



Yucaipa Valley Water District

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

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

Tuesday, July 17, 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 - June 19, 2018
 - 2. Board Workshop - July 10, 2018
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for June 2018
- V. **STAFF REPORT**
- VI. **DISCUSSION ITEMS**
 - A. Presentation of the Unaudited Financial Report for the Period Ending on June 30, 2018 [[Director Memorandum No. 18-097 - Page 25 of 94](#)]
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
 - B. Authorization to Post Delinquent accounts to the Property Tax Rolls of San Bernardino County and Riverside County [[Director Memorandum No. 18-098 - Page 50 of 94](#)]
RECOMMENDED ACTION: That the Board adopt Resolution 2018-21 for San Bernardino County and Resolution No. 2018-22 for Riverside County authorizing the posting of delinquent charges to the property tax rolls.

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. Preparation of a GASB 75 Compliance – Actuarial Report [[Director Memorandum No. 18-099 - Page 58 of 94](#)]
 RECOMMENDED ACTION: That the Board authorize District staff to coordinate the preparation of the GASB 75 Compliance Report with Demsey, Filliger & Associates.
- D. Consideration of Resolution No. 2018-24 Supporting the Application for Small-Scale Water Efficiency Projects for Fiscal Year 2018 Grant from the Bureau of Reclamation [[Director Memorandum No. 18-100 - Page 59 of 94](#)]
 RECOMMENDED ACTION: That the Board Adopt Resolution No. 2018-24.
- E. Consideration of Resolution No. 2018-25 Supporting the Application for a Title XVI Water Reclamation and Reuse Projects from the Bureau of Reclamation [[Director Memorandum No. 18-101 - Page 62 of 94](#)]
 RECOMMENDED ACTION: That the Board Approve Resolution No. 2018-25.
- F. Consideration to Purchase District Fleet Vehicles [[Director Memorandum No. 18-102 - Page 65 of 94](#)]
 RECOMMENDED ACTION: That the Board authorize the General Manager to purchase District fleet the vehicles.
- G. Consideration of Resolution No. 2018-23 Setting Forth Policies and Practices Related to Accessory Dwelling Units and Multiple Unit Developments [[Director Memorandum No. 18-103 - Page 73 of 94](#)]
 RECOMMENDED ACTION: That the Board adopts Resolution No. 2018-23.
- H. Discussion Regarding Cooperating with the City of Calimesa for the Creation of a Community Facilities District Related to the Summerwind Project [[Director Memorandum No. 18-104 - Page 77 of 94](#)]
 RECOMMENDED ACTION: Pending
- I. Overview of a Proposed Development Agreement for Tract No. 32702 and 32702-5 - Lennar Homes [[Director Memorandum No. 18-105 - Page 78 of 94](#)]
 RECOMMENDED ACTION: Pending
- J. Consideration of Consolidating 457(b) Deferred Compensation Plans with VOYA Financial [[Director Memorandum No. 18-106 - Page 81 of 94](#)]
 RECOMMENDED ACTION: That the Board authorize the consolidation of the CalPERS 457(b) plan to the VOYA 457(b) plan.
- K. Implementation of a New Customer Utility Billing Portal and Payment Platform [[Director Memorandum No. 18-107 - Page 83 of 94](#)]
 RECOMMENDED ACTION: That the Board authorize the General Manager to execute a contract with Xpress Bill Pay.
- L. Consideration of Scheduled Board Activities and Business Hours During the 2018 Holiday Season [[Director Memorandum No. 18-108 - Page 84 of 94](#)]
 RECOMMENDED ACTION: That the Board authorizes the General Manager to close for regular business on Monday, December 24, 2018 and Monday, December 31, 2018.

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. ANNOUNCEMENTS

- A. July 31, 2018 at 4:00 p.m. - Board Workshop
- B. August 7, 2018 at 6:00 p.m. - Regular Board Meeting
- C. August 14, 2018 at 4:00 p.m. - Board Workshop
- D. August 21, 2018 at 6:00 p.m. - Regular Board Meeting

- E. August 28, 2018 at 4:00 p.m. - Board Workshop
- F. September 4, 2018 at 6:00 p.m. - Regular Board Meeting
- G. September 11, 2018 at 4:00 p.m. - Board Workshop
- H. September 18, 2018 at 6:00 p.m. - Regular Board Meeting
- I. September 25, 2018 at 4:00 p.m. - Board Workshop
- J. October 2, 2018 at 6:00 p.m. - Regular Board Meeting
- K. October 9, 2018 at 4:00 p.m. - Board Workshop
- L. October 16, 2018 at 6:00 p.m. - Regular Board Meeting
- M. October 30, 2018 at 4:00 p.m. - Board Workshop
- N. November 6, 2018 at 6:00 p.m. - Regular Board Meeting
- O. November 13, 2018 at 4:00 p.m. - Board Workshop
- P. November 20, 2018 at 6:00 p.m. - Regular Board Meeting
- Q. November 27, 2018 at 4:00 p.m. - Board Workshop
- R. December 4, 2018 at 6:00 p.m. - Regular Board Meeting
- S. December 11, 2018 at 4:00 p.m. - Board Workshop
- T. December 18, 2018 at 6:00 p.m. - Regular Board Meeting
- U. ~~December 25, 2018 at 4:00 p.m. - Board Workshop~~ Canceled
- V. ~~January 1, 2019 at 6:00 p.m. - Regular Board Meeting~~ Canceled
- W. January 8, 2019 at 4:00 p.m. - Board Workshop
- X. January 15, 2019 at 6:00 p.m. - Regular Board Meeting
- Y. January 29, 2019 at 4:00 p.m. - Board Workshop

IX. Closed Session

- A. Conference with Real Property Negotiator(s) (Government Code 54956.8)
 Property: Assessor's Parcel Numbers: 413-380-001 - 009, and 013
 Agency Negotiator: Joseph Zoba, General Manager
 Negotiating Parties: Johnson
 Under Negotiation: Terms of Payment and Price

X. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A REGULAR BOARD MEETING

June 19, 2018 at 6:00 P.M.

Directors Present:

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

Staff Present:

Joseph Zoba, General Manager
Allison Edmisten, Chief Financial Officer
Mike Kostelecky, Operations Manager
Kathryn Hallberg, Management Analyst
Matthew Porras, Management Analyst
Kevin Lee, Interim Operations Manager
Chelsie Fogus, Engineering Tech I

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Linda Shelton, Customer
David Duron, Customer
David Dazlich, Riverside County Chapter of the Building Industry Association
Lennard Stephenson, San Geronio 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, Bruce Granlund, Director Lonni Granlund, Director Chris Mann and Director Tom Shalhoub present.

PUBLIC COMMENTS

None

CONSENT CALENDAR

The minutes for the regular board meeting were amended and Director Chris Mann moved to approve the consent calendar and Director Tom Shalhoub seconded the motion.

A. Minutes of Meetings

- Regular Board Meeting – June 5, 2018
- Board Workshop – June 12, 2018

B. Payment of Bills

- Approve/Ratify Invoices for Board Awarded Contracts
- Ratify General Expenses for May 2018

The motion was approved by the following vote:

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

STAFF REPORT

A staff report was not provided at this meeting.

DISCUSSION ITEMS:

DM 18-088

CONSIDERATION OF
INSURANCE POLICIES
FOR FISCAL YEAR
2019

Implementation Manager Kathryn Hallberg presented information and the board members deliberated insurance related issues.

