



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

Tuesday, February 20, 2018 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 - February 6, 2018
 - 2. Board Workshop - February 13, 2018
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for January 2018
 - C. Amendment No. 13 to Employment Agreement with Joseph B. Zoba
 - D. Settlement Agreement and General Release for an Easement Acquisition
- V. **STAFF REPORT**
- VI. **DISCUSSION ITEMS**
 - A. Authorization to Proceed with the Rehabilitation and Refurbishment of Belt Press No. 1 and No. 2 at the Wochholz Regional Water Recycling Facility [[Director Memorandum No. 18-032 - Page 38 of 120](#)]
 - RECOMMENDED ACTION: That the Board authorizes the District staff to proceed with rebuilding two belt filter press units for a sum not to exceed \$349,561.
 - B. Ratification of Emergency Structural Repairs for Drinking Water Reservoir R-17.1.1 [[Director Memorandum No. 18-033 - Page 45 of 120](#)]
 - RECOMMENDED ACTION: That the Board ratifies the emergency repairs to Reservoir R-17.1.1 with Superior Tank Solutions for a sum not to exceed \$47,340.

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. Sole Source Procurement for the Replacement of Primary Clarifier Equipment at the Wochholz Regional Water Recycling Facility [[Director Memorandum No. 18-034 - Page 48 of 120](#)]
 RECOMMENDED ACTION: That the Board approves and authorizes the Single/Sole Source Justification for Brentwood Industries / Polychem Systems for an estimated amount of \$160,000.
- D. Award of a Construction Contract for Yucaipa Boulevard Sewer – Hampton Road to 18th Street [[Director Memorandum No. 18-035 - Page 52 of 120](#)]
 RECOMMENDED ACTION: That the Board awards a construction contract to Weka, Inc. for a sum not to exceed \$526,193.
- E. Presentation of the Unaudited Financial Report for the Period Ending on January 31, 2018 [[Director Memorandum No. 18-036 - Page 57 of 120](#)]
 RECOMMENDED ACTION: That the Board receives and files the unaudited financial report.
- F. Nomination of Regular Special District and Alternate Special District Members of the Countywide Oversight Board for Redevelopment [[Director Memorandum No. 18-037 - Page 83 of 120](#)]
 RECOMMENDED ACTION: That the Board nominates a regular and alternate member for the Countywide Oversight Board for Redevelopment.
- G. Consideration of a Development Agreement No. 2018-04 for Drinking Water, Recycled Water and Sewer Service to Tract No. 14297 - Yucaipa [[Director Memorandum No. 18-038 - Page 95 of 120](#)]
 RECOMMENDED ACTION: That the Board approves and directs the General Manager to execute Development Agreement No. 2018-04.

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. CLOSED SESSION

- A. Conference with Real Property Negotiator (Government Code 54956.8)
 Property: Assessor's Parcel Numbers: 0301-211-020 and 0301-201-030
 Agency Negotiator: Joseph Zoba, General Manager
 Negotiating Parties: Mesa Verde Ventures LLC c/o Betek Corporation Under
 Under Negotiation: Terms of Payment and Price

IX. ANNOUNCEMENTS

- A. February 27, 2018 at 4:00 p.m. - Board Workshop
- B. March 2, 2018 at 2:00 p.m. - Tour of Crafton Hills College Fire Academy [**Tentative**]
- C. March 6, 2018 at 6:00 p.m. - Regular Board Meeting
- D. March 8, 2018 at 4:00 p.m. - Strategic Planning Workshop [**Tentative**]
- E. March 13, 2018 at 4:00 p.m. - Board Workshop
- F. March 20, 2018 at 6:00 p.m. - Regular Board Meeting
- G. March 27, 2018 at 4:00 p.m. - Board Workshop
- H. April 3, 2018 at 6:00 p.m. - Regular Board Meeting
- I. April 10, 2018 at 4:00 p.m. - Board Workshop
- J. April 17, 2018 at 6:00 p.m. - Regular Board Meeting
- K. April 24, 2018 at 4:00 p.m. - Board Workshop
- L. May 1, 2018 at 6:00 p.m. - Regular Board Meeting
- M. May 8, 2018 at 4:00 p.m. - Board Workshop
- N. May 15, 2018 at 6:00 p.m. - Regular Board Meeting

O. May 29, 2018 at 4:00 p.m. - Board Workshop

P. June 5, 2018 at 6:00 p.m. - Regular Board Meeting

X. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A REGULAR BOARD MEETING

February 6, 2018 at 6:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Mike Kostelecky, Operations Manager
Kevin Lee, Senior Plant Operator and Interim
Operations Manager
Jennifer Ares, Water Resource Manager

Directors Absent:

Lonni Granlund, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

David Atchley, Customer
Linda Shelton, Customer
Kevin Garcia, Customer
Ron Duncan, San Gorgonio Pass Water Agency

CALL TO ORDER

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

FLAG SALUTE

Director Jay Bogh led the pledge of allegiance.

ROLL CALL

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

PUBLIC COMMENTS

None

CONSENT CALENDAR

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

A. Minutes of Meetings

- Regular Board Meeting - January 16, 2018
- Board Workshop - January 30, 2018

The motion was approved by the following vote:

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

STAFF REPORT

General Manager Joseph Zoba reported and provided information about the following items:

- San Bernardino Valley Municipal Water District will be hosting a grand opening event for the East Branch Extension II of the State Water Project at the Citrus Reservoir and Pump Station on Thursday, February 22, 2018;
- The Orange County Water Summit will be held on June 1, 2018.

DISCUSSION ITEMS:

DM18-017

General Manager Joseph Zoba discussed the land sale and lot line adjustment for Well 28 and the adjacent property owner.

DISCUSSION
REGARDING THE
POTENTIAL LAND
SALE, LOT LINE
ADJUSTMENT, AND
EASEMENT
ALLOWANCE
ASSOCIATED WITH
WELL 28 - MIKE
PARSKIMA

Following a discussion by the Board of Directors, Director Chris Mann moved to direct District staff to proceed with the sale and creation of an access easement with Mr. Parskima as provided in Director Memorandum No. 18-017. Director Tom Shalhoub seconded the motion.

The motion was approved by the following vote:

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

DM 18-018

General Manager Joseph Zoba discussed the damage claim submitted by Kenneth Carter.

CONSIDERATION OF
DAMAGE CLAIM DUE
TO UNEVEN ASPHALT
ON COLORADO
STREET AND 8TH
STREET - KENNETH
CARTER

Following a discussion by the Board of Directors, Director Bruce Granlund moved to deny the claim for damages and refer the issue to the District's insurance carrier. Director Tom Shalhoub seconded the motion.

The motion was approved by the following vote:

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

DM 18-019

CONSIDERATION OF CLAIM FOR LODGING EXPENSES DUE TO WATER MAINLINE REPAIRS ON WILDWOOD CANYON ROAD - GWENIQUE WILLIAMS

General Manager Joseph Zoba discussed the damage claim submitted by Gwenique Williams.

Following a discussion by the Board of Directors, Director Tom Shalhoub moved to deny the claim for damages and refer the issue to the District's insurance carrier. Director Chris Mann seconded the motion.

The motion was approved by the following vote:

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

DM 18-020

ADOPTION OF RESOLUTION NO. 2018-06 ADOPTING THE SANTA ANA WATERSHED PROJECT AUTHORITY RESOLUTION NO. 2017-11 ESTABLISHING LOCAL LIMITS AND BEST MANAGEMENT PRACTICES REQUIREMENTS FOR THE INLAND EMPIRE BRINELINE

General Manager Joseph Zoba presented information about the Santa Ana Watershed Project Authority Resolution No. 2017-11.

Following a discussion by the Board of Directors, Director Chris Mann moved to adopt Resolution No. 2018-06. Director Bruce Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 18-021

ADOPTION OF RESOLUTION NO. 2018-07 UPDATING THE WATER METER INSTALLATION FEE FOR DRINKING WATER AND RECYCLED WATER

General Manager Joseph Zoba presented information about the annual update of water meter fees.

Following a discussion by the Board of Directors, Director Tom Shalhoub Granlund moved to adopt Resolution No. 2018-07. Director Bruce Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 18-022

DISCUSSION AND
CONSIDERATION OF
THE SAN BERNARDINO
BASIN GROUNDWATER
COUNCIL FRAMEWORK
AGREEMENT

General Manager Joseph Zoba discussed the framework agreement for the San Bernardino Basin Groundwater Council.

Following a discussion by the Board of Directors, Director Tom Shalhoub moved to authorize the General Manager to execute the San Bernardino Basin Groundwater Council Framework Agreement. Director Bruce Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 18-023

DISCUSSION AND
CONSIDERATION OF
INITIATING SPHERE OF
INFLUENCE AND
ANNEXATION
PROCEEDINGS FOR
VARIOUS PROPERTIES
TO THE YUCAIPA
VALLEY WATER
DISTRICT

General Manager Joseph Zoba discussed the potential parcel annexations to the Yucaipa Valley Water District.

David Atchley supported the proposed modifications to the District's sphere of influence and annexation of property in the Crafton Hills.

Following a discussion by the Board of Directors, Director Chris Mann moved to adopt Resolution No. 2018-08, Resolution No. 2018-09, and Resolution No. 2018-10. Director Bruce Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 18-024

CONSIDERATION OF A
MEMORANDUM OF
AGREEMENT FOR THE
TERMS AND
CONDITIONS OF
EMPLOYMENT FOR
GENERAL EMPLOYEES
OF THE YUCAIPA
VALLEY WATER
DISTRICT

General Manager Joseph Zoba discussed the Memorandum of Agreement for the General Employee Bargaining Group.

Following a discussion by the Board of Directors, Director Chris Mann moved to approve the Memorandum of Agreement with the General Employee Bargaining Group. Director Bruce Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 18-025

CONSIDERATION OF
AMENDMENT NO. 1 TO
THE MEMORANDUM
OF AGREEMENT FOR
THE TERMS AND
CONDITIONS OF
EMPLOYMENT FOR
MANAGEMENT -
SUPERVISORY
EMPLOYEES OF THE
YUCAIPA VALLEY
WATER DISTRICT

General Manager Joseph Zoba discussed Amendment No. 1 to the Memorandum of Agreement with the Management-Supervisory Employee Bargaining Group.

Following a discussion by the Board of Directors, Director Bruce Granlund moved to approve Amendment No. 1 to the Memorandum of Agreement with the Management – Supervisory Employee Bargaining Group. Director Chris Mann seconded the motion.

The motion was approved by the following vote:

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

DM 18-026

CONSIDERATION OF
AMENDMENT NO. 1 TO
THE MEMORANDUM
OF AGREEMENT FOR
THE TERMS AND
CONDITIONS OF
EMPLOYMENT FOR
MANAGEMENT -
EXEMPT EMPLOYEES
OF THE YUCAIPA
VALLEY WATER
DISTRICT

General Manager Joseph Zoba discussed Amendment No. 1 to the Memorandum of Agreement with the Management-Exempt Employee Bargaining Group.

Following a discussion by the Board of Directors, Director Chris Mann moved to approve Amendment No. 1 to the Memorandum of Agreement with the Management – Exempt Employee Bargaining Group. Director Tom Shalhoub seconded the motion.

The motion was approved by the following vote:

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

DM 18-027

CONSIDERATION OF
DEVELOPMENT
AGREEMENT NO. 2018-
02 FOR THE
PROVISION OF
DRINKING WATER
SERVICE TO TRACT
NO. 14429 -
MCDUGAL BROS

General Manager Joseph Zoba discussed the proposed development agreement for Tract No. 14429.

Following a discussion by the Board of Directors, Director Tom Shalhoub moved to approved Development Agreement No. 2018-02. Director Bruce Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 18-028

CONSIDERATION OF A
DEVELOPMENT
AGREEMENT NO. 2018-
03 WITH MBTK HOMES
FOR SEWER SERVICE
TO PROPERTY
LOCATED ON AVENUE
H, YUCAIPA

General Manager Joseph Zoba discussed the proposed Development Agreement No. 2018-03.

Following a discussion by the Board of Directors, Director Bruce Granlund moved to approve the development in concept, but directed District staff to return the final agreement to the Board of Directors for ratification. Director Chris Mann seconded the motion.

The motion was approved by the following vote:

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

DM 18-029

CONSIDERATION OF A
DEVELOPMENT
AGREEMENT NO. 2018-
04 FOR DRINKING
WATER, RECYCLED
WATER AND SEWER
SERVICE TO TRACT
NO. 14297 - YUCAIPA

General Manager Joseph Zoba discussed the proposed Development Agreement No. 2018-04.

Following a discussion by the Board of Directors, Director Chris Mann moved to approve the development in concept, but directed District staff to return the final agreement to the Board of Directors for ratification. Director Tom Shalhoub seconded the motion.

The motion was approved by the following vote:

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

DM 18-030

AGREEMENT TO
PROVIDE DRINKING
WATER SERVICE TO
TENTATIVE PARCEL
MAP NO. 19822 -
CHERRY CROFT
DRIVE, YUCAIPA

General Manager Joseph Zoba requested a continuance of this item.

No action was taken by the Board of Directors.

DM 18-031

CONSIDERATION OF
RESOLUTION NO.
2018-11 UPDATING
CALPERS EMPLOYER
PAID MEMBER
CONTRIBUTIONS
(EPMC) FOR CLASSIC
MEMBERS

General Manager Joseph Zoba discussed the proposed Resolution No. 2018-11.

Following a discussion by the Board of Directors, Director Bruce Granlund to adopt Resolution No. 2018-11. Director Tom Shalhoub seconded the motion.

The motion was approved by the following vote:

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

• BOARD REPORTS
AND DIRECTOR
COMMENTS

- Director Tom Shalhoub reported on the regular board meeting of the San Gorgonio Pass Water Agency on February 5, 2018.
- Director Tom Shalhoub reported on the Calimesa Council Meeting on February 5, 2018.
- Director Tom Shalhoub reported on the regular board meeting of the San Bernardino Valley Municipal Water District on February 6, 2018.
- Director Chris Mann reported on the Association of San Bernardino County Special Districts on January 22, 2018.
- Director Chris Mann reported on the San Gorgonio Pass Regional Water Alliance meeting on January 24, 2018.
- Director Chris Mann reported on the tour Caltech on January 31, 2018.
- Director Bruce Granlund reported on the Association of San Bernardino County Special Districts on January 22, 2018.
- Director Bruce Granlund reported on the San Gorgonio Pass Regional Water Alliance meeting on January 24, 2018.
- Director Bruce Granlund reported on the Yucaipa Groundwater Sustainability Agency meeting on January 30, 2018.
- Director Bruce Granlund reported on the tour Caltech on January 31, 2018.
- Director Chris Mann reported on the regular city council meeting of the City of Yucaipa held on January 8, 2018.
- Director Chris Mann reported on the South Mesa Mutual Water Company meeting held on January 10, 2018.

CLOSED SESSION

Director Jay Bogh, Director Bruce Granlund, Director Chris Mann, and Director Tom Shalhoub were present in closed session with Legal Counsel David Wysocki, General Manager Joseph Zoba, and Water Resource Manager Jennifer Ares concerning the following items:

- A. Conference with Legal Counsel Existing Litigation
Government Code, Section 54956.9(d) - Robinson Ranch vs Yucaipa Valley Water District; San Bernardino Superior Court Case No. CIVDS 1712116
- B. Conference with Legal Counsel Existing Litigation
Government Code, Section 54956.9(d) - San Gorgonio Pass Water Agency v. Beaumont Basin Watermaster; Riverside Superior Court Case No. RIC 1716346
- C. Conference with Real Property Negotiator (Government Code 54956.8) Property: Assessor's Parcel Number: 301-201-20
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Abraham Issa
Under Negotiation: Terms of Payment and Price
- E. Conference with Legal Counsel - Anticipated Litigation (Government Code 54956.9(b)) - Two Cases
- F. Conference with Labor Negotiator (Government Code 54957.6) Unrepresented Employee: Joseph Zoba, General Manager

The Board of Directors and District staff 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.

ANNOUNCEMENTS

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

ADJOURNMENT

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

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

February 13, 2018 at 4:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Allison Edmisten, Chief Financial Officer
Katie Hallberg, Management Analyst
Matthew Porras, Management Analyst
Mike Kostelecky, Operations Manager
John Wrobel, Public Works Manager
Thaxton VanBelle, Interim Operations Manager
Kevin Lee, Interim Operations Manager

Directors Absent:

Tom Shalhoub, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Guests and Others Present:

Linda Shelton, Customer
David Castaldo, San Gorgonio Pass Water Agency

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- I. Call to Order - 4:00 p.m.
 - II. Public Comments:
 - A. None.
 - III. Staff Report:
 - General Manager Joseph Zoba discussed the California Water Fix and the twin tunnel construction project phasing.
 - IV. Presentations
 - A. Overview of the Special District Leadership Academy [Workshop Memorandum No. 18-056] - District staff and Director Lonni Granlund provided an overview of the topics presented at the Special District Leadership Academy.
 - V. Operational Updates
 - A. Overview of Proposal for Rehabilitation of Belt Press #1 and #2 at the Wochholz Regional Water Recycling Facility [Workshop Memorandum No. 18-057] - Interim Operation Manager Kevin Lee provided an overview of a proposal for rehabilitation of Belt Press #1 and #2 at the Wochholz Regional Water Recycling Facility.
 - VI. Capital Improvement Projects
 - A. Status Report on the Emergency Coating Repairs for Drinking Water Reservoir 17.1.1 [Workshop Memorandum No. 18-058] - Operation Manager Mike Kostelecky provided a status report on the emergency coating repairs for Drinking Water Reservoir 17.1.1.
 - B. Status Report on the Replacement of Primary Clarifier Equipment at the Wochholz Regional Water Recycling Facility [Workshop Memorandum No. 18-059] - General

Manager Joseph Zoba provided a status report on the replacement of Primary Clarifier Equipment at the Wochholz Regional Water Recycling Facility.

- C. Status Report on the Construction of an 8-Inch Sewer Mainline in Yucaipa Boulevard [Workshop Memorandum No. 18-060] - Management Analyst Matthew Porras provided a status report on the construction of an 8-Inch sewer mainline in Yucaipa Boulevard.
- D. Status Report on the Installation of a Parallel Sewer Segment of Mainline on 6th Place as part of the Proposed Wildwood Creek Bridge Improvements [Workshop Memorandum No. 18-061] - Management Analyst Matthew Porras provided a status report on the installation of a parallel sewer segment of mainline on 6th Place as part of the Proposed Wildwood Creek Bridge Improvements.

VII. Policy Issues

- A. Discussion Regarding Suggested Updates to the District's Standard Specifications Regarding the Use of 50" Water Meter Boxes [Workshop Memorandum No. 18-062] - General Manager Joseph Zoba discussed updates to the District's Standard Specifications regarding the use of 50" water meter boxes.

VIII. Administrative Issues

- A. Presentation of the Unaudited Financial Report for the Period Ending on January 31, 2018 [Workshop Memorandum No. 18-063] - Chief Financial Officer Allison Edmisten provided a presentation of the Unaudited Financial Report for the period ending on January 31, 2018.
- B. Nomination of Individuals for the Regular Special District and Alternate Special District Members of the Countywide Oversight Board for Redevelopment [Workshop Memorandum No. 18-064] - General Manager Joseph Zoba discussed the nomination of individuals for the Regular Special District and Alternate Special District Members of the Countywide Oversight Board for Redevelopment.
- C. Nomination of Individuals for the Board of the Local Agency Formation Commission of San Bernardino County [Workshop Memorandum No. 18-065] - General Manager Joseph Zoba nomination of individuals for the Board of the Local Agency Formation Commission of San Bernardino County.
- D. Overview of the Total Dissolved Solids (TDS) Discharge Limitation Change to the Class I Significant Industrial User Discharge Permit Issued to Sorenson Engineering, Inc. - Permit No. CP-001-03 [Workshop Memorandum No. 18-066] - Public Works Manager John Wrobel provided an overview of the Total Dissolved Solids (TDS) discharge limitation change to the Class I Significant Industrial User Discharge Permit issued to Sorenson Engineering, Inc. - Permit No. CP-001-03

IX. Director Comments - None

X. Closed Session

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

- A. Conference with Legal Counsel Existing Litigation Government Code, Section 54956.9(d) - Robinson Ranch v. Yucaipa Valley Water District; San Bernardino Superior Court Case No. CIVDS 1712116

- B. Conference with Legal Counsel Existing Litigation Government Code, Section 54956.9(d) - San Gorgonio Pass Water Agency v. Beaumont Basin Watermaster; Riverside Superior Court Case No. RIC 1716346
- C. Conference with Labor Negotiator (Government Code 54957.6)
Unrepresented Employee: Joseph Zoba, General Manager

The Board of Directors and District staff 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.

- XI. Adjournment - The meeting was adjourned at 5:05 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

Board Awarded Contracts
Consent Calendar Board Meeting - February 20, 2018

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 2018 Legal Services (Operating)	--	*-5-06-54107	--	--	\$19,838	\$2,738	\$22,575								
CV Strategies (W-Operating) Water Conservation Messaging	16-091	02-5-06-54099	--	\$15,000	\$11,930	\$0	\$11,930	\$3,070	20%	\$3,070					
DC Frost Associates, Inc. (S-Operating) Application to DDW for the Recharge at Wilson Creek Basins	17-039	03-5-02-51003	--	\$115,000	\$101,918	\$0	\$101,918	\$13,082	11%			\$13,082			
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) WS Oper	13-079	*-5-06-54109	--	\$90,000	\$0	\$7,500	\$7,500	\$82,500	92%	\$82,500					
Dudek (R-Operating) Install Groundwater Observation Wells near San Timoteo Creek	15-098	04-5-06-57030	--	\$62,328	\$62,094	\$0	\$62,094	\$234	0%	\$234					
Dudek (S-Operating) 2017-Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt Zones	03-5-06-54109	\$93,900	--	\$93,900	\$76,303	\$4,506	\$80,808	\$13,092	14%	\$13,092					
Dudek (S-Operating) 2017-HMP in San Timoteo Creek	17-049 03-5-06-54109	\$59,620	--	\$59,620	\$30,551	\$19,213	\$49,763	\$9,857	17%	\$9,857					
Dudek (WS Operating) Insepection of Proposed Sites for Remote Telemetry	17-059 0*-5-06-54109	\$10,775	--	\$10,775	\$5,108	\$320	\$5,428	\$5,347	50%	\$5,347					
Dudek (WS/R Operating) Developing a Comprehensive Database Management System (DMS)	17-084 0*-5-06-54109	\$89,750	--	\$89,750	\$11,985	\$10,305	\$22,290	\$67,460	75%	\$67,460					
Fred M. Boerner Motor Co. (W-Reserves) 2016 International DuraStar 4400 Dump Truck	17-056	02-13601	--	\$116,640	\$0	\$0	\$0	\$116,640	100%	\$116,640					
Geoscience (R-Operating) Preparation of a groundwater model for the Gateway Basin CO #1 - preparation of groundwater model	14-070 15-010	04-5-06-54109		\$51,710	\$49,284	\$0	\$49,284	\$2,426	5%	\$2,426					
Geoscience (W-Operating) Calculation of Water Budgets for Validation of Annual Change in Storage Exp of the Yucaipa Watershed & Yucaipa Groundwater Basin Model	16-058 16-110	02-5-06-54109		\$172,006	\$147,864	\$0	\$147,864	\$24,142	14%	\$24,142					
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					
HDR (W-Operating) Perform Tracer Study on R13.1 Clearwell at YVRWFF	17-068	02-5-06-54109		\$37,726	\$9,753	\$5,873	\$15,626	\$22,100	59%	\$22,100					
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 Mmgt Services	04-164 05-075 14-014 14-092 16-069	65-295		\$585,100	\$552,636	\$0	\$552,636	\$32,464	6%	\$32,464					
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		\$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 2018 Sludge Hauling\Reuse (Oper)	--	03-5-02-57031	--	--	\$133,906	\$23,245	\$157,151								
Platinum Advisors (WS Operating) FY 2018 Lobbyist N-T-E per month FY 2018 Quarterly Filing & Misc. Expenses	13-080	*-5-06-54109 02-5-06-54109	-- --	-- --	\$30,000 \$225	\$5,000 \$0	\$35,000 \$225								

Board Awarded Contracts
Consent Calendar Board Meeting - February 20, 2018

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
TO#26, SRF Mgmt Svcs-Calimesa Regional Recycled Pipeline (R-FCC)	14-023	04-5-06-54109		\$95,692	\$67,597	\$1,764	\$69,361	\$26,331	28%				\$26,331	
Application to DDW for the Recharge at Wilson Creek Basins (R-Resvs)	15-086	04-19771	--	\$197,768	\$195,757	\$0	\$195,757	\$2,011	1%				\$2,011	
San Bernardino Valley Water District (W-Operating) Efficient Wwater Conservation Campaign	16-092 17-112	02-5-06-54099	\$16,195 \$22,400	\$38,595	\$16,194	\$22,314	\$38,508	\$87	0%	\$87				
Scinor Water America/Pascal Ludwig (S- Reserves) Install UF Modules and Mesh Strainer AT WRWRF	17-088	03-10311	--	\$215,000	\$0	\$157,042	\$157,042	\$57,958	27%			\$57,958		
Separation Processes, Inc. (W-Reserves) Design & Construction Supports Servs for NF SCRAM	15-047	55-19200 02-14500		\$191,820	\$170,980	\$0	\$170,980	\$20,840	11%		\$20,840			
Application to DDW for the Recharge at Wilson Creek Basins (R-Resrvs)	15-086	04-19771	--	\$42,860	\$24,321	\$0	\$24,321	\$18,539	43%				\$18,539	
Feasibility Report for Wochholz SAGE Project	17-043	03-5-06-54109		\$67,575	\$66,201	\$0	\$66,201	\$1,374	2%			\$1,374		
Vavrinek, Trine, Day & Company (VTD) (Operating) FY 2018 Auditing Services \$23,900 + \$3,500 for Single Audit FY 2019 Auditing Services \$23,900 + \$3,500 for Single Audit	15-106 15-106	*-5-06-54108 *-5-06-54108		\$23,900	\$0	\$0	\$0	\$23,900	100%	\$23,900				
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				\$2,540,385	\$1,901,745	\$259,818	\$2,161,563	\$648,112	--	\$435,740	\$53,304	\$72,413	\$58,126	\$28,529
										\$435,740		\$183,843		\$28,529

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
01/02/2018	30662	Ameripride Uniform Services	\$ 620.13
01/02/2018	30663	Aqua-Metric Sales Company	\$ 5,355.18
01/02/2018	30664	John F. Simister	\$ 2,596.72
01/02/2018	30665	Balco Holdings Inc.	\$ 4,505.52
01/02/2018	30666	Beaumont Basin Watermaster	\$ 3,065.82
01/02/2018	30667	Bill Morgan	\$ 308.90
01/02/2018	30668	C & B Crushing, Inc.	\$ 250.00
01/02/2018	30669	Center Electric Services, Inc.	\$ 2,950.00
01/02/2018	30670	Daily Journal Corporation	\$ 827.20
01/02/2018	30671	Donegan Tree Service	\$ 600.00
01/02/2018	30672	Environmental Systems Research	\$ 26,935.56
01/02/2018	30673	Frontier Communications	\$ 149.87
01/02/2018	30674	Goforth & Marti Office	\$ 1,948.87
01/02/2018	30675	Incode Division-Tyler Technolo	\$ 300.00
01/02/2018	30676	InfoSend, Inc.	\$ 4,886.10
01/02/2018	30677	JB Paving & Engineering, Inc.	\$ 43,325.00
01/02/2018	30678	Krieger & Stewart	\$ 85,829.25
01/02/2018	30679	Nagem, Inc.	\$ 245.00
01/02/2018	30680	Pacwest Engineering Co., Inc.	\$ 51,426.96
01/02/2018	30681	Pro-Pipe & Supply, Inc.	\$ 575.33
01/02/2018	30682	SB CNTY-Solid Waste Mgmt Div	\$ 376.43
01/02/2018	30683	SCE Rosemead	\$ 161,408.12
01/02/2018	30684	Sunshine Growers Nursery	\$ 35.56
01/02/2018	30685	Luke's Transmission Inc.	\$ 896.24
01/02/2018	30686	Aqua-Metric Sales Company	\$ 1,131.38
01/02/2018	30687	Backflow Apparatus & Valve Co.	\$ 201.23
01/02/2018	30688	Cal Duct Inc	\$ 565.16
01/02/2018	30689	Frost Company	\$ 1,550.00
01/02/2018	30690	Grainger	\$ 16.55
01/02/2018	30691	Harrington Ind. Plastic, LLC	\$ 836.12
01/02/2018	30692	Hasa, Inc.	\$ 3,834.78
01/02/2018	30693	Home Depot U.S.A. Inc	\$ 260.40
01/02/2018	30694	Inland Water Works Supply Co.	\$ 1,057.59
01/02/2018	30695	Nicholas C. Hendrickson	\$ 355.15
01/02/2018	30696	Medical Biowaste Solutions. In	\$ 2,995.00
01/02/2018	30697	Nuckles Oil Company, Inc.	\$ 5,133.69
01/02/2018	30698	Microflex Corp #774353	\$ 1,589.75
01/02/2018	30699	Nalco Company	\$ 5,164.50
01/02/2018	30700	Office Solutions Business Prod	\$ 50.51
01/02/2018	30701	Polydyne Inc.	\$ 2,849.99
01/02/2018	30702	R & R Anderson Trucking	\$ 1,030.30
01/02/2018	30703	Riverside Winnelson Company	\$ 181.88
01/02/2018	30704	Safeguard Business Systems Inc	\$ 247.16
01/02/2018	30705	Donald Kent Stone	\$ 500.00
01/02/2018	30706	Tri County Pump Company	\$ 11,750.58
01/02/2018	30707	Vortex Industries. Inc.	\$ 770.00
01/02/2018	30708	Calmat Company	\$ 4,991.00
01/02/2018	30709	Atkinson, Andelson, Loya, Ruud	\$ 10,307.42
01/02/2018	30710	American Water Works Assoc.	\$ 269.00
01/02/2018	30711	State Water Resources Control	\$ 175.00
01/02/2018	30712	CWEA-TCP (OAKPORT ST.)	\$ 270.00
01/02/2018	30713	Aaron Blöse	\$ 118.55

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
01/05/2018	30714	Ameripride Uniform Services	\$ 618.34
01/05/2018	30715	Central Communications	\$ 316.65
01/05/2018	30716	Eco Pro Environmental Services	\$ 85.00
01/05/2018	30717	Fedex	\$ 35.13
01/05/2018	30718	Raiset R. Santana and Adriana	\$ 47.75
01/05/2018	30719	South Coast A.Q.M.D.	\$ 505.74
01/05/2018	30720	Association of San Bernardino	\$ 148.00
01/05/2018	30721	Spectrum Business	\$ 3,668.00
01/05/2018	30722	State Water Resources Control	\$ 35,018.00
01/05/2018	30723	The Gas Company	\$ 456.22
01/05/2018	30724	U.S. Telepacific Corp	\$ 2,440.10
01/05/2018	30725	PAYROLL CHECK	\$ 2,106.25
01/05/2018	30726	PAYROLL CHECK	\$ 301.56
01/05/2018	30727	WageWorks, Inc.	\$ 1,521.89
01/05/2018	30728	IBEW Local 1436	\$ 504.00
01/05/2018	30729	California State Disbursement	\$ 115.38
01/05/2018	30730	California State Disbursement	\$ 397.38
01/05/2018	30731	Department of the Treasury - I	\$ 125.00
01/05/2018	30732	American Family Life Assurance	\$ 3,691.05
01/05/2018	30733	Rodd Greene	\$ 648.15
01/05/2018	30734	Linda Kilday	\$ 646.39
01/05/2018	30735	Dennis Neff	\$ 599.99
01/05/2018	30736	Robert Wall	\$ 599.99
01/05/2018	30737	Charlie Bailey	\$ 629.40
01/05/2018	30738	WageWorks, Inc.	\$ 202.25
01/05/2018	30739	Taylor Corporation	\$ 103.38
01/08/2018	30740	State Water Resources Control	\$ 60.00
01/08/2018	30741	California Water Environment A	\$ 265.00
01/08/2018	30742	Christopher R. Crosby	\$ 70.00
01/08/2018	30743	Sean Ferris	\$ 100.00
01/08/2018	30744	Gilbert A. Santacruz	\$ 70.00
01/08/2018	30745	Eric Grubert	\$ 418.00
01/08/2018	30746	Addiction Medicine Consultants	\$ 417.00
01/08/2018	30747	State Water Resources Control	\$ 110.00
01/08/2018	30748	Ameripride Uniform Services	\$ 625.50
01/08/2018	30749	Aqua-Metric Sales Company	\$ 7,725.00
01/08/2018	30750	Corelogic, Inc.	\$ 330.00
01/08/2018	30751	Coverall North America, Inc.	\$ 1,021.00
01/08/2018	30752	Crown Ace Hardware - Yucaipa	\$ 573.55
01/08/2018	30753	First American Data Tree, LLC	\$ 50.00
01/08/2018	30754	Donegan Tree Service	\$ 400.00
01/08/2018	30755	Emergency Power Controls, Inc.	\$ 895.50
01/08/2018	30756	Frontier Communications	\$ 149.02
01/08/2018	30757	House Of Quality, Parts Plus	\$ 4,994.50
01/08/2018	30758	VOID CHECK	\$ -
01/08/2018	30759	Incode Division-Tyler Technolo	\$ 4,752.50
01/08/2018	30760	JB Paving & Engineering, Inc.	\$ 400.00
01/08/2018	30761	Raiset R. Santana and Adriana	\$ 63.18
01/08/2018	30762	Lawyers Title	\$ 450.00
01/08/2018	30763	NetComp Technologies, Inc.	\$ 3,500.00
01/08/2018	30764	Pro-Pipe & Supply, Inc.	\$ 752.75
01/08/2018	30765	Q Versa, LLC	\$ 19,916.02

