AGENCY shall be deemed incorporated at the sole discretion of the DISTRICT.
- F. Representations and Warranties. On the Execution Date, each Party represents and warrants to the other Parties that:
- i. It is a duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and that it has the power and authority to enter into this Agreement and to carry out the transactions contemplated hereby, and to perform and carry out all covenants and obligations on its part to be performed under and pursuant to this Agreement;

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- ii. The execution, delivery and performance of this Agreement is within its powers, has been duly authorized by all necessary action and does not violate any of the terms and conditions in its governing documents, any contracts to which it is a Party or any legal requirement or the like applicable to it;
- iii. All legislative, administrative and other governmental action required to authorize the execution, delivery and performance of this Agreement and the transactions contemplated hereby has been taken except to the extent of actions which by the terms hereof are to be taken at a later time;
- iv. This Agreement constitutes a valid, legal and binding obligation enforceable in accordance with the terms hereof except as such enforceability may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws;
- v. It is not bankrupt and there are no proceedings pending or being contemplated by it or, to its knowledge, threatened against it which would result in it being or becoming bankrupt;
- vi. There are no actions, suits or proceedings pending or, to such Party's best knowledge, threatened, against or affecting such Party before any court, administrative body or arbitral tribunal that might materially and adversely affect its ability to enter into this Agreement and/or perform its obligations under this Agreement; and
- vii. The execution, delivery and performance of this Agreement will not contravene any provision of, or constitute a material default under, any other agreement or instrument to which it is a Party or by which it or its property may be bound.

G. Representatives; Notices.

- i. Authorized Representatives. Each Party will designate at least one individual officer or employee who will be its representative and will be authorized to act on behalf of the Party for all purposes in performing the provisions of this Agreement ("Representative"). Each Representative shall be either the General Manager or City Manager of a Party or a Person designated by such Party who shall have at least five (5) years of direct experience and technical expertise in water utility operations. Each Party will also designate an alternate Representative who will serve in the place of (and with the same authority as) the Representative if the latter is unavailable. A Party may also designate more than one Representative. The designation may be changed from time to time. The designation and changes to a designation must be made in a writing delivered to the other Parties.
- ii. Notice. All notifications, notices, demands, requests and other communications herein provided for or made pursuant hereto shall be in writing and shall be sent by (i) registered or certified mail, return receipt requested, and the giving of such communication shall be deemed

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complete on the third (3rd) Business Day after the same is deposited in a United States Post Office with postage charges prepaid, (ii) reputable overnight delivery service, and the giving of such communication shall be deemed complete on the immediately succeeding Business Day after the same is deposited with such delivery service or (iii) so long as a Party has notified the other Parties by means of a method described in clauses (i) or (ii) above of such Party's email address for notification purposes, email transmission of notices to such Party are also permitted provided an original is also sent via one of the other permitted means and the giving of such communication shall be complete when such email is received if such email is received before 5:00 pm PST; otherwise, such communication shall be deemed complete the next Business Day.

H. Other Provisions.

- i. Integration. This Agreement, embodies the entire agreement between the AGENCY, CITY and DISTRICT relating to the subject matter hereof and supersedes all prior agreements and understandings, written or oral, relating to such subject matter.
- ii. Successor and Assigns. This Agreement shall be binding upon, and shall inure to the benefit of and be enforceable by, the Parties hereto and their respective successors and assigns permitted hereunder.
- iii. Relationship of Parties. Each Party is an independent entity and none of the Parties is an agency of another Party.
- iv. Construction and Interpretation. The Parties agree and acknowledge that this Agreement has been developed through a negotiated process among the Parties, and that each Party has had a full and fair opportunity to review the terms of this Agreement with the advice of its own legal counsel and to revise the terms of this Agreement, such that each Party constitutes a drafting Party to this Agreement. Consequently, the Parties understand and agree that no rule of construction shall be applied to resolve any ambiguities against any particular Party as the drafting Party in construing or interpreting this Agreement.
- v. No Waiver by Failure to Act. No failure, delay, forbearance or indulgence on the part of any Party in insisting upon the strict performance of any provision, or in exercising any option, right, power, privilege or remedy hereunder, shall operate or be construed as a waiver or relinquishment thereof, or as an acquiescence in any breach, nor shall any single or partial exercise of any option, right, power, privilege or remedy hereunder preclude any other or further exercise thereof or the exercise of any other option, right, power, privilege or remedy.
- vi. Severability. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability

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in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

- vii. Timing and Captions. Any provision of this Agreement referencing a time, number of days, or period for performance shall be measured in calendar days. The captions of the various articles, sections, and paragraphs of this Agreement are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, terms, or intent of this Agreement.
- viii. No Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the Parties hereto; nothing in this Agreement is intended to relieve or discharge the obligation or liability of any third person to any party; and this Agreement does not create any duty, liability or standard of care to any person who is not a Party.
- ix. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute but one and the same instrument.