Director Lonni Granlund moved that the Board authorize the District staff to contract with Inland Counties Insurance Services Brokerage for a sum not to exceed \$211,825. 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 - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

DM 18-089

PRESENTATION OF
THE UNAUDITED
FINANCIAL REPORT
FOR THE PERIOD
ENDING ON MAY 31,
2018

Chief Financial Officer Allison Edmisten discussed the unaudited financial report for the period ending on May 31, 2018.

Director Bruce Granlund moved that the Board receive and file the unaudited financial report. 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 - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

DM 18-090

ADOPTION OF
RESOLUTION NO.
2018-20 ESTABLISHING
THE APPROPRIATION
LIMIT FOR FISCAL
YEAR 2018-19

Chief Financial Officer Allison Edmisten discussed the appropriation limitation for fiscal year 2018-19.

Director Lonni Granlund moved that the Board adopt Resolution No. 2018-20. 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 - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

DM 18-091

IDENTIFICATION AND
DECLARATION OF BAD
DEBT FOR CALENDAR
YEAR 2016

Chief Financial Officer Allison Edmisten discussed the identification and declaration of bad debt for calendar year 2016.

Director Tom Shalhoub moved that the Board authorize the District staff to declare bad debt for Calendar Year 2016 in the amount of \$20,578.19. 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 - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

DM 18-092

CONSIDERATION OF
APPROVING A
GOVERNMENT
ACCOUNTING
SOFTWARE &
SERVICES
AGREEMENT

Chief Financial Officer Allison Edmisten discussed the need to implement new accounting software with Caselle software.

Director Lonni Granlund moved to authorize the General Manager to Execute an Agreement with Caselle for software services in the amount of \$158,515. 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 - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

DM 18-093

CONSIDERATION OF
AN AGREEMENT TO
PURCHASE INLAND
EMPIRE BRINE LINE
CAPACITY FROM THE
SAN BERNARDINO
VALLEY MUNICIPAL
WATER DISTRICT

General Manager Joseph Zoba discussed the need to purchase additional brine pipeline capacity from the San Bernardino Valley Municipal Water District.

Director Tom Shalhoub moved that the Board authorize the General Manager to execute an agreement for the purchase of 0.148 MGD of brineline pipeline capacity. 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 - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

DM 18-094

CONSIDERATION OF
AN AGREEMENT FOR A
PIPELINE
REPLACEMENT WITH
THE LESSEE OF
ASSESSOR'S PARCEL
NUMBER 0303-175-39

Implementation Manager Matthew Porras provided an overview of the agreement for a pipeline replacement on Assessor's Parcel Number 0303-175-39.

Director Bruce Granlund moved that the Board authorize the General Manager to execute the Agreement with Citibank. 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 - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

DM 18-095

CONSIDERATION OF A
CONTRACT FOR THE
YUCAIPA CREEK
EROSION CONTROL
PROJECT

Implementation Manager Matthew Porras discussed the proposed contract for improvements necessary as part of the Yucaipa Creek Erosion Control Project.

Director Chris Mann moved that the Board authorize the Board President to execute a contract with Rock Structures Construction Company for a sum not to exceed \$27,500. 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 - Yes
Director Chris Mann - Yes
Director Tom Shalhoub - Yes

DM 18-096

DISCUSSION
REGARDING
RESOLUTION NO.
2018-05 REGARDING
GUIDELINES FOR
MEMBERS OF THE
BOARD OF DIRECTORS

The board members discussed specific issues and concerns that were considered to be contrary to Resolution No. 2018-05 Regarding Guidelines for Member of the Board of Directors.

The discussion by the board members did not result in any reportable actions or direction to District staff.

BOARD REPORTS AND
DIRECTOR COMMENTS

- Director Tom Shalhoub reported on the San Gorgonio Pass Regional Water Alliance meeting on May 23, 2018.
- Director Chris Mann and Director Bruce Granlund reported on the Beaumont Basin Watermaster meeting on June 6, 2018.
- Director Bruce Granlund reported on the San Gorgonio Pass Water Agency Engineering Workshop on June 11, 2018.
- Director Chris Mann reported on the South Mesa Mutual Water Company meeting on June 13, 2018.
- Director Chris Mann and Director Bruce Granlund reported on the San Bernardino Valley Municipal Water District Advisory Commission on June 14, 2018.
- Director Chris Mann reported on the Building Industry Association Conference on June 15, 2018.
- Director Chris Mann, Director Lonni Granlund, and Director Bruce Granlund reported on the Association of San Bernardino County Special Districts meeting on June 18, 2018.
- Director Tom Shalhoub reported on the Calimesa City Council Meeting.

ANNOUNCEMENTS

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

ADJOURNMENT

The meeting was adjourned at 6:40 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

MINUTES OF A BOARD WORKSHOP

July 10, 2018 at 4:00 P.M.

Directors Present:

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

Staff Present:

Allison Edmisten, Chief Financial Officer
Chelsie Fogus, Engineering Technician
Frank Sclafani, Administrative Clerk I/Intern
Jennifer Ares, Water Resource Manager
John Wrobel, Public Works Manager
Joseph Zoba, General Manager
Kathryn Hallberg, Implementation Manager
Matthew Porras, Implementation Manager
Michael Rivera, Public Works Supervisor
Kevin Lee, Interim Operations Manager
Thaxton Van Belle, Interim Operations Manager
Mike Kostelecky, Operations Manager

Directors Absent:

Lonni Granlund, Director
Tom Shalhoub, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Guests and Others Present:

Linda Shelton, Customer
Larry Anderson, Customer
Helen Anderson, Customer
Mike Turner, Argent Management
Lori Askew, City of Calimesa
Leonard Stephenson, San Gorgonio Pass Water Agency
David Castaldo, San Gorgonio Pass Water Agency

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- I. Call to Order - 4:00 p.m.
 - II. Public Comments
 - None
 - III. Staff Report
 - General Manager Joseph Zoba reported on the release of the Annual Drinking Water Quality Report delivered to customers last month.
 - General Manager Joseph Zoba reported on the San Bernardino County Water Conference to be held on August 10, 2018.
 - General Manager Joseph Zoba reported on the article to be released in the August edition of the American Water Works Association Journal titled *Proposed Methodology for Determining Reverse Osmosis Unit Integrity for Pathogen Removal Credit* by Jim Vickers.

- General Manager Joseph Zoba reported on the algae issues in Diamond Valley Lake and the algae control issues implemented by the San Bernardino Valley Municipal Water District for the Citrus Reservoir and the Crafton Hills Reservoir.

IV. Presentations

- Overview of the Estimated Use of Water in the United States in 2015 by the United States Geological Survey [Workshop Memorandum No. 18-163] - General Manager Joseph Zoba provided a brief overview of the recently released USGS report.
- Initial Steps Proposed to Achieve New Water Conservation Legislation - Senate Bill No. 606 and Assembly Bill No. 1668 [Workshop Memorandum No. 18-164] - General Manager Joseph Zoba provided an overview of the steps taken by the District staff to comply with the anticipated implementation policies related to the new water conservation regulations.
- Overview of the State Water Resources Control Board Proposed Recycled Water Policy Amendment and Suggested Comments for Modifying the Proposed Policy [Workshop Memorandum No. 18-165] - General Manager Joseph Zoba discussed the proposed Recycled Water Policy amendments proposed by the State Water Resources Control Board and the impacts to the District.

V. Operational Updates

- Status Report for the Tracer Study Performed on the R-13.1 Clearwell at the Yucaipa Valley Regional Water Filtration Facility [Workshop Memorandum No. 18-166] - This item was continued to the next board workshop.
- Status Report on the Replacement of Automatic Transfer Switches with Integrated Power Metering at the Wochholz Regional Water Recycling Facility [Workshop Memorandum No. 18-167] - This item was continued to the next board workshop.
- Overview of the Current Microbial Community Analyses at the Wochholz Regional Water Recycling Facility [Workshop Memorandum No. 18-168] - This item was continued to the next board workshop.