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
01/08/2018	30766	Quinn Company VOIDED	\$ 161,600.00
01/08/2018	30767	SB CNTY-Solid Waste Mgmt Div	\$ 145.56
01/08/2018	30768	Southern CA Emergency Medicine	\$ 150.00
01/08/2018	30769	Underground Service Alert Of S	\$ 208.00
01/08/2018	30770	WESTCAS	\$ 825.00
01/08/2018	30771	Yucaipa Disposal, Inc.	\$ 1,480.65
01/08/2018	30772	Airgas, Inc.	\$ 419.64
01/08/2018	30773	Brenntag Pacific, Inc	\$ 19,061.78
01/08/2018	30774	California Surveying and Draft	\$ 5,043.34
01/08/2018	30775	Cemex Inc. USA	\$ 953.19
01/08/2018	30776	Center Electric Services, Inc.	\$ 3,396.25
01/08/2018	30777	Grainger	\$ 111.12
01/08/2018	30778	Hach Company	\$ 1,883.31
01/08/2018	30779	Hasa, Inc.	\$ 3,865.78
01/08/2018	30780	Myers & Sons Hi-Way Safety Inc	\$ 15,208.01
01/08/2018	30781	Industrial Safety Supply Corp	\$ 91.80
01/08/2018	30782	Inland Water Works Supply Co.	\$ 5,894.37
01/08/2018	30783	Nicholas C. Hendrickson	\$ 311.73
01/08/2018	30784	Nagem, Inc.	\$ 3,061.84
01/08/2018	30785	P & R Paper Supply Co., Inc.	\$ 536.47
01/08/2018	30786	Redlands Automotive Sales, Inc	\$ 1,471.40
01/08/2018	30787	SF CC Intermediate Holdings In	\$ 70.57
01/08/2018	30788	HD Supply Facilities Maintenan	\$ 329.46
01/08/2018	30789	Nagem, Inc.	\$ 255.00
01/08/2018	30790	Standard Insurance Company	\$ 2,360.72
01/08/2018	30791	Berkshire Hathaway Homestate C	\$ 28,117.89
01/08/2018	30792	Standard Insurance Vision Plan	\$ 676.60
01/08/2018	30793	MetLife Small Business Center	\$ 205.07
01/08/2018	30794	Boot Barn Inc.	\$ 800.00
01/08/2018	30795	Blue Shield of California	\$ 1,817.80
01/08/2018	30796	Nippon Life Insurance Co. of A	\$ 2,323.62
01/16/2018	30797	Sinclair Rock and Sand Inc.	\$ 850.00
01/16/2018	30798	DC Frost Associates, Inc.	\$ 99,483.42
01/16/2018	30799	Delta Partners, LLC	\$ 7,500.00
01/16/2018	30800	Dudek & Associates, Inc	\$ 13,895.25
01/16/2018	30801	Geoscience Support Services, I	\$ 4,077.25
01/16/2018	30802	One Stop Landscape Supply Inc	\$ 23,847.00
01/16/2018	30803	Platinum Advisors, LLC	\$ 5,000.00
01/16/2018	30804	RMC Water and Environment	\$ 4,300.50
01/16/2018	30805	David L. Wysocki	\$ 2,737.50
01/16/2018	30806	James Rowell	\$ 290.00
01/16/2018	30807	Jacob Duncan	\$ 155.00
01/16/2018	30808	Steven Eldridge	\$ 175.00
01/16/2018	30809	Matthew M. Barlow	\$ 1,400.00
01/16/2018	30810	ADS, LLC	\$ 4,275.00
01/16/2018	30811	Ameripride Uniform Services	\$ 618.34
01/16/2018	30812	Best Home Center	\$ 8.39
01/16/2018	30813	C & B Crushing, Inc.	\$ 360.00
01/16/2018	30814	CA-Board of Equalization	\$ 1,439.00
01/16/2018	30815	Calimesa Chamber Of Commerce	\$ 45.00
01/16/2018	30816	Cliff's Pest Control, Inc.	\$ 115.00
01/16/2018	30817	Clinical Laboratory of San Ber	\$ 6,122.50

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
01/16/2018	30818	Evoqua Water Technologies LLC	\$ 2,230.61
01/16/2018	30819	Innerline Engineering	\$ 7,000.00
01/16/2018	30820	Konica Minolta Business Soluti	\$ 966.70
01/16/2018	30821	LUZ Investment Corp.	\$ 142.50
01/16/2018	30822	Nagem, Inc.	\$ 3,445.12
01/16/2018	30823	Quinn Company	\$ 80,800.00
01/16/2018	30824	SCCI, Inc.	\$ 350.00
01/16/2018	30825	San Bernardino County Dept of	\$ 1,391.00
01/16/2018	30826	San Gorgonio Pass Water Agency	\$ 16,395.54
01/16/2018	30827	Society for Human Resource Ma	\$ 209.00
01/16/2018	30828	Association of San Bernardino	\$ 37.00
01/16/2018	30829	Sunstate Equipment Co., LLC	\$ 990.68
01/16/2018	30830	Tokay Software	\$ 270.00
01/16/2018	30831	Kenneth Carnes	\$ 404.06
01/16/2018	30832	Yucaipa Valley Water District	\$ 6,256.60
01/16/2018	30833	Airgas, Inc.	\$ 391.81
01/16/2018	30834	Luke's Transmission Inc.	\$ 734.92
01/16/2018	30835	Brenntag Pacific, Inc	\$ 11,516.06
01/16/2018	30836	Cemex Inc. USA	\$ 1,145.31
01/16/2018	30837	David Sunden	\$ 481.46
01/16/2018	30838	Forestry Suppliers Inc.	\$ 190.23
01/16/2018	30839	Grainger	\$ 278.64
01/16/2018	30840	Hach Company	\$ 8,711.56
01/16/2018	30841	Industrial Safety Supply Corp	\$ 593.78
01/16/2018	30842	Inland Water Works Supply Co.	\$ 461.71
01/16/2018	30843	Nicholas C. Hendrickson	\$ 200.48
01/16/2018	30844	MBC Applied Environmental Scie	\$ 1,300.00
01/16/2018	30845	Nuckles Oil Company, Inc.	\$ 6,018.61
01/16/2018	30846	Mark A. Miller	\$ 7,932.00
01/16/2018	30847	Office Solutions Business Prod	\$ 541.74
01/16/2018	30848	Joseph G. Pollard Co., Inc.	\$ 775.65
01/16/2018	30849	Polydyne Inc.	\$ 2,949.12
01/16/2018	30850	R & R Anderson Trucking	\$ 341.11
01/16/2018	30851	Willard I Turner	\$ 2,499.32
01/16/2018	30852	Vortex Industries. Inc.	\$ 4,659.35
01/16/2018	30853	Gilbert A. Santacruz	\$ 125.00
01/16/2018	30854	RICE, NILA	\$ 29.60
01/16/2018	30855	REY SANCHEZ, MAGDA	\$ 129.26
01/16/2018	30856	TAPIA, AMADOR	\$ 39.53
01/16/2018	30857	COFFEY, TIM	\$ 86.29
01/16/2018	30858	CAMP, RONALD&MARILYN	\$ 78.50
01/16/2018	30859	ST CLARE, THERESA	\$ 120.75
01/16/2018	30860	LASKY, DONNA	\$ 39.25
01/16/2018	30861	PITZLER, GEORGE	\$ 43.18
01/16/2018	30862	BEIBERS, FERN	\$ 78.50
01/16/2018	30863	ROSE, BARBARA	\$ 39.25
01/16/2018	30864	HERBIN, BONITA	\$ 127.22
01/16/2018	30865	MITH, ROBERT	\$ 33.15
01/16/2018	30866	HOLMBERG, ELAINE	\$ 78.50
01/16/2018	30867	GRINDLE, GAIL	\$ 39.25
01/16/2018	30868	NETTLES, RON	\$ 35.30
01/16/2018	30869	WEBSTER, SANDRA	\$ 248.57

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
01/16/2018	30870	VALDEZ, MIKE	\$ 42.43
01/16/2018	30871	SHATTUCK, LINDA	\$ 42.43
01/16/2018	30872	LOPEZ, LARRY	\$ 196.25
01/16/2018	30873	AT&T Mobility	\$ 1,418.49
01/19/2018	30874	PAYROLL CHECK	\$ 2,086.96
01/19/2018	30875	WageWorks, Inc.	\$ 1,444.97
01/19/2018	30876	California State Disbursement	\$ 115.38
01/19/2018	30877	California State Disbursement	\$ 397.38
01/19/2018	30878	Department of the Treasury - I	\$ 125.00
01/22/2018	30879	Jeremy Costello	\$ 361.00
01/22/2018	30880	CWEA-TCP (OAKPORT ST.)	\$ 185.00
01/22/2018	30881	Gilbert A. Santacruz	\$ 180.00
01/22/2018	30882	Steven Molina	\$ 361.00
01/22/2018	30883	HOOSIER, KATHLEEN	\$ 110.98
01/22/2018	30884	ORTIZ, ADAN	\$ 92.86
01/22/2018	30885	Luke's Transmission Inc.	\$ 208.12
01/22/2018	30886	Alliance Bus Lines, Inc.	\$ 425.00
01/22/2018	30887	Ralph C. Casas	\$ 92.45
01/22/2018	30888	Ameripride Uniform Services	\$ 616.55
01/22/2018	30889	Aqua-Metric Sales Company	\$ 51,126.84
01/22/2018	30890	John F. Simister	\$ 441.29
01/22/2018	30891	CDW LLC	\$ 2,535.66
01/22/2018	30892	Constant Contact Inc.	\$ 1,050.00
01/22/2018	30893	Victor James Valenti	\$ 3,152.16
01/22/2018	30894	Dinosaur Tire Inc.	\$ 12.50
01/22/2018	30895	Frontier Communications	\$ 104.64
01/22/2018	30896	G&G Environmental Compliance, I	\$ 5,220.23
01/22/2018	30897	Incode Division-Tyler Technolo	\$ 18,104.88
01/22/2018	30898	InfoSend, Inc.	\$ 7,115.47
01/22/2018	30899	Inland Counties Insurance Serv	\$ 356.00
01/22/2018	30900	Inland Empire Resource Conserv	\$ 1,862.09
01/22/2018	30901	Innerline Engineering	\$ 1,750.00
01/22/2018	30902	MailFinance Inc.	\$ 337.64
01/22/2018	30903	MSSC c/o C. Kimberling	\$ 1,500.00
01/22/2018	30904	Governmentjobs.com, Inc.	\$ 21,112.00
01/22/2018	30905	NetComp Technologies, Inc.	\$ 3,910.08
01/22/2018	30906	California Newspapers Partners	\$ 831.60
01/22/2018	30907	Pro-Pipe & Supply, Inc.	\$ 51.44
01/22/2018	30908	Antonio T. Paredes	\$ 59,000.00
01/22/2018	30909	SCE Rosemead	\$ 169,292.76
01/22/2018	30910	Separation Processes, Inc.	\$ 2,413.50
01/22/2018	30911	Spectrum Business	\$ 2,649.00
01/22/2018	30912	The Counseling Team Internatio	\$ 480.00
01/22/2018	30913	CHES 5th Grade ASB	\$ 840.00
01/22/2018	30914	All American Sewer Tools	\$ 2,440.04
01/22/2018	30915	Armorcast Products Company	\$ 6,672.73
01/22/2018	30916	BofA Credit Card	\$ 3,664.51
01/22/2018	30917	Brenntag Pacific, Inc	\$ 10,624.66
01/22/2018	30918	Jan Brinkman Jr.	\$ 1,277.44
01/22/2018	30919	Empire Fire Equipment	\$ 1,693.77
01/22/2018	30920	Grainger	\$ 1,437.66
01/22/2018	30921	Home Depot U.S.A. Inc	\$ 187.38

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
01/22/2018	30922	Inland Water Works Supply Co.	\$ 6,323.74
01/22/2018	30923	Lowe's Companies, Inc.	\$ 121.81
01/22/2018	30924	MCR Technologies, Inc.	\$ 3,733.19
01/22/2018	30925	Nuckles Oil Company, Inc.	\$ 3,036.40
01/22/2018	30926	Mark A. Miller	\$ 371.00
01/22/2018	30927	Nagem, Inc.	\$ 4,124.50
01/22/2018	30928	Office Solutions Business Prod	\$ 277.45
01/22/2018	30929	Optics Planet, Inc.	\$ 179.89
01/22/2018	30930	R & R Anderson Trucking	\$ 682.08
01/22/2018	30931	Red Alert Special Couriers	\$ 344.26
01/22/2018	30932	Sunstate Equipment Co., LLC	\$ 721.30
01/22/2018	30933	US Bank	\$ 5,308.88
01/22/2018	30934	YRC, Inc.	\$ 429.72
01/22/2018	30935	Matthew Porras	\$ 114.55
01/22/2018	30936	American Family Life Assurance	\$ 3,691.05
01/22/2018	30937	Cobb's Printing, LLC	\$ 657.28
01/22/2018	30938	Rodd Greene	\$ 648.15
01/22/2018	30939	Linda Kilday	\$ 646.39
01/22/2018	30940	Dennis Neff	\$ 599.99
01/22/2018	30941	Robert Wall	\$ 599.99
01/22/2018	30942	Western Dental Services, Inc.	\$ 255.20
01/22/2018	30943	Charlie Bailey	\$ 629.40
01/22/2018	30944	AEP	\$ 175.00
01/22/2018	30945	WageWorks, Inc.	\$ 202.25
01/22/2018	30946	Boot Barn Inc.	\$ 200.00
01/29/2018	30947	State Water Resources Control	\$ 305.00
01/29/2018	30948	AU, MIKE	\$ 75.12
01/29/2018	30949	DARKENS, JANINE	\$ 58.23
01/29/2018	30950	GORGEL, ALBERT	\$ 42.43
01/29/2018	30951	HERBIN, JIM	\$ 127.22
01/29/2018	30952	LEE, LEANN	\$ 22.42
01/29/2018	30953	CAMPBELL, LORNA	\$ 42.43
01/29/2018	30954	GARCIA, ALEX	\$ 42.43
01/29/2018	30955	ADS, LLC	\$ 4,275.00
01/29/2018	30956	Ameripride Uniform Services	\$ 617.75
01/29/2018	30957	Balco Holdings Inc.	\$ 252.00
01/29/2018	30958	Central Communications	\$ 343.90
01/29/2018	30959	Clean Diesel Specialists So Ca	\$ 2,377.45
01/29/2018	30960	Dinosaur Tire Inc.	\$ 97.50
01/29/2018	30961	Donegan Tree Service	\$ 1,700.00
01/29/2018	30962	Larry Cross	\$ 8,255.08
01/29/2018	30963	Frontier Communications	\$ 45.70
01/29/2018	30964	GEI Consultants, Inc.	\$ 3,869.41
01/29/2018	30965	Hudco, Inc.	\$ 322.70
01/29/2018	30966	Nagem, Inc.	\$ 1,032.76
01/29/2018	30967	NetComp Technologies, Inc.	\$ 150.08
01/29/2018	30968	Northrop Gruman-IS	\$ 3,475.75
01/29/2018	30969	Pro-Pipe & Supply, Inc.	\$ 173.65
01/29/2018	30970	Ronald A. Duncan, Inc.	\$ 250.00
01/29/2018	30971	Fred M. Boerner Motor Co	\$ 166,640.00
01/29/2018	30972	Ryan Process, Inc.	\$ 4,215.43
01/29/2018	30973	Safeguard Business Systems Inc	\$ 935.03

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
01/29/2018	30974	SB CNTY-Solid Waste Mgmt Div	\$ 36.27
01/29/2018	30975	San Bdno. Valley Muni. Water D	\$ 880,600.00
01/29/2018	30976	Southern CA Emergency Medicine	\$ 300.00
01/29/2018	30977	Spectrum Business	\$ 1,834.00
01/29/2018	30978	Angel Martin	\$ 19,750.00
01/29/2018	30979	State Water Resources Control	\$ 652.00
01/29/2018	30980	The Gas Company	\$ 774.17
01/29/2018	30981	U.S. Telepacific Corp	\$ 2,440.20
01/29/2018	30982	Tom Malloy Corp.	\$ 301.23
01/29/2018	30983	UPS Store#1504/ Mail Boxes Etc	\$ 31.57
01/29/2018	30984	Yucaipa Valley Chamber Of Comm	\$ 20.00
01/29/2018	30985	Airgas, Inc.	\$ 269.37
01/29/2018	30986	All American Sewer Tools	\$ 508.71
01/29/2018	30987	Aqua-Metric Sales Company	\$ 12,226.61
01/29/2018	30988	Brithinee Electric	\$ 2,394.21
01/29/2018	30989	Gallade Chemical	\$ 1,928.73
01/29/2018	30990	Haaker Equipment Company	\$ 4,043.36
01/29/2018	30991	Inland Water Works Supply Co.	\$ 3,345.10
01/29/2018	30992	Nicholas C. Hendrickson	\$ 204.16
01/29/2018	30993	Kellar Sweeping, Inc.	\$ 696.00
01/29/2018	30994	MBC Applied Environmental Scie	\$ 1,300.00
01/29/2018	30995	Nuckles Oil Company, Inc.	\$ 2,225.34
01/29/2018	30996	Mark A. Miller	\$ 581.00
01/29/2018	30997	John Deere Financial f.s.b.	\$ 3,279.61
01/29/2018	30998	Quinn Company	\$ 12,071.21
01/29/2018	30999	Schaner's WasteWater Prod., In	\$ 2,544.40
01/29/2018	31000	Steven Enterprises, Inc	\$ 401.55
01/29/2018	31001	YRC, Inc.	\$ 728.29
			\$ 2,755,668.10
01/05/2018	electronic pmt	IRS - PAYROLL TAXES	\$ 52,316.94
01/05/2018	electronic pmt	CA-EDD	\$ 8,462.31
01/05/2018	electronic pmt	VOYA-457	\$ 5,654.51
01/05/2018	electronic pmt	CA-PERS Supplemental Income 45	\$ 25,363.71
01/05/2018	electronic pmt	Public Employees' Retirement S	\$ 22,735.96
01/05/2018	electronic pmt	CalPERS - HEALTH	\$ 75,737.62
01/19/2018	electronic pmt	IRS - PAYROLL TAXES	\$ 52,558.04
01/19/2018	electronic pmt	CA-EDD	\$ 8,836.30
01/19/2018	electronic pmt	VOYA-457	\$ 5,668.51
01/19/2018	electronic pmt	CA-PERS Supplemental Income 45	\$ 18,631.25
01/19/2018	electronic pmt	Public Employees' Retirement S	\$ 23,443.39
01/22/2018	electronic pmt	CalPERS - HEALTH	\$ 73,164.08
			\$ 372,572.62

Amendment No. 13 to Employment Agreement

This Amendment No. 13, effective this 16th day of February 2018, 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 to implement changes to the District bargaining units approved by the Board of Directors on February 6, 2018:

1. PERS Retirement Contribution. Classic PERS members shall be responsible for paying the employee portion of the PERS retirement contribution (currently seven percent), effective on the date provided above.
2. Term. The term of this Agreement between YVWD and EMPLOYEE shall be extended to December 31, 2025.
2. Compensation. The Parties recognize that compensation for EMPLOYEE was provided in Amendment No. 7 effective of November 1, 2008 and changed with Amendment 12 on March 21, 2017. As such, the Parties agree to adjust the base compensation of EMPLOYEE, exclusive of the cost of any other benefits made available to EMPLOYEE, as follows:
 - a) Effective March 1, 2018 EMPLOYEE compensation shall be adjusted to \$207,088.
 - b) Effective January 1, 2019 EMPLOYEE compensation shall be adjusted to \$219,513.
 - c) Effective January 1, 2020 EMPLOYEE compensation shall be adjusted to \$226,099.
 - d) Effective January 1, 2021 EMPLOYEE compensation shall be adjusted to \$232,882.

In witness whereof, the parties have executed this Amendment No. 13 as of the date and year first written above.

Jay Bogh, Board President
Yucaipa Valley Water District

Joseph B. Zoba

SETTLEMENT AGREEMENT AND GENERAL RELEASE

This Settlement Agreement and General Release (hereinafter "Settlement Agreement") is entered into, effective this 8th day of February, 2018, between the Yucaipa Valley Water District ("District"), Robinson Ranch Investment Company, a California limited partnership ("Robinson Ranch"), Kenneth Robinson and Sandy Robinson. The above-mentioned parties shall sometimes be collectively referred to hereinafter as the "Parties" or individually as a "Party". This Settlement Agreement is made with reference to the following facts:

RECITALS

A. This dispute arises out of construction of a public works project known as the 21 Inch Sewer Transmission Pipeline Support Structure project, on the subject property of this action, located in Yucaipa, California (the "Project").

B. Robinson Ranch presented the District with a claim dated January 6, 2017 (the "Claim"), which included, without limitation, claims for losses and damages allegedly resulting from the Project.

C. On June 28, 2017, Robinson Ranch filed case number CIVDS 1712116 in San Bernardino Superior Court (the "Lawsuit"). The purpose of this Agreement is to resolve all claims, demands, actions, causes of action, by Robinson Ranch, Kenneth Robinson and Sandy Robinson against the District which arise out of or are related to the Project.

D. The Parties seek to reach a full and final compromise and settlement of all claims, demands, actions, causes of action, by all claims, demands, actions, causes of action, by Robinson Ranch, Kenneth Robinson and Sandy Robinson against the District which arise out of or are related to the Project.

NOW, THEREFORE, in consideration of the terms, promises, covenants and conditions contained herein and for other valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1.0 The District agrees as follows:

(a) For the full and final settlement of all costs, claims, demands, disputes and causes of action arising out of and related to the Project, the District agrees to pay Robinson Ranch the sum of Seventy-Five Thousand Dollars (\$75,000) within thirty (30) days from the date this Agreement is approved by the District's Board of Directors.

(b) To install within 30 days of one ¾ inch drinking water meter and back flow device and one backflow device in mutually agreeable locations as described in the District's correspondence dated January 13, 2016, including all costs, fees and parts associated therewith.

(c) The obligations set forth in Section 1.0 constitute valid and sufficient consideration for the obligations set forth in Sections 2.0 of this Settlement Agreement.

2.0 Robinson Ranch, Kenneth Robinson and Sandy Robinson agree as follows:

(a) To accept payments and benefits from the District as described in Sections 1.0(a) and 1.0(b) above, as full and final settlement of the Claim, the Lawsuit, and all other disputes that Robinson Ranch, Kenneth Robinson and Sandy Robinson may have against the District related to the Project.

(b) Execute a Grant of Easement concurrently with this Agreement, a copy of which is attached hereto and incorporated herein by reference, to be recorded by the District at the District's cost.

(c) Dismiss the Lawsuit with prejudice within 10 days of the receipt of the payments and benefits set forth in Sections 1.0(a) and 1.0(b).

(d) Robinson Ranch, Kenneth Robinson and Sandy Robinson shall forever waive any and all claims, disputes, controversies, allegations, demands, actions, causes of action, damages, costs, or other claims whatsoever in law or in equity, fixed or contingent, known or unknown, which Robinson Ranch, Kenneth Robinson and Sandy Robinson or their predecessor or successor entities may have or claim to have, or at any time heretofore has had, pertaining to, relating to, connected with, the Project or any other disputes that Robinson Ranch, Kenneth Robinson and Sandy Robinson may have against the District which arise out of the Project and are not otherwise specifically excluded from this Settlement Agreement.

(e) Damages resulting from failure or malfunction of the Project are specifically excluded from this Settlement Agreement.

(f) This obligation as well as the other obligations and releases set forth herein this Settlement Agreement constitute valid and sufficient consideration for the obligations set forth in Section 1.0 of this Settlement Agreement.

3.0 GOOD FAITH SETTLEMENT OF ALL ISSUES IN DISPUTE

Each Party to this Settlement Agreement understands, acknowledges and agrees that the settlement and release set forth herein has been reached in good faith to resolve all outstanding issues between the Parties related to the Project, unless otherwise excluded from this Settlement Agreement, and will so stipulate and request the court to so order.

4.0 EFFECT OF RECITALS

The recitals set forth above are expressly incorporated herein and are agreed upon as correctly setting forth the nature of the dispute between the Parties.

5.0 GENERAL RELEASE

(a) Except for the obligations set forth in, created by, arising out of or reserved by this Settlement Agreement, Robinson Ranch, Kenneth Robinson and Sandy Robinson, for themselves, and for all of their respective heirs, executors, administrators, successors and assigns (collectively the "Releasors"), do hereby fully and forever release, discharge, and dismiss any and all present and future claims, demands, actions, causes of action, rights, damages, costs, expenses and compensations whatsoever, in law or in equity, in the nature of an administrative proceeding or otherwise (known, unknown, contingent, accrued, inchoate or otherwise), that Releasors have, have had or may have, now or in the future, against the District and all companies, partnerships, individuals, associated or affiliated or otherwise connected therewith, and of their agents, attorneys, servants, successors, heirs, executors, associations or partnerships ("Releasees"), arising out of or relating in any way to the Claim and/or the Project.

6.0 COMPROMISE OF DISPUTED CLAIMS

(a) THE PARTIES ACKNOWLEDGE THAT THE SETTLEMENT EMBODIED IN THIS SETTLEMENT AGREEMENT IS A COMPROMISE OF DISPUTED CLAIMS AND IS NOT AN ADMISSION OF LIABILITY OF ANY TYPE OR NATURE WITH RESPECT TO ANY MATTER, WHETHER OR NOT REFERRED TO HEREIN.

7.0 WAIVER

The Releasors expressly waive and relinquish any rights or benefits available to them under the provisions of Section 1542 of the Civil Code of California, and any similar law or provision, which provides:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with debtor.

The Releasors fully understand that if the facts with respect to which this Settlement Agreement and General Release is executed are hereafter found to be other than or different from the facts now believed by them to be true, they expressly accept and assume the risk of such possible difference in the facts and agree that this Settlement Agreement and General Release shall be and remain effective, notwithstanding such difference in facts. All Releasors hereby acknowledge that the effect and import of this provision has been fully explained to their representatives by their own counsel and that they are aware of its contents and legal effect.

8.0 CONSIDERATION

The Parties acknowledge that the global performance of the items set forth in Sections 1.0 through 2.0, inclusive, hereinabove constitutes good and sufficient consideration for the full and final settlement of the Claim, the Lawsuit, and/or any other claims, demands, actions, causes of

action, rights, damages, costs, expenses and compensations whatsoever by the Releasors against the District which arise out of or are related to the Project and are not otherwise specifically excluded from this Settlement Agreement. This Settlement Agreement and the documents and instruments to be exchanged after the execution and delivery of this Settlement Agreement constitute a fully executed settlement, accord and satisfaction, and a general and special release of all claims arising out of the disputes, controversies and allegations by the Releasors related to the Claim, the Lawsuit, and/or any other claims, demands, actions, causes of action, rights, damages, costs, expenses and compensations whatsoever by the Releasors against the District that are not otherwise specifically excluded from this Settlement Agreement. Any and all prior discussions, negotiations, commitments and understandings related hereto are merged herein. Each of the Parties herein acknowledges that it intends that this Settlement Agreement embodies all of the terms and provisions of the Settlement Agreement and the Parties hereto are not relying upon, and have not relied upon, any representation, oral or otherwise, express or implied, which is not recited, contained or embodied in this Settlement Agreement.

9.0 NO REPRESENTATIONS

The Parties acknowledge that no other party, nor any agent or attorney of any other party, has made any promise, representation, or warranty whatever, express or implied, or statutory, not contained herein concerning the subject matter hereof to induce the Parties to execute this instrument in reliance on any such promise, representation, or warranty not contained herein.

10.0 NO ASSIGNMENT

Each of the Parties represents and warrants to the others that he has not heretofore assigned or transferred, or purported to assign or transfer, to any persons not a Party hereto any claim or matter covered by this Settlement Agreement and General Release, or any part or portion thereof, and each Party agrees to indemnify and hold harmless the others from and against any claim, demand, damage, debt, liability, account, reckoning, obligation, cost, expense, lien, action, and cause of action (including the payment of attorney's fees and costs actually incurred, whether or not litigation is commenced) based on, in connection with, or arising out of any such assignment or transfer, or purported or claimed assignment or transfer.

11.0 DEFAULT

In the event any Party fails to comply with its obligations under this Settlement Agreement and General Release, that Party shall be in default. Any non-defaulting Party shall have the right to have this Settlement Agreement and General Release enforced pursuant to Code of Civil Procedure Section 664.6. The Parties agree that the Superior Court of the State of California, County of San Bernardino, shall retain jurisdiction over the Parties to enforce this Settlement Agreement and General Release.

12.0 ADVICE OF ATTORNEY

Each Party declares that, prior to the execution of this Settlement Agreement and General Release, he has had an opportunity to consult with an attorney of his own choice in order that he may intelligently exercise his own judgment in deciding whether to execute, and in deciding on the

contents of, this Settlement Agreement and General Release.

13.0 EXPENSES AND ATTORNEYS' FEES INCURRED IN CONNECTION HEREWITH.

The Parties hereto shall bear their own respective expenses and attorneys' fees incurred in connection with the Federal Action, State Action, Motion, and this Agreement.

14.0 ENTIRE AGREEMENT

This Settlement Agreement and General Release constitutes the entire agreement between the Parties regarding the above-referenced matters, and supersedes any other oral or written agreements or understandings between the Parties regarding these matters.

15.0 FUTURE ACTS

Each Party hereto agrees to perform such future acts and to execute and deliver such further documents as may be reasonably necessary to effectuate the purpose of this Settlement Agreement and General Release.

16.0 NO ADMISSION OF LIABILITY

This Settlement Agreement and General Release is not an admission of liability by any of the Parties for any reason.

17.0 CONSTRUCTION

This Settlement Agreement and General Release shall be construed as if all Parties hereto, and each of them, prepared it and any uncertainty or ambiguity shall not be interpreted to favor one Party over any other Party.

18.0 BOARD OF DIRECTORS APPROVAL

The terms and conditions of this Settlement Agreement and General Release are subject to approval of the Board of Directors of the Yucaipa Valley Water District.

19.0 BINDING EFFECT

This Settlement Agreement and General Release shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns.

20.0 GOVERNING LAW

This Settlement Agreement and General Release shall be construed and interpreted according to the laws of the State of California.

21.0 AMENDMENTS

No amendment, modification or waiver of any provision of this Settlement Agreement and General Release shall be effective unless it is in writing and signed by all of the Parties.

22.0 COUNTERPART EXECUTION

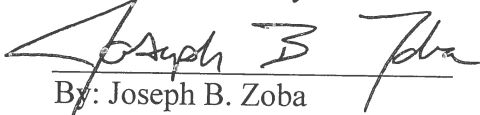
This Settlement Agreement and General Release maybe executed in counterparts, with the same force and effect as if the signing Parties had executed the same original. The Parties agree that a facsimile copy may be used in lieu of an original.

23.0 SEVERABILITY

If any of the provisions of this Settlement Agreement and General Release are determined to be unenforceable, such a determination shall not render any other provision under this Settlement Agreement unenforceable.

WHEREFORE, the Parties have executed this six-page Settlement Agreement and General Release in California, on the date written below.