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

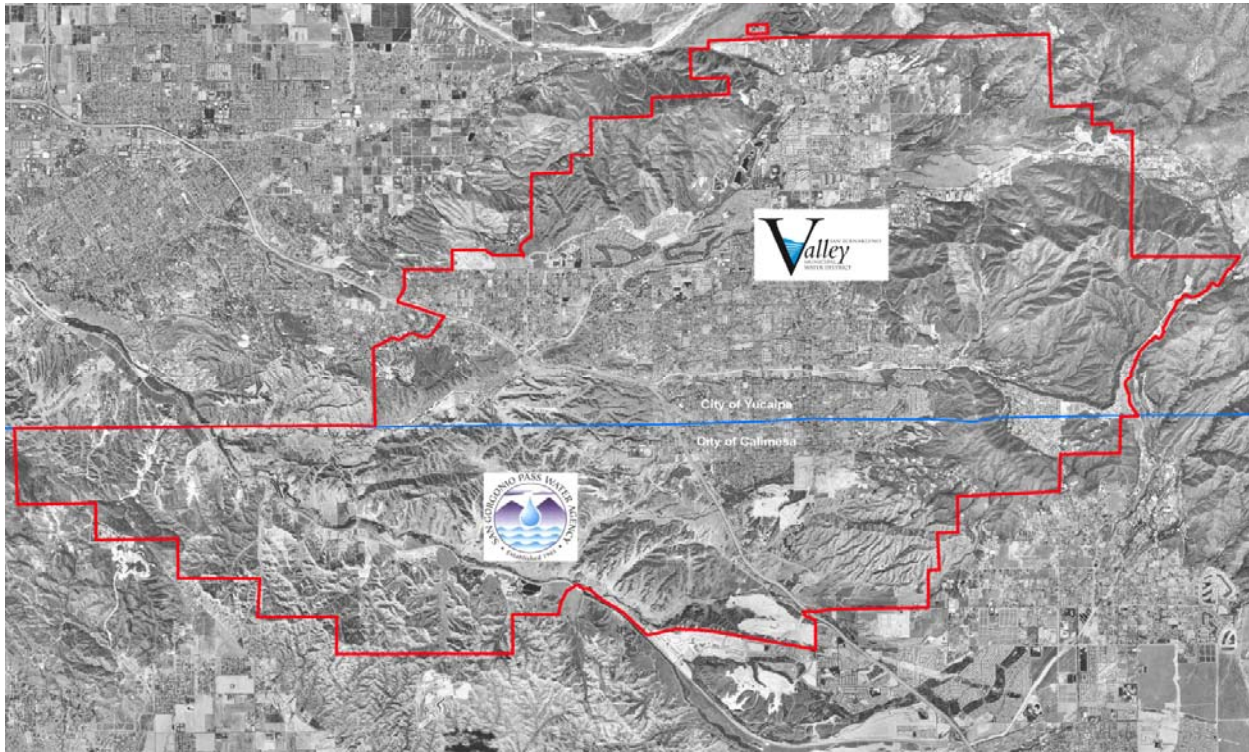
Water System: 215 miles of drinking water pipelines
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
12,000 ac-ft annual water demand (3.9 billion gallons)
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa Valley Regional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

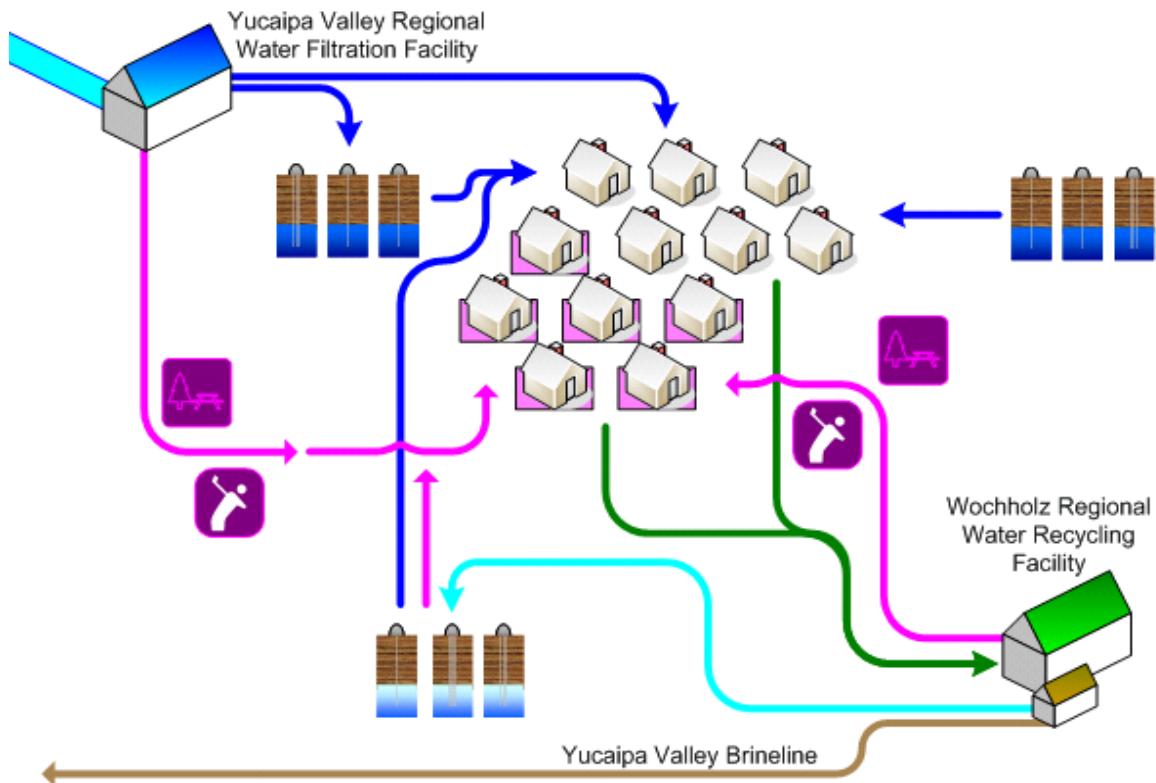
Recycled Water: 22 miles of recycled water pipelines
5 reservoirs - 12 million gallons of storage
1,200 ac-ft annual recycled demand (0.4 billion gallons)

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

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