VI. Capital Improvement Projects

- Status Report on the Installation of New Mesh Strainers at the Wochholz Regional Water Recycling Facility [Workshop Memorandum No. 18-169] - This item was continued to the next board workshop.
- Overview of the Sewer Mainline Crossing within the Summerwind Residential Development - Calimesa [Workshop Memorandum No. 18-170] - Implementation Manager Matthew Porras discussed the construction of the new sewer mainline crossing in the Summerwind Project.
- Status Report on the Installation of Hardscape Landscape Material around Reservoir R-13.1 at the Yucaipa Valley Regional Water Filtration Facility [Workshop Memorandum No. 18-171] - This item was continued to the next board workshop.

VII. Policy Issues

- Discussion Regarding the Development of a Policy Related to Accessory Dwelling Units and Other Multiple Unit Developments [Workshop Memorandum No. 18-172] - General Manager Joseph Zoba provided an overview of the draft resolution related to Accessory Dwelling Units and multiple unit developments.

VIII. Development Related Items

- A. Discussion Regarding the Formation and/or Participation in a Community Facilities District for the Summerwind Project - Calimesa [Workshop Memorandum No. 18-173] - General Manager Joseph Zoba discussed the proposed Community Facilities District for the Summerwind Project. Mike Turner from Argent Management provided information related to the common practices associated with Community Facilities Districts and the specific needs for the Summerwind Project.
- B. Overview of a Proposed Development Agreement with Lennar Homes for the Summerwind Development - Calimesa [Workshop Memorandum No. 18-174] - General Manager Joseph Zoba provided the concepts behind the proposed development agreement for the Lennar Project.

IX. Administrative Items

- A. Presentation of the Unaudited Financial Report for the Period Ending on June 30, 2018 [Workshop Memorandum No. 18-175] - General Manager Joseph Zoba provided a brief overview of the unaudited financial report.
- B. Authorization to Post Delinquent Accounts to the Property Tax Rolls of San Bernardino County and Riverside County [Workshop Memorandum No. 18-176] - General Manager Joseph Zoba provided a brief overview of the delinquent accounts to be posted to the property tax rolls.
- C. Consideration of Consolidating 457(b) Deferred Compensation Plans with VOYA Financial [Workshop Memorandum No. 18-177] - General Manager Joseph Zoba provided a brief overview of the consolidation of deferred compensation plans.
- D. Consideration of Implementing a New Customer Utility Billing Portal and Payment Platform [Workshop Memorandum No. 18-178] - General Manager Joseph Zoba provided a brief overview of the need to implement a new customer portal and payment platform.
- E. Consideration of a GASB 75 Compliance – Actuarial Report [Workshop Memorandum No. 18-179] - General Manager Joseph Zoba provided a brief overview of the GASB 75 compliance reporting requirement.
- F. Consideration of Purchasing District Vehicles [Workshop Memorandum No. 18-180] - General Manager Joseph Zoba provided a brief overview of the fleet vehicle purchase.
- G. Discussion Regarding the Preparation of Information to Communicate with Customers, Regulators and Stakeholders [Workshop Memorandum No. 18-181] - This item was continued to the next board workshop.
- H. Discussion Regarding the Schedule for Meetings and Business Hours During the 2018 Holiday Season [Workshop Memorandum No. 18-182] - This item was continued to the next board meeting.
- I. Consideration of Resolution No. 2018-xx Supporting the Grant Application for a Title XVI Water Reclamation and Reuse Project from the United States Bureau of Reclamation [Workshop Memorandum No. 18-183] - This item was continued to the next board meeting.
- J. Consideration of Resolution No. 2018-xx Supporting an Application for a Small-Scale Water Efficiency Project for Fiscal Year 2018 Grant from the United States

Bureau of Reclamation [Workshop Memorandum No. 18-184 - Page 181 of 193] -
This item was continued to the next board meeting.

- X. Adjournment - The meeting was adjourned at 5:25 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

Board Awarded Contracts
Consent Calendar Board Meeting - July 17, 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	--	--	\$37,575	\$3,150	\$40,725							
Alfa Laval, Inc. (S-Reserves) Rehab and Refurbish Belt Press #1 and #2 at WRWRF	18-032	03-13002	--	\$349,561	\$0	\$0	\$0	\$349,561	100%				\$349,561	
Brentwood Industries/Polychem System (S-Reserves) Replacement of Primary Clarifier Equipment at WRWRF	18-034	03-13002	--	\$160,000	\$0	\$0	\$0	\$160,000	100%				\$160,000	
DDB Engineering (R-Reserves) Application to DDW for the Recharge at Wilson Creek Basins	15-086	04-19771	--	\$35,900	\$24,655	\$0	\$24,655	\$11,245	31%				\$11,245	
Delta Partners \$90,000 per year-LegislativeConsult (exp 12/18) W/S Oper	13-079	*-5-06-54109	--	\$90,000	\$37,500	\$7,500	\$45,000	\$45,000	50%	\$45,000				
Dudek (S-Operating) 2017-Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt Zones	03-5-06-54109	\$93,900	--	\$93,900	\$93,317	\$0	\$93,317	\$583	1%	\$583				
Dudek (S-Operating) 2017-HMP in San Timoteo Creek	17-049 03-5-06-54109	\$59,620	--	\$59,620	\$49,783	\$0	\$49,783	\$9,837	16%	\$9,837				
Dudek (S-Operating) 2018-Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt Zones	18-054 03-5-06-54109	\$93,580	--	\$93,580	\$23,779	\$4,846	\$28,625	\$64,955	69%	\$64,955				
Dudek (S-Operating) 2018-HMP in San Timoteo Creek	18-055 03-5-06-54109	\$56,340	--	\$56,340	\$9,831	\$6,113	\$15,944	\$40,396	72%	\$40,396				
Dudek (W/S Operating) Insepection of Proposed Sites for Remote Telemetry	17-059 0*-5-06-54109	\$10,775	--	\$10,775	\$5,428	\$0	\$5,428	\$5,348	50%	\$5,348				
Dudek (W/S/R Operating) Developing a Comprehensive Database Management System (DMS) Amendment #1	17-084 0*-5-06-54109	\$89,750 \$6,600	--	\$96,350	\$47,184	\$9,653	\$56,836	\$39,514	41%	\$39,514				
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				
HDR (W-Operating) Perform Tracer Study on R13.1 Clearwell at YVRWFF	17-068	02-5-06-54109		\$37,726	\$12,173	\$3,512	\$15,685	\$22,041	58%	\$22,041				
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 Mmgmt 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	
One Stop Landscape Supply FY 2018 Sludge Hauling\Reuse (Oper)	--	03-5-02-57031	--	--	\$247,270	\$19,630	\$266,900							
Pacific Coast Landscape & Design, Inc. Hardscape Landscape around R13.1 at YVRWFF	18-079	02-5-01-57040	\$39,132	\$39,132	\$0	\$39,132	\$39,132	\$0	0%					
Platinum Advisors (W/S Operating) 2018 Lobbyist N-T-E per month 2018 Quarterly Filing & Misc. Expenses	13-080	*-5-06-54109 02-5-06-54109	-- --	-- --	\$30,000 \$125	\$5,000 \$125	\$35,000 \$250							
RMC Water & Environment TO#26, SRF Mgmt Svcs-Calimesa Regional Recycled Pipeline (R-FCC)	14-023	04-5-06-54109		\$95,692	\$69,361	\$0	\$69,361	\$26,331	28%				\$26,331	