YUCAIPA VALLEY WATER DISTRICT,
a California County Water District



By: Joseph B. Zoba
Its: General Manager


Dated: February 8, 2018

ROBINSON RANCH INVESTMENT COMPANY, a
California limited partnership



By: Kenneth E. Robinson
Its: General Partner

Dated: February 8, 2018



By: Kenneth Robinson

Dated: February 8, 2018



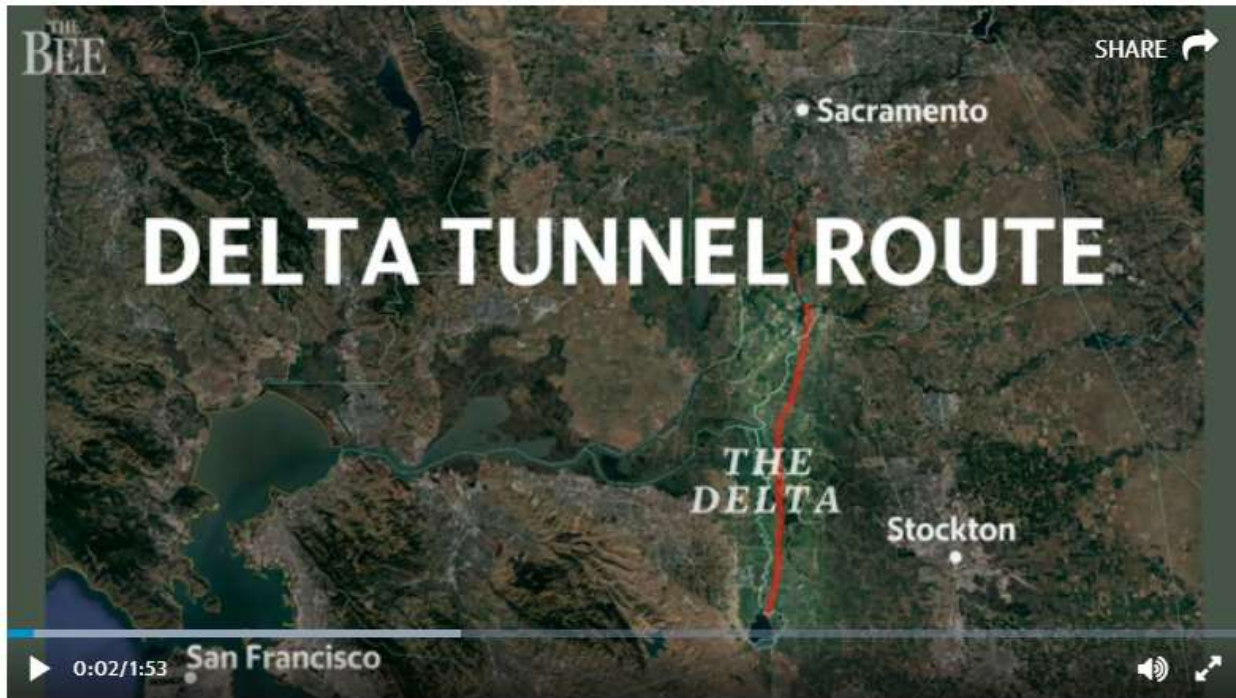
By: Sandy Robinson

Dated: February 8, 2018

Staff Report



Yucaipa Valley Water District



The twin tunnels would take water from the Sacramento River and transport it under the Delta. See which islands and rivers they would cross. **Sharon Okada** - The Sacramento Bee

Video Source: <http://www.sacbee.com/news/local/article199950429.html>

A ‘water grab’? Southern California water agency eyes possible control of Delta tunnels project

BY DALE KASLER AND RYAN SABALOW

dkasler@sacbee.com

February 13, 2018 03:39 PM

Updated 8 minutes ago

In a dramatic twist on the Delta tunnels saga, Southern California’s powerful water agency is exploring the feasibility of owning the majority stake in the controversial project, a move that raises fears of a “water grab.”

Under the plan floated Monday by three board members, the Metropolitan Water District of Southern California would pour an extra \$6 billion or more into the tunnels plan beyond what it has already pledged, enabling the twin tunnels to get

built at the same time. Last week, facing a significant funding shortfall, the Brown administration announced it was scaling back the project to just one tunnel for now.

One of the Metropolitan board members, Brett Barbre, said Tuesday the agency's increased involvement could ensure both tunnels get built. Metropolitan could then sell some of its surplus water to San Joaquin Valley agricultural districts that, to this point, have refused to pledge any dollars to the tunnels project because of its staggering cost.

Barbre said he believes the farmers "will eventually come in, and I think it's important and imperative for Met to provide that leadership. If we can work out a deal down the road where if they take the water, they pay for the water, that makes sense."

Metropolitan's heightened role could revive the faltering twin-tunnels approach. The tunnels project, known officially as California WaterFix, is in the midst of [being scaled back](#). Lacking the \$16.3 billion needed to fund both tunnels at once, Gov. Jerry Brown's administration last week said it expects to phase in the project, starting with one tunnel for an estimated \$11.1 billion. A second tunnel could get built years later if the rest of the dollars materialize.

So far the concept of Metropolitan taking on a larger share of the project is in its exploratory stages. The Metropolitan staff is pulling together financial analyses at the request of Barbre and fellow board members Rich Atwater and Steve Blois, who introduced the idea Monday at a meeting of Metropolitan's water planning and stewardship committee.

Jeff Kightlinger, Metropolitan's general manager, said Tuesday he'd like "Met to take a hard look at this."

"I do think it's important for people to step up and still do big things," he said. "It would be good for California, frankly, if it were all done. It's going to be hard to go back and do that second (tunnel) phase. Once you're in the ground, you should build it the right size."

The project, regardless of size, is to be paid for by south-of-Delta water agencies. The Brown administration is leaving it up to them to figure out the financing.

"It's up to the participating agencies to hammer out the best way to fund the project they need to protect their water supply reliability," said Lisa Lien-Mager, a spokeswoman for Brown's Natural Resources Agency.

Urban agencies have embraced WaterFix because they can spread the costs over millions of ratepayers; Metropolitan believes its customers would get rate

increases of \$1.90 to \$2.40 a month for its share of a single-tunnel project. The Metropolitan board voted last fall to contribute more than \$4 billion for a roughly 25 percent share of the twin-tunnels project.

But farmers who rely on Delta water could see their costs quadruple or more. Only one agricultural district, the Kern County Water Agency, has expressed interest in participating.

A bigger role for Metropolitan raises the specter of a Southern California “water grab” in the Delta, where landowners, local governments and many environmental groups already view the project with deep suspicion.

“It would certainly raise a lot of concerns to have Metropolitan controlling the Delta tunnels,” said WaterFix critic Doug Obegi, an attorney with the Natural Resources Defense Council. “Management of the Delta is supposed to be by the state on behalf of all the state’s citizens ... and giving Met greater control really undermines trust that the facility would be operated responsibly and that would be operated with the benefit of all Californians.”

Northern California critics were dismayed when Metropolitan spent [\\$175 million buying](#) a cluster of islands in the Delta in 2016, possibly to help with construction of the tunnels.

Obegi called the idea of Metropolitan controlling the Delta tunnels a “William Mulholland fever dream,” referring to the legendary and controversial Los Angeles water official who led efforts to build a 230-mile aqueduct to move water from the Owens Valley to the city.

Mulholland’s efforts to secure water from east of the Sierra Nevada mountains allowed Los Angeles to grow into one of the nation’s most populated and prosperous cities, and it forever enshrined his name on the iconic Mulholland Drive. But the loss of its water turned the once-fertile Owens Valley into a dust bowl.

Now wary environmentalists say Metropolitan, the successor to Mulholland’s agency, may be taking a similar approach to obtaining Northern California’s water.

“It certainly does have an even greater feeling of ‘Chinatown’ being revisited here in the 21st century,” said Ron Stork, senior policy advocate for Friends of the River. Mulholland’s maneuverings were highly fictionalized in the 1974 movie “Chinatown” starring Jack Nicholson and Faye Dunaway.

WaterFix is Brown’s plan for overhauling the Delta’s plumbing to ensure reliable water deliveries to farmers and urban Southern Californians and improve the estuary’s troubled ecosystem. Currently the giant pumps that deliver water south

sometimes have to be throttled back to protect endangered Delta smelt and other fish species.



Protestors rally in October against Metropolitan Water District of Southern California's commitment of \$4 billion to the Delta tunnels. Metropolitan is exploring increasing its pledge to get both tunnels built. Ryan Sabalow - rsabalow@sacbee.com

Jeffrey Mount, a water expert with the Public Policy Institute of California, said the idea of owning a majority stake in the tunnels makes a certain amount of sense for Metropolitan. The agency has a recent track record of building major water storage projects on time and under budget. The proposal also could pencil out for Metropolitan because it would offset the construction costs to its Southern California ratepayers by charging other water districts to use the tunnels.

Mount said the “political optics ... of a Southern California water grab” have discouraged Metropolitan from going this route in the past, but with the tunnels project bogged down, the agency may be willing to reconsider.

“One wonders if they couldn’t deliver the project more quickly and more efficiently,” he said.

Dale Kasler: [916-321-1066](tel:916-321-1066), [@dakasler](https://twitter.com/dakasler)

Source: <http://www.sacbee.com/news/local/article199950429.html>

Discussion Items



Yucaipa Valley Water District

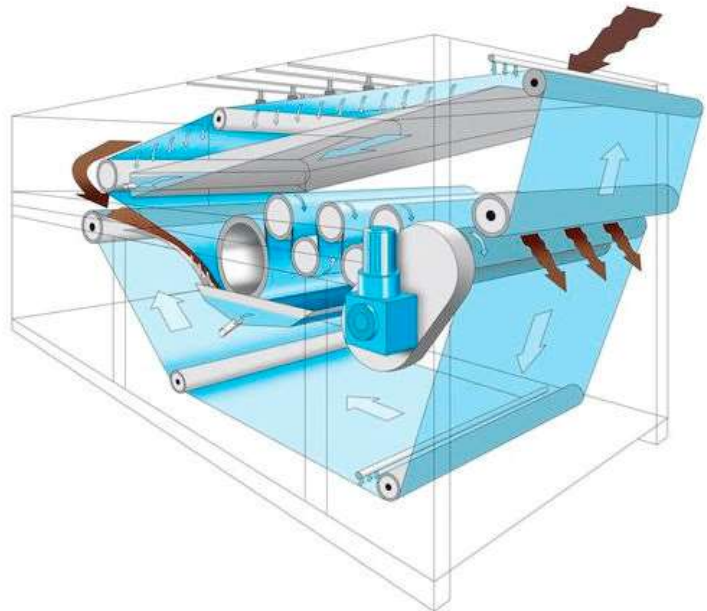
Date: February 20, 2018

Prepared By: Kevin Lee, Interim Operations Manager
Thaxton VanBelle, Interim Operations Manager

Subject: Authorization to Proceed with the Rehabilitation and Refurbishment of Belt Press No. 1 and No. 2 at the Wochholz Regional Water Recycling Facility

Recommendation: That the Board authorizes the District staff to proceed with rebuilding two belt filter press units for a sum not to exceed \$349,561.

The Wochholz Regional Water Recycling Facility uses belt filters to remove liquids from the biosolids collected throughout the sewer treatment process. The belt filter technology has been in use at the sewer treatment plant for over 20 years and has proven to be a simple and reliable technology that has been easy to maintain with a long useful life.



As this equipment has surpassed its useful life the District staff has noticed signs of metal fatigue and stress cracks in the equipment. Both belt presses were rehabilitated 15 years ago, in 2003, proving that this method can extend the life cycle as long as the main frame of the belt press remains in good condition. It was confirmed by Alfa Laval at the time of the evaluation that the main frame was indeed in good condition.

District staff recommends the rehabilitation as quoted with adding supplemental items #1 and #2.

This project is categorically exempt from environmental review in accordance with the California Environmental Quality Act Guidelines Section 15301(c).

Financial Considerations:

Funding for this project will be from Sewer Fund, Infrastructure Reserves [GL Account #03-10311]. This project was not included in the 2017-18 budget, however, there is sufficient funding available in the reserve fund listed above.

Item #1 New Drive System:

February 1, 2018

Yucaipa Valley Water District
127770 Second Street
Yucaipa, CA 92399-0730

Attention: Kevin Lee

Reference: Rebuild Proposal for Belt Filter Press
(2) Winklepress Type 84 Size 3 (2.0 meter)
Yucaipa Valley Water District
Alfa Laval Quote # **020118A-SS**



Alfa Laval Inc.
10470 Deer Trail Drive
Houston, TX 770388
USA
Tel: +1 800-362-9041
Fax: +1 281-449-1324
www.alfalaval.us

Dear Mr. Lee,

Alfa Laval Inc. is pleased to offer its proposal on new upgrade replacement parts and site machine reconditioning for the above location. Alfa Laval's experience in designing and building new belt filter presses and repairing/rebuilding earlier model belt filter presses, can only enhance our position in offering the services and parts needed to provide additional years of service to your Alfa Laval Winklepress.

All parts supplied by Alfa Laval, for reconditioning your machine(s), shall meet Alfa Laval's latest O.E.M. design standards. All parts will be made to Alfa Laval's standard level of quality procedures. All labor shall be performed by qualified Alfa Laval trained service technicians who are experienced in the disassembly/reassembly of the Winklepress.

Scope of work:

Alfa Laval's scope for reconditioning the two (2) Winklepresses includes using only new O.E.M. (Original Equipment Manufacturer) parts, reconditioning of existing components, site labor for disassembly/assembly, inbound/outbound freight charges and start up services.

Alfa Laval shall be responsible for the removal of the existing roller assemblies and installation of the new roller assemblies and new OEM replacement components for each Winklepress once parts arrive on site. Estimated down time shall be 10-12 days per machine working extended work days (10-12 hours per day) including weekend work.

Items listed below consist of new pre-engineered machine upgrades designed to both enhance your machine's performance and/or lower its maintenance costs.

Page 2 of 7
 Proposal – Yucaipa, CA

Winklepress Site Rebuild;

<u>QUANTITY</u>	<u>DESCRIPTION</u>
	The list below details site labor, parts and service that shall be provided on the project.
	Complete set of new 60/90mm rollers consisting of the following (Press #1 only):
(16)	9 1/2" guide/steering/tensioning rollers (60mm)
(4)	10 "Drive rollers (90mm)
(4)	9 1/2" Pressure rollers (90mm)
(2)	11" Pressure roller (90mm)
(2)	16" Pressure roller (90mm)
(2)	18" Pressure roller (90mm)
(2)	32" Perforated pressure roller (90mm)
	Drive rollers shall be coated with 1/4" Buna-N rubber. Perforated stainless steel dandy roller shall be fabricated from 316 stainless steel. All other rollers shall be coated with 30 mils of thermoplastic nylon. The new rollers and coatings shall be warranted for a period of three (3) years against failure from defects in material and workmanship under normal use and service when used and maintained per Alfa Laval's published operation and maintenance procedures.
(64)	New Alfa Laval/Dodge bearing housing assemblies. New bearing housing assemblies consist of housing, triple labyrinth seal, bearing with steel bronze machined cage, 316 stainless steel hardware, splashguard kit and taper lock nut assembly. Housings will be nylon coated for maximum protection against corrosion. Housing shall have a triple labyrinth seal for superior sealing against contaminants. Greasing intervals every 6 months. Bearing assemblies are warranted for 5 years as long as assemblies are maintained per Alfa Laval's published operation and maintenance procedures.
(2) Lot	New 316 stainless steel mounting hardware for the new bearing housing assemblies.
(2)	New vertical wedge retrofit upgrade. New wedge retrofit consists of new 316 stainless steel fix and hinge weldments and grid poly wear bars. Wear bars are the same as installed in the gravity section. The existing tensioning cylinder casting, cylinders, racks and transverse shafts will be reused.
(2)	New vertical seal assembly. Vertical seal assembly fabricated from UHMWPE.
(4)	New 316 stainless steel paddle assembly with ceramic wear pad.
(4)	New scraper poly blades fabricated from UHMWPE

QUANTITY

DESCRIPTION

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Proposal – Yucaipa, CA

- (2) New 316 stainless steel upper washboxes with removable panels.
- (2) New 316 stainless steel lower washboxes.
- (4) New set of inner cleaning brushes and spary nozzles for upper and lower washtubes.
- (2) Sets New carbon steel galvanized upper washbox brackets.
- (2) Sets New carbon steel galvanized lower washbox brackets.
- (2) New carbon steel galvanized left-hand grid/chicane rod support angles.
- (2) New carbon steel galvanized right-hand grid/chicane rod support angles.
- (4) New uuter wedge support bearing castings and nylatrol sleeves.
- (2) New 4" PVC SCH 80 female thread x slip fitting for upper washbox lower half drain.
- (4) New carbon steel galvanized steering swivel plate asse3mblics.
- (1) Lot New gravity section poly grid strips (wear bars) fabricated from UHMWPE.
- (2) New poly gravity section slide plate fabricated from UHMWPE.
- (2) New rubber feed chute flap.
- (2) New rubber feed chute seal.
- (2) Sets New rubber seal for upper sludge restrainers and washboxes.
- (1) Lot New electrcial swiethes consisting of belt misalinment switches, bel breakage switches, no cake switches and new trip cord switches.
- (4) New drive roller side angle support brackest.
- (2) Sets New filter belts.
- (1) Lot Site labor and expenses for disassembly/assembly including local fork-lift rental.
- (1) Lot Inbound/outbound freight charges. (Offloading to be by others).

**Total Sell Price for two (2) Winklepresses Rebuilds: \$ 349,561.00 ; F.O.B. Houston, TX
with freight allowed to jobsite (off-loading at site by others)**
**Note – Pricing includes a discount of \$7,500.00 for the initial equipment inspection if rebuild
proposal is accepted and a purchase order is issued to Alfa-Laval**
Purchase Orders should be made to "Alfa Laval Inc.

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Proposal – Yucaipa, CA

Adders: (Following prices are only good if purchased with above rebuilds)

1) New drive system consisting of (2) SEW Eurodive KA97 gearmotors, new carbonm steel galvanized drive torque arm mounting brackets and 3 16 stainless steel hardware.

Sell Price Per Winklepress: **\$ 16,130.00**

2) Hyd Unit Option #1: New single stage hydraulic retrofit lid assembly for mounting on customer's existing 20 gallon reservoir including hydraulic fittings, tubing and hoses, as required, for installation. Customer's electrician responsible for reconnecting conduit/wiring to the new motor an dpressure switch.

Sell Price Per Winklepress: **\$ 5,940.00**

3) Hyd Unit Option #2: New single stage hydraulic retrofit wall mount assembly including new 2 gallon reservoir including hydraulic fittings, tubing and hoses, as required, for installation. Customer's electrician responsible for reconnecting conduit/wiring to the new motor an dpressure switch.

Sell Price Per Winklepress: **\$ 6,750.00**

Terms and Conditions:

Shipment of parts can be made within 12-14 weeks from receipt of Purchase Order. Invoice(s) are due and payable within thirty (30) days from receipt of parts at jobsite and after completion of site work. Alfa's "Standard Terms and Condition" are enclosed and apply in their entirety. Customer shall be responsible for disposing of all crating material and all old parts and movement of any catwalk, stairs, piping, etc. to gain full access to the machine.

The quoted prices do not include any local, state or federal taxes, permits or other fees. Any taxes or fees that may apply must be added to the quoted price and paid by the buyer.

This proposal is offered for acceptance within sixty (60) days from date of quotation. Prices are subject to review thereafter. Prices are firm, based upon receipt of Letter of Intent or Purchase Order and notice to proceed within this (60) sixty day period.

Alfa Laval will warrant, unless otherwise indicated, the new parts, of its own manufacture, for a period of (1) one year from date of delivery. Ashbrook's obligation under this warranty being limited to repairing or replacing, at its option, any part found to its satisfaction to be so defective, provided that such part is, upon request, returned to Alfa Laval's factory, freight prepaid. This warranty does not cover parts damaged by decomposition from chemical reaction or wear caused by abrasive materials, nor does it cover damage resulting from misuse, accident, neglect, or from improper operation, maintenance, modification or adjustment.

We wish to thank you for the opportunity of offering this proposal. Should you have any questions please feel free to call your Alfa Laval Territory Manager, Mr. Steven Spencer at 707-685-6698.

Regards,

Steven Spencer

Steven Spencer
Account Manager PPS – West Coast

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 Proposal – Yucaipa, CA

TERMS AND CONDITIONS OF SALE

These Terms and Conditions Apply to All Quotations, Orders, and Contracts for Alfa Laval Inc. Products (hereafter "Equipment"). As used in these Terms and Conditions of Sale, the word "Equipment" includes all hardware, parts, components, software and options.

1. **ACCEPTANCE:** Our sale to you is limited to and expressly made conditional on your assent to the terms and conditions of sale herein and, if applicable, on the attendant quotation, both of which form a part of this order and which supersede and reject all prior agreements, representations, discussions or negotiations, whether written or oral, with respect hereto and any conflicting terms and conditions of yours, or any statement therein, whether or not signed by you. We will furnish only the quantities and Equipment specifically listed on the face hereof or the pages attached hereto. We assume no responsibility for terms or conditions of, or for furnishing other equipment or material shown in, any plans and/or specifications for a project to which the Equipment quoted or ordered herein pertain or refer.

2. **PRICES:** Unless otherwise specified in writing, all quoted prices are firm for thirty (30) days from the date of offer. Stenographic, clerical and mathematical errors are subject to correction.

3. **DELIVERY:** Dates for the furnishing of services and/or delivery or shipment of Equipment are approximate only and are subject to change. Quoted lead times are figured from the date of receipt of complete technical data and approved drawings as such may be necessary. We shall not be liable, directly or indirectly, for any delay in or failure to deliver caused by carriers or delays from labor difficulties, shortages, strikes or stoppages of any sort, failure or delay in obtaining materials from ordinary sources, fires, floods, storms, accidents, or other acts of God or *force majeure*, by any statute, regulation, administrative order or decree or order or judgment of a court of law or other causes beyond our reasonable control. Unless otherwise specifically agreed in writing by us, in no event shall we be liable for any damages or penalties whatsoever, or however designated, resulting from our failure to perform or delay in performing due to any of the causes specified in this paragraph 3.

4. **SHIPMENT, RISK OF LOSS, TAXES:** Prices are in U.S. Dollars, F.O.B. Alfa Laval shipping point, unless otherwise noted. Duty, brokerage fees, insurance, packing and handling as applicable are not included unless otherwise noted. Our prices do not include federal, state, municipal or other government excise, sales, use, occupational, processing, transportation or like taxes now in force or enacted in the future. You shall pay any taxes we may be required to collect or pay now or at any time in the future (including interest and penalties imposed by any governmental authority), or any taxes you may be required to pay, that are imposed upon the sale, delivery or support of Equipment purchased or licensed as a part of this order, or you shall provide us with a tax exemption certificate acceptable to the appropriate taxing authorities.

5. **CREDIT AND PAYMENT:** Unless otherwise noted on the face hereof payment for Equipment shall be (30) days net. *Pro rata* payments shall become due with partial shipments. Any discount period which may be granted by us begins on the invoice date and all payments are due 30 days after the invoice date. All payments shall be made without deduction, deferral, set-off, lien or counterclaim of any nature. All amounts due not paid within 30 days after the date such amounts are due and payable shall bear interest at the lesser of 1.5 percent per month or the maximum rate of interest allowed by law. We reserve the right at any time to suspend credit or to change credit terms provided herein, when, in our sole opinion, your financial condition so warrants. Failure to pay invoices when such invoices are due and payable, at our election, shall make all subsequent invoices immediately due and payable irrespective of terms, and we may withhold all subsequent deliveries until the full account is settled. We shall not, in such event, be liable for delay of performance or nonperformance of contract in whole or in part subsequent to such event.

6. **CANCELLATIONS AND CHANGES:** Orders which have been accepted by us are not subject to cancellation or changes in specification except upon prior written agreement by us and upon terms that will indemnify us against all losses resulting from or arising out of such cancellation or change in specifications. In the absence of such indemnification, we shall be entitled to recover all damages and costs of whatever nature permitted by the Uniform Commercial Code.

7. **DEFERRED SHIPMENT:** If shipment is deferred at your request, payment of the contract price shall become due when you are notified that the Equipment is ready for shipment. If you fail to make payment or furnish shipping instructions we may either extend the time for so doing or cancel the contract. In case of deferred shipment at your request, storage and other reasonable expenses attributable to such delay shall be payable by you.

8. EQUIPMENT WARRANTY AND REMEDY:

(a) For new Equipment only, we warrant to you that the Equipment that is the subject of this sale is free from defects in design (provided that we have design responsibility), material and workmanship. The duration of this warranty is twelve (12) months from delivery to you (the "Warranty Period"). If you discover within the Warranty Period a defect in design, material or workmanship, you must promptly notify us in writing. Within a reasonable time after such notification, we will correct any such defect with either new or used replacement parts, at our option. Such repair, including both parts and labor, is at our expense.

(b) For repairs, parts and service provided by us, we warrant to you that the repairs parts and service we provide to you will be free from defects in material and workmanship. The duration of this warranty is ninety (90) days from as applicable (i) the date the machine which required the repairs, parts or service is returned to you by us, (ii) the date of your receipt of the part, or (iii) the date of repair, if performed at your facility. If during this ninety day period you discover a defect in the repairs, parts or service you must promptly notify us in writing.

(c) All warranty service is subject to our prior examination and approval and will be performed by us at your facility or at service centers designated by us. All transportation to and from the designated service center will be at our expense. If we are unable to repair the Equipment to conform to the warranty after a reasonable number of attempts, we will provide, at our option, one of the following: (i) a replacement for such Equipment, or (ii) full refund of the purchase price. These remedies are your exclusive remedies for breach of warranty. Unless otherwise agreed in

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Proposal – Yucaipa, CA

writing by us, our warranty extends only to you and is not assignable to or assumable by any subsequent purchaser, in whole or in part, and any such attempted transfer shall render all warranties provided hereunder null and void and of no further force or effect.

(d) We will use all reasonable efforts to obtain for you any manufacturer's guarantees or warranties for any sub-assemblies included in the Equipment. To the extent such warranties are assignable, we hereby assign to you all warranties that are granted to us by our suppliers of any sub-assemblies contained in the Equipment.

(e) The warranties set forth above are inapplicable to and exclude (i) any product, components or parts not manufactured by us or covered by the warranty of another manufacturer, (ii) damage caused by accident or the negligence of you or any third party, normal wear and tear, erosion, corrosion or by disasters such as fire, flood, wind and lightning, (iii) damage caused by your failure to follow all installation and operation instructions or manuals or to provide normal maintenance, (iv) damage caused by unauthorized or improper installation of attachments, repairs or modifications, (v) damage caused by a product or component part which we did not design, manufacture, supply or repair, or (vi) any other abuse or misuse by you or any third party.

9. **LIMITATION OF LIABILITY:** In no event shall we be liable, and you hereby waive any claims against us and release us from liability to you, for any indirect, special, punitive, incidental, or consequential damages whatsoever based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Excluded damages include, but are not limited to, loss of profits, loss of savings or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of any substitute Equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, certain of the limitations in this paragraph and in subparagraph 8(c) may not apply.

10. **OWNERSHIP:** All drawings, designs and specifications supplied by us have been prepared or assembled by us and are solely our property. Such drawings, designs and specifications have been furnished in order to provide full documentation and on the condition that they shall not be reproduced or copied in any manner whatsoever, in whole or in part, except for your internal use as necessary, and upon the further condition that, as our sole property, they shall not be used, in whole or in part, for furnishing information to others or for any purpose not specifically authorized in a writing signed by one of our corporate officers. These ownership provisions shall not be superseded by any printed form used in connection with or arising out of a sale induced by a proposal or otherwise.

11. **PATENT INFRINGEMENT**

(a) We warrant that the Equipment in the condition sold to you is free of the rightful claim of infringement of any apparatus claims of any third-party U.S. patent issued as of the date of our acknowledgement and acceptance of your order, and we will defend, indemnify and hold you harmless from such claims; provided, however, we make no express or implied warranties of non-infringement and undertake no indemnification in respect of third-party rights where the alleged patent infringement is based upon or related to (i) any method, process or product claims in third-party U.S. patents; (ii) any combination of the Equipment with other equipment not supplied by us; or (iii) any modifications of the Equipment made by you and not approved by us.

(b) You shall notify us within 30 days of your receipt of notice of an alleged third-party patent infringement claim that would entitle you to patent infringement indemnification pursuant to paragraph 11(a), and we shall thereupon assume defense of the claim at our expense. We shall have the sole right to settle or otherwise compromise such a third-party claim, including but not limited to the right to either (i) modify the Equipment to avoid infringement if you are agreeable to the modification, (ii) repurchase the Equipment from you at a price equal to the then-current fair market value of the Equipment, or (iii) secure rights by assignment or license to permit continued use of the Equipment.

(c) If a third party charges us with patent infringement relating to Equipment sold by us to you, we shall have the right to either (i) modify the Equipment to avoid infringement if you are agreeable to the modification, (ii) repurchase the Equipment from you at a price equal to the then-current fair market value of the Equipment, or (iii) secure rights by assignment or license to permit continued use of the Equipment. If a third party charges us with patent infringement on the bases set forth in paragraph 11(a)(i), (ii) or (iii), you shall hold us harmless for all expenses and awards of damage assessed against us, and we shall also have the right to modify or repurchase the Equipment or to secure rights for continued use by way of assignment or license as set forth in this paragraph.

(d) Our total, cumulative liability under paragraphs 11(a), (b) and/or (c) is limited to 100% of the price paid to us by you for the Equipment.

12. **SAFETY AND HEALTH STANDARDS:** The Equipment described herein (or on the specifications provided herewith) complies with applicable safety and health standards issued pursuant to the Occupational Safety and Health Act of 1970 (the Act) and in effect on this date as such standards are interpreted and understood by us. These standards may be amended and/or their meaning may be clarified prior to shipment or performance, and if such change or clarification requires changes in the Equipment described herein, we shall make the necessary changes available to you. You shall pay for any and all such changes at our prices therefore in effect at time of shipment or performance, as the case may be. Because actual compliance by employers with the Act is beyond our control, we cannot and do not represent that the use of the Equipment described herein, nor the location, installation or maintenance thereof, will comply with the Act or regulations and standards issued pursuant thereto. We make no representation of compliance with safety and health standards contained in any statute, regulations or ordinance of any state or political subdivision thereof applicable to the Equipment described herein unless you have notified us of the existence and contents of such standards and we have agreed in writing to the incorporation of such standards in the specifications relating to such Equipment. Nothing in this provision shall operate to modify or affect in any manner whatsoever our disclaimer of any liability for consequential damages contained elsewhere in these terms and conditions of sale.

13. **INSPECTION:** Upon prior written notice, you may make reasonable inspections of Equipment at our facility. We reserve the right to determine the reasonableness of the request and to select an appropriate time and location for such inspection. You agree to execute appropriate

Date: February 20, 2018

Prepared By: Mike Kostelecky, Operations Manager

Subject: Ratification of Emergency Structural Repairs for Drinking Water Reservoir R-17.1.1

Recommendation: That the Board ratifies the emergency repairs to Reservoir R-17.1.1 with Superior Tank Solutions for a sum not to exceed \$47,340.

On November 21, 2017, the Board of Directors authorized emergency coating repairs for drinking water reservoir R-17.1.1 with Superior Tank Solutions [Director Memorandum No. 17-108].

On Monday, January 29, 2018, Superior Tank Solutions began repairs. Upon removing the coal tar enamel from the floor, it was evident that the floor is in need of replacement. The existing floor consists of numerous welded patches and pits from erosion. This metal has been worn thin and is now a liability to the District.

The side shell has approximately ten holes that will be repaired.

Attached is the additional cost for the recommended work needed. This includes replacing the floor, replacing the hatch, adding one roof vent, and replacing the water level indicator as the existing one is damaged.



The District received a credit in the amount of \$7,556.50, for the repair that will not be completed. The total additional cost for the revised scope of work is \$47,339.50. This is \$1,500 less than shown below due to the installation of only one roof vent.