Board Awarded Contracts
Consent Calendar Board Meeting - July 17, 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	
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	\$38,508	\$0	\$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	\$157,042	\$29,032	\$186,074	\$28,926	13%			\$28,926			
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			
Superior Tank Solutions (W-Operating) Emergency repairs to Reservoir R-17.1.1 CO#1 Factory Powder Coated Floor Replacement	17-108 18-033	02-5-01-51003	\$92,000 \$47,340	\$139,340	\$82,800	\$56,540	\$139,340	\$1	0%	\$1					
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	\$39,064	\$0	\$39,064	\$33,136	46%	\$33,136					
Weka, Inc. (S-Reserves) Construction of Yucaipa Blvd. Sewer-Hampton Rd to 18th St	18-035	03-14500	--	\$526,193	\$0	\$0	\$0	\$526,193	100%		\$526,193				
W.M. Lyles Co. (W-Operating) Containment and Process Piping Repairs at YVRWFF	18-049	02-5-01-57040	--	\$43,600	\$43,600	\$0	\$43,600	\$0	0%	\$0					
GRAND TOTALS				\$3,023,250	\$2,223,845	\$184,231	\$2,408,076	\$1,517,377	--		\$311,365	\$579,497	\$539,861	\$58,126	\$28,529
											↓	↓	↓	↓	↓
											\$311,365	\$1,177,483	\$28,529		

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/04/2018	31957	Ameripride Uniform Services	\$ 628.69
06/04/2018	31958	Aster Bio, Inc.	\$ 1,425.00
06/04/2018	31959	BSK Associates	\$ 1,705.00
06/04/2018	31960	Crider Public Relations, Inc.	\$ 510.00
06/04/2018	31961	First American Data Tree, LLC	\$ 50.00
06/04/2018	31962	Larry Cross	\$ 1,700.00
06/04/2018	31963	House Of Quality, Parts Plus	\$ 1,280.00
06/04/2018	31964	Michael Lee Hunter	\$ 496.72
06/04/2018	31965	JB Paving & Engineering, Inc.	\$ 17,300.00
06/04/2018	31966	Raiset R. Santana and Adriana	\$ 40.50
06/04/2018	31967	MBC Applied Environmental Scie	\$ 1,350.00
06/04/2018	31968	NetComp Technologies, Inc.	\$ 7,262.75
06/04/2018	31969	North Fork Water Company	\$ 753.40
06/04/2018	31970	Office Solutions Business Prod	\$ 444.91
06/04/2018	31971	Page Locksmith	\$ 75.43
06/04/2018	31972	Pro-Pipe & Supply, Inc.	\$ 6.31
06/04/2018	31973	Redlands Ford	\$ 1,346.17
06/04/2018	31974	San Bdno. Valley Muni. Water D	\$ 91,249.94
06/04/2018	31975	Spectrum Business	\$ 3,668.00
06/04/2018	31976	Kirk S. Cannon	\$ 1,993.50
06/04/2018	31977	The Gas Company	\$ 412.88
06/04/2018	31978	Vortex Industries. Inc.	\$ 967.50
06/04/2018	31979	Kenneth Carnes	\$ 1,189.68
06/04/2018	31980	Yucaipa Disposal, Inc.	\$ 1,544.81
06/04/2018	31981	Yucaipa Valley Chamber Of Comm	\$ 20.00
06/04/2018	31982	All American Sewer Tools	\$ 1,957.83
06/04/2018	31983	Avista Technologies, Inc.	\$ 14,913.14
06/04/2018	31984	Brenntag Pacific, Inc	\$ 24,202.64
06/04/2018	31985	Charles P. Crowley Company, In	\$ 3,654.84
06/04/2018	31986	Crown Ace Hardware - Yucaipa	\$ 1,998.93
06/04/2018	31987	VOID CHECK	\$ -
06/04/2018	31988	JW D'Angelo Co.	\$ 2,553.44
06/04/2018	31989	Hach Company	\$ 1,024.08
06/04/2018	31990	Home Depot U.S.A. Inc	\$ 791.04
06/04/2018	31991	Industrial Safety Supply Corp	\$ 45.31
06/04/2018	31992	Inland Water Works Supply Co.	\$ 1,633.50
06/04/2018	31993	Lowe's Companies, Inc.	\$ 494.28
06/04/2018	31994	Nuckles Oil Company, Inc.	\$ 989.89
06/04/2018	31995	BlueTarp Financial, Inc.	\$ 432.53
06/04/2018	31996	Odyssey Power Corporation	\$ 3,240.00
06/04/2018	31997	Patton Sales Corporation	\$ 394.30
06/04/2018	31998	Polydyne Inc.	\$ 2,949.12
06/04/2018	31999	Sinclair Rock and Sand Inc.	\$ 4,650.00
06/04/2018	32000	HD Supply Facilities Maintenan	\$ 97.78
06/04/2018	32001	GABRIEL, HANI	\$ 1,193.64
06/04/2018	32002	CWEA-TCP (OAKPORT ST.)	\$ 85.00
06/08/2018	32003	James Rowell	\$ 440.00

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/08/2018	32004	PAYROLL CHECK	\$ 2,223.81
06/08/2018	32005	PAYROLL CHECK	\$ 582.97
06/08/2018	32006	WageWorks, Inc.	\$ 1,483.43
06/08/2018	32007	IBEW Local 1436	\$ 725.00
06/08/2018	32008	California State Disbursement	\$ 115.38
06/08/2018	32009	California State Disbursement	\$ 397.38
06/08/2018	32010	Department of the Treasury - I	\$ 175.00
06/08/2018	32011	Tom Shalhoub	\$ 53.90
06/08/2018	32012	Matthew Vara	\$ 300.00
06/08/2018	32013	Robert Mendez	\$ 300.00
06/11/2018	32014	State Water Resources Control	\$ 60.00
06/11/2018	32015	Luke's Transmission Inc.	\$ 15.00
06/11/2018	32016	Ameripride Uniform Services	\$ 625.88
06/11/2018	32017	Aqua-Metric Sales Company	\$ 18,125.00
06/11/2018	32018	John F. Simister	\$ 262.47
06/11/2018	32019	Balco Holdings Inc.	\$ 211.00
06/11/2018	32020	BSK Associates	\$ 365.00
06/11/2018	32021	C & B Crushing, Inc.	\$ 60.00
06/11/2018	32022	Cal's Towing	\$ 50.00
06/11/2018	32023	Victor James Valenti	\$ 4,216.69
06/11/2018	32024	Coverall North America, Inc.	\$ 1,021.00
06/11/2018	32025	David Sunden	\$ 195.50
06/11/2018	32026	Frontier Communications	\$ 148.41
06/11/2018	32027	G&G Environmental Compliance, I	\$ 4,990.06
06/11/2018	32028	InfoSend, Inc.	\$ 3,436.95
06/11/2018	32029	JB Paving & Engineering, Inc.	\$ 9,880.00
06/11/2018	32030	Raiset R. Santana and Adriana	\$ 113.30
06/11/2018	32031	Konica Minolta Business Soluti	\$ 845.65
06/11/2018	32032	Carlos Murillo	\$ 20.00
06/11/2018	32033	Clement John Grieco III	\$ 2,655.72
06/11/2018	32034	John Deere Financial f.s.b.	\$ 193.87
06/11/2018	32035	Q Versa, LLC	\$ 28,186.81
06/11/2018	32036	Quinn Company	\$ 13,880.85
06/11/2018	32037	San Gorgonio Pass Water Agency	\$ 19,507.17
06/11/2018	32038	Association of San Bernardino	\$ 96.00
06/11/2018	32039	Angel Martin	\$ 320.00
06/11/2018	32040	Underground Service Alert Of S	\$ 344.95
06/11/2018	32041	Yucaipa Valley Water District	\$ 23,188.77
06/11/2018	32042	Belnick Retail, LLC	\$ 4,704.46
06/11/2018	32043	Brenntag Pacific, Inc	\$ 12,029.76
06/11/2018	32044	Mar-Lyn Builders, Inc.	\$ 646.50
06/11/2018	32045	Grainger	\$ 4,813.02
06/11/2018	32046	Hasa, Inc.	\$ 3,822.02
06/11/2018	32047	Hemet Valley Tool Inc.	\$ 683.67
06/11/2018	32048	Inland Water Works Supply Co.	\$ 15,386.70
06/11/2018	32049	King Lee Chemical, Co.	\$ 16,783.14
06/11/2018	32050	Medical Biowaste Solutions. In	\$ 2,530.00