RFC #1

Steven E. Bishop
 Phone 310.629.0547
 Fax 310.649.3378
 SBishop@SuperiorTankSolutions.com

Authorized Signature:	<i>Steven E. Bishop</i>	Date:	February 7, 2018
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CUSTOMER INFORMATION		TANK INFORMATION	
Customer Name	Yucaipa Valley Water District	Tank Name	R 17.11
Contact Name	Mr. Ron McCall	Size and Style	120 KG GST 38'-D x 24'-H
Billing Address	12770 2 nd Street	Site Address	R 17.11 Tank Site
City, State, Zip	Yucaipa, CA 92399	City State, Zip	Yucaipa, CA 92399

SCOPE OF WORK	
<p>Superior Tank Solutions, Inc. (STSI) agrees to furnish all necessary labor, tools, equipment, supplies, insurance and supervision to perform following scope of work:</p> <p>38'-7 5/8" Diameter Factory Powder Coated Floor Replacement -</p> <ul style="list-style-type: none"> Fabricate new 38'-7 5/8" diameter factory powder coated tank floor in accordance with AWWA D103- 09. Remove the existing tank floor. Replace with the new factory powder coated tank floor including new encapsulated interior hardware and EPDM gasket throughout. Make provisions to connect the existing 6" floor drain to existing piping. Vacuum test new floor. <p>Total Cost for New Tank Floor Before Deductions for Coatings Operations:\$49,796.00</p> <p>Deductions for Coatings Operations -</p> <ul style="list-style-type: none"> Deduction for labor and equipment for application of 100% solids materials on floor surfaces. Deductive Cost: (\$5,500.00) Deduction for 100% solids coatings materials on floor surfaces- 40 gallons of Sherwin-Williams Polycote 115 at \$37.40 per gallon. Deductive Cost: (\$1,496.00) Deduction for two tons of #35 Kleenblast Abrasive at \$205.25 per ton. Deductive Cost: (\$410.50) Deduction for one case of Sika Flex 1A Elastomeric Polyurethane Caulking. Deductive Cost: (\$150.00) <p>Total Cost for Coatings Operations on tank Floor Area:\$(7,556.50)</p> <p>Total Cost for New Tank Floor After Deductions for Coatings Operations:\$42,239.50</p>	

RFC #1 (Continued)

Mechanical and Sanitary Upgrades

- Fabricate and install two (2) 20" aluminum roof vents (\$1,500.00 ea.)
Cost: \$3,000.00
- Fabricate and install Half travel Liquid Level Indicator (LLI) and remove existing LLI.
Cost: \$2,100.00
- Fabricate, factory powder coat and install CA DPHS Compliant 24" square roof hatch.
Cost: \$1,500.00
- Supply and install necessary fin neck bolt hardware to replace the four (4) corroded backer channels near the existing side shell manway prior to application of shell coatings.
Cost: \$0.00
- Supply and install necessary square head bolt hardware to replace miscellaneous missing hardware throughout the tank (not including the roof to sidewall shell junction).
Cost: \$0.00

Total Cost for Mechanical and Sanitary Upgrades: \$6,600.00

Total Cost for New Tank Floor, Mechanical and Sanitary Upgrades: \$48,839.50

The following qualifications are to be made:

- Standard one (1) year warranty on all workmanship and materials as required by the State of California shall apply.
- Water for Superior Tank Solutions, Inc. use for vacuum testing new tank floor is available onsite.
- No bonds or permits are included herein.
- Prevailing wages are included.
- Delivery time for new floor and components will be 3-5 weeks from acceptance of this proposal.
- No other repairs to the existing structure are included herein.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER ACCORDING TO SPECIFICATIONS SUBMITTED, PER STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMEN'S COMPENSATION INSURANCE.

FORTY-EIGHT THOUSAND EIGHT HUNDRED THIRTY-NINE AND 50/100	TOTAL	\$48,839.50
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Customer Signature:		Date:	
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9500 LUCAS RANCH RD. RANCHO CUCAMONGA, CA 91730 • T. 909.912.0599 F. 909.912.0585 TOLL FREE 877.764.2121
SUPERIORTANKSOLUTIONS.COM



Date: February 20, 2018

Prepared By: Kevin Lee, Interim Operations Manager
Thaxton VanBelle, Interim Operations Manager

Subject: Sole Source Procurement for the Replacement of Primary Clarifier Equipment at the Wochholz Regional Water Recycling Facility

Recommendation: That the Board approves and authorizes the Single/Sole Source Justification for Brentwood Industries / Polychem Systems for an estimated amount of \$160,000.

The District staff has been preparing for the replacement of primary clarifier equipment at the Wochholz Regional Water Recycling Facility. The equipment is needed to replace the existing system currently in operation.

In order for the new equipment to be compatible with the existing system, the Board of Directors will need to approve sole source justification which will be included in the bid documents. A copy of the draft justification is attached for your review.

Upon approval, the District staff will complete the Single/Sole Source Justification for inclusion in the bid documents.



EXHIBIT __
YUCAIPA VALLEY WATER DISTRICT
SINGLE/SOLE SOURCE JUSTIFICATION

When a request is made for a non-competitive purchase and the specifications limit the bidding to one source and/or brand or trade name, this form shall be completed and authorized by the requesting Department Manager and approved by the General Manager or his/her designee.

Item: Rectangular Chain and Flight Sludge Collection Equipment	Vendor/Brand Name: Brentwood Industries/ Polychem Systems
Requisition No. _____	Estimated Total Dollar Amount: \$160,000

Please check all applicable categories below and provide additional information where indicated:

- 1. The requested product has unique design and/or performance specifications or quality requirements that have not been found in similar products.

Identify unique features and why they are required (not merely preferred).

Have you contacted other suppliers to evaluate items/services with similar features and capabilities? If no, explain why not. If yes, list suppliers and explain why their products do not meet the department's needs.

- 2. The requested product is an integral repair part or accessory compatible with existing equipment, or is necessary for compatibility with existing components.

List the quantity, manufacturer, brand, and model number of the existing equipment, and why the matching equipment is required.

Quantity: Three (3)
 Manufacturer: Brentwood Industries
 Brand: Polychem Systems (formerly Polychem Division of The Budd Company)
 Model: N/A
 Matching Required: Proposed replacement equipment needs to be compatible with existing equipment components that will be re-used, as follows:

The three (3) existing rectangular chain and flight sludge collection mechanisms (mechanisms) for the Primary Sedimentation Tanks at the Henry N. Wochholz Wastewater Treatment Facility (WTF) are proposed to be replaced due to normal wear from moving parts. All three (3) existing mechanisms are manufactured by The Budd Company, Polychem Division. Since installation of the original mechanisms, Polychem Division was acquired by Brentwood Industries. Brentwood Industries now manufactures the Polychem Division mechanisms under the brand name Polychem Systems. The Polychem Systems mechanisms currently manufactured by Brentwood Industries are identical to the existing Budd Company/Polychem Division mechanisms that are in operation at the WTF.

The existing mechanism components that are mounted to the existing tank concrete walls, including the idler stub shafts (6 per tank, 18 total), head shaft spindles (2 per tank, 6 total), and return track support wall bracket assemblies (34 per tank, 102 total), are in good condition and do not require replacement. In addition, it is desired to leave the existing wall-mounted components in place for re-use with the proposed equipment to avoid the potential for costly and timely structural repairs to the existing concrete walls in the event that the walls are damaged during removal and replacement of the components and associated wall anchors. The proposed replacement equipment will need to perfectly mate with the existing wall-mounted components proposed to be re-used to ensure proper and reliable operation of the mechanisms, including location of the existing idler stub shafts, location of the existing head shaft spindles, connection of the proposed idler sprockets and shaft bearings to the existing idler stub shafts, connection of the proposed head shaft to the existing head shaft spindles, and connection of the proposed return wear strips to the existing return tracks and support wall bracket assemblies. Requiring the mechanisms to be manufactured by Brentwood Industries/Polychem Systems will guarantee that the proposed equipment will perfectly mate with the existing wall-mounted components to be re-used.

3. The requested product is one with which I and/or my staff have specialized training and/or extensive expertise. Retraining would incur substantial cost in time and/or funding.

Estimated cost for retraining.

4. I have standardized the requested product and the use of another brand/model would require considerable time and funding to evaluate.

Identify reasons for standardizing.

5. Repair/maintenance service is available only from manufacturer or designated service representative.

6. Upgrade to or enhancement of existing software is available only from manufacturer.

7. Service proposed by vendor is unique; therefore, competitive bids are not available or applicable.

Describe the unique qualifications, rights, licenses, etc. this vendor possesses and the distinctive service to be provided.

8. Competitive purchase is not feasible.

Explain the reasons, circumstances or conditions that prevent this purchase from competitive solicitation.

9. This product is requested in order that a field test or experiment may be made to determine the product's suitability for future use.

10. This product is requested in order to respond to an emergency declared by the District.

- 11. This product is requested in order to respond to an emergency declared by the state, a state agency, or political subdivision of the state and the reasons for the finding of the emergency are contained in the public records of the District.

=====

I am aware of the YVWD policy for competitive purchasing and certify that the above information is accurate to the best of my knowledge.

Department Manager: _____

Date: _____

General Manager: _____

Date: _____

Date: February 20, 2018

Prepared By: Chelsie Fogus, Engineering Tech I

Subject: Award of a Construction Contract for Yucaipa Boulevard Sewer – Hampton Road to 18th Street

Recommendation: That the Board awards a construction contract to Weka, Inc. for a sum not to exceed \$526,193.

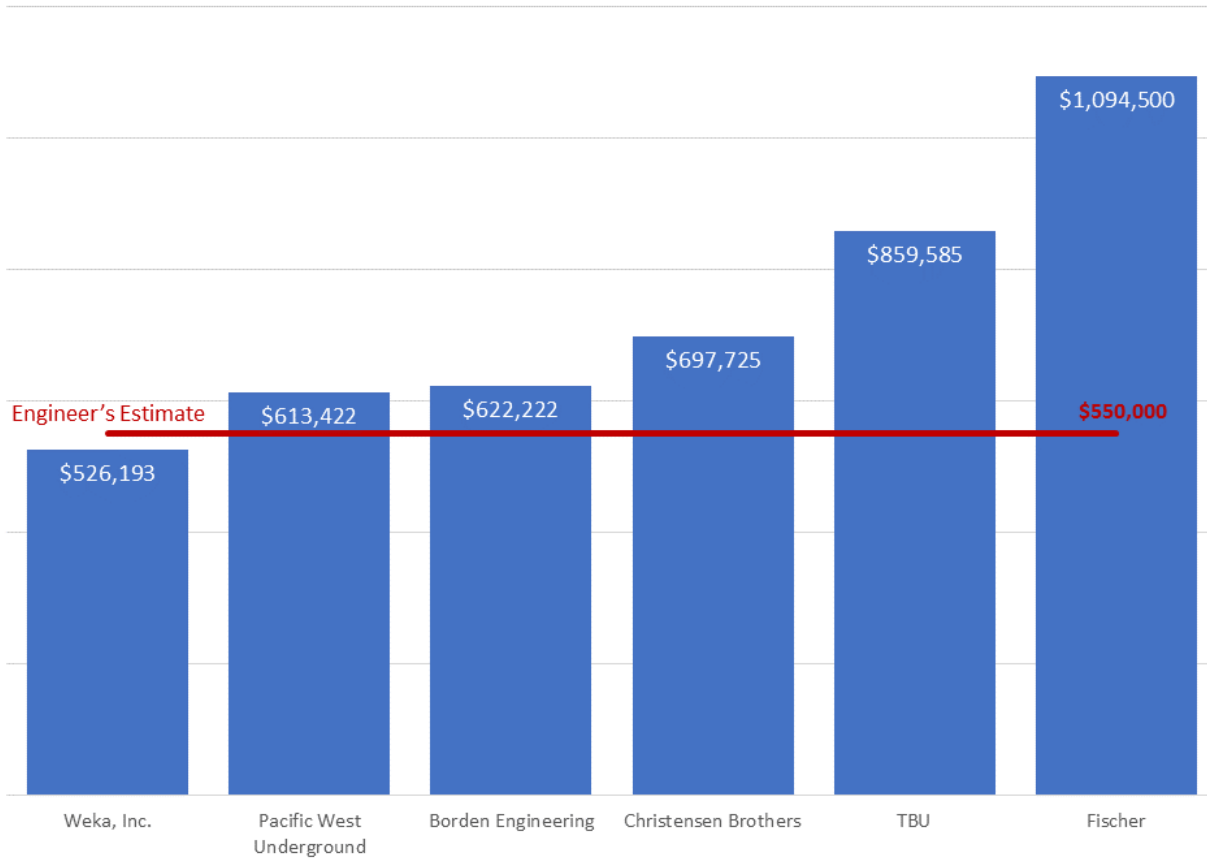
On October 4, 2016, the Board of Directors authorized the General Manager to execute the Agreement between The City of Yucaipa and The Yucaipa Valley Water District for Yucaipa Boulevard Sewer Utility [Director Memorandum No. 16-094]. On November 14, 2017, the Board of Directors authorized the District staff to solicit bids for the construction of Yucaipa Boulevard Sewer – Hampton Road to 18th Street [Workshop Memorandum No. 17-163]. The project includes the construction of approximately 2,550 linear feet of 8-inch Vitrified Clay Pipe, including manholes, laterals and appurtenances.



This project is categorically exempt from environmental review in accordance with the California Environmental Quality Act Guidelines Section 15301(c).

On February 13, 2018, the District received 6 bids for the pipeline project. Weka, Inc. was the low bidder in the amount of \$526,193.00.

Yucaipa Boulevard Sewer Project – Bid Results



Financial Considerations:

Funding for this project will be from Sewer Fund, Infrastructure Reserves [GL Account #03-10311]. This project was not included in the 2017-18 budget, however, there is sufficient funding available in the reserve fund listed above.



February 15, 2018

818-77.5 F/C

Matthew Porras, Management Analyst
 Yucaipa Valley Water District
 12770 Second Street
 Yucaipa, CA 92399

Subject: Yucaipa Boulevard Sewer - Hampton Road to 18th Street
 Bid Results and Award Recommendation

Dear Mr. Porras:

On February 13, 2018, the Yucaipa Valley Water District (District) received six bids for subject project; the results and engineer's estimate are as follows (a breakdown by bid item is shown in the attached Bid Results table):

<u>Contractor</u>	<u>Bid Amount</u>
Weka, Inc.	\$526,193.00
Pacific West Underground, Inc.	\$613,422.00
Borden Excavating, Inc.	\$622,222.00
Christensen Brothers General Engineering, Inc.	\$697,725.00
TBU, Inc.	\$859,585.00
Fischer, Inc.	\$1,094,500.00
Engineer's Estimate	\$550,000.00

The low bidder is Weka, Inc. in the amount of \$526,193.00. The bid documents submitted by Weka, Inc. are in order.

Since construction of the Yucaipa Boulevard Sewer - Hampton Road to 18th Street is necessary to provide sewer service to the City of Yucaipa, and, and since Weka, Inc. is an experienced, capable contractor with a current Class A Contractor's License (No. 670100), we recommend award of subject work to Weka, Inc. in the amount of \$526,193.00.

If you have any questions, please call.

Sincerely,

KRIEGER & STEWART

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

Patrick M. Watson

PMW/lge
 818-77-RECAWARD

Attachment: Bid Results

YUCAIPA VALLEY WATER DISTRICT

**YUCAIPA BOULEVARD SEWER -
HAMPTON ROAD TO 18TH STREET**

**BID SUMMARY SHEET
BID OPENING: FEBRUARY 13, 2018 AT 11:00 AM**

ITEM NO.	DESCRIPTION	QTY	UNIT	WEKA, INC.		PACIFIC WEST UNDERGROUND, INC.		BORDEN EXCAVATING, INC.		CHRISTENSEN BROTHERS GENERAL ENGINEERING, INC.		TBU, INC.		FISCHER, INC.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
101	Contract bonds, insurance and permits (excluding City permits) not to exceed 3% of bid amount.	1	L.S.	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00	\$23,000.00	\$23,000.00	\$25,000.00	\$25,000.00
102	\$5,000 allowance for City permits and inspection.	1	L.S.	Set Amount	\$5,000.00	Set Amount	\$5,000.00	Set Amount	\$5,000.00	Set Amount	\$5,000.00	Set Amount	\$5,000.00	Set Amount	\$5,000.00
103	Mobilization of equipment, materials, and labor (not to exceed 3% of bid amount).	1	L.S.	\$11,725.00	\$11,725.00	\$16,500.00	\$16,500.00	\$12,763.00	\$12,763.00	\$20,000.00	\$20,000.00	\$23,000.00	\$23,000.00	\$25,000.00	\$25,000.00
104	State required line item for Sections 6705 and 6707, excavation safety measures.	1	L.S.	\$25,450.00	\$25,450.00	\$19,500.00	\$19,500.00	\$500.00	\$500.00	\$5,500.00	\$5,500.00	\$29,000.00	\$29,000.00	\$18,000.00	\$18,000.00
105	Furnish and install 8" vitrified clay pipe, high strength, including export of native material, import of backfill material, compaction, and testing (load factor = 2.2) (Yucaipa Boulevard, Stations 10+00± to 30+50.00).	2,050	L.F.	\$135.00	\$276,750.00	\$123.00	\$252,150.00	\$178.00	\$364,900.00	\$175.00	\$358,750.00	\$245.00	\$502,250.00	\$275.00	\$563,750.00
106	Furnish and install 8" vitrified clay pipe, high strength, including export of native material, import of backfill material, compaction, and testing (load factor = 2.2) (Ridgecrest Drive, Stations 40+00.00 to 44+95.00).	235	L.F.	\$140.00	\$32,900.00	\$150.00	\$35,250.00	\$123.00	\$28,905.00	\$185.00	\$43,475.00	\$205.00	\$48,175.00	\$250.00	\$58,750.00
107	Furnish and install 48" precast sewer manhole per YVWD Standard Drawing S-3.	7	EA	\$7,000.00	\$49,000.00	\$5,500.00	\$38,500.00	\$9,000.00	\$63,000.00	\$12,000.00	\$84,000.00	\$4,800.00	\$33,600.00	\$2,500.00	\$17,500.00
108	Furnish and install 48" precast sewer terminus manhole per YVWD Standard Drawing S-13.	1	EA	\$6,718.00	\$6,718.00	\$5,600.00	\$5,600.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00
109	Furnish and install 4" vitrified clay pipe, high strength, sewer lateral, per YVWD Standards (load factor = 2.2).	5	EA	\$1,600.00	\$8,000.00	\$4,500.00	\$22,500.00	\$3,000.00	\$15,000.00	\$2,800.00	\$14,000.00	\$2,600.00	\$13,000.00	\$2,000.00	\$10,000.00
110	Furnish and install 6" vitrified clay pipe, high strength, sewer lateral, per YVWD Standards (load factor = 2.2).	22	EA	\$1,900.00	\$41,800.00	\$5,500.00	\$121,000.00	\$3,000.00	\$66,000.00	\$3,000.00	\$66,000.00	\$3,980.00	\$87,560.00	\$2,500.00	\$55,000.00
111	Furnish and install 8" vitrified clay pipe, high strength, sewer mainline extension to right-of-way (Stations 22+85± and 28+85±).	2	EA	\$400.00	\$800.00	\$1,500.00	\$3,000.00	\$5,777.00	\$11,554.00	\$3,500.00	\$7,000.00	\$3,500.00	\$7,000.00	\$15,000.00	\$30,000.00

YUCAIPA VALLEY WATER DISTRICT

**YUCAIPA BOULEVARD SEWER -
HAMPTON ROAD TO 18TH STREET**

BID SUMMARY SHEET

BID OPENING: FEBRUARY 13, 2018 AT 11:00 AM

ITEM NO.	DESCRIPTION	QTY	UNIT	WEKA, INC.		PACIFIC WEST UNDERGROUND, INC.		BORDEN EXCAVATING, INC.		CHRISTENSEN BROTHERS GENERAL ENGINEERING, INC.		TBU, INC.		FISCHER, INC.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
112	Construct connection to existing manhole at Station 9+99.6±.	1	L.S.	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$8,500.00	\$8,500.00	\$3,500.00	\$3,500.00	\$15,000.00	\$15,000.00
113	Shut-Down operations for three (3) work days for City Contractor to remove existing septic tank or connect new holding tank.	3	EA	\$3,200.00	\$9,600.00	\$2,500.00	\$7,500.00	\$100.00	\$300.00	\$1,000.00	\$3,000.00	\$4,000.00	\$12,000.00	\$15,000.00	\$45,000.00
114	Remove interfering portions of seepage pit and fill with crushed rock.	3	EA	\$1,650.00	\$4,950.00	\$5,000.00	\$15,000.00	\$100.00	\$300.00	\$3,500.00	\$10,500.00	\$9,500.00	\$28,500.00	\$5,000.00	\$15,000.00
115	All other items of work not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	\$2,500.00	\$2,500.00	\$15,422.00	\$15,422.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$178,000.00	\$178,000.00
116	Owner-directed field orders preauthorized by District.		L.S.	Set Amount	\$30,000.00	Set Amount	\$30,000.00	Set Amount	\$30,000.00	Set Amount	\$30,000.00	Set Amount	\$30,000.00	Set Amount	\$30,000.00
Subtotal					\$526,193.00		\$613,422.00		\$622,222.00		\$697,725.00		\$859,585.00		\$1,094,500.00
Last Minute Adjustment					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Total					\$526,193.00		\$613,422.00		\$622,222.00		\$697,725.00		\$859,585.00		\$1,094,500.00



Director Memorandum 18-036

Date: February 20, 2018

Prepared By: Allison M. Edmisten, Chief Financial Officer
Peggy Little, Administrative Supervisor

Subject: Presentation of the Unaudited Financial Report for the Period Ending on January 31, 2018

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 five sections to clearly disseminate information pertaining to the financial status of the District. Please remember that the following financial information has not been audited.

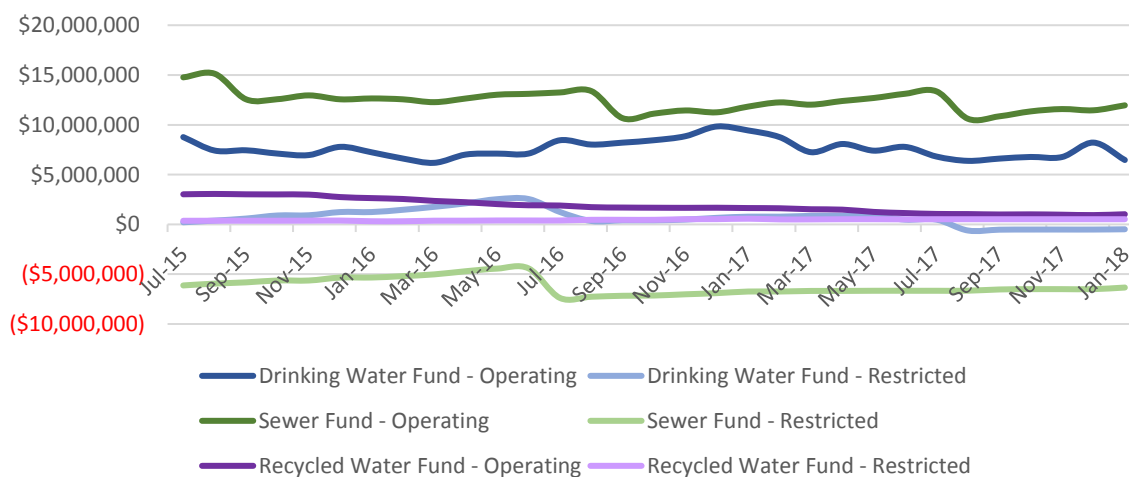
Cash Fund Balance and Cash Flow Reports

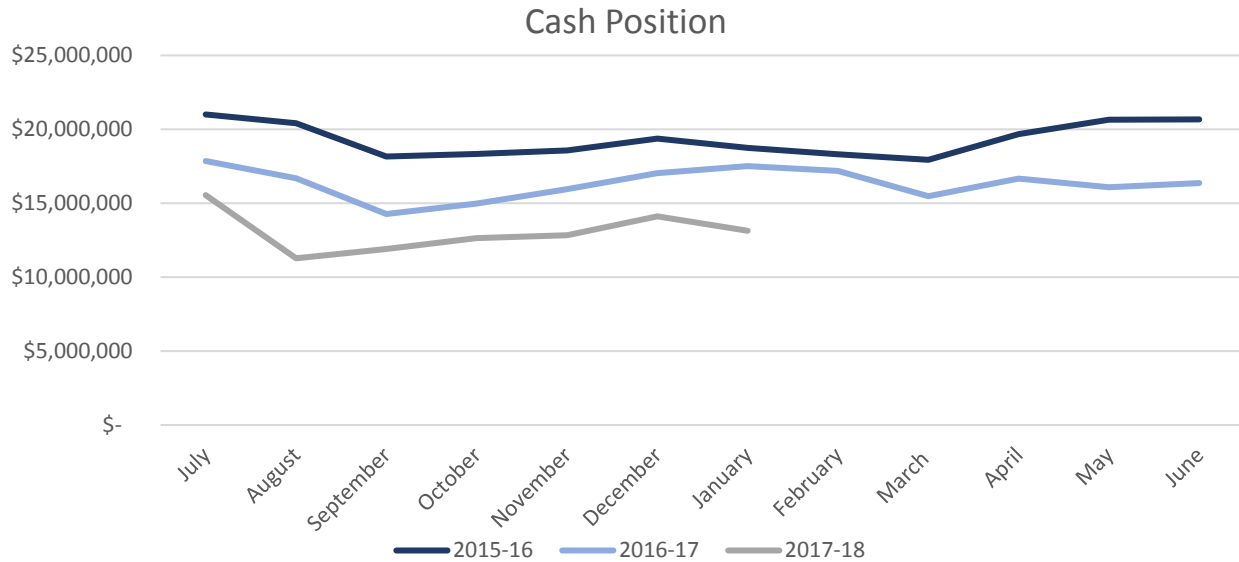
[Detailed information can be found on page 7 to 8 of 26]

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	\$ 6,465,167.92	\$ (489,303.00)	\$ 5,975,864.92
Sewer Division	\$ 11,956,232.08	\$ (6,340,176.61)	\$ 5,616,055.47
Recycled Water Division	\$ 1,020,841.19	\$ 519,371.76	\$ 1,540,212.95
Total	\$ 19,442,241.19	\$ (6,310,107.85)	\$ 13,132,133.34

Fund Balance





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.

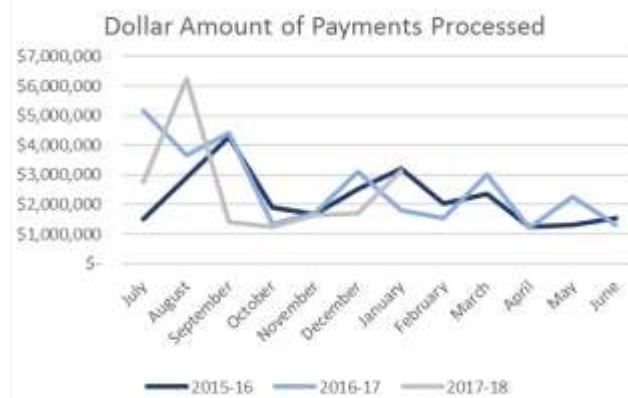
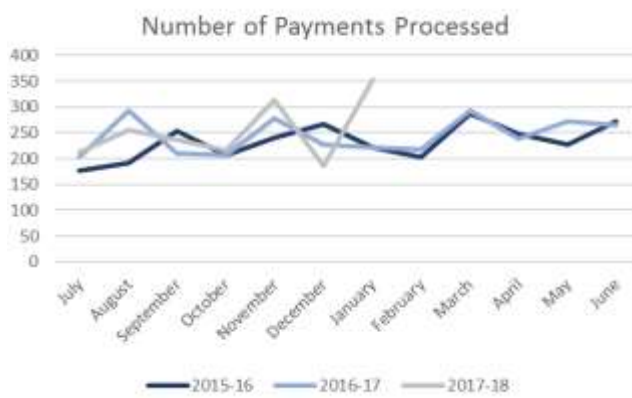
The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

Cash Disbursement Report

[Detailed information can be found on pages 9 to 15 of 26]

The cash disbursement report lists each check and electronic payment processed during the month of January 2018. All payments are reviewed by District staff for accuracy and completeness, checks are usually signed by the General Manager and one Director, but may be signed by two Directors. The Chief Financial Officer will make any check, payment, invoice or supporting documentation available for review to any board member upon request.