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/11/2018	32051	Nuckles Oil Company, Inc.	\$ 3,050.49
06/11/2018	32052	Nalco Company	\$ 7,745.85
06/11/2018	32053	National Business Furniture LL	\$ 4,493.75
06/11/2018	32054	Office Solutions Business Prod	\$ 413.66
06/11/2018	32055	Uline, Inc.	\$ 7,535.02
06/11/2018	32056	Cobb's Printing, LLC	\$ 80.81
06/11/2018	32057	Standard Insurance Company	\$ 1,764.72
06/11/2018	32058	Western Dental Services, Inc.	\$ 203.54
06/11/2018	32059	Berkshire Hathaway Homestate C	\$ 11,243.89
06/11/2018	32060	Standard Insurance Vision Plan	\$ 639.32
06/11/2018	32061	MetLife Small Business Center	\$ 147.22
06/11/2018	32062	Blue Shield of California	\$ 1,911.40
06/11/2018	32063	Nippon Life Insurance Co. of A	\$ 2,226.27
06/11/2018	32064	Christopher Parker	\$ 300.00
06/11/2018	32065	Marcus Almanza	\$ 300.00
06/11/2018	32066	Kelly Hamilton	\$ 300.00
06/11/2018	32067	Alejandro Salinas	\$ 300.00
06/11/2018	32068	Charles Thomas	\$ 300.00
06/18/2018	32069	Delta Partners, LLC	\$ 7,500.00
06/18/2018	32070	Dudek & Associates, Inc	\$ 40,469.59
06/18/2018	32071	One Stop Landscape Supply Inc	\$ 21,494.00
06/18/2018	32072	Platinum Advisors, LLC	\$ 5,000.00
06/18/2018	32073	Ruth Villalobos & Associates,	\$ 21,204.19
06/18/2018	32074	David L. Wysocki	\$ 3,600.00
06/18/2018	32075	State Water Resources Control	\$ 60.00
06/18/2018	32076	California Water Environment A	\$ 180.00
06/18/2018	32077	Ward & Ward	\$ 35.00
06/18/2018	32078	VOID CHECK	\$ -
06/18/2018	32079	Ameripride Uniform Services	\$ 778.44
06/18/2018	32080	AT&T Mobility	\$ 1,686.01
06/18/2018	32081	John F. Simister	\$ 106.63
06/18/2018	32082	Carl Opsahl	\$ 716.13
06/18/2018	32083	Central Communications	\$ 437.21
06/18/2018	32084	Cliff's Pest Control, Inc.	\$ 115.00
06/18/2018	32085	Clinical Laboratory of San Ber	\$ 12,355.00
06/18/2018	32086	Corelogic, Inc.	\$ 330.00
06/18/2018	32087	Evoqua Water Technologies LLC	\$ 1,932.41
06/18/2018	32088	Harper & Associates Eng., Inc.	\$ 4,800.00
06/18/2018	32089	Nagem, Inc.	\$ 5,324.05
06/18/2018	32090	NetComp Technologies, Inc.	\$ 1,910.00
06/18/2018	32091	Pacific Coast Landscape & Desi	\$ 6,935.00
06/18/2018	32092	Quinn Company	\$ 81,828.23
06/18/2018	32093	Red Alert Special Couriers	\$ 344.26
06/18/2018	32094	Antonio T. Paredes	\$ 10,000.00
06/18/2018	32095	SB CNTY-Fire Protection Distri	\$ 1,323.85
06/18/2018	32096	San Bernardino County	\$ 500.00
06/18/2018	32097	Smarthire	\$ 1,327.45

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/18/2018	32098	Spectrum Business	\$ 2,749.00
06/18/2018	32099	All American Sewer Tools	\$ 910.49
06/18/2018	32100	Armorcast Products Company	\$ 19,395.00
06/18/2018	32101	Brenntag Pacific, Inc	\$ 14,573.05
06/18/2018	32102	Cortech Engineering	\$ 5,472.65
06/18/2018	32103	Mar-Lyn Builders, Inc.	\$ 247.83
06/18/2018	32104	Fastenal Company	\$ 1,922.57
06/18/2018	32105	Grainger	\$ 1,778.05
06/18/2018	32106	Harrington Ind. Plastic, LLC	\$ 1,339.75
06/18/2018	32107	Industrial Safety Supply Corp	\$ 186.37
06/18/2018	32108	Inland Water Works Supply Co.	\$ 6,590.04
06/18/2018	32109	Nuckles Oil Company, Inc.	\$ 4,622.94
06/18/2018	32110	Pro-Pipe & Supply, Inc.	\$ 308.88
06/18/2018	32111	JR Simplot Company	\$ 452.55
06/18/2018	32112	Kirk S. Cannon	\$ 29,325.00
06/18/2018	32113	Wilson Bohannan Company	\$ 2,371.93
06/18/2018	32114	Xgraphix LLC	\$ 1,296.00
06/18/2018	32115	HOOSIER, KATHLEEN	\$ 160.00
06/18/2018	32116	MUNSON, JEREMY	\$ 42.46
06/18/2018	32117	ARAGON, LYDIA & CARL	\$ 114.75
06/18/2018	32118	WHITT, GEORGETTE	\$ 70.02
06/22/2018	32119	Kyle Rose	\$ 300.00
06/22/2018	32120	Ronald Pue	\$ 300.00
06/22/2018	32121	Austin DeSalliers	\$ 300.00
06/22/2018	32122	Johnny Shackelford	\$ 300.00
06/22/2018	32123	Christopher Reeves	\$ 300.00
06/22/2018	32124	PAYROLL CHECK	\$ 2,223.81
06/22/2018	32125	WageWorks, Inc.	\$ 1,483.43
06/22/2018	32126	California State Disbursement	\$ 115.38
06/22/2018	32127	California State Disbursement	\$ 397.38
06/22/2018	32128	Department of the Treasury - I	\$ 175.00
06/28/2018	32129	Atkinson, Andelson, Loya, Ruud	\$ 39,037.25
06/28/2018	32130	California Water Environment A	\$ 180.00
06/28/2018	32131	Gilbert A. Santacruz	\$ 99.00
06/28/2018	32132	Aaron Blose	\$ 140.00
06/28/2018	32133	Dhaval Kothari	\$ 350.00
06/28/2018	32134	Luke's Transmission Inc.	\$ 572.34
06/28/2018	32135	Ameripride Uniform Services	\$ 872.32
06/28/2018	32136	Cal's Towing	\$ 50.00
06/28/2018	32137	Coverall North America, Inc.	\$ 697.50
06/28/2018	32138	ECORP Consulting, Inc.	\$ 370.00
06/28/2018	32139	Frontier Communications	\$ 150.01
06/28/2018	32140	Gerold Construction Inc.	\$ 26,131.00
06/28/2018	32141	InfoSend, Inc.	\$ 6,814.47
06/28/2018	32142	Nicholas C. Hendrickson	\$ 173.36
06/28/2018	32143	Krieger & Stewart	\$ 21,489.36
06/28/2018	32144	LUZ Investment Corp.	\$ 787.27