	Number Processed	Amount Processed
Checks	340	\$ 2,755,668.10
Electronic Payments	12	\$ 372,572.62
Total	352	\$ 3,128,240.72



Financial Account Information

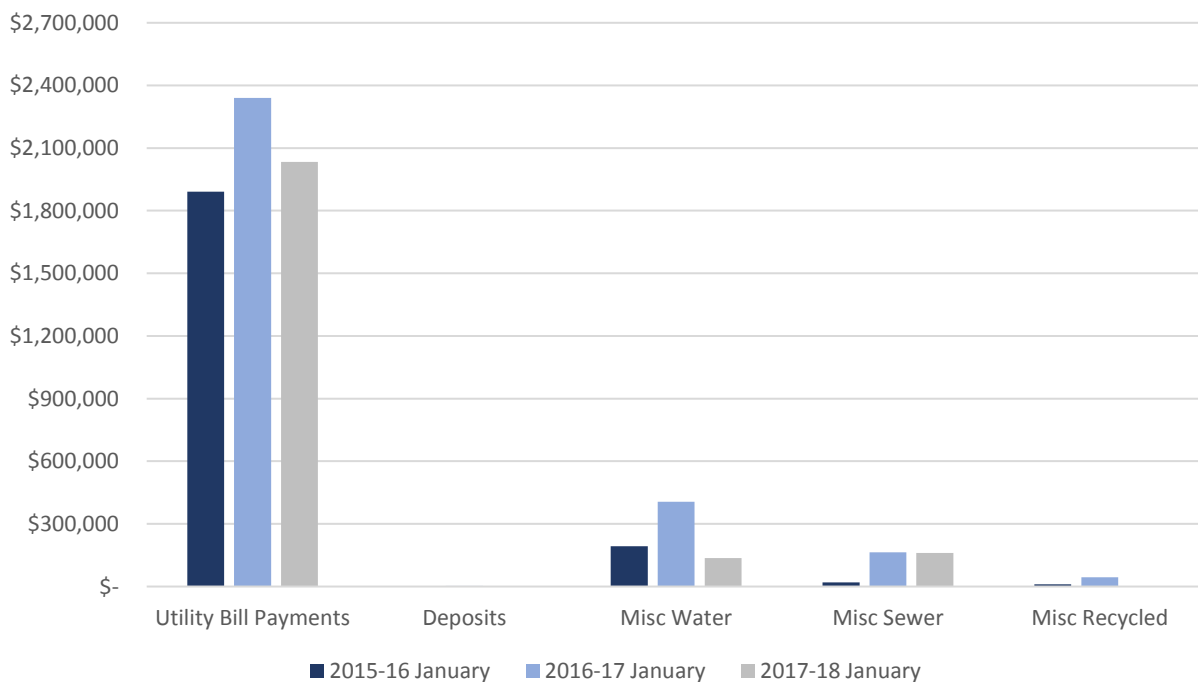
The District currently deposits all revenue received into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills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

Monthly Revenue Allocation:

Funding Source	Total
Utility Bill Payments	\$ 2,034,078.68
Deposits	\$ 0
Misc. Water Related Activities	\$ 136,180.39
Misc. Sewer Related Activities	\$ 160,712.31
Misc. Recycled Related Activities	\$ 11.81
Total	\$ 2,330,983.19

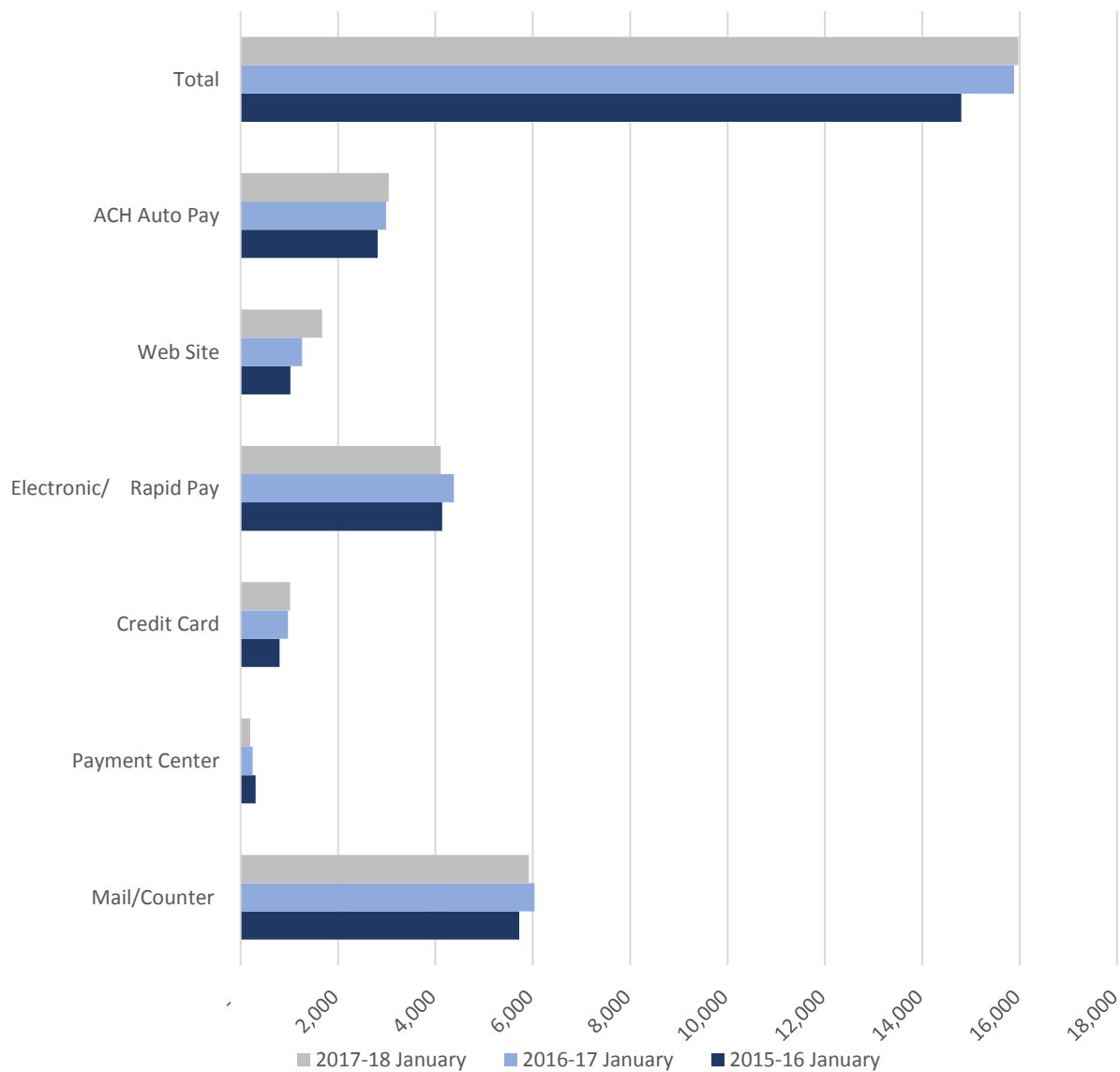
Monthly Revenue Allocation



Summary of Utility Bill Payments:

Payment Method	Number of Payments	% of Total Received
Mail/Counter	5,919	37.07%
Payment Center	197	1.23%
Credit Card	1,020	6.39%
Electronic Rapid Pay	4,111	25.75%
Web Site	1,677	10.56%
ACH Auto Pay	3,044	19.51%
Total	15,968	100.00%

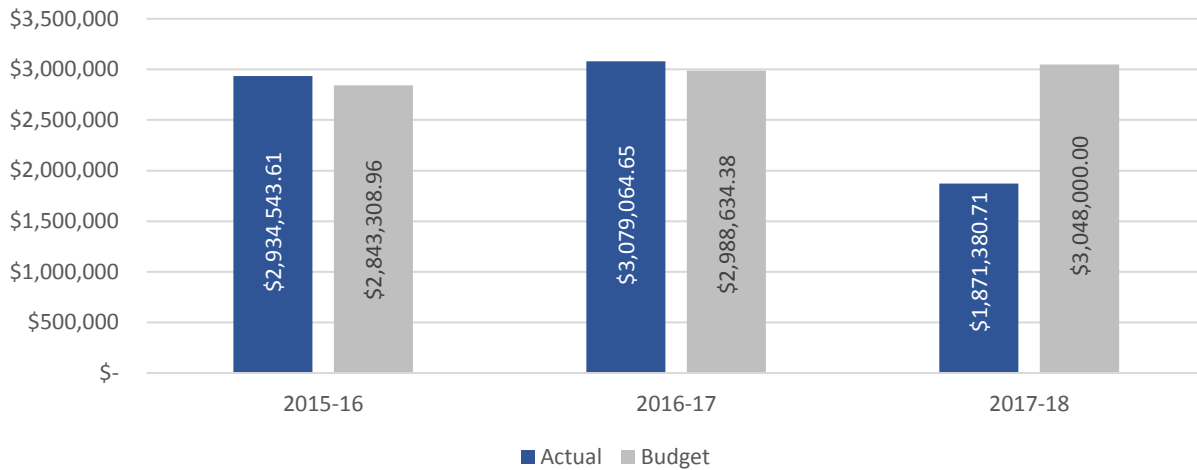
Type of Payments



Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budget Amount	Percentage
Property Taxes	\$1,871,380.71	\$ 3,048,000	61.40%

Property Taxes - Actual vs. Budget



Investment Summary

[Detailed information can be found on pages 16 to 17 of 26]

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.

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.

Fiscal Year 2017-18 Detail Budget Status

[Detailed information can be found on pages 18 to 26 of 26]

The revenue and expense budget status for the 2017-18 Fiscal Year is provided for your review.

Questions or Comments

If you have any questions about a particular budget account, please do not hesitate to contact the Chief Financial Officer 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.

Summary of Revenue Budget				
As of January 31, 2018 (49% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,001,840	\$ 7,477,992	\$ 13,924,171	53.71%
Sewer	\$ 981,500	\$ 6,360,178	\$ 12,132,940	52.42%
Recycled Water	\$ 31,906	\$ 482,726	\$ 810,795	59.54%
District Revenue	\$ 2,015,246	\$ 14,320,896	\$ 26,867,906	53.30%

Summary of Water Budget vs. Expenses				
As of January 31, 2018 (49% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 290,215	\$ 3,223,437	\$ 4,902,900	65.75%
Public Works	\$ 181,824	\$ 1,422,474	\$ 3,044,488	46.72%
Administration	\$ 262,076	\$ 2,103,377	\$ 3,681,118	57.14%
Long Term Debt	\$ -	\$ 1,690,106	\$ 2,295,665	73.62%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 734,115	\$ 8,439,394	\$ 13,924,171	60.61%

Summary of Sewer Budget vs. Expenses				
As of January 31, 2018 (49% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 167,082	\$ 2,206,839	\$ 3,631,043	60.78%
Administration	\$ 218,621	\$ 1,780,455	\$ 3,376,153	52.74%
Environmental Control	\$ 57,943	\$ 550,796	\$ 1,256,463	43.84%
Long Term Debt	\$ -	\$ 3,572,942	\$ 3,869,281	92.34%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 443,646	\$ 8,111,032	\$ 12,132,940	66.85%

Summary of Recycled Water Budget vs. Expenses				
As of January 31, 2018 (49% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 58,495	\$ 532,562	\$ 810,795	65.68%
TOTAL	\$ 58,495	\$ 532,562	\$ 810,795	65.68%
District Expenses	\$ 1,236,256	\$ 17,082,988	\$ 26,867,906	63.58%

Note: Budget amounts for certain categories were updated in November as a result of the budget adjustments that were approved by the Board on November 21, 2017.

Cash Fund Balance Report - January 2017

Water Division		GL#	Balance
Restricted	*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	\$ (3,570,142.64)
	*FCC - Future YVRWFF Phase II & III	02-10403	\$ 421,202.32
	*FCC - Recycled System	02-10410	\$ (862,364.41)
	*FCC - Booster Pumping Plants	02-10411	\$ 691,764.33
	*FCC - Pipeline Facilities	02-10412	\$ 145,149.96
	*FCC - Water Storage Reservoirs	02-10413	\$ 2,311,532.28
Operating	Depreciation Reserves	02-10310	\$ 562,760.49
	Infrastructure Reserves	02-10311	\$ 3,506,063.00
	Sustainability Fund	02-10313	\$ 85,777.96
	Rate Stabilization Fund	02-10314	\$ 500,209.14
	Imported Water Fund - MUNI	02-10315	\$ 255,667.89
	Imported Water Fund - SGPWA	02-10316	\$ 708,837.37
	Operating Funds:		\$ 845,852.07
Total Water Division			\$ 5,975,864.92

Sewer Division		GL#	Balance
Restricted	*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	\$ 1,809,115.49
	*FCC - Future WWTP Expansion	03-10407	\$ 1,410,130.63
	*FCC - Sewer Interceptors	03-10415	\$ (800,781.71)
	*FCC - Lift Stations	03-10416	\$ 347,723.76
	*FCC - Effluent Disposal Facilities	03-10417	\$ (1,607,390.06)
	*FCC - Salt Mitigation Facilities	03-10418	\$ (8,392,137.72)
Operating	Project Fund - Encumbered	03-10215	\$ 276,000.00
	Depreciation Reserves	03-10310	\$ 3,625,032.22
	Infrastructure Reserves	03-10311	\$ 5,094,650.00
	Rate Stabilization Fund	03-10314	\$ 1,464,394.90
Operating Funds:		\$ 1,496,154.96	
Total Wastewater Division			\$ 5,616,055.47

Recycled Water Division		GL#	Balance
Restricted	*FCC - Recycled System	04-10410	\$ 64,882.79
	*FCC - Booster Pumping Plants	04-10411	\$ 1,532.04
	*FCC - Pipeline Facilities	04-10412	\$ 222,369.18
	*FCC - Water Storage Reservoirs	04-10413	\$ 230,587.75
Operating	Project Fund - Encumbered	04-10215	\$ -
	Depreciation Reserves	04-10310	\$ 41,005.84
	Infrastructure Reserves	04-10311	\$ 267,092.31
	Operating Funds:		\$ 712,743.04
Total Recycled Water Division			\$ 1,540,212.95

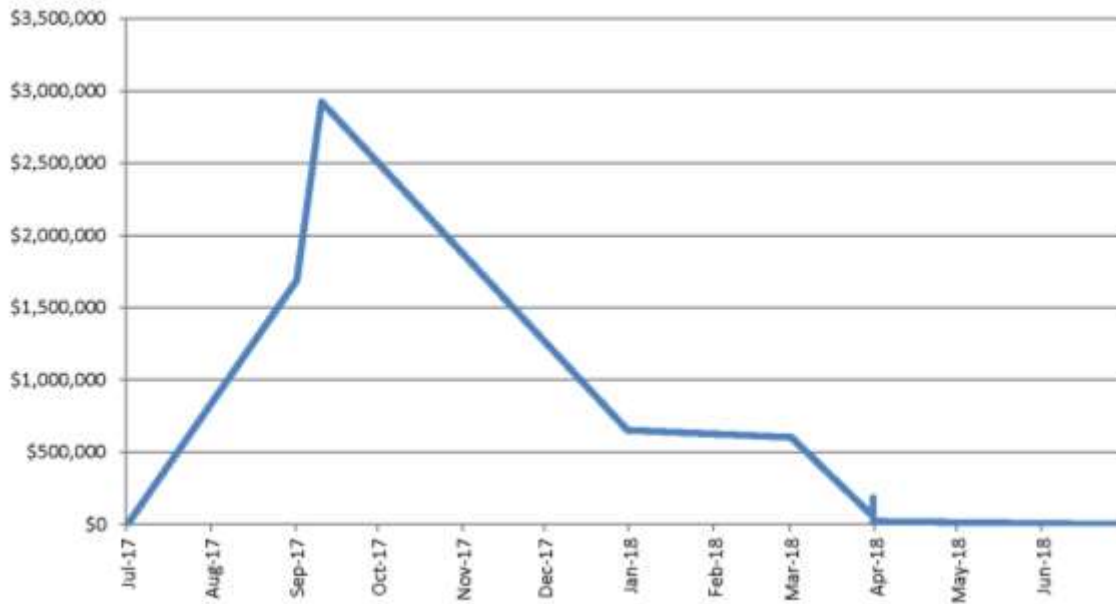
DISTRICT TOTAL \$ 13,132,133.34

*=Restricted Funds

Cash Flow Report for Fiscal Year 2017-18

Financial Obligations for Fiscal Year 2017-18				
Due Date	Fund	Description	Term of Obligation	Amount
9/1/2017	Water	2015A Bond Payment - YVRWFF	2015-2034	\$ 1,690,106.25
9/10/2017	Sewer	SRF Payment - WRWRF	2009-2028	\$ 2,923,668.75
12/31/2017	Sewer	SRF Payment - Yucaipa Regional Brineline	2013-2032	\$ 652,249.39
3/1/2018	Water	2015A Bond Payment - YVRWFF	2015-2034	\$ 603,806.25
3/31/2018	Sewer	SRF Payment - Recycled Reservoir R-10.3	2014-2033	\$ 54,243.03
3/31/2018	Sewer	SRF Payment - Desalinization at WRWRF	2014-2033	\$ 186,470.11
3/31/2018	Sewer	SRF Payment - Crow Street/Recycled Booster B-12.1	2016-2035	\$ 21,247.48
Total				\$ 6,131,791.26

**Payment Schedule and Cash Flow Requirements
for Fiscal Year 2017-18**



Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
1/2/2018	30662	Ameripride Uniform Services	\$ 620.13
1/2/2018	30663	Aqua-Metric Sales Company	\$ 5,355.18
1/2/2018	30664	John F. Simister	\$ 2,596.72
1/2/2018	30665	Balco Holdings Inc.	\$ 4,505.52
1/2/2018	30666	Beaumont Basin Watermaster	\$ 3,065.82
1/2/2018	30667	Bill Morgan	\$ 308.90
1/2/2018	30668	C & B Crushing, Inc.	\$ 250.00
1/2/2018	30669	Center Electric Services, Inc.	\$ 2,950.00
1/2/2018	30670	Daily Journal Corporation	\$ 827.20
1/2/2018	30671	Donegan Tree Service	\$ 600.00
1/2/2018	30672	Environmental Systems Research	\$ 26,935.56
1/2/2018	30673	Frontier Communications	\$ 149.87
1/2/2018	30674	Goforth & Marti Office	\$ 1,948.87
1/2/2018	30675	Incode Division-Tyler Technolo	\$ 300.00
1/2/2018	30676	InfoSend, Inc.	\$ 4,886.10
1/2/2018	30677	JB Paving & Engineering, Inc.	\$ 43,325.00
1/2/2018	30678	Krieger & Stewart	\$ 85,829.25
1/2/2018	30679	Nagem, Inc.	\$ 245.00
1/2/2018	30680	Pacwest Engineering Co., Inc.	\$ 51,426.96
1/2/2018	30681	Pro-Pipe & Supply, Inc.	\$ 575.33
1/2/2018	30682	SB CNTY-Solid Waste Mgmt Div	\$ 376.43
1/2/2018	30683	SCE Rosemead	\$ 161,408.12
1/2/2018	30684	Sunshine Growers Nursery	\$ 35.56
1/2/2018	30685	Luke's Transmission Inc.	\$ 896.24
1/2/2018	30686	Aqua-Metric Sales Company	\$ 1,131.38
1/2/2018	30687	Backflow Apparatus & Valve Co.	\$ 201.23
1/2/2018	30688	Cal Duct Inc	\$ 565.16
1/2/2018	30689	Frost Company	\$ 1,550.00
1/2/2018	30690	Grainger	\$ 16.55
1/2/2018	30691	Harrington Ind. Plastic, LLC	\$ 836.12
1/2/2018	30692	Hasa, Inc.	\$ 3,834.78
1/2/2018	30693	Home Depot U.S.A. Inc	\$ 260.40
1/2/2018	30694	Inland Water Works Supply Co.	\$ 1,057.59
1/2/2018	30695	Nicholas C. Hendrickson	\$ 355.15
1/2/2018	30696	Medical Biowaste Solutions. In	\$ 2,995.00
1/2/2018	30697	Nuckles Oil Company, Inc.	\$ 5,133.69
1/2/2018	30698	Microflex Corp #774353	\$ 1,589.75
1/2/2018	30699	Nalco Company	\$ 5,164.50
1/2/2018	30700	Office Solutions Business Prod	\$ 50.51
1/2/2018	30701	Polydyne Inc.	\$ 2,849.99
1/2/2018	30702	R & R Anderson Trucking	\$ 1,030.30
1/2/2018	30703	Riverside Winnelson Company	\$ 181.88
1/2/2018	30704	Safeguard Business Systems Inc	\$ 247.16
1/2/2018	30705	Donald Kent Stone	\$ 500.00
1/2/2018	30706	Tri County Pump Company	\$ 11,750.58
1/2/2018	30707	Vortex Industries. Inc.	\$ 770.00
1/2/2018	30708	Calmat Company	\$ 4,991.00
1/2/2018	30709	Atkinson, Andelson, Loya, Ruud	\$ 10,307.42
1/2/2018	30710	American Water Works Assoc.	\$ 269.00
1/2/2018	30711	State Water Resources Control	\$ 175.00
1/2/2018	30712	CWEA-TCP (OAKPORT ST.)	\$ 270.00
1/2/2018	30713	Aaron Blose	\$ 118.55

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
1/5/2018	30714	Ameripride Uniform Services	\$ 618.34
1/5/2018	30715	Central Communications	\$ 316.65
1/5/2018	30716	Eco Pro Environmental Services	\$ 85.00
1/5/2018	30717	Fedex	\$ 35.13
1/5/2018	30718	Raiset R. Santana and Adriana	\$ 47.75
1/5/2018	30719	South Coast A.Q.M.D.	\$ 505.74
1/5/2018	30720	Association of San Bernardino	\$ 148.00
1/5/2018	30721	Spectrum Business	\$ 3,668.00
1/5/2018	30722	State Water Resources Control	\$ 35,018.00
1/5/2018	30723	The Gas Company	\$ 456.22
1/5/2018	30724	U.S. Telepacific Corp	\$ 2,440.10
1/5/2018	30725	PAYROLL CHECK	\$ 2,106.25
1/5/2018	30726	PAYROLL CHECK	\$ 301.56
1/5/2018	30727	WageWorks, Inc.	\$ 1,521.89
1/5/2018	30728	IBEW Local 1436	\$ 504.00
1/5/2018	30729	California State Disbursement	\$ 115.38
1/5/2018	30730	California State Disbursement	\$ 397.38
1/5/2018	30731	Department of the Treasury - I	\$ 125.00
1/5/2018	30732	American Family Life Assurance	\$ 3,691.05
1/5/2018	30733	Rodd Greene	\$ 648.15
1/5/2018	30734	Linda Kilday	\$ 646.39
1/5/2018	30735	Dennis Neff	\$ 599.99
1/5/2018	30736	Robert Wall	\$ 599.99
1/5/2018	30737	Charlie Bailey	\$ 629.40
1/5/2018	30738	WageWorks, Inc.	\$ 202.25
1/5/2018	30739	Taylor Corporation	\$ 103.38
1/8/2018	30740	State Water Resources Control	\$ 60.00
1/8/2018	30741	California Water Environment A	\$ 265.00
1/8/2018	30742	Christopher R. Crosby	\$ 70.00
1/8/2018	30743	Sean Ferris	\$ 100.00
1/8/2018	30744	Gilbert A. Santacruz	\$ 70.00
1/8/2018	30745	Eric Grubert	\$ 418.00
1/8/2018	30746	Addiction Medicine Consultants	\$ 417.00
1/8/2018	30747	State Water Resources Control	\$ 110.00
1/8/2018	30748	Ameripride Uniform Services	\$ 625.50
1/8/2018	30749	Aqua-Metric Sales Company	\$ 7,725.00
1/8/2018	30750	Corelogic, Inc.	\$ 330.00
1/8/2018	30751	Coverall North America, Inc.	\$ 1,021.00
1/8/2018	30752	Crown Ace Hardware - Yucaipa	\$ 573.55
1/8/2018	30753	First American Data Tree, LLC	\$ 50.00
1/8/2018	30754	Donegan Tree Service	\$ 400.00
1/8/2018	30755	Emergency Power Controls, Inc.	\$ 895.50
1/8/2018	30756	Frontier Communications	\$ 149.02
1/8/2018	30757	House Of Quality, Parts Plus	\$ 4,994.50
1/8/2018	30758	VOID CHECK	\$ -
1/8/2018	30759	Incode Division-Tyler Technolo	\$ 4,752.50
1/8/2018	30760	JB Paving & Engineering, Inc.	\$ 400.00
1/8/2018	30761	Raiset R. Santana and Adriana	\$ 63.18
1/8/2018	30762	Lawyers Title	\$ 450.00
1/8/2018	30763	NetComp Technologies, Inc.	\$ 3,500.00
1/8/2018	30764	Pro-Pipe & Supply, Inc.	\$ 752.75
1/8/2018	30765	Q Versa, LLC	\$ 19,916.02

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
1/8/2018	30766	Quinn Company VOIDED	\$ 161,600.00
1/8/2018	30767	SB CNTY-Solid Waste Mgmt Div	\$ 145.56
1/8/2018	30768	Southern CA Emergency Medicine	\$ 150.00
1/8/2018	30769	Underground Service Alert Of S	\$ 208.00
1/8/2018	30770	WESTCAS	\$ 825.00
1/8/2018	30771	Yucaipa Disposal, Inc.	\$ 1,480.65
1/8/2018	30772	Airgas, Inc.	\$ 419.64
1/8/2018	30773	Brenntag Pacific, Inc	\$ 19,061.78
1/8/2018	30774	California Surveying and Draft	\$ 5,043.34
1/8/2018	30775	Cemex Inc. USA	\$ 953.19
1/8/2018	30776	Center Electric Services, Inc.	\$ 3,396.25
1/8/2018	30777	Grainger	\$ 111.12
1/8/2018	30778	Hach Company	\$ 1,883.31
1/8/2018	30779	Hasa, Inc.	\$ 3,865.78
1/8/2018	30780	Myers & Sons Hi-Way Safety Inc	\$ 15,208.01
1/8/2018	30781	Industrial Safety Supply Corp	\$ 91.80
1/8/2018	30782	Inland Water Works Supply Co.	\$ 5,894.37
1/8/2018	30783	Nicholas C. Hendrickson	\$ 311.73
1/8/2018	30784	Nagem, Inc.	\$ 3,061.84
1/8/2018	30785	P & R Paper Supply Co., Inc.	\$ 536.47
1/8/2018	30786	Redlands Automotive Sales, Inc	\$ 1,471.40
1/8/2018	30787	SF CC Intermediate Holdings In	\$ 70.57
1/8/2018	30788	HD Supply Facilities Maintenanc	\$ 329.46
1/8/2018	30789	Nagem, Inc.	\$ 255.00
1/8/2018	30790	Standard Insurance Company	\$ 2,360.72
1/8/2018	30791	Berkshire Hathaway Homestate C	\$ 28,117.89
1/8/2018	30792	Standard Insurance Vision Plan	\$ 676.60
1/8/2018	30793	MetLife Small Business Center	\$ 205.07
1/8/2018	30794	Boot Barn Inc.	\$ 800.00
1/8/2018	30795	Blue Shield of California	\$ 1,817.80
1/8/2018	30796	Nippon Life Insurance Co. of A	\$ 2,323.62
1/16/2018	30797	Sinclair Rock and Sand Inc.	\$ 850.00
1/16/2018	30798	DC Frost Associates, Inc.	\$ 99,483.42
1/16/2018	30799	Delta Partners, LLC	\$ 7,500.00
1/16/2018	30800	Dudek & Associates, Inc	\$ 13,895.25
1/16/2018	30801	Geoscience Support Services, I	\$ 4,077.25
1/16/2018	30802	One Stop Landscape Supply Inc	\$ 23,847.00
1/16/2018	30803	Platinum Advisors, LLC	\$ 5,000.00
1/16/2018	30804	RMC Water and Environment	\$ 4,300.50
1/16/2018	30805	David L. Wysocki	\$ 2,737.50
1/16/2018	30806	James Rowell	\$ 290.00
1/16/2018	30807	Jacob Duncan	\$ 155.00
1/16/2018	30808	Steven Eldridge	\$ 175.00
1/16/2018	30809	Matthew M. Barlow	\$ 1,400.00
1/16/2018	30810	ADS, LLC	\$ 4,275.00
1/16/2018	30811	Ameripride Uniform Services	\$ 618.34
1/16/2018	30812	Best Home Center	\$ 8.39
1/16/2018	30813	C & B Crushing, Inc.	\$ 360.00
1/16/2018	30814	CA-Board of Equalization	\$ 1,439.00
1/16/2018	30815	Calimesa Chamber Of Commerce	\$ 45.00
1/16/2018	30816	Cliff's Pest Control, Inc.	\$ 115.00
1/16/2018	30817	Clinical Laboratory of San Ber	\$ 6,122.50

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
1/16/2018	30818	Evoqua Water Technologies LLC	\$ 2,230.61
1/16/2018	30819	Innerline Engineering	\$ 7,000.00
1/16/2018	30820	Konica Minolta Business Soluti	\$ 966.70
1/16/2018	30821	LUZ Investment Corp.	\$ 142.50
1/16/2018	30822	Nagem, Inc.	\$ 3,445.12
1/16/2018	30823	Quinn Company	\$ 80,800.00
1/16/2018	30824	SCCI, Inc.	\$ 350.00
1/16/2018	30825	San Bernardino County Dept of	\$ 1,391.00
1/16/2018	30826	San Gorgonio Pass Water Agency	\$ 16,395.54
1/16/2018	30827	Society for Human Resource Ma	\$ 209.00
1/16/2018	30828	Association of San Bernardino	\$ 37.00
1/16/2018	30829	Sunstate Equipment Co., LLC	\$ 990.68
1/16/2018	30830	Tokay Software	\$ 270.00
1/16/2018	30831	Kenneth Carnes	\$ 404.06
1/16/2018	30832	Yucaipa Valley Water District	\$ 6,256.60
1/16/2018	30833	Airgas, Inc.	\$ 391.81
1/16/2018	30834	Luke's Transmission Inc.	\$ 734.92
1/16/2018	30835	Brenntag Pacific, Inc	\$ 11,516.06
1/16/2018	30836	Cemex Inc. USA	\$ 1,145.31
1/16/2018	30837	David Sunden	\$ 481.46
1/16/2018	30838	Forestry Suppliers Inc.	\$ 190.23
1/16/2018	30839	Grainger	\$ 278.64
1/16/2018	30840	Hach Company	\$ 8,711.56
1/16/2018	30841	Industrial Safety Supply Corp	\$ 593.78
1/16/2018	30842	Inland Water Works Supply Co.	\$ 461.71
1/16/2018	30843	Nicholas C. Hendrickson	\$ 200.48
1/16/2018	30844	MBC Applied Environmental Scie	\$ 1,300.00
1/16/2018	30845	Nuckles Oil Company, Inc.	\$ 6,018.61
1/16/2018	30846	Mark A. Miller	\$ 7,932.00
1/16/2018	30847	Office Solutions Business Prod	\$ 541.74
1/16/2018	30848	Joseph G. Pollard Co., Inc.	\$ 775.65
1/16/2018	30849	Polydyne Inc.	\$ 2,949.12
1/16/2018	30850	R & R Anderson Trucking	\$ 341.11
1/16/2018	30851	Willard I Turner	\$ 2,499.32
1/16/2018	30852	Vortex Industries. Inc.	\$ 4,659.35
1/16/2018	30853	Gilbert A. Santacruz	\$ 125.00
1/16/2018	30854	RICE, NILA	\$ 29.60
1/16/2018	30855	REY SANCHEZ, MAGDA	\$ 129.26
1/16/2018	30856	TAPIA, AMADOR	\$ 39.53
1/16/2018	30857	COFFEY, TIM	\$ 86.29
1/16/2018	30858	CAMP, RONALD&MARILYN	\$ 78.50
1/16/2018	30859	ST CLARE, THERESA	\$ 120.75
1/16/2018	30860	LASKY, DONNA	\$ 39.25
1/16/2018	30861	PITZLER, GEORGE	\$ 43.18
1/16/2018	30862	BEIBERS, FERN	\$ 78.50
1/16/2018	30863	ROSE, BARBARA	\$ 39.25
1/16/2018	30864	HERBIN, BONITA	\$ 127.22
1/16/2018	30865	MITH, ROBERT	\$ 33.15
1/16/2018	30866	HOLMBERG, ELAINE	\$ 78.50
1/16/2018	30867	GRINDLE, GAIL	\$ 39.25
1/16/2018	30868	NETTLES, RON	\$ 35.30
1/16/2018	30869	WEBSTER, SANDRA	\$ 248.57

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
1/16/2018	30870	VALDEZ, MIKE	\$ 42.43
1/16/2018	30871	SHATTUCK, LINDA	\$ 42.43
1/16/2018	30872	LOPEZ, LARRY	\$ 196.25
1/16/2018	30873	AT&T Mobility	\$ 1,418.49
1/19/2018	30874	PAYROLL CHECK	\$ 2,086.96
1/19/2018	30875	WageWorks, Inc.	\$ 1,444.97
1/19/2018	30876	California State Disbursement	\$ 115.38
1/19/2018	30877	California State Disbursement	\$ 397.38
1/19/2018	30878	Department of the Treasury - I	\$ 125.00
1/22/2018	30879	Jeremy Costello	\$ 361.00
1/22/2018	30880	CWEA-TCP (OAKPORT ST.)	\$ 185.00
1/22/2018	30881	Gilbert A. Santacruz	\$ 180.00
1/22/2018	30882	Steven Molina	\$ 361.00
1/22/2018	30883	HOOSIER, KATHLEEN	\$ 110.98
1/22/2018	30884	ORTIZ, ADAN	\$ 92.86
1/22/2018	30885	Luke's Transmission Inc.	\$ 208.12
1/22/2018	30886	Alliance Bus Lines, Inc.	\$ 425.00
1/22/2018	30887	Ralph C. Casas	\$ 92.45
1/22/2018	30888	Ameripride Uniform Services	\$ 616.55
1/22/2018	30889	Aqua-Metric Sales Company	\$ 51,126.84
1/22/2018	30890	John F. Simister	\$ 441.29
1/22/2018	30891	CDW LLC	\$ 2,535.66
1/22/2018	30892	Constant Contact Inc.	\$ 1,050.00
1/22/2018	30893	Victor James Valenti	\$ 3,152.16
1/22/2018	30894	Dinosaur Tire Inc.	\$ 12.50
1/22/2018	30895	Frontier Communications	\$ 104.64
1/22/2018	30896	G&G Environmental Compliance, I	\$ 5,220.23
1/22/2018	30897	Incode Division-Tyler Technolo	\$ 18,104.88
1/22/2018	30898	InfoSend, Inc.	\$ 7,115.47
1/22/2018	30899	Inland Counties Insurance Serv	\$ 356.00
1/22/2018	30900	Inland Empire Resource Conserv	\$ 1,862.09
1/22/2018	30901	Innerline Engineering	\$ 1,750.00
1/22/2018	30902	MailFinance Inc.	\$ 337.64
1/22/2018	30903	MSSC c/o C. Kimberling	\$ 1,500.00
1/22/2018	30904	Governmentjobs.com, Inc.	\$ 21,112.00
1/22/2018	30905	NetComp Technologies, Inc.	\$ 3,910.08
1/22/2018	30906	California Newspapers Partners	\$ 831.60
1/22/2018	30907	Pro-Pipe & Supply, Inc.	\$ 51.44
1/22/2018	30908	Antonio T. Paredes	\$ 59,000.00
1/22/2018	30909	SCE Rosemead	\$ 169,292.76
1/22/2018	30910	Separation Processes, Inc.	\$ 2,413.50
1/22/2018	30911	Spectrum Business	\$ 2,649.00
1/22/2018	30912	The Counseling Team Internatio	\$ 480.00
1/22/2018	30913	CHES 5th Grade ASB	\$ 840.00
1/22/2018	30914	All American Sewer Tools	\$ 2,440.04
1/22/2018	30915	Armorcast Products Company	\$ 6,672.73
1/22/2018	30916	BofA Credit Card	\$ 3,664.51
1/22/2018	30917	Brenntag Pacific, Inc	\$ 10,624.66
1/22/2018	30918	Jan Brinkman Jr.	\$ 1,277.44
1/22/2018	30919	Empire Fire Equipment	\$ 1,693.77
1/22/2018	30920	Grainger	\$ 1,437.66
1/22/2018	30921	Home Depot U.S.A. Inc	\$ 187.38

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
1/22/2018	30922	Inland Water Works Supply Co.	\$ 6,323.74
1/22/2018	30923	Lowe's Companies, Inc.	\$ 121.81
1/22/2018	30924	MCR Technologies, Inc.	\$ 3,733.19
1/22/2018	30925	Nuckles Oil Company, Inc.	\$ 3,036.40
1/22/2018	30926	Mark A. Miller	\$ 371.00
1/22/2018	30927	Nagem, Inc.	\$ 4,124.50
1/22/2018	30928	Office Solutions Business Prod	\$ 277.45
1/22/2018	30929	Optics Planet, Inc.	\$ 179.89
1/22/2018	30930	R & R Anderson Trucking	\$ 682.08
1/22/2018	30931	Red Alert Special Couriers	\$ 344.26
1/22/2018	30932	Sunstate Equipment Co., LLC	\$ 721.30
1/22/2018	30933	US Bank	\$ 5,308.88
1/22/2018	30934	YRC, Inc.	\$ 429.72
1/22/2018	30935	Matthew Porras	\$ 114.55
1/22/2018	30936	American Family Life Assurance	\$ 3,691.05
1/22/2018	30937	Cobb's Printing, LLC	\$ 657.28
1/22/2018	30938	Rodd Greene	\$ 648.15
1/22/2018	30939	Linda Kilday	\$ 646.39
1/22/2018	30940	Dennis Neff	\$ 599.99
1/22/2018	30941	Robert Wall	\$ 599.99
1/22/2018	30942	Western Dental Services, Inc.	\$ 255.20
1/22/2018	30943	Charlie Bailey	\$ 629.40
1/22/2018	30944	AEP	\$ 175.00
1/22/2018	30945	WageWorks, Inc.	\$ 202.25
1/22/2018	30946	Boot Barn Inc.	\$ 200.00
1/29/2018	30947	State Water Resources Control	\$ 305.00
1/29/2018	30948	AU, MIKE	\$ 75.12
1/29/2018	30949	DARKENS, JANINE	\$ 58.23
1/29/2018	30950	GORGEL, ALBERT	\$ 42.43
1/29/2018	30951	HERBIN, JIM	\$ 127.22
1/29/2018	30952	LEE, LEANN	\$ 22.42
1/29/2018	30953	CAMPBELL, LORNA	\$ 42.43
1/29/2018	30954	GARCIA, ALEX	\$ 42.43
1/29/2018	30955	ADS, LLC	\$ 4,275.00
1/29/2018	30956	Ameripride Uniform Services	\$ 617.75
1/29/2018	30957	Balco Holdings Inc.	\$ 252.00
1/29/2018	30958	Central Communications	\$ 343.90
1/29/2018	30959	Clean Diesel Specialists So Ca	\$ 2,377.45
1/29/2018	30960	Dinosaur Tire Inc.	\$ 97.50
1/29/2018	30961	Donegan Tree Service	\$ 1,700.00
1/29/2018	30962	Larry Cross	\$ 8,255.08
1/29/2018	30963	Frontier Communications	\$ 45.70
1/29/2018	30964	GEI Consultants, Inc.	\$ 3,869.41
1/29/2018	30965	Hudco, Inc.	\$ 322.70
1/29/2018	30966	Nagem, Inc.	\$ 1,032.76
1/29/2018	30967	NetComp Technologies, Inc.	\$ 150.08
1/29/2018	30968	Northrop Gruman-IS	\$ 3,475.75
1/29/2018	30969	Pro-Pipe & Supply, Inc.	\$ 173.65
1/29/2018	30970	Ronald A. Duncan, Inc.	\$ 250.00
1/29/2018	30971	Fred M. Boerner Motor Co	\$ 166,640.00
1/29/2018	30972	Ryan Process, Inc.	\$ 4,215.43
1/29/2018	30973	Safeguard Business Systems Inc	\$ 935.03

Checks and Electronic Payments - January 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
1/29/2018	30974	SB CNTY-Solid Waste Mgmt Div	\$ 36.27
1/29/2018	30975	San Bdn. Valley Muni. Water D	\$ 880,600.00
1/29/2018	30976	Southern CA Emergency Medicine	\$ 300.00
1/29/2018	30977	Spectrum Business	\$ 1,834.00
1/29/2018	30978	Angel Martin	\$ 19,750.00
1/29/2018	30979	State Water Resources Control	\$ 652.00
1/29/2018	30980	The Gas Company	\$ 774.17
1/29/2018	30981	U.S. Telepacific Corp	\$ 2,440.20
1/29/2018	30982	Tom Malloy Corp.	\$ 301.23
1/29/2018	30983	UPS Store#1504/ Mail Boxes Etc	\$ 31.57
1/29/2018	30984	Yucaipa Valley Chamber Of Comm	\$ 20.00
1/29/2018	30985	Airgas, Inc.	\$ 269.37
1/29/2018	30986	All American Sewer Tools	\$ 508.71
1/29/2018	30987	Aqua-Metric Sales Company	\$ 12,226.61
1/29/2018	30988	Brithinee Electric	\$ 2,394.21
1/29/2018	30989	Gallade Chemical	\$ 1,928.73
1/29/2018	30990	Haaker Equipment Company	\$ 4,043.36
1/29/2018	30991	Inland Water Works Supply Co.	\$ 3,345.10
1/29/2018	30992	Nicholas C. Hendrickson	\$ 204.16
1/29/2018	30993	Kellar Sweeping, Inc.	\$ 696.00
1/29/2018	30994	MBC Applied Environmental Scie	\$ 1,300.00
1/29/2018	30995	Nuckles Oil Company, Inc.	\$ 2,225.34
1/29/2018	30996	Mark A. Miller	\$ 581.00
1/29/2018	30997	John Deere Financial f.s.b.	\$ 3,279.61
1/29/2018	30998	Quinn Company	\$ 12,071.21
1/29/2018	30999	Schaner's WasteWater Prod., In	\$ 2,544.40
1/29/2018	31000	Steven Enterprises, Inc	\$ 401.55
1/29/2018	31001	YRC, Inc.	\$ 728.29
			\$ 2,755,668.10
1/5/2018	electronic pmt	IRS - PAYROLL TAXES	\$ 52,316.94
1/5/2018	electronic pmt	CA-EDD	\$ 8,462.31
1/5/2018	electronic pmt	VOYA-457	\$ 5,654.51
1/5/2018	electronic pmt	CA-PERS Supplemental Income 45	\$ 25,363.71
1/5/2018	electronic pmt	Public Employees' Retirement S	\$ 22,735.96
1/5/2018	electronic pmt	CalPERS - HEALTH	\$ 75,737.62
1/19/2018	electronic pmt	IRS - PAYROLL TAXES	\$ 52,558.04
1/19/2018	electronic pmt	CA-EDD	\$ 8,836.30
1/19/2018	electronic pmt	VOYA-457	\$ 5,668.51
1/19/2018	electronic pmt	CA-PERS Supplemental Income 45	\$ 18,631.25
1/19/2018	electronic pmt	Public Employees' Retirement S	\$ 23,443.39
1/22/2018	electronic pmt	CalPERS - HEALTH	\$ 73,164.08
			\$ 372,572.62

Investment Summary - January 2018

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value	
500,000	US Treasury Bill	912796MH9	December 21, 2017	0.330%	\$ 497,787.80	\$ 506,866.56	
500,000					Total Values	\$ 497,787.80	\$ 506,866.56

Money Market Account Activity-Beginning Balance	\$ 6,833.17
7/31/17 - Bond Interest	\$ -
12/31/17 - Dividend/Interest	\$ 33.39
Annual Activity charge - GL#43010-W/S/R	
Income	\$ 33.39
Intra-Bank Transfers to/from Investment Checking	\$ -
Fund Transfers	\$ -
Cusip Maturity	\$ -
Redemptions	\$ -
Cusip Purchase	\$ -
Purchases	\$ -
Ending Balance - Money Market	\$ 6,866.56
US Treasury Securities Investment Principal	\$ 497,787.80
Total Assets	\$ 504,654.36

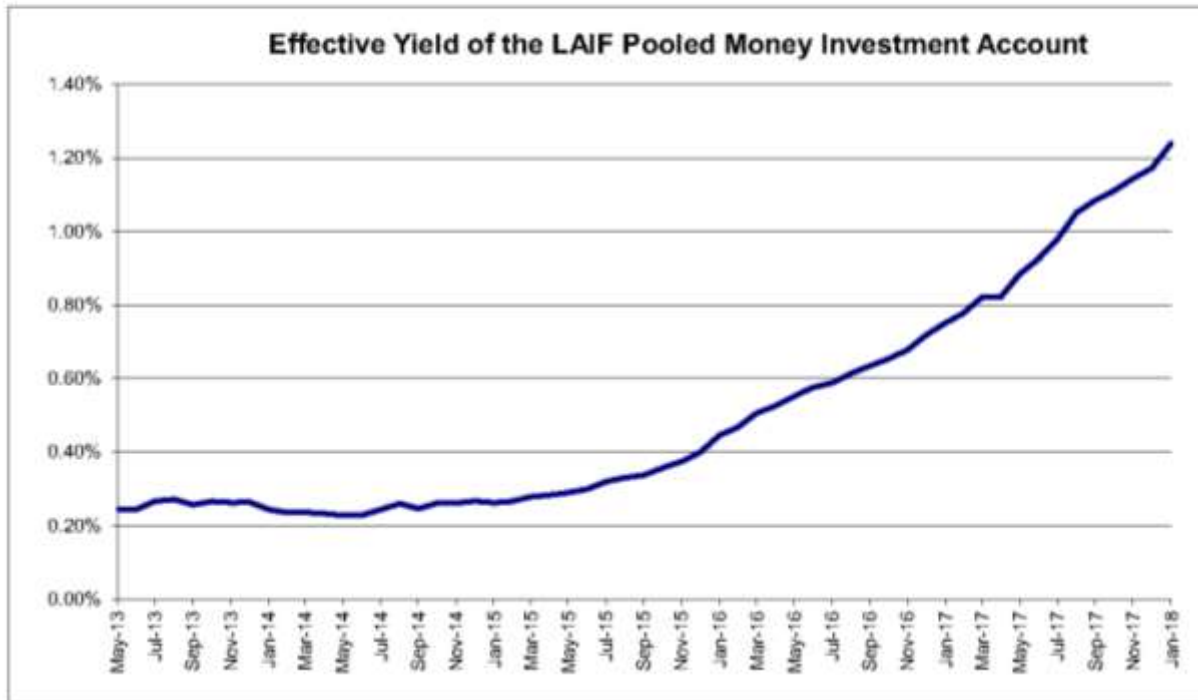
Note: As of 2/2/18, the updated treasury information for January has not been received. The information above is as of 12/31/17.

Investment Summary - January 2018

LOCAL AGENCY INVESTMENT FUND				
PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2017	\$ (1,600,000.00)	\$ -	\$ 34,146.51	\$ 13,745,550.98
August 31, 2017	\$ (4,000,000.00)	\$ -	\$ -	\$ 9,745,550.98
September 30, 2017	\$ -	\$ -	\$ -	\$ 9,745,550.98
October 31, 2017	\$ -	\$ -	\$ 32,517.12	\$ 9,778,068.10
November 30, 2017	\$ -	\$ -	\$ -	\$ 9,778,068.10
December 31, 2017	\$ -	\$ 1,804,683.42	\$ -	\$ 11,582,751.52
January 31, 2018	\$ -	\$ -	\$ -	\$ 11,582,751.52
February 28, 2018	\$ -	\$ -	\$ -	\$ 11,582,751.52
March 31, 2018	\$ -	\$ -	\$ -	\$ 11,582,751.52
April 30, 2018	\$ -	\$ -	\$ -	\$ 11,582,751.52
May 31, 2018	\$ -	\$ -	\$ -	\$ 11,582,751.52
June 30, 2018	\$ -	\$ -	\$ -	\$ 11,582,751.52

L.A.I.F. INCOME SUMMARY

	<u>CURRENT QUARTER</u>	<u>FY YEAR-TO-DATE</u>
<u>INCOME RECEIVED</u>	\$ -	\$ 66,663.63



FY 2017-18 Water Revenue					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
02-40010	Sales - Water	\$ 5,912,971	\$ 399,053	\$ 3,389,933	57.33%
02-40011	Sales - Construction Water	\$ 20,000	\$ 1,818	\$ 20,152	100.76%
02-40012	Sales - Imported Water (SGPWA)	\$ 250,000	\$ 14,005	\$ 144,358	57.74%
02-40013	Sales - Imported Water (MUNI)	\$ 850,000	\$ 57,632	\$ 452,879	53.28%
02-40014	Sales Disc.-Multi Units Usage Chrg.	\$ (100,000)	\$ (9,363)	\$ (62,730)	62.73%
02-40015	Water Wholesale Revenue	\$ 300,000	\$ 11,426	\$ 96,077	32.03%
02-40016	Service Establishment Fee	\$ 5,000	\$ 50	\$ 500	10.00%
02-41000	Service Demand Charges	\$ 3,200,000	\$ 264,343	\$ 1,642,805	51.34%
02-41001	Fire Service Standby Fees	\$ 45,000	\$ (9,988)	\$ 11,218	24.93%
02-41003	Construction Service Charge	\$ 15,000	\$ 218	\$ 1,424	9.49%
02-41005	Sales Disc-Multi Units Service Chrg.	\$ (135,000)	\$ (11,360)	\$ (70,827)	52.46%
02-41010	Unauthorized Use of Water Charge	\$ 2,000	\$ -	\$ 375	18.75%
02-41110	Meter/Lateral installation	\$ 75,000	\$ 910	\$ 15,210	20.28%
02-41112	Fire Flow Test Fees	\$ 3,500	\$ 450	\$ 2,475	70.71%
02-41113	Disconnect/Reconnect Fees	\$ 125,000	\$ 7,050	\$ 43,885	35.11%
02-41121	Penalty - Late Charges	\$ 125,000	\$ 9,095	\$ 86,814	69.45%
02-42123	Management & Accounting Fees	\$ 189,000	\$ 15,750	\$ 110,250	58.33%
02-41124	Bad Debt	\$ (20,000)	\$ -	\$ -	0.00%
02-43010	Interest Earned	\$ 50,000	\$ 13,358	\$ 45,524	91.05%
02-43110	Property Tax - Unsecured	\$ 115,000	\$ 130	\$ 48,233	41.94%
02-43120	Property Tax - Secured	\$ 2,600,000	\$ 182,238	\$ 1,351,045	51.96%
02-43130	Tax Collection - Prior	\$ 25,000	\$ 2,020	\$ 1,033	4.13%
02-43140	Other Taxes	\$ 170,000	\$ 42,952	\$ 102,070	60.04%
02-49110	Rental Income (WATER STOCK)	\$ 1,700	\$ -	\$ -	
02-49150	Revenue - Misc. Non-Operating	\$ 100,000	\$ 10,053	\$ 45,290	45.29%
	WATER OPERATING REVENUE	\$ 13,924,171	\$ 1,001,840	\$ 7,477,992	53.71%
	Grants	\$ -	\$ -	\$ -	
02-89901	Facility Capacity Charges	\$ -	\$ 26,956	\$ 136,697	
02-89902	Sustainability	\$ -	\$ 1,761	\$ 38,130	
	TOTAL WATER REVENUE	\$ 13,924,171	\$ 1,030,557	\$ 7,652,820	

NOTE: Plan check & inspection fees to 02-42122

FY 2017-18 Sewer Revenue					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
03-40016	Sales - Establish Service Fee	\$ 500	\$ 50	\$ 175	35.00%
03-41000	Sales - Sewer Charges	\$ 11,890,265	\$ 975,179	\$ 6,121,844	51.49%
03-41005	Sales Disc-Multi Units Service Chrg.	\$ (200,000)	\$ (18,262)	\$ (115,350)	57.67%
03-41110	Meter/Lateral Installation	\$ 2,500	\$ -	\$ -	0.00%
03-41121	Penalty - Late Charges	\$ 129,925	\$ 10,816	\$ 72,392	55.72%
03-41131	Front Footage Fees	\$ 30,000	\$ -	\$ -	0.00%
03-41124	Bad Debt	\$ (15,000)	\$ -	\$ -	0.00%
03-42122	Revenue - Other Operating	\$ 3,250	\$ 360	\$ 1,260	38.77%
03-43010	Interest Earned	\$ 35,000	\$ 13,358	\$ 43,356	123.87%
03-43110	Property Tax - Unsecured	\$ 50,000	\$ -	\$ 50,000	100.00%
03-43120	Property Tax - Secured	\$ 175,000	\$ -	\$ 175,000	100.00%
03-43130	Tax Collection - Prior	\$ 10,000	\$ -	\$ 10,000	100.00%
03-43140	Other Taxes	\$ 1,500	\$ -	\$ 1,500	100.00%
03-49150	Misc. Non-Oper Revenue	\$ 20,000	\$ -	\$ -	0.00%
	SEWER OPERATING REVENUE	\$ 12,132,940	\$ 981,500	\$ 6,360,178	52.42%
	Grants	\$ -	\$ -	\$ -	
03-89901	Facility Capacity Charges	\$ -	\$ 160,178	\$ 324,598	
03-89903	Contrib Capital-Front Footage Fees	\$ -	\$ -	\$ -	
03-89905	Contrib Capital-Infrastructure	\$ -	\$ -	\$ -	
	TOTAL SEWER REVENUE	\$ 12,132,940	\$ 1,141,678	\$ 6,684,776	

FY 2017-18 Recycled Revenue					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
04-40010	Sales - Recycled Water	\$ 565,795	\$ 23,623	\$ 302,237	53.42%
04-40011	Sales - Construction Water	\$ 20,000	\$ (514)	\$ 1,520	7.60%
04-41000	Sales - Service Demand Chrg.	\$ 60,000	\$ 5,658	\$ 35,048	58.41%
04-41003	Const. Water Minimum Chrg.	\$ 5,000	\$ 97	\$ 497	9.94%
04-41110	Meter/Lateral installation	\$ 15,000	\$ -	\$ (650)	-4.33%
04-41121	Penalty - Late Charges	\$ 1,000	\$ 75	\$ 3,084	308.43%
04-41122	Revenue - Other Operating	\$ 500	\$ -	\$ (1,145)	-228.96%
04-43010	Interest Earned	\$ 10,000	\$ 2,968	\$ 9,635	96.35%
04-43110	Property Tax - Unsecured	\$ 10,000	\$ -	\$ 10,000	100.00%
04-43120	Property Tax - Secured	\$ 110,000	\$ -	\$ 110,000	100.00%
04-43130	Property Tax - Prior	\$ 10,000	\$ -	\$ 10,000	100.00%
04-43140	Property Tax - Other	\$ 2,500	\$ -	\$ 2,500	100.00%
04-49150	Misc. Non-Operating Revenue	\$ 1,000	\$ -	\$ -	0.00%
	RECYCLED OPERATING REVENUE	\$ 810,795	\$ 31,906	\$ 482,726	59.54%
	Grants	\$ -	\$ -	\$ -	
04-89901	Facility Capacity Charges	\$ -	\$ -	\$ -	
	TOTAL RECYCLED REVENUE	\$ 810,795	\$ 31,906	\$ 482,726	

FY 2017-18 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
02-5-01-50010	Labor-Water Resources	\$ 832,563	\$ 61,923	\$ 424,800	51.02%
02-5-01-50011	Labor Credit	\$ -	\$ -	\$ -	
02-5-01-50013	Benefits-Fica	\$ 55,800	\$ 5,066	\$ 35,033	62.78%
02-5-01-50014	Benefits-Life Insurance	\$ 3,440	\$ 117	\$ 817	23.74%
02-5-01-50016	Benefits-Health\Defrd Comp	\$ 144,480	\$ 15,420	\$ 106,867	73.97%
02-5-01-50017	Benefits-Disability Insurance	\$ 6,565	\$ 902	\$ 5,857	89.22%
02-5-01-50019	Benefits-Workers Compensation	\$ 19,693	\$ -	\$ 14,883	75.57%
02-5-01-50021	Benefits-PERS	\$ 51,059	\$ 3,029	\$ 21,635	42.37%
02-5-01-50022	Benefits-PERS-Employer	\$ 106,500	\$ 3,756	\$ 27,478	25.80%
02-5-01-50023	Benefits-Uniforms	\$ 2,580	\$ 147	\$ 1,083	41.98%
02-5-01-50024	Benefits-Vacation & Sick Pay	\$ 7,500	\$ 490	\$ 4,691	62.55%
02-5-01-50025	Benefits-Boot Allowance	\$ 1,720	\$ 200	\$ 1,522	88.52%
02-5-01-51003	R&M - Structures	\$ 275,000	\$ 74,193	\$ 241,121	87.68%
02-5-01-51011	R&M - CLA Valves	\$ 30,000	\$ 3,890	\$ 7,175	23.92%
02-5-01-51140	General Supplies & Expenses	\$ 1,000	\$ 281	\$ 546	54.59%
02-5-01-51210	Utilities - Power Purchases	\$ 1,400,000	\$ 88,909	\$ 767,574	54.83%
02-5-01-51211	Utilities - Electricity & Fuel	\$ 5,000	\$ 458	\$ 2,293	45.86%
02-5-01-51316	Imported Water Purchases	\$ 1,100,000	\$ -	\$ 996,402	90.58%
02-5-01-54019	Licenses & Permits	\$ 25,000	\$ 777	\$ 44,166	176.66%
02-5-01-54110	Laboratory Services	\$ 85,000	\$ 3,076	\$ 27,406	32.24%
02-5-01-57040	YVRWFF Operating Expense	\$ 750,000	\$ 27,582	\$ 492,088	65.61%
	WATER RESOURCE TOTALS	\$ 4,902,900	\$ 290,215	\$ 3,223,437	65.75%
02-5-03-50010	Labor-Public Works	\$ 1,503,049	\$ 94,982	\$ 628,594	41.82%
02-5-03-50011	Labor Credit	\$ -	\$ (258)	\$ (3,176)	
02-5-03-50013	Benefits-Fica	\$ 126,030	\$ 7,594	\$ 48,351	38.36%
02-5-03-50014	Benefits-Life Insurance	\$ 9,500	\$ 223	\$ 1,788	18.82%
02-5-03-50016	Benefits-Health\Defrd Comp	\$ 399,000	\$ 28,186	\$ 213,073	53.40%
02-5-03-50017	Benefits-Disability Insurance	\$ 14,900	\$ 1,366	\$ 8,867	59.51%
02-5-03-50019	Benefits-Workers Compensation	\$ 44,500	\$ -	\$ 15,197	34.15%
02-5-03-50021	Benefits-PERS	\$ 45,000	\$ 3,024	\$ 19,097	42.44%
02-5-03-50022	Benefits-PERS Employer	\$ 102,000	\$ 6,244	\$ 41,266	40.46%
02-5-03-50023	Benefits-Uniforms	\$ 7,500	\$ 438	\$ 4,506	60.08%
02-5-03-50024	Benefits-Vacation & Sick Pay	\$ 4,000	\$ 408	\$ 1,884	47.11%
02-5-03-50025	Benefits-Boot Allowance	\$ 4,750	\$ -	\$ 3,389	71.36%
02-5-03-51001	R & M -Vehicles & Equipment	\$ 230,000	\$ 37,361	\$ 188,991	82.17%
02-5-03-51011	R&M - Valves	\$ 10,000	\$ -	\$ 7,172	71.72%
02-5-03-51020	R&M - Pipelines	\$ 225,000	\$ 4,277	\$ 141,009	62.67%
02-5-03-51021	R&M - Service Lines	\$ 175,000	\$ (1,711)	\$ 38,000	21.71%
02-5-03-51022	R&M - Fire Hydrants	\$ 40,000	\$ -	\$ 12,119	30.30%
02-5-03-51030	R&M - Water Meters	\$ 75,000	\$ 452	\$ 39,345	52.46%
02-5-03-51031	Fire Flow Testing	\$ 28,259	\$ -	\$ 13,584	48.07%
02-5-03-51092	Equipment Credits	\$ -	\$ (761)	\$ (3,192)	
02-5-03-51140	General Supplies & Expenses	\$ 1,000	\$ -	\$ 2,610	260.96%
	PUBLIC WORKS TOTALS	\$ 3,044,488	\$ 181,824	\$ 1,422,474	46.72%
02-5-06-50010	Labor-Administration	\$ 792,038	\$ 49,465	\$ 333,755	42.14%

FY 2017-18 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
02-5-06-50011	Labor Credit	\$ -	\$ -	\$ -	
02-5-06-50012	Director Fees	\$ 22,500	\$ 1,824	\$ 12,600	56.00%
02-5-06-50013	Benefits-Fica	\$ 62,000	\$ 4,533	\$ 28,031	45.21%
02-5-06-50014	Benefits-Life Insurance	\$ 3,740	\$ 134	\$ 859	22.96%
02-5-06-50016	Benefits-Health\Defrd Comp	\$ 154,600	\$ 19,148	\$ 126,991	82.14%
02-5-06-50017	Benefits-Disability Insurance	\$ 7,300	\$ 701	\$ 4,469	61.22%
02-5-06-50019	Benefits-Workers Compensation	\$ 21,900	\$ -	\$ 7,421	33.89%
02-5-06-50021	Benefits-PERS	\$ 56,700	\$ 2,705	\$ 18,004	31.75%
02-5-06-50022	Benefits PERS Employer	\$ 118,200	\$ 3,668	\$ 25,379	21.47%
02-5-06-50023	Uniforms	\$ 2,800	\$ 127	\$ 922	32.93%
02-5-06-50024	Benefits-Vacation & Sick Pay	\$ 8,000	\$ 256	\$ 2,150	26.87%
02-5-06-50025	Benefits-Boots	\$ 1,840	\$ -	\$ 1,241	67.42%
02-5-06-51003	R&M - Structures	\$ 45,000	\$ 15,571	\$ 115,878	257.51%
02-5-06-51091	Expense Credits (overhead)	\$ -	\$ (558)	\$ (2,598)	
02-5-06-51120	Safety Equipment/Supplies	\$ 25,000	\$ 764	\$ 17,840	71.36%
02-5-06-51125	Petroleum Products	\$ 100,000	\$ 7,855	\$ 63,092	63.09%
02-5-06-51130	Office Supplies & Expenses	\$ 30,000	\$ 1,335	\$ 9,527	31.76%
02-5-06-51140	General Supplies & Expenses	\$ 35,000	\$ 8,215	\$ 28,748	82.14%
02-5-06-51199	Disaster Incidences	\$ -	\$ -	\$ -	
02-5-06-51211	Utilities - Electricity	\$ 30,000	\$ 2,021	\$ 19,241	64.14%
02-5-06-51213	Utilities - Natural Gas	\$ 3,000	\$ -	\$ 363	12.11%
02-5-06-54002	Dues & Subscriptions	\$ 16,500	\$ 588	\$ 13,897	84.22%
02-5-06-54005	Computer Expenses	\$ 100,000	\$ 10,297	\$ 89,961	89.96%
02-5-06-54010	Postage	\$ 3,500	\$ -	\$ 2,278	65.08%
02-5-06-54011	Printing & Publications	\$ -	\$ 657	\$ 1,207	
02-5-06-54012	Education & Training	\$ 15,000	\$ 217	\$ 5,239	34.93%
02-5-06-54013	Utility Billing Expenses	\$ 180,000	\$ 6,446	\$ 94,272	52.37%
02-5-06-54014	Public Relations	\$ 50,000	\$ 433	\$ 1,257	2.51%
02-5-06-54016	Travel Related Expenses	\$ 10,000	\$ 140	\$ 8,619	86.19%
02-5-06-54017	Certifications & Renewals	\$ 7,000	\$ 1,348	\$ 5,834	83.34%
02-5-06-54020	Meeting Related Expenses	\$ 6,000	\$ 319	\$ 2,632	43.87%
02-5-06-54022	Utilities - YVWD Services	\$ 50,000	\$ -	\$ 36,979	73.96%
02-5-06-54024	Utilities - Waste Disposal	\$ 2,500	\$ -	\$ 1,123	44.94%
02-5-06-54025	Utilities - Telephone & Internet	\$ 45,000	\$ 2,752	\$ 23,997	53.33%
02-5-06-54099	Conservation & Rebates	\$ 10,000	\$ -	\$ 421	
02-5-06-54104	Contractual Services	\$ 80,000	\$ 9,726	\$ 82,325	102.91%
02-5-06-54107	Legal	\$ 40,000	\$ 268	\$ 31,688	79.22%
02-5-06-54108	Audit & Accounting	\$ 16,000	\$ -	\$ 10,975	68.59%
02-5-06-54109	Professional Fees	\$ 165,000	\$ 2,950	\$ 102,576	62.17%
02-5-06-55500	Depreciation Reserves	\$ 200,000	\$ 16,667	\$ 116,667	58.33%
	Infrastructure Replacement	\$ 1,000,000	\$ 83,333	\$ 583,331	58.33%
02-5-06-56001	Insurance	\$ 100,000	\$ 7,872	\$ 56,294	56.29%
02-5-06-57030	Regulatory Compliance	\$ 15,000	\$ 300	\$ 1,905	12.70%
02-5-06-57090	Election Related Expenses	\$ -	\$ -	\$ -	
02-5-06-57096	Beaumont Basin Watermaster	\$ 50,000	\$ -	\$ 15,988	31.98%
02-5-06-57199	Suspense	\$ -	\$ -	\$ -	
	ADMINISTRATION TOTALS	\$ 3,681,118	\$ 262,076	\$ 2,103,377	57.14%

FY 2017-18 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
02-5-40-57201	Debt Srv-Series 2015A Princ.(2500	\$ 1,065,000	\$ -	\$ 1,065,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	\$ 1,230,665	\$ -	\$ 625,106	50.79%
	40 - Debt	\$ 2,295,665	\$ -	\$ 1,690,106	73.62%
02-5-40-57001	Asset Acq, - Water Resources	\$ -	\$ -	\$ -	--
02-5-40-57003	Asset Acq, - Public works	\$ -	\$ -	\$ -	--
02-5-40-57006	Asset Acq. - Admin (fuel master)	\$ -	\$ -	\$ -	--
	40 - Capital Outlay	\$ -	\$ -	\$ -	--
				\$ 8,439,394	
	TOTAL WATER EXPENSES	\$ 13,924,171	\$ 734,115	\$ 8,439,394	60.61%