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/28/2018	32145	Nagem, Inc.	\$ 3,230.00
06/28/2018	32146	National Business Furniture LL	\$ 2,674.34
06/28/2018	32147	NetComp Technologies, Inc.	\$ 2,550.00
06/28/2018	32148	Vortex Industries. Inc.	\$ 320.00
06/28/2018	32149	Zerion Software, Inc.	\$ 115.07
06/28/2018	32150	Aqua-Metric Sales Company	\$ 85,705.31
06/28/2018	32151	Atlas Copco Compressors, LLC	\$ 2,425.38
06/28/2018	32152	BofA Credit Card	\$ 9,572.29
06/28/2018	32153	Brenntag Pacific, Inc	\$ 5,254.99
06/28/2018	32154	Charles P. Crowley Company, In	\$ 2,820.35
06/28/2018	32155	CS Associated Municipal Sale C	\$ 1,242.76
06/28/2018	32156	JW D'Angelo Co.	\$ 9,041.51
06/28/2018	32157	FMB Truck Outfitters, Inc.	\$ 79.41
06/28/2018	32158	Grainger	\$ 460.40
06/28/2018	32159	Hach Company	\$ 883.64
06/28/2018	32160	Hasa, Inc.	\$ 7,747.98
06/28/2018	32161	Nuckles Oil Company, Inc.	\$ 2,088.48
06/28/2018	32162	Paxxo, Inc.	\$ 2,529.60
06/28/2018	32163	Pro-Pipe & Supply, Inc.	\$ 1,202.01
06/28/2018	32164	UPS Store#1504/ Mail Boxes Etc	\$ 166.50
06/28/2018	32165	Christopher Parker	\$ 747.36
06/28/2018	32166	Addiction Medicine Consultants	\$ 284.00
06/28/2018	32167	State Water Resources Control	\$ 55.00
06/28/2018	32168	ADS, LLC	\$ 4,275.00
06/28/2018	32169	Ralph C. Casas	\$ 92.45
06/28/2018	32170	Aqua-Metric Sales Company	\$ 6,000.00
06/28/2018	32171	CDW LLC	\$ 1,710.21
06/28/2018	32172	Center Electric Services, Inc.	\$ 520.00
06/28/2018	32173	Crown Ace Hardware - Yucaipa	\$ 709.97
06/28/2018	32174	Eco Pro Environmental Services	\$ 85.00
06/28/2018	32175	ETA Advertising, Inc.	\$ 18,402.00
06/28/2018	32176	House Of Quality, Parts Plus	\$ 949.24
06/28/2018	32177	Krieger & Stewart	\$ 75,023.43
06/28/2018	32178	MBC Applied Environmental Scie	\$ 1,350.00
06/28/2018	32179	San Bdno. Valley Muni. Water D	\$ 555,000.00
06/28/2018	32180	SCE Rosemead	\$ 250,512.08
06/28/2018	32181	U.S. Telepacific Corp	\$ 2,657.37
06/28/2018	32182	Airgas, Inc.	\$ 430.26
06/28/2018	32183	Brenntag Pacific, Inc	\$ 5,253.15
06/28/2018	32184	California Water Technologies,	\$ 4,668.86
06/28/2018	32185	Evans-Hydro Inc.	\$ 13,681.33
06/28/2018	32186	Grainger	\$ 3,427.71
06/28/2018	32187	Hach Company	\$ 843.06
06/28/2018	32188	Hemet Valley Tool Inc.	\$ 159.47
06/28/2018	32189	Home Depot U.S.A. Inc	\$ 600.50
06/28/2018	32190	Inland Water Works Supply Co.	\$ 8,344.16
06/28/2018	32191	NCL Of Wisconsin Inc	\$ 502.18

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
06/28/2018	32192	Sinclair Rock and Sand Inc.	\$ 4,950.00
06/28/2018	32193	Donald Kent Stone	\$ 1,080.00
06/28/2018	32194	US Bank	\$ 3,417.02
06/28/2018	32195	Dhaval Kothari	\$ 65.00
06/28/2018	32196	American Family Life Assurance	\$ 3,529.28
06/28/2018	32197	Cobb's Printing, LLC	\$ 80.81
06/28/2018	32198	YVWD-Petty Cash	\$ 303.72
06/28/2018	32199	US Healthworks Medical Group,	\$ 271.43
06/28/2018	32200	WageWorks, Inc.	\$ 207.50
06/28/2018	32201	Ashley Gibson	\$ 548.11
06/28/2018	32202	Taylor Corporation	\$ 379.24
06/28/2018	32203	Caselle, Inc.	\$ 79,258.00
06/28/2018	32204	G&G Environmental Compliance,I	\$ 2,202.00
06/28/2018	32205	The Gas Company	\$ 89.77
06/28/2018	32206	Brenntag Pacific, Inc	\$ 4,996.01
06/28/2018	32207	Grainger	\$ 1,643.73
06/28/2018	32208	Industrial Safety Supply Corp	\$ 434.75
06/28/2018	32209	Polydyne Inc.	\$ 2,949.12
			<u>\$ 2,081,720.57</u>
06/08/2018	electronic pmt	IRS - PAYROLL TAXES	\$ 51,081.34
06/08/2018	electronic pmt	CA-EDD	\$ 9,050.10
06/08/2018	electronic pmt	CA-PERS Supplemental Income 45	\$ 29,307.08
06/08/2018	electronic pmt	Public Employees' Retirement S	\$ 25,162.37
06/22/2018	electronic pmt	IRS - PAYROLL TAXES	\$ 59,676.31
06/22/2018	electronic pmt	CA-EDD	\$ 11,189.21
06/22/2018	electronic pmt	VOYA-457	\$ 4,752.62
06/22/2018	electronic pmt	CA-PERS Supplemental Income 45	\$ 20,624.91
06/22/2018	electronic pmt	Public Employees' Retirement S	\$ 25,838.66
			<u>\$ 236,682.60</u>

Staff Report



Yucaipa Valley Water District

Discussion Items





Director Memorandum 18-097

Date: July 17, 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 June 30, 2018

Recommendation: That the Board receive and file 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.