FY 2017-18 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
03-5-02-50010	Labor-S Treatment	\$ 878,548	\$ 62,693	\$ 465,465	52.98%
03-5-02-50013	Benefits-Fica	\$ 62,000	\$ 5,026	\$ 37,570	60.60%
03-5-02-50014	Benefits-Life Insurance	\$ 3,680	\$ 131	\$ 923	25.07%
03-5-02-50016	Benefits-Health\Defrd Comp	\$ 155,600	\$ 15,665	\$ 108,540	69.76%
03-5-02-50017	Benefits-Disability Insurance	\$ 7,300	\$ 916	\$ 5,978	81.89%
03-5-02-50019	Benefits-Workers Compensation	\$ 21,900	\$ -	\$ 14,883	67.96%
03-5-02-50021	Benefits-PERS	\$ 53,000	\$ 2,990	\$ 24,370	45.98%
03-5-02-50022	Benefits-PERS Employer	\$ 92,375	\$ 3,713	\$ 30,463	32.98%
03-5-02-50023	Benefits-Uniforms	\$ 2,800	\$ 273	\$ 2,100	75.02%
03-5-02-50024	Benefits-Vacation & Sick Pay	\$ 5,000	\$ 490	\$ 2,921	58.42%
03-5-02-50025	Benefits-Boot Allowance	\$ 1,840	\$ -	\$ 1,320	71.74%
03-5-02-51003	R&M - Structures	\$ 275,000	\$ (37,196)	\$ 379,263	137.91%
03-5-02-51010	R&M - Automation Control	\$ 80,000	\$ -	\$ 32,694	40.87%
03-5-02-51106	Chemicals	\$ 500,000	\$ 40,294	\$ 314,350	62.87%
03-5-02-51111	Propane	\$ 10,000	\$ -	\$ -	0.00%
03-5-02-51115	Laboratory Supplies	\$ 30,000	\$ 1,630	\$ 16,408	54.69%
03-5-02-51140	General Supplies & Expenses	\$ 2,000	\$ 1,158	\$ 1,267	63.36%
03-5-02-51210	Utilities - Power Purchases	\$ 800,000	\$ 66,014	\$ 490,603	61.33%
03-5-02-54110	Laboratory Services	\$ 100,000	\$ 1,793	\$ 50,053	50.05%
03-5-02-57031	Sludge Disposal	\$ 250,000	\$ -	\$ 133,906	53.56%
03-5-02-57034	Brine Operating Expenses	\$ 300,000	\$ 1,491	\$ 93,761	31.25%
	TREATMENT TOTALS	\$ 3,631,043	\$ 167,082	\$ 2,206,839	60.78%
03-5-06-50010	Labor-Administration	\$ 707,579	\$ 39,680	\$ 272,361	38.49%
03-5-06-50011	Labor Credit	\$ -	\$ -	\$ -	
03-5-06-50012	Directors Fees	\$ 22,500	\$ 1,824	\$ 12,600	56.00%
03-5-06-50013	Benefits-Fica	\$ 54,200	\$ 3,736	\$ 23,068	42.56%
03-5-06-50014	Benefits-Life Insurance	\$ 3,500	\$ 116	\$ 803	22.95%
03-5-06-50016	Benefits-Health\Defrd Comp	\$ 144,700	\$ 16,749	\$ 112,588	77.81%
03-5-06-50017	Benefits-Disability Insurance	\$ 6,400	\$ 564	\$ 3,767	58.87%
03-5-06-50019	Benefits-Workers Compensation	\$ 19,100	\$ -	\$ 10,421	54.56%
03-5-06-50021	Benefits-PERS	\$ 49,600	\$ 1,949	\$ 14,784	29.81%
03-5-06-50022	Benefits PERS Employer	\$ 103,300	\$ 2,698	\$ 20,581	19.92%
03-5-06-50023	Benefits-Uniforms	\$ 2,564	\$ 58	\$ 471	18.36%
03-5-06-50024	Benefits-Vacation & Sick Pay	\$ 10,000	\$ 256	\$ 2,150	21.50%
03-5-06-50025	Benefits-Boot Allowance	\$ 1,710	\$ -	\$ -	0.00%
03-5-06-51120	Safety Equipment/Supplies	\$ 10,000	\$ 736	\$ 3,065	30.65%
03-5-06-51125	Petroleum Products	\$ 20,000	\$ 1,200	\$ 9,603	48.02%
03-5-06-51130	Office Supplies	\$ 4,000	\$ 773	\$ 2,499	62.47%
03-5-06-51140	General Supplies & Expenses	\$ 25,000	\$ 8,832	\$ 17,866	71.46%
03-5-06-51199	Disaster Repairs	\$ -	\$ -	\$ -	
03-5-06-54002	Dues & Subscriptions	\$ 10,000	\$ 1,053	\$ 7,741	77.41%
03-5-06-54003	Management & Admin Services	\$ 189,000	\$ 15,750	\$ 110,250	58.33%
03-5-06-54005	Computer Expenses	\$ 100,000	\$ 3,015	\$ 77,801	77.80%
03-5-06-54011	Printing & Publications	\$ -	\$ -	\$ 159	N/A
03-5-06-54012	Education & Training	\$ 9,000	\$ 102	\$ 3,797	42.19%
03-5-06-54014	Public Relations	\$ 50,000	\$ 433	\$ 1,486	2.97%
03-5-06-54016	Travel Related Expenses	\$ 7,000	\$ 107	\$ 9,039	129.13%
03-5-06-54017	Certifications & Renewals	\$ 7,500	\$ 800	\$ 2,743	36.57%
03-5-06-54019	Licenses & Permits	\$ 62,500	\$ 1,391	\$ 63,558	101.69%
03-5-06-54020	Meeting Related Expenses	\$ 5,000	\$ 251	\$ 1,919	38.39%

FY 2017-18 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
03-5-06-54022	Utilities - YVWD Services	\$ 2,000	\$ -	\$ 721	36.07%
03-5-06-54024	Utilities - Waste Disposal	\$ 13,000	\$ -	\$ 6,693	51.48%
03-5-06-54025	Utilities - Telephone & Internet	\$ 30,000	\$ 4,295	\$ 31,884	106.28%
03-5-06-54030	Drinking Water	\$ 1,000	\$ 92	\$ 720	71.97%
03-5-06-54104	Contractual Services	\$ 70,000	\$ 1,647	\$ 32,203	46.00%
03-5-06-54107	Legal	\$ 45,000	\$ -	\$ 23,463	52.14%
03-5-06-54108	Audit & Accounting	\$ 16,000	\$ -	\$ 10,975	68.59%
03-5-06-54109	Professional Fees	\$ 225,000	\$ 2,500	\$ 104,728	46.55%
03-5-06-55500	Depreciation Reserves	\$ 500,000	\$ 41,667	\$ 291,667	58.33%
	Infrastructure Replacement	\$ 700,000	\$ 58,333	\$ 408,331	58.33%
03-5-06-56001	Insurance	\$ 100,000	\$ 7,872	\$ 55,102	55.10%
03-5-06-57030	Regulatory Compliance	\$ 50,000	\$ 140	\$ 28,849	57.70%
	ADMINISTRATION TOTALS	\$ 3,376,153	\$ 218,621	\$ 1,780,455	52.74%
03-5-07-50010	Labor-Environmental Control	\$ 524,161	\$ 28,246	\$ 222,331	42.42%
03-5-07-50011	Labor Credit	\$ -	\$ -	\$ -	
03-5-07-50013	Benefits-Fica	\$ 43,302	\$ 2,187	\$ 17,415	40.22%
03-5-07-50014	Benefits-Life Insurance	\$ 3,200	\$ 72	\$ 447	13.97%
03-5-07-50016	Benefits-Health\Defrd Comp	\$ 134,400	\$ 8,915	\$ 54,225	40.35%
03-5-07-50017	Benefits-Disability Insurance	\$ 5,100	\$ 400	\$ 2,808	55.05%
03-5-07-50019	Benefits-Workers Compensation	\$ 15,300	\$ -	\$ 9,945	65.00%
03-5-07-50021	Benefits-PERS	\$ 25,000	\$ 862	\$ 8,136	32.54%
03-5-07-50022	Benefits-PERS Employer	\$ 40,000	\$ 1,746	\$ 14,222	35.55%
03-5-07-50023	Benefits-Uniforms	\$ 2,400	\$ 149	\$ 1,170	48.77%
03-5-07-50024	Benefits-Vacation & Sick Pay	\$ 2,000	\$ 220	\$ 1,651	82.57%
03-5-07-50025	Benefits-Boot Allowance	\$ 1,600	\$ -	\$ 144	9.00%
03-5-07-51003	R&M - Structures	\$ 225,000	\$ 8,390	\$ 135,924	60.41%
03-5-07-51140	General Supplies & Expenses	\$ 1,000	\$ -	\$ 710	70.95%
03-5-07-51241	Lift Station #1	\$ 70,000	\$ 5,379	\$ 31,357	44.80%
03-5-07-51242	Lift Station #2	\$ 30,000	\$ 610	\$ 7,206	24.02%
03-5-07-51243	Lift Station #3	\$ 15,000	\$ 149	\$ 2,991	19.94%
03-5-07-51244	Lift Station #4	\$ 50,000	\$ 534	\$ 5,562	11.12%
03-5-07-51248	Lift Station #8	\$ 3,000	\$ 85	\$ 1,960	65.32%
03-5-07-54111	Pretreatment	\$ 66,000	\$ -	\$ 32,593	49.38%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,256,463	\$ 57,943	\$ 550,796	43.84%
03-5-40-57202	Debt Service - Principal - WRWRF	\$ 2,199,524	\$ -	\$ 2,199,524	100.00%
03-5-40-57203	Debt Service - Principal - Brineline	\$ 423,936	\$ -	\$ 423,936	100.00%
03-5-40-57204	Debt Service - Principal - WISE	\$ 130,782	\$ -	\$ -	0.00%
03-5-40-57205	Debt Service - Principal - R 10.3	\$ 38,318	\$ -	\$ -	0.00%
03-5-40-57206	Debt Service - Principal - Crow & B12-1	\$ 15,014	\$ -	\$ -	0.00%
03-5-40-57403	Debt Service - Interest	\$ 1,061,707	\$ -	\$ 949,482	89.43%
	40 - Debt	\$ 3,869,281	\$ -	\$ 3,572,942	92.34%
03-5-40-57002	Asset Acq. - Treatment	\$ -	\$ -	\$ -	
03-5-40-57006	Asset Acq. - Admin (fuel master)	\$ -	\$ -	\$ -	
03-5-40-57007	Asset Acq. - EC (ADS flow monitors & smart covers)	\$ -	\$ -	\$ -	
	40 - Capital Outlay	\$ -	\$ -	\$ -	
				\$ 8,111,031	
	TOTAL SEWER EXPENSES	\$ 12,132,940	\$ 443,645	\$ 8,111,031	66.85%

FY 2017-18 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jan '18	Year to Date	%
04-5-06-50010	Labor-Recycled Water	\$ 343,507	\$ 30,420	\$ 209,581	61.01%
04-5-06-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-5-06-50013	Benefits-FICA	\$ 20,000	\$ 2,456	\$ 15,839	79.20%
04-5-06-50014	Benefits-Life Insurance	\$ 1,820	\$ 70	\$ 352	19.32%
04-5-06-50016	Benefits-Health & Def Comp	\$ 30,000	\$ 9,411	\$ 46,956	156.52%
04-5-06-50017	Benefits-Disability Insurance	\$ 3,300	\$ 431	\$ 2,536	76.85%
04-5-06-50019	Benefits-Workers Compensation	\$ 4,000	\$ -	\$ 6,887	172.17%
04-5-06-50021	Benefits-PERS Employee	\$ 11,000	\$ 1,356	\$ 8,952	81.39%
04-5-06-50022	Benefits-PERS Employer	\$ 18,243	\$ 2,131	\$ 14,376	78.80%
04-5-06-50023	Benefits-Uniforms	\$ 1,365	\$ 47	\$ 347	25.44%
04-5-06-50024	Benefits-Vacation & Sick Pay	\$ 500	\$ 50	\$ 244	48.89%
04-5-06-50025	Benefits-Boots	\$ 910	\$ -	\$ 200	21.98%
04-5-06-51003	R & M-Structures	\$ 25,000	\$ -	\$ 25,983	103.93%
04-5-06-51011	R & M-Valves	\$ 5,000	\$ -	\$ -	0.00%
04-5-06-51020	R & M-Pipelines	\$ 5,000	\$ 687	\$ 734	14.68%
04-5-06-51021	R & M-Service Lines	\$ 15,000	\$ -	\$ 1,024	6.83%
04-5-06-51022	R & M-Fire Hydrants	\$ 1,000	\$ -	\$ -	0.00%
04-5-06-51030	R & M-Meters/Backflows	\$ 9,000	\$ -	\$ 3,539	39.32%
04-5-06-51140	General Supplies & Expenses	\$ 2,500	\$ 1,620	\$ 5,319	212.77%
04-5-06-51210	Utilities-Power Purchasess	\$ 85,000	\$ 1,964	\$ 38,532	45.33%
04-5-06-54002	Dues & Subscriptions	\$ 4,000	\$ 39	\$ 83	2.08%
04-5-06-54005	Computer Expense	\$ 9,000	\$ 825	\$ 10,298	114.43%
04-5-06-54011	Printing & Publications	\$ -	\$ -	\$ 35	N/A
04-5-06-54012	Education & Training	\$ 4,000	\$ 23	\$ 3,947	98.66%
04-5-06-54014	Public Relations	\$ 2,000	\$ 3	\$ 1,057	52.83%
04-5-06-54016	Travel Related Expenses	\$ 2,500	\$ 154	\$ 3,220	128.78%
04-5-06-54017	Certifications & Renewals	\$ 500	\$ 722	\$ 871	174.20%
04-5-06-54019	Licenses & Permits	\$ 20,000	\$ -	\$ 11,156	55.78%
04-5-06-54020	Meeting Related Expenses	\$ 1,000	\$ 189	\$ 647	64.69%
04-5-06-54022	Utilities - YVWD Services	\$ 25,000	\$ -	\$ 18,178	72.71%
04-5-06-54025	Utilities - Telephone & Internet	\$ 1,500	\$ -	\$ 1,148	76.55%
04-5-06-54010	Contractual Services	\$ 8,400	\$ -	\$ 2,203	26.23%
04-5-06-54107	Legal	\$ 1,250	\$ -	\$ -	0.00%
04-5-06-54108	Audit & Accounting	\$ 2,500	\$ -	\$ 1,950	78.00%
04-5-06-54109	Professional Fees	\$ 40,000	\$ -	\$ 49,452	123.63%
04-5-06-54110	Laboratory Services	\$ -	\$ -	\$ -	
04-5-06-55500	Depreciation	\$ 8,000	\$ 665	\$ 4,675	58.44%
	Infrastructure Replacement	\$ 25,000	\$ 2,083	\$ 14,581	58.33%
04-5-06-56001	Insurance	\$ 20,000	\$ 1,749	\$ 12,245	61.22%
04-5-06-57030	Regulatory Compliance	\$ 40,000	\$ 1,400	\$ 15,414	38.54%
04-5-06-57040	Environmental Compliance	\$ 9,000	\$ -	\$ -	0.00%
				\$ 532,562	
	TOTAL RECYCLED EXPENSES	\$ 810,795	\$ 58,495	\$ 532,562	65.68%



Date: February 20, 2018

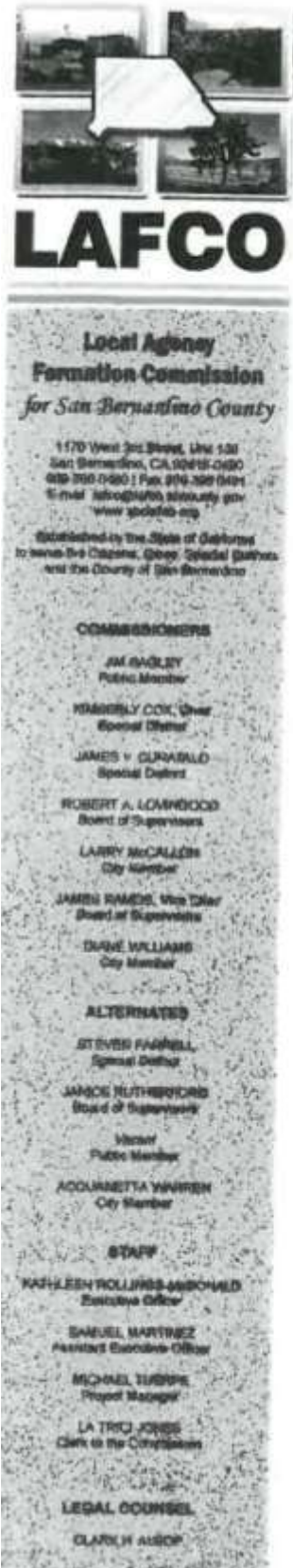
Prepared By: Joseph Zoba, General Manager

Subject: Nomination of Regular Special District and Alternate Special District Members of the Countywide Oversight Board for Redevelopment

Recommendation: That the Board nominates a regular and alternate member for the Countywide Oversight Board for Redevelopment.

The Yucaipa Valley Water District has received correspondence from the Local Agency Formation Commission of San Bernardino County officially opening the nomination period for members of the Countywide Oversight Board for Redevelopment.

The Board of Directors should nominate a regular and alternate member for the Countywide Oversight Board for Redevelopment.



RECEIVED
FEB 06 2018
YUCAIPA VALLEY
WATER DISTRICT

February 1, 2018

TO: Presidents of the Boards of Directors of the Independent Special Districts within Redevelopment Agencies (See Distribution Listing below)

SUBJECT: Special Districts Selection Committee for Countywide Redevelopment Oversight Board

This letter will officially open the nomination period for the position of Regular Special District and Alternate Special District members on the Countywide Oversight Board for Redevelopment as requested by the San Bernardino County Auditor-Controller/Treasurer/Tax Collector. Pursuant to the adoption of the policies and procedures related to the Special District Selection committee (copy included as Attachment #2), San Bernardino LAFCO is implementing the inaugural selection process. Only those independent special districts overlaying a former redevelopment agency, whose principal county status is San Bernardino County, are eligible to nominate and vote in this process.

The nomination period for these positions will be 32 days, opening on Monday, February 5, 2018, and ending at the close of business at 5:00 p.m. on Thursday, March 8, 2018. Nominations for each position will need to be submitted by District Board vote. The signed original nomination form, with the name of each voting Board Member outlined, must be received in the LAFCO office by 5:00 p.m. on **March 15, 2018**. If a faxed copy of the nomination form is provided by the March 15 deadline, the original signed copy must be received by 5:00 p.m. on **March 22, 2018**, or the nomination will be declared invalid.

Enclosed with this letter is a sample nomination form for the positions outlining the date of the action and District Board vote. Nominations submitted without a date will be returned to the District and will need to be re-submitted within the nomination period in order to be considered valid. If only a single candidate is nominated for the position, pursuant to the provisions of Government Code Section 56332(f)(2), that candidate shall be deemed selected with no further vote required.

Special Districts Selection Committee
 Nomination Letter – Oversight Board
 February 1, 2018
 Page 2

At the end of the nomination period, LAFCO staff will prepare and send a ballot, by certified mail, to each eligible voting independent special district area with the candidates nominated and the voting instructions.

Attachment #3 to this letter is information provided by the San Bernardino County Auditor-Controller related to the process for your information. Please let me know if you have any questions concerning the nomination process. You may contact me at the address listed above, by email at kmcdonald@lafco.sbcounty.gov, or by phone at (909) 388-0480. If you have questions related to the Countywide Oversight Board, please contact either Ms. Linda Santillano, Property Tax Manager at the Auditor-Controller's office by email at linda.santillano@atc.sbcounty.gov or Mr. Gary Hallen, Deputy Director, Community Development and Housing Department for the County by email at gary.hallen@cdh.sbcounty.gov.

Sincerely,



KATHLEEN ROLLINGS-McDONALD
 Executive Officer

KRM/tj

Enclosures:

- 1) Regular and Alternate Member Nomination Forms
- 2) Policy Statement
- 3) Information Submitted by the Auditor-Controller/Treasurer/Tax Collector related to the Countywide Oversight Board and affected Independent Special Districts

DISTRIBUTION:

Apple Valley Fire Protection District
 Barstow Cemetery District
 Bear Valley Community Healthcare District
 Big Bear Airport District
 Big Bear Municipal Water District
 Chino Basin Water Conservation District
 Chino Valley Independent Fire Protection District
 Crestline-Lake Arrowhead Water Agency
 Hesperia Park and Recreation District
 HI-Desert Water District
 Inland Empire Resource Conservation District
 Inland Empire Utilities Agency
 Lake Arrowhead Community Services District
 Mojave Desert Resource Conservation District
 Mojave Water Agency
 Monte Vista County Water District

**Morongo Basin Healthcare District (formerly known as the HI-Desert Memorial
Hospital District)**
San Bernardino Mountains Community Healthcare District
San Bernardino Valley Municipal Water District
San Bernardino Valley Water Conservation District
Twentynine Palms Public Cemetery District
West Valley Water District
Yucaipa Valley Water District

**NOMINATION FOR
REGULAR SPECIAL DISTRICT MEMBER
MEMBER OF THE
COUNTYWIDE OVERSIGHT BOARD
(REDEVELOPMENT)**

The _____
(Name of District)

hereby nominates the following person for the position on the Countywide Oversight Board:

_____ REGULAR SPECIAL DISTRICT MEMBER
(Name of Nominee)

I, _____, do hereby certify that at its regularly
(Name of President or Designee of District)
scheduled meeting of _____, the Board of Directors voted to
nominate the above-identified candidate for the Regular Special District Member
of the Countywide Oversight Board of San Bernardino County, by the following
vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

District President/Authorized Board Member

Dated: _____

Attach – Letter of Interest or Resume of Nominee

**NOMINATION FOR
ALTERNATE SPECIAL DISTRICT MEMBER
MEMBER OF THE
COUNTYWIDE OVERSIGHT BOARD
(REDEVELOPMENT)**

The _____
(Name of District)

hereby nominates the following person for the position on the Countywide Oversight Board

_____ ALTERNATE SPECIAL DISTRICT MEMBER
(Name of Nominee)

I, _____, do hereby certify that at its regularly
(Name of President or Designee of District)
scheduled meeting of _____, the Board of Directors voted to
nominate the above-identified candidate for the Alternate Special District Member
of the Countywide Oversight Board (Redevelopment) of San Bernardino County,
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

District President/Authorized Board Member

Dated: _____

Attach – Letter of Interest or Resume of Nominee



Countywide Oversight Board Information

Senate Bill No. 107 (SB 107), Health and Safety Code Section (HSC) 34179(j) requires the consolidation of the 26 oversight boards currently in place in San Bernardino County into one, Countywide oversight board commencing on and after July 1, 2018.

The County Auditor-Controller is responsible for staffing the countywide oversight board and, as allowed by regulation, has delegated this responsibility to the Community Development and Housing Agency.

Pursuant to SB 107 and HSC 34179(j)(3), one member of the oversight board may be appointed by the independent special district selection committee established pursuant to Government Code Section 56332.

TIMELINE:

June 2017 - February 2018	Coordinate with various entities regarding Countywide oversight board member appointments.
February 2018 – May 2018	Provide oversight board training including a summary of dissolution status of successor agencies and items that may require Countywide oversight board approval.
April 2018 – July 2018	Hold briefings with newly appointed Countywide oversight board members.
July 2018 – August 2018	Hold meetings to establish processes, rules and regular meeting schedule.

OVERSIGHT BOARD MEMBER ROLES AND RESPONSIBILITIES:

Items that may require oversight board approval include, but is not limited to:

- Annual Recognized Obligation Payments Schedule (ROPS) – approving payments for outstanding obligations.
- Modifications to the Long Range Property Management Plan (LRPMP) – only for properties that remain with the successor agency.
- Bond refunding or refinancing
- Amendments to the annual ROPS
- Property disposition that does not adhere to the LRPMP

The Countywide oversight board:

- Members serve without compensation or reimbursement for expenses.
- Members serve at the pleasure of the entity that appointed such member.
- Is deemed to be a local entity for purposes of the Brown Act, Public Records Act and the Political Reform Act.
- Actions approved shall not be effective for five (5) business days after submission to the California Department of Finance (DOF), unless DOF requests a review of the action.
- Has a fiduciary responsibility to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other related revenues.

OVERSIGHT BOARD 7-MEMBER COMPOSITION, HSC 34179 (J)

- One member may be appointed by the County Board of Supervisors.
- One member may be appointed by the City Selection Committee established pursuant to Section 50270 of the Government Code.
- One member may be appointed by the Independent Special District selection committee established pursuant to Section 56332 of the Government Code, for the types of special districts that are eligible to receive property tax revenues pursuant to Section 34188.
- One member may be appointed by the County Superintendent of Education.
- One member may be appointed by the Chancellor of the California Community Colleges.
- One member of the public may be appointed by the County Board of Supervisors.
- One member may be appointed by the recognized employee organization representing the largest number of successor agency employees in the County.

*San Bernardino LAFCO Policy and Procedure Manual
Section VI – Special Districts*

SECTION VI
SPECIAL DISTRICTS

CHAPTER 1: INTRODUCTION AND POLICIES

INTRODUCTION:

In 1975 the San Bernardino LAFCO received a request from the independent special districts within the County to approve the seating of Special Districts on the Commission pursuant to the provisions of the Knox-Nisbet Act (the predecessor of the Cortese-Knox-Hertzberg Reorganization Act of 2000). The original rules and regulations were adopted concurrent with an order for representation on the Commission by Independent Special Districts in 1976. As a function of the seating of Special Districts within San Bernardino County an inventory of the existing functions and classes of service were to be determined. The process that was undertaken at that time was that the Commission would:

1. Classify the various types of services which customarily are or can be provided within a single function of a special district.
2. Require existing districts to file written statements with the commission specifying the functions or classes of service provided by such district.
3. Establish the nature, location, and extent of any functions or classes of service provided by existing districts
4. Determine that, except as otherwise authorized by such rules and regulations, no new or different function or class of service shall be provided by any existing district.

Once the inventory was completed, the rules and regulations did not apply to the extension or enlargement, within the boundaries of an existing district, of any function or service which the commission, pursuant to these rules and regulations, has established as currently being provided by such special district. A listing of the Special Districts and the authorized functions and services was historically identified as the "Exhibit A" but is now outlined in Chapter 3 of the Special Districts Section of the Manual.

The San Bernardino County Special Districts Association has historically offered its services to work with the special districts and San Bernardino LAFCO to provide assistance and coordination, to act as a forum to air and discuss problems affecting all special districts, and to provide a forum for the review of candidates for the Special District seats on the Commission.

*San Bernardino LAFCO Policy and Procedure Manual
Section VI – Special Districts*

POLICIES:

1. METHOD OF SELECTION (Amended April 17, 2002)

An Independent Special Districts Selection Committee shall be composed of the presiding officers of the legislative body of each independent special district located wholly within the County of San Bernardino and those containing territory within said County representing 50% or more of the assessed value of taxable property of each district. The Selection Committee shall appoint all independent special district representatives and alternate. Each member of the Selection Committee shall be entitled to one vote for each independent special district for which they are presiding officer. The meetings of the Selection Committee shall be in accordance with the provisions of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Government Code Section 56000 et seq.

2. SPECIAL DISTRICT REPRESENTATIVES (Amended April 17, 2002)

It is the policy of San Bernardino LAFCO that special district representatives and alternate should represent districts located in the San Bernardino Valley area, the desert area, and the mountain area. Inasmuch as possible, they should not represent agencies that provide like service, (i.e., they should represent fire protection service, water service, sewer service, cemetery service, etc.). They shall be chosen as provided by the provisions within Government Code Section 56000 et seq.

3. ALTERNATIVE FUNDING FORMULA (Adopted by Special District Vote July 2002; Amended by Special District Vote March 2, 2010)

Pursuant to authority provided by Government Code Section 56381, the Independent Special Districts, by majority vote, have determined an Alternative Funding Formula to the Independent Special Districts' mandatory share of the LAFCO net operating costs as follows:

- A. Healthcare (Hospital) Districts shall be limited to payment of \$1,500 regardless of Total Revenue.
- B. Those districts with Total Revenue of more than \$50,000,000 shall pay \$30,000.
- C. Those districts with Total Revenue of between \$20,000,000 to \$50,000,000 shall pay \$20,000.
- D. Those districts with Total Revenue of between \$5,000,000 to \$20,000,000 shall pay \$10,000.

*San Bernardino LAFCO Policy and Procedure Manual
Section VI – Special Districts*

- E. Those districts with Total Revenue of between \$2,000,000 to \$5,000,000 shall contribute an amount not to exceed \$5,000.
- F. Those districts with Total Revenue of less than \$2,000,000 shall be apportioned an amount to be determined by the ratio of each district's Total Revenue as compared to the Total Revenues whose share does not exceed \$5,000.

4. **CONVERSION TO ALL MAIL BALLOTING FOR SPECIAL DISTRICT SELECTION COMMITTEE BUSINESS** *(Adopted by Special District Vote April 2008)*

The business of the Special District Selection Committee shall be routinely conducted by mail. The procedures for such processing are outlined in Government Code Section 56332(f).

5. **SELECTION OF INDEPENDENT SPECIAL DISTRICT REPRESENTATIVES (REGULAR AND ALTERNATE) TO THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD** *(Adopted November 15, 2017)*

Effective July 1, 2018, the redevelopment oversight boards in each county in the State of California will be consolidated into one seven-member board (Health & Safety Code § 34179(j)). One of the members of the consolidated board "may be appointed by the independent special district selection committee established under Government Code Section 56332 for the types of special districts that are eligible to receive property tax revenues pursuant to the redevelopment agency (RDA) dissolution law. The Auditor-Controller/Treasurer/Tax Collector for San Bernardino County has requested that such representatives (regular and alternate) be selected.

Only the agencies that receive RDA funding are deemed eligible agencies for the purposes of appointing a special district representative and alternate to the countywide redevelopment oversight board per Health and Safety Code Section 34179(j)(3) and must be members of the Special Districts Selection Committee for San Bernardino County per Government Code Section 56332. In addition, eligibility requires special districts that have territory in the territorial jurisdiction of a former RDA and are eligible to receive property tax residual for the Redevelopment Property Tax Trust Fund (RPTTF) may serve on the new Oversight Board. In San Bernardino County, the committee members for the RPTTF-qualifying districts are:

- Apple Valley Fire Protection District
- Barstow Cemetery District
- Bear Valley Community Health Care
- Big Bear Airport District
- Big Bear Municipal Water District

*San Bernardino LAFCO Policy and Procedure Manual
Section VI – Special Districts*

**Chino Basin Water Conservation District
Chino Valley Independent FPD
Crestline-Lake Arrowhead Water Agency
Hesperia Park and Recreation District
Hi-Desert Water District
Inland Empire Resource Conservation
Inland Empire Utilities Agency
Lake Arrowhead Community Services District
Mojave Desert Resource Conservation District
Mojave Water Agency
Monte Vista County Water District
Morongo Basin Healthcare District (formerly known as the Hi-Desert Memorial Hospital District)
San Bernardino Valley Water Conservation District
San Bernardino Mountains Community Healthcare District
San Bernardino Valley Municipal Water District
Twentynine Palms Public Cemetery District
West Valley Water District
Yucaipa Valley Water District**

The San Bernardino LAFCO Executive Officer is responsible for conducting the business of the Special Districts Selection Committee for the RPTTF-qualifying appointment and pursuant to local procedures the committee's business shall be conducted by mail to nominate and appoint a representative and alternate. Elections by mail shall be conducted in accordance with Government Code Section 56332(f). The independent special district members appointed to the consolidated redevelopment oversight board shall be appointed by a majority of those RPTTF-qualifying committee members voting once a quorum has been established. The terms of office for regular and alternate committee members shall be staggered by action of the Oversight Board following its reorganization in July 2018.

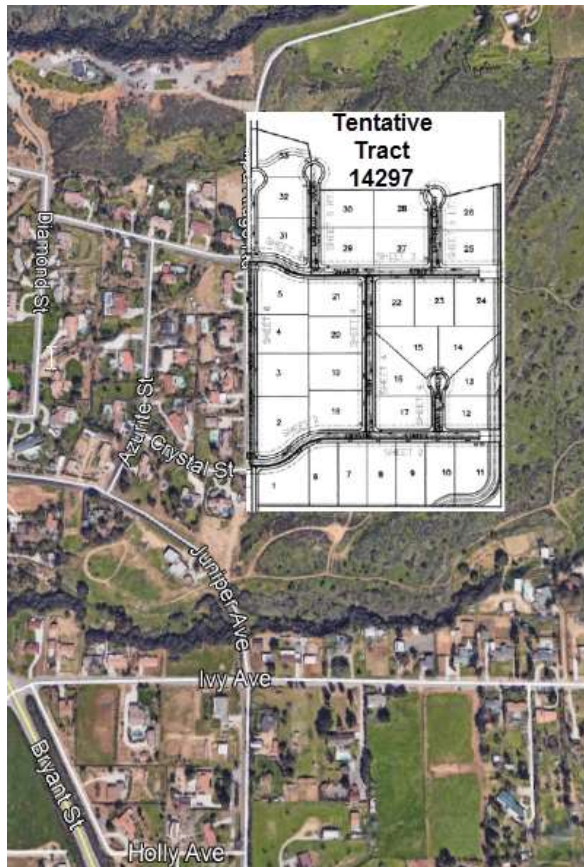
Date: February 20, 2018

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of a Development Agreement No. 2018-04 for Drinking Water, Recycled Water and Sewer Service to Tract No. 14297 - Yucaipa

Recommendation: That the Board approves and directs the General Manager to execute Development Agreement No. 2018-04.

A proposed residential development in the City of Yucaipa is requesting the Board of Directors waive the District's detached single family fire flow requirement of 1,500 gallons per minute (gpm) for two hours as stated in Resolution 32-2002, attached herein.



The tentative tract map 14297 has not yet started construction but is proposed to create 33 residential lots of one acre or greater in two phases on 39 acres and an approximately 12-acre remainder parcel.

The Fire Marshal for the City of Yucaipa has authorized the fire flow of 1,000 GPM for one hour for this tract. District staff has met with the Developer, Mr. Tom Fitzroy, and he is motivated to proceed with the project with the information provided by the Fire Marshal. The attached Development Agreement No. 2018-04 waives the fire flow requirement based on Fire Marshal approval.

**AGREEMENT TO PROVIDE DRINKING WATER, SEWER SERVICE,
 AND RECYCLED WATER SERVICE TO TRACT NUMBER 14297
 IN THE CITY OF YUCAIPA, COUNTY OF SAN BERNARDINO**

This Agreement is made and effective this 6th day of February 2018, by and between the Yucaipa Valley Water District, a public agency ("District") and Yucaipa North Bench, LLC, ("Developer"). Each is sometimes referred to herein as a "Party" and jointly as the "Parties".