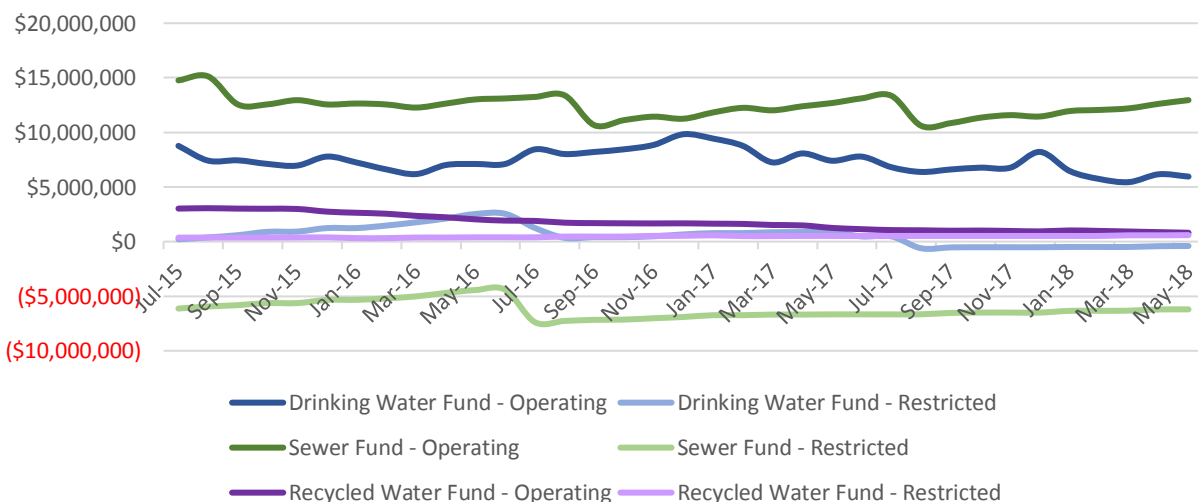
Cash Fund Balance and Cash Flow Reports

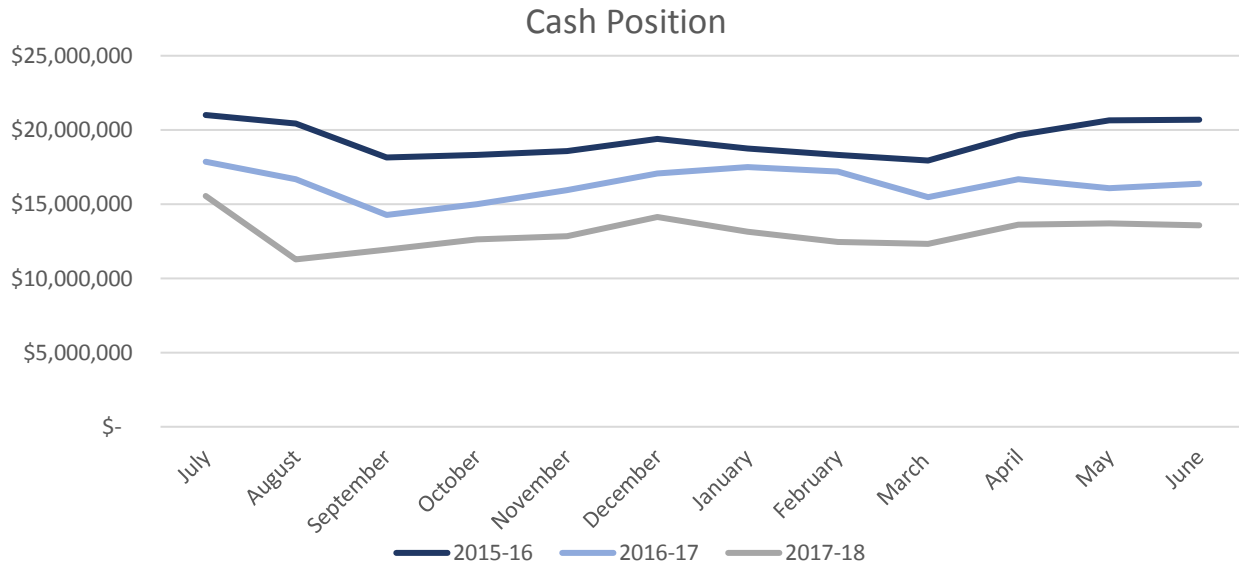
[Detailed information can be found on page 7 to 8 of 25]

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	\$ 5,673,997.52	\$ (349,877.00)	\$ 5,324,120.52
Sewer Division	\$ 13,234,598.80	\$ (6,378,312.51)	\$ 6,856,286.29
Recycled Water Division	\$ 780,998.40	\$ 607,498.41	\$ 1,388,496.81
Total	\$ 19,689,594.72	\$ (6,120,691.10)	\$ 13,568,903.62

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.

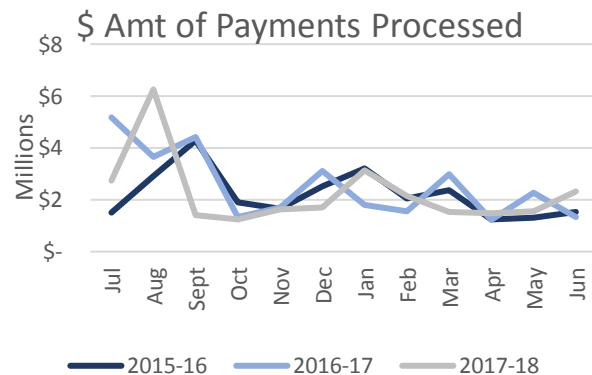
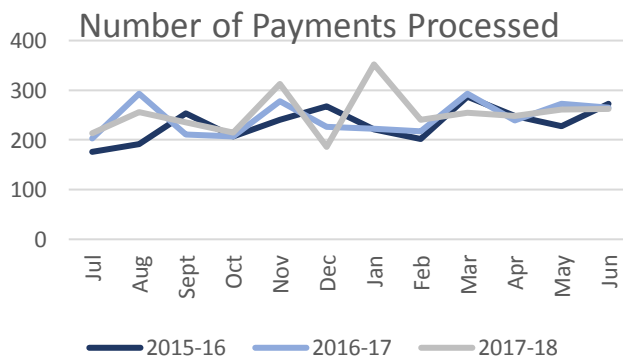
The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

Cash Disbursement Report

[Detailed information can be found on pages 9 to 14 of 25]

The cash disbursement report lists each check and electronic payment processed during the month of June 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	253	\$ 2,081,720.57
Electronic Payments	9	\$ 236,682.60
Total	262	\$ 2,318,403.17



Financial Account Information

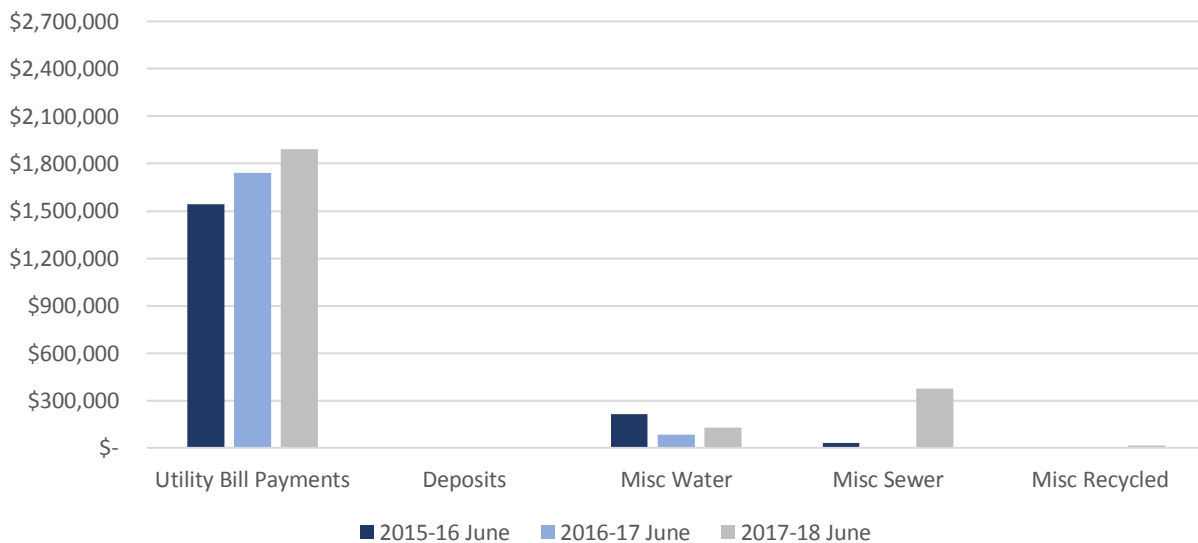
The District currently deposits all revenue received into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills 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	\$ 1,889,188.78
Deposits	\$ 0
Misc. Water Related Activities	\$ 129,304.00
Misc. Sewer Related Activities	\$ 375,146.37
Misc. Recycled Related Activities	\$ 16,460.04
Total	\$ 2,410,099.19