Project File	Work Order
P-65-45	#65-220

For contractual issues, the Parties are represented by the following responsible individuals authorized to execute this Agreement:

District
 Yucaipa Valley Water District
 12770 Second Street
 Post Office Box 730
 Yucaipa, California 92399
 Attention: Joseph Zoba, General Manager
 Telephone: (909) 797-5119 x2

Developer
 Yucaipa North Bench, LLC
 26408 Hobart Circle
 Moreno Valley, California 92555
 Attention: Sam Sarwar
 Telephone: (951) 536-0786

The Developer has represented to the District that they are the owner of the following parcel(s) which is/are the subject of this Agreement and described herein as the "Property":

Assessor Parcel Numbers	County
0320-161-08; 0320-161-09; and 0320-181-28.	San Bernardino

RECITALS

WHEREAS, the Developer desires to develop its Property situated within the service area of the District as shown on Exhibit A attached hereto with 33 lots; and

WHEREAS, the Developer has provided plans, drawings, and/or concepts to the District to construct the proposed "Project" as shown on Exhibit B attached hereto; and

WHEREAS, the Developer desires to obtain drinking water service, sewer service, and recycled water service from the District for the Project in accordance with the current Rules, Regulations, and Policies of the District; and General Construction Conditions as provided in Exhibit C attached hereto; and

WHEREAS, it is the purpose of this Agreement to set forth the terms and conditions by which the District will provide service to the Project.

AGREEMENT

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

- A. Project Overview.** The Proposed development consists of 33, one-acre residential lots on 39 acres ("Project"). The Project is located east of Yucaipa Ridge Road, in Yucaipa, California. The Project will receive drinking water service, sewer service, and recycled water service from the Yucaipa Valley Water District.
- B. Special Conditions.** The following conditions, being contained herein, will be required by the Yucaipa Valley Water District for the Developer to receive service for the Project.
1. Project Specific Drinking Water Conditions: The Project will receive drinking water service from Yucaipa Valley Water District. The Developer will design and construct on-site and off-site drinking water infrastructure ("Facilities") pursuant to District approved plans and requirements.
 2. Project Specific Recycled Water Conditions: The Project will receive recycled water service from Yucaipa Valley Water District. The Developer will design and construct on-site and off-site recycled water infrastructure ("Facilities") pursuant to District approved plans and requirements.
 3. Project Specific Sewer Conditions: The Project will receive sewer service from Yucaipa Valley Water District. The Developer will design and construct on-site and off-site sewer infrastructure ("Facilities") pursuant to District approved plans and requirements.
 4. Project Specific Stormwater Conditions. The City of Yucaipa and/or the County of San Bernardino will retain responsibility and authority for stormwater related to the Project. The Developer will provide approved plans, specifications, and construction drawings to Yucaipa Valley Water District for review and identification of onsite stormwater collection facilities and retention basins. In some cases, special construction will be required to protect District Facilities from interference with the infrastructure and/or operations of the stormwater facilities.
 5. Project Specific Conditions. The Developer shall design and construct all Facilities and related appurtenances pursuant to the District approved plans and construction drawings to serve the Project.
 - a. The Yucaipa Valley Water District will not provide drinking water, sewer, or recycled water service to the Project until all infrastructure is completed and accepted by the District. Project phases will be coordinated with the District staff.
 - b. The Developer shall comply with the pipeline sizing requirements to maximize the fire flow capabilities recommended by the Fire Marshal and/or the District.

- c. Facilities located in easements shall be protected pursuant to District requirements.
 - d. The Developer shall assist the preparation of an Engineering Report for dual-plumbed homes.
 - e. The Project shall incorporate and record CC&Rs for each lot consistent with dual-plumbed requirements.
 - f. The Developer shall provide electronic design drawings in native file formats consistent with existing District enterprise systems.
6. Rates, Fees and Charges. The most current rates, fees and charges will be payable pursuant to the Resolution/Ordinance in effect at the time of building permit.
 7. Project Related Invoices. The Developer agrees to deposit funds with the District, as required herein, within 10 business days following the District's approval of this Agreement. The Developer acknowledges and hereby agrees that the District is authorized, from time-to-time, to reimburse itself from the funds on deposit for Project costs incurred and that the District will not release any structure for occupancy unless there is a minimum balance in the Project Cash Account.
 8. Ownership, Operation and Maintenance. Once constructed and accepted by the District, title to the Facilities (excluding private, on-site Facilities) will be conveyed by the Developer to the District, and the District will operate and maintain the Facilities and provide service to the Developer's Property in accordance with the District's Rules, Regulations and Policies and the provisions of this Agreement.
 9. Easements, Dedications, and Recorded Documentation: All easements, dedications, and recorded documentation required by the District shall be provided by the Developer to the District in a timely manner as required by the District.
 10. Annexation. This Project is located within the service area of the District, so an annexation is not required.
 11. Annual Review of Construction Drawings. The District requires an annual review of approved construction drawings related to this Project. The District will not charge the Developer for the annual construction drawing review. However, the Developer will be required to update and resubmit construction drawings based on comments provided by the District at the sole cost and expense of the Developer prior to the start of construction.
 12. Amendment. This Agreement may be amended, from time-to-time, by mutual agreement, in writing signed by both Parties. The District and the Developer further agree that to the extent this Agreement does not address all aspects of the Developer's Property and/or Project, the Parties will meet and confer and negotiate in good faith and execute a written amendment or supplement to this Agreement.

- 13. Assignment. This Agreement will not be assigned, whether in whole or in part by either Party.
- 14. Term and Termination of Agreement. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the sixth (6th) anniversary date of this Agreement; provided, however, that this Agreement shall automatically terminate, without further liability to either party, as follows:
 - a. Immediately, upon abandonment by the Developer of the Developer's Property and/or the work hereunder. "Abandonment" is defined as the act of bankruptcy or Developer's failure to improve the Property in a manner consistent with the proposed development plan within twelve months of the effective date of this Agreement; and/or
 - b. Within 45 days of the date of the issuance of a Notice of Default by the District to the Developer in the event the Developer fails or refuses to perform, keep or observe any of the terms, conditions or covenants set forth in this Agreement.

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

YUCAIPA VALLEY WATER DISTRICT

Dated: _____ By: _____
Jay Bogh, Board President

DEVELOPER

Dated: _____ By: _____

Print Name: _____

Print Title: _____

Exhibit A - Project Location and District Boundary



Exhibit B - Proposed Development Concept

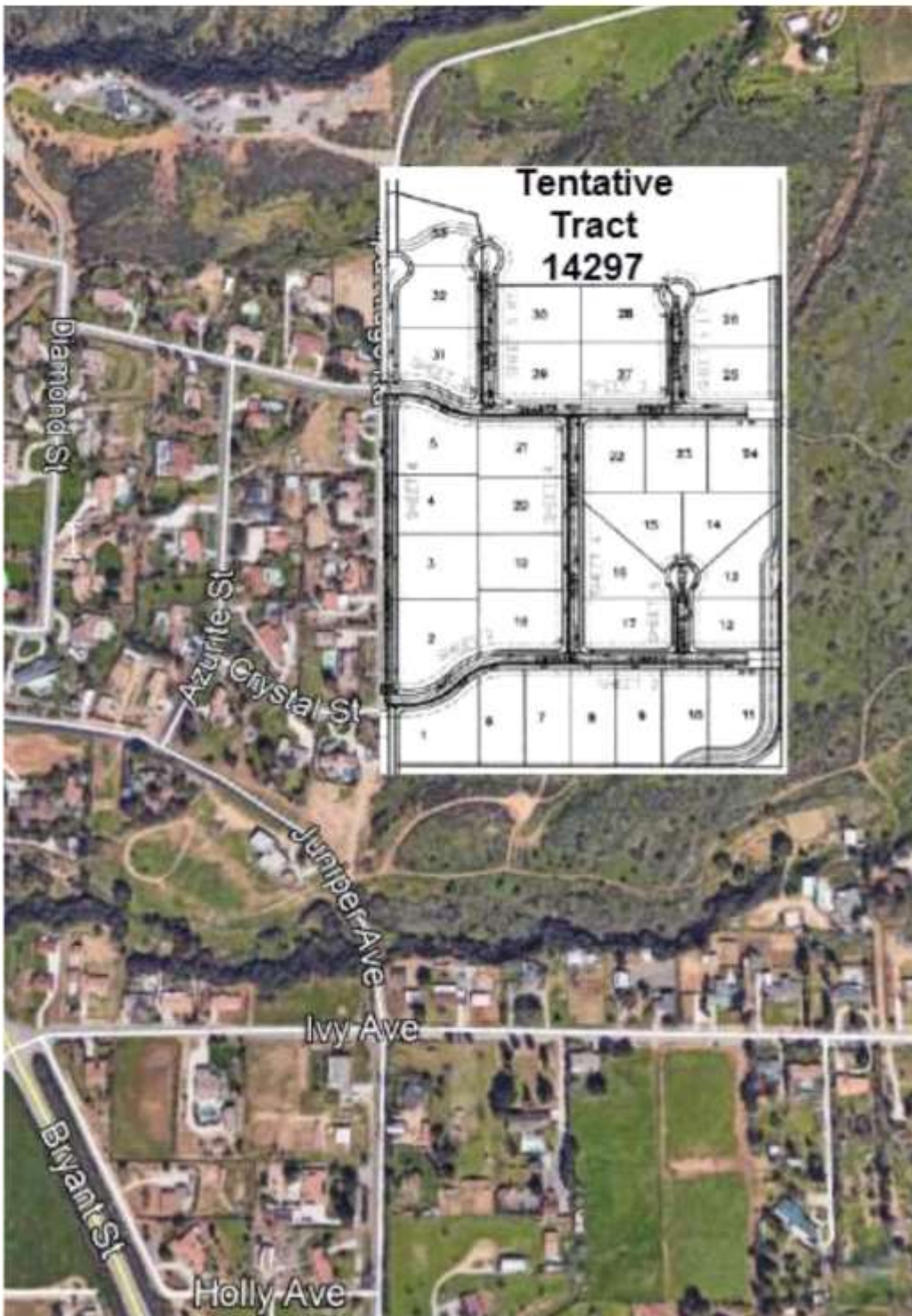


Exhibit C - General Construction Conditions

DESIGN AND CONSTRUCTION

- A. Licensed Professionals. All work, labor and services performed and provided in connection with, for example, the preparation of surveys and descriptions of real property and rights-of-way, the preparation of construction specifications, plans and drawings, and the construction of all Facilities shall be performed by or under the direction of professionals appropriately licensed by the State of California and in good standing.
- B. Plan Acceptance; Facility Acceptance. Upon its final review and approval of the plans and specifications ("Plans"), the District shall sign the construction drawings ("Approved Plans") indicating such approval ("Plan Acceptance"). Plans are subject to an annual review by the District and modifications will be required by the District to conform to revised construction standards and policies as part of the Plan Acceptance. The Developer shall update and resubmit the Plans for final approval by the District.
1. The Developer shall not permit, or suffer to permit, the construction of any Facility without having first obtained Plan Acceptance or completed modifications required by annual updates. In the event the Developer fails or refuses to obtain the District's Plan Acceptance, the District may refuse, in its sole discretion and without liability to the Developer, to issue its Facility Acceptance (as that term is defined below) as to such Facility when completed.
 2. The Developer shall not deviate from any Approved Plans and/or specifications without the District's prior written approval.
- C. Facility Inspection. All construction work shall be inspected on a timely basis by District personnel and/or by District's consultants at the sole cost of the Developer. The Developer acknowledges that the inspector(s) shall have the authority to require that any and all unacceptable materials, workmanship, construction and/or installation not in conformance with either (i) the Approved Plans, or (ii) standard practices, qualities and standards in the industry, as reasonably determined by the District, shall be replaced, repaired or corrected at Developer's sole cost and expense.
1. In the event the Developer's contractor proposes to work overtime and beyond normal business hours, the Developer shall obtain the District's approval at least 24 hours in advance so that inspection services may be appropriately scheduled. The Developer shall be solely responsible for paying all costs and expenses associated with such inspection services.
 2. The District shall promptly upon request of Developer cause the final inspection of a Facility which Developer indicates is completed. If the District finds such Facilities to have been completed in conformance with the Approved Plans for which a Plan Acceptance has been issued, then District shall issue to Developer its letter ("Facility Acceptance") indicating satisfactory completion of the Facility and District's acceptance thereof. Neither inspection nor issuance of the Facility Acceptance shall constitute a waiver by District of any claims it might have against

Developer for any defects in the work performed, the materials provided, or the Facility constructed arising during the one-year warranty period.

- D. Project Coordination and Designation of Developer's Representative. The Developer shall be solely responsible for coordinating the provision of all work, labor, material and services associated with the planning, design and construction of the Facilities required for the Project.
1. The Developer shall be solely responsible for compliance with all applicable federal, state and local safety rules and regulations, and shall conduct periodic safety conferences as required by law and common sense.
 2. Prior to proceeding with any Facility construction, the Developer shall schedule and conduct a preconstruction conference with the District. In the event the Developer fails or refuses to conduct any such conference, the District may refuse, in its sole discretion, to accept the Facilities constructed by the Developer.
 3. The District and the Developer hereby designate the individual identified on page 1 of this Agreement as the person who shall have the authority to represent the District and Developer in matters concerning this Agreement. In order to ensure maximum continuity and coordination, the District and Developer agree not to arbitrarily remove or replace the authorized representative, but in the event of a substitution, the substituting Party shall promptly advise the other Party of such substitution, in writing.
- E. District's Right to Complete Facilities. The District is hereby granted the unqualified right to complete, construct or repair all or any portion of the water and/or sewer Facilities, at Developer's sole cost and expense in the event there is a threat to the public's health, safety or welfare.
- F. Construction of Connections to District Facilities. Unless otherwise agreed to in writing by the District, the District shall furnish all labor, materials and equipment necessary to construct and install connections between the Developer's Facilities and the District's water, recycled water, and sewer systems. All costs and expenses associated therewith shall be paid by the Developer.
- G. Compliance with Law and District Regulations. The Developer hereby agrees that all Facilities shall be planned, designed and constructed in accordance with all applicable laws, and the District's Rules, Regulations and Policies in effect at the time of construction. The Developer shall keep fully informed of and obey all laws, rules and regulations, and shall indemnify the District against any liability arising from Developer's violation of any such law, rule or regulation.
- H. Developer's Warranties. The Developer shall unconditionally guaranty, for a period of one year following the District's Facility Acceptance thereof, any and all materials and workmanship, at the Developer's sole cost and expense. The provision of temporary water service through any of the Developer's Facilities, prior to District's acceptance of same, shall not nullify nor diminish the Developer's warranty obligation, nor shall the Developer's warranty obligation be voided if the District determines, in its sole discretion, to make any emergency repairs necessary to protect the public's health, safety or welfare or to ensure

continuity of water or sewer service. The District shall notify Developer of such emergency repairs.

- I. Testing and Disinfection. Upon approval by the District, the Developer, at its sole cost and expense, shall undertake and satisfactorily complete a testing program, including without limitation, compaction, cleaning, video and air testing, and pressurized and disinfection testing (drinking water Facilities), for all Facilities prior to acceptance by the District.
- J. Bond Requirements. The Developer shall provide to the District, in a form satisfactory to the District, the following bonds:
 1. Performance and Warranty Bond. A performance bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than one hundred percent (100%) of any and all construction work to be conducted or performed under this Agreement. A warranty bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than fifty percent (50%) of the total cost of any and all construction performed hereunder, insuring against any and all defects in the Facilities constructed hereunder, for a period of not less than one full year after the date of acceptance thereof by the District.
 2. Labor and Materials Payment Bond. A labor and materials payment bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than one hundred percent (100%) of the total cost of any and all construction performed hereunder per California Civil Code Sections 9550 and following.
 3. Miscellaneous Bond Requirements. All bonds required by this section are subject to the approval as to form and content by the General Manager and District's Legal Counsel. All bonds required by this section shall be provided by a surety that is an "admitted" surety insurer authorized to transact surety insurance in California, with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bonds, and each bond shall not be in excess of ten percent (10%) of the surety insurer's assets. The bond shall be duly executed and shall meet all of the requirements of Section 995.660 of the Code of Civil Procedure.
- K. Title to Facilities and Right-of-Way. Provided that the Developer's Facilities are designed and constructed as required hereunder and the District proposes to issue its Facility Acceptance, the Developer shall, concurrently with the District's Facility Acceptance, convey ownership title to all Facilities (and right-of-way, if applicable) to the District, free and clear of any and all liens and encumbrances except those that are expressly agreed to by the District. The District may require fee title or an easement, depending upon the location of the Facility through action by the Board of Directors. Upon conveyance of title, the District shall assume the responsibility of operating and maintaining the Facilities, subject to the Developer's warranty as provided herein. The Developer acknowledges and agrees that the District shall not be obligated to operate and maintain the Facilities and to provide service to and through them until all applicable conditions imposed by this

Agreement hereunder are satisfied and title to the Facilities has been conveyed and delivered to the District in recordable form.

- L. Risk of Loss. Until such time as acceptance thereof by the District, and until good and marketable title to the easements, rights-of-way and Facilities are conveyed and delivered to the District in recordable form, the Developer shall be solely and completely responsible for any and all losses and/or damage of every kind or nature to the easements, rights-of-way and Facilities. In the event Developer believes the loss and/or damages arose from or are related to acts performed by the District, this provision does not preclude Developer's insurance carrier from seeking indemnity and/or reimbursement from the District.
- M. Conditions Precedent to the Provision of Water and Sewer Service. Unless the District otherwise agrees in writing, the District shall not be obligated to provide any water and/or sewer service to the Developer's Property or any part thereof, including model homes, until Facility Acceptance by the District and Developer conveys to the District the right-of-way and Facilities associated with the requested service. Upon acceptance of the right-of-way and appurtenant Facilities, the District shall provide the service requested and assume the responsibility for operating and maintaining the affected Facilities. Service provided by the District shall be in accordance with its Rules, Regulations and Policies and shall be comparable in quality of service to that provided all similarly situated customers.

FEES AND CREDITS

- N. Developer Fees, Charges, Costs and Expenses. The Developer shall be solely responsible for the payment to the District of all fees, charges, costs and expenses related to this Project.
- O. Developer Cash Account Deposit. The Developer acknowledges and hereby agrees that the District is authorized, from time-to-time, to reimburse itself from the funds on deposit for Project costs incurred.
1. The Developer shall provide the initial deposit to the District, and maintain the minimum balance in the Cash Account for the Project as provided below:
 - a. An initial deposit of \$2,500 and a minimum balance of \$1,000 for a Project that involves the construction of 1 to 2 proposed structures;
 - b. An initial deposit of \$5,000 and a minimum balance of \$2,000 for a Project that involves the construction of 3 to 5 proposed structures;
 - c. An initial deposit of \$10,000 and a minimum balance of \$3,000 for a Project that involves the construction of 6 to 20 proposed structures;
 - d. An initial deposit of \$25,000 and a minimum balance of \$5,000 for all other Projects.

2. The initial deposit shall be received by the District within 10 business days following the District's approval of this Agreement.
 3. The District shall provide a monthly accounting of how funds were disbursed.
 4. The Developer agrees to deposit funds with the District within 30 calendar days upon the date an invoice is issued by the District or a Notice of Default will be issued by the District.
 5. The District will not release any structure for occupancy unless the minimum balance is available to the District in the Project Cash Account.
 6. Should any unexpended funds remain in the Cash Account upon completion of the Project or termination of this Agreement, then such funds shall be reimbursed to the Developer within 60 days.
- P. Current Fees and Charges. In the event of a change in the District's schedule of fees and charges, such change shall automatically be incorporated into this Agreement as though set forth in full. Unless otherwise agreed to in writing by the District, the Developer shall pay, when due, the then-current amount of the applicable fee or charge.
- Q. Sustainability Water. The Developer shall pay for the purchase of a quantity of imported water pursuant to the Sustainability Policy adopted by the Board of Directors as a Resolution No. 11-2008 on August 20, 2008, or the latest version with a revised quantity or fee structure. The imported water rate shall be the rate in effect at the time water is secured from the San Bernardino Valley Municipal Water District. Imported water for compliance with the Yucaipa Valley Water District's Sustainability Policy may be pre-paid to lock in the Development Sustainability fee or purchased prior to the issuance of building permits and pay the fee in effect at that time.
- R. San Gorgonio Pass Water Agency Facility Capacity Charges. If the Project is within the service area of the San Gorgonio Pass Water Agency, the Developer will be required to pay the latest San Gorgonio Pass Water Agency Facility Capacity Charge as set forth by District resolution.
- S. District Financial Participation; Credits. The District may agree to participate in certain Facilities for this Project. Any participation or financial contribution to construct the water and/or sewer infrastructure associated with this Project is identified in the Special Conditions at the beginning of the Agreement.

PERMITS AND DOCUMENTATION

- T. Permits, Licenses and CEQA Documentation. The Developer shall be solely responsible for securing and paying for all permits and licenses necessary to develop its project. The Developer shall be solely responsible for complying with the California Environmental Quality Act under the auspices of the City and/or County within which the Property is situated. However, upon request, the Developer shall furnish to the District all relevant environmental documentation and information.

1. The Developer, at its sole cost and expense, shall be solely responsible for defending against any and all legal challenges, including but not limited to permits, licenses and CEQA documentation.

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

Document(s)	Due Date
Certification of Streets to Rough Grade	Prior to Construction
City/County Encroachment Permits and Conditions	Prior to Construction
Field Engineering Surveys ("Cut Sheets")	Prior to Construction
Grant of Easements and Rights-of-Way	Prior to Construction
Labor and Materials Bond	Prior to Construction
Liability Insurance Certificate(s)	Prior to Construction
Performance Bond	Prior to Construction
Soil Compaction Tests	Prior to Acceptance
Warranty Bond	Prior to Acceptance
List of Approved Street Addresses and Assessor Parcel Numbers	Prior to Setting Meter
Notice of High/Low Water Pressure	Prior to Setting Meter
Notice of Water Pumping Facility	Prior to Construction
Mechanic's Lien Releases	Upon Request of District

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

INSURANCE AND INDEMNIFICATION

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

Therefore, the Developer shall defend, indemnify and hold harmless the District, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by the District, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part in the performance by Developer of this

Agreement. All obligations under this provision are to be paid by the Developer as incurred by the District. Notwithstanding the foregoing, the Developer shall have no obligation to defend, indemnify or hold harmless the District, its employees, agents or officials from any liability arising, in whole or in part, from the District's intentional and/or negligent acts.

- W. Insurance. The Developer agrees to provide insurance in accordance with the requirements set forth here throughout the term of this Agreement. If the Developer uses existing coverage to comply with these requirements and that coverage does not meet the requirements set forth herein, the Developer agrees to amend, supplement or endorse the existing coverage to do so. The following coverages will be provided by the Developer and maintained on behalf of the District and in accordance with the requirements set forth herein.
1. Commercial General Liability Insurance (Primary) shall be provided on ISO-CGL Form No. CG 00 01 10 93. Policy limits shall be no less than \$1,000,000 per occurrence for all coverages and \$2,000,000 general aggregate. The District and its officials, employees and agents shall be added as additional insureds using ISO Form CG 20 10 10 93. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the District or any employee or agent of the District. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.
 2. Umbrella Liability Insurance (over Primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum, and shall include a "drop down" provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary policies but covered by the umbrella policy. Coverage shall be following form to any underlying coverage. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than \$1,000,000 per occurrence and \$1,000,000 in the aggregate, above any limits required in the underlying policies. The policy shall have starting and ending dates concurrent with the underlying coverages.
 3. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than \$1,000,000 per accident or disease. Employer's liability coverage shall be scheduled under any umbrella policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects the District, its employees or agents.
 4. The Developer and the District further agree as follows:
 - a. All insurance coverage provided pursuant to this Agreement shall not prohibit the Developer, and the Developer's employees or agents, from waiving the right of subrogation prior to a loss. The Developer waives its right of subrogation against the District.

- b. Unless otherwise approved by the District in writing, the Developer's insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of "A:VII". Self-insurance will not be considered to comply with these insurance specifications.
- c. The Developer agrees to provide evidence of the insurance required herein, satisfactory to the District, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to the Developer's general liability and umbrella liability policies. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage. The Developer agrees to require its insurer to modify such certificate(s) to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions. The Developer agrees to provide complete certified copies of policies to the District within 10 days of the District's request for such copies.
- d. In the event of any loss that is not insured due to the failure of the Developer to comply with these requirements, the Developer agrees to be responsible for any all losses, claims, suits, damages, defense obligations and liability of any kind attributed to the District, or the District's officials, employees and agents as a result of such failure.
- e. The Developer agrees not to attempt to avoid its defense and indemnity obligations to the District and its employees, agents and officials by using as defense the Developer's statutory immunity under workers' compensation and similar statutes.

MISCELLANEOUS PROVISIONS

- X. Status of the Parties. This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership or other entity of any kind, or to constitute either party as the agent, employee or partner of the other.
- Y. Force Majeure. If either the District or the Developer is delayed, hindered or prevented from performing any term of this Agreement by any cause beyond either party's control including, without limitation, any strike, walkout, prohibitions imposed by law, rules or regulations, riot, war, act of God or the default of the other party, then such performance may be excused or the time of performance tolled during the period of delay.
- Z. Incorporation of Prior Agreements. This Agreement contains all of the agreements of the parties with respect to any matter covered or mentioned in this Agreement, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.

- AA. Waiver. No waiver by either Party of any provisions of this Agreement shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by either Party of the same or any other provisions.
- BB. Severance. If any provision of this Agreement is determined to be void by any court of competent jurisdiction then such determination shall not affect any other provision of this Agreement provided that the purpose of this Agreement is not frustrated.
- CC. Disclaimer. Utilizing fees and Facilities provided to the District by the Developer, the District will supply sewer collection and treatment services to the Developer's Property and Project, however, the District shall not be obligated to utilize public funds to subsidize the Project.
- DD. Water Supply Availability. The District does not guarantee water supply availability and shall not be required to authorize the issuance of grading, building, or occupancy permits during the period of time that the State of California and/or the Board of Directors have declared a water supply reduction of 20% or greater for a specific portion or all of the District's service area.
- EE. Preparation of This Agreement. This Agreement shall not be construed against the Party preparing it, but shall be construed as if both Parties prepared it.
- FF. Alternative Dispute Resolution. Any dispute as to the construction, interpretation or implementation of this Agreement, or any rights or obligations hereunder, shall be submitted to mediation. Unless the Parties enter into a written stipulation to the contrary, prior to the filing of any complaint to initiate legal action, all disputes shall first be submitted to non-binding mediation, conducted by the Judicial Arbitration and Mediation Services, Inc./Endispute, or its successor, or any other neutral, impartial mediation service that the Parties mutually agree upon in accordance with its rules for such mediation. Mediation fees shall be shared equally by the DEVELOPER and the DISTRICT.

END OF SECTION

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

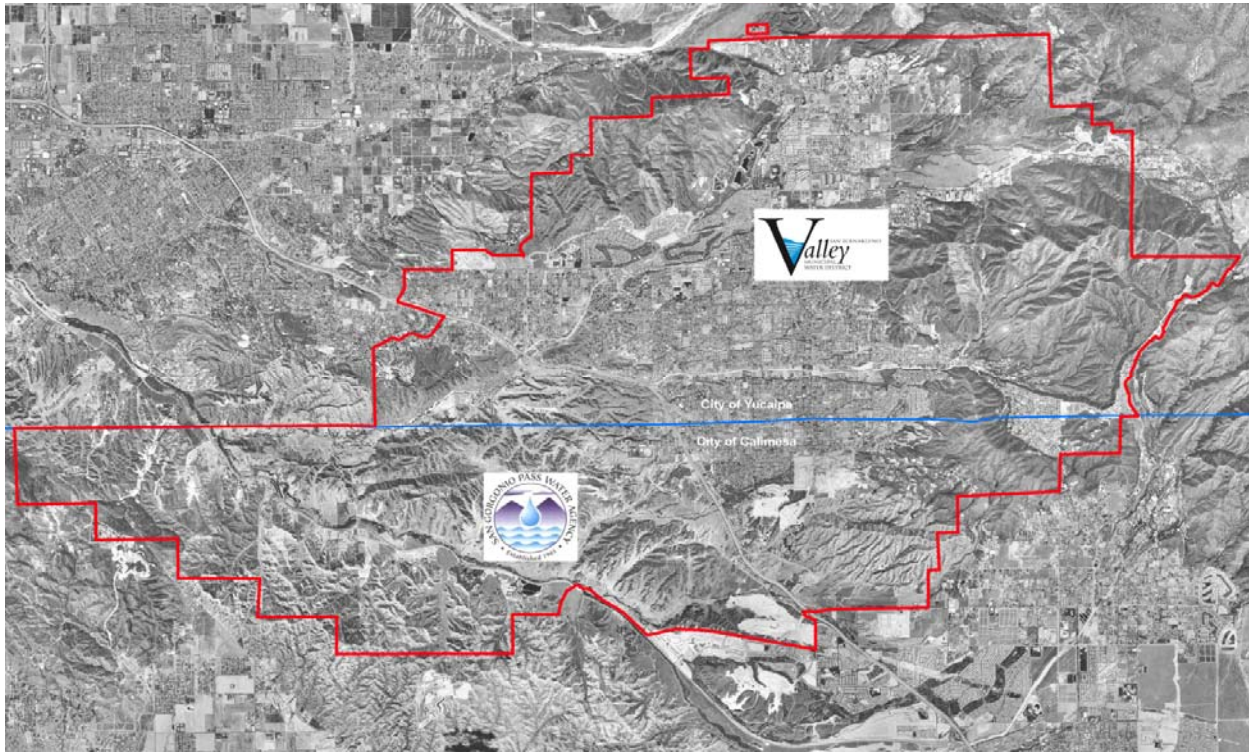
Water System: 215 miles of drinking water pipelines
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
12,000 ac-ft annual water demand (3.9 billion gallons)
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa Valley Regional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

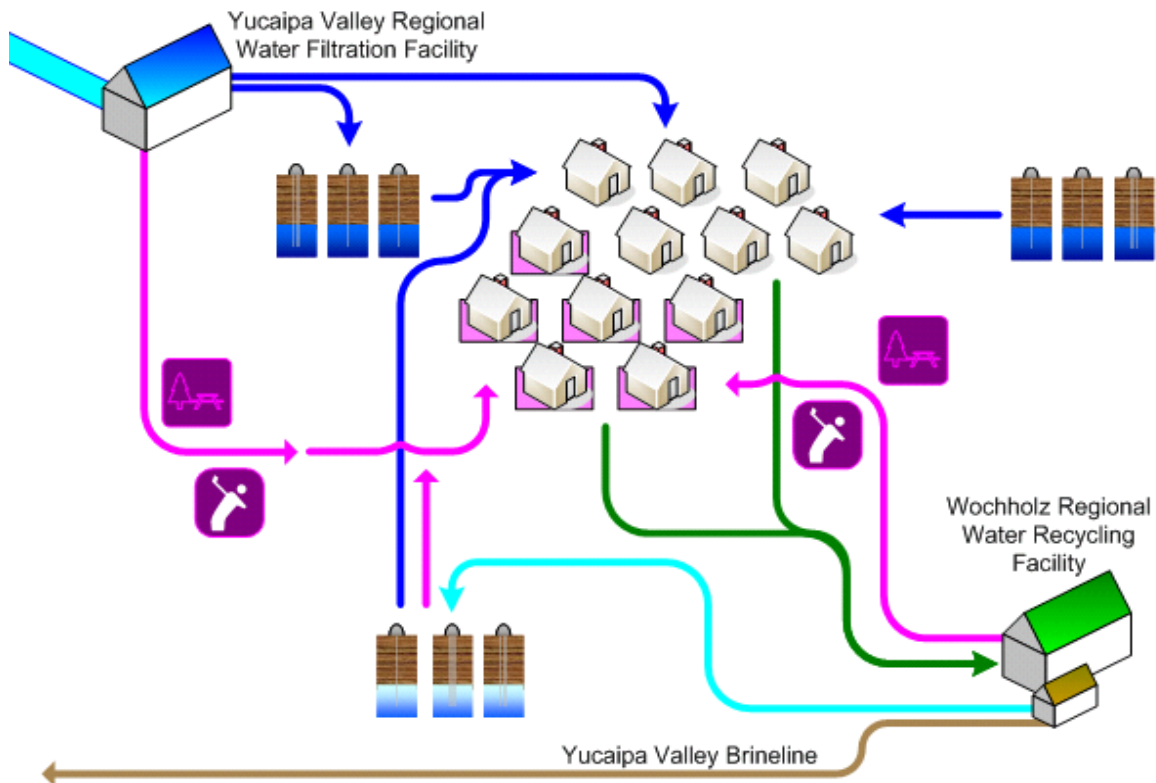
Recycled Water: 22 miles of recycled water pipelines
5 reservoirs - 12 million gallons of storage
1,200 ac-ft annual recycled demand (0.4 billion gallons)

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