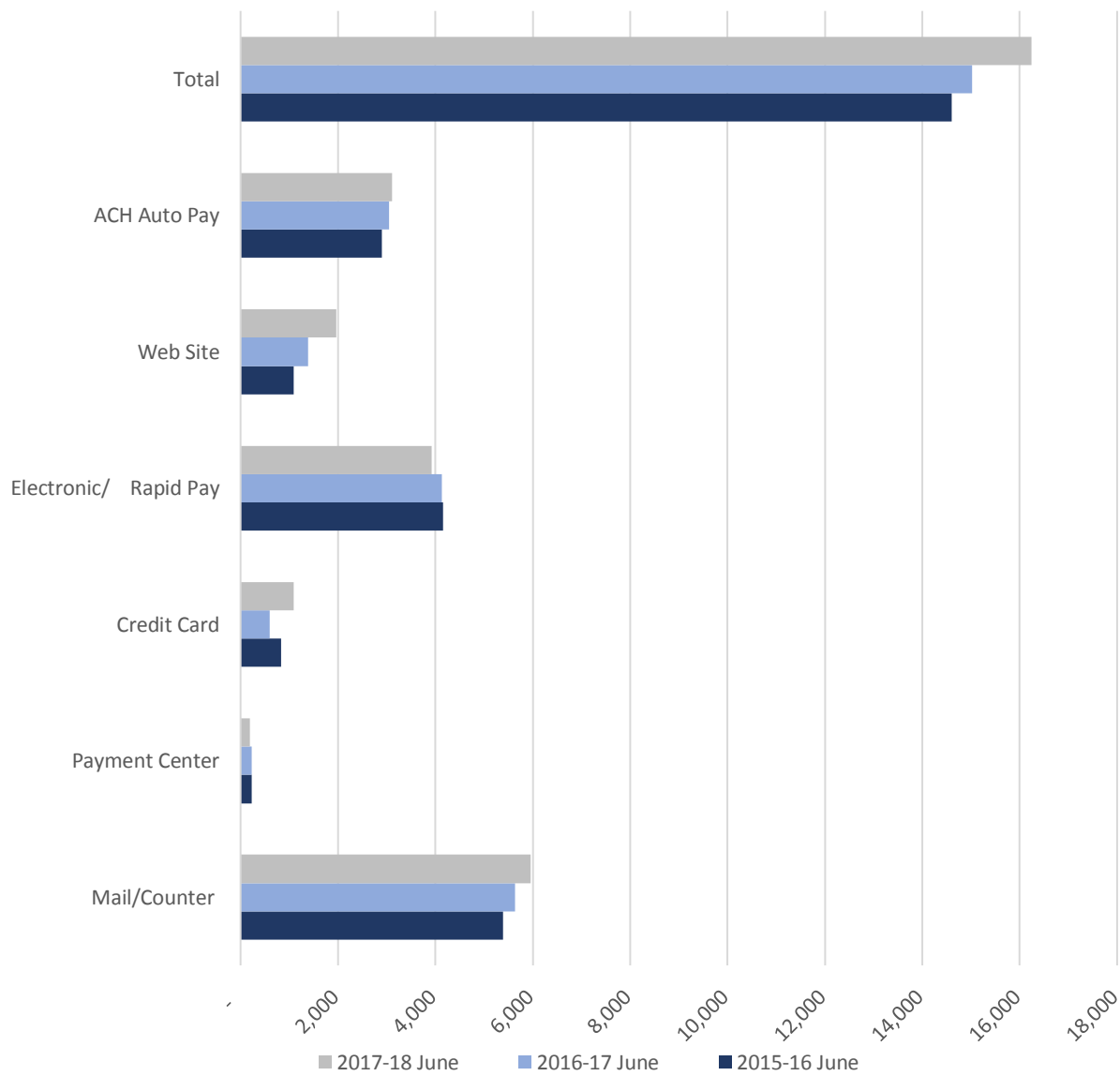
Monthly Revenue Allocation



Summary of Utility Bill Payments:

Payment Method	Number of Payments	% of Total Received
Mail/Counter	5,953	36.66%
Payment Center	197	1.21%
Credit Card	1,087	6.69%
Electronic Rapid Pay	3,921	24.15%
Web Site	1,964	12.10%
ACH Auto Pay	3,115	19.18%
Total	16,237	100.00%

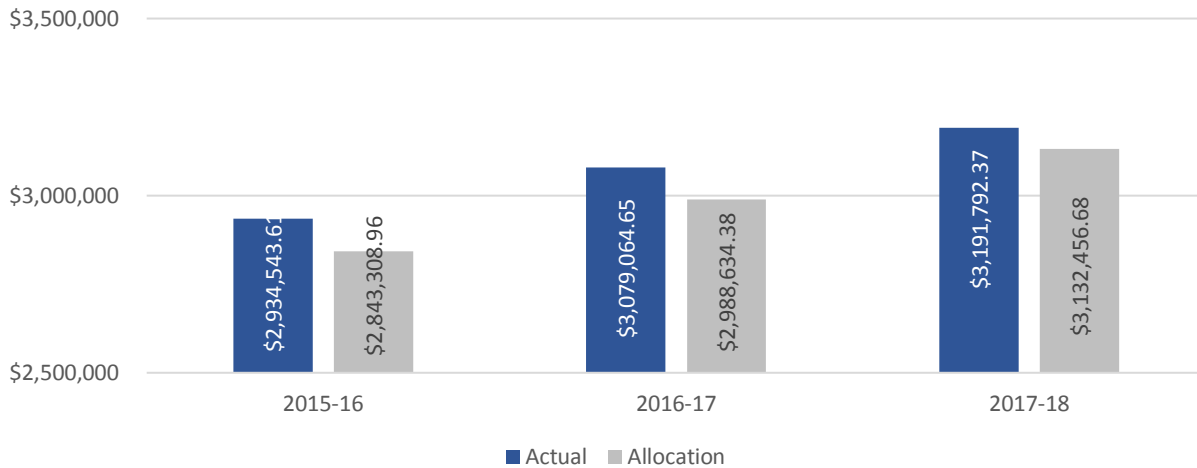
Type of Payments



Summary of Property Tax Revenue:

Current Month	Year-to-Date	Allocation Amount*	Percentage
Property Taxes	\$3,191,792.37	\$ 3,132,456.68	101.89%

Property Taxes - Actual vs. Allocation



Investment Summary

[Detailed information can be found on pages 15 to 16 of 25]

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 17 to 25 of 25]

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 June 30, 2018 (90% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 812,537	\$ 12,262,379	\$ 13,936,171	87.99%
Sewer	\$ 960,923	\$ 11,166,912	\$ 12,135,640	92.02%
Recycled Water	\$ 45,255	\$ 639,856	\$ 813,795	78.63%
District Revenue	\$ 1,818,715	\$ 24,069,147	\$ 26,885,606	89.52%

Summary of Water Budget vs. Expenses				
As of June 30, 2018 (90% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 312,459	\$ 5,273,023	\$ 5,370,600	98.18%
Public Works	\$ 352,471	\$ 2,793,347	\$ 2,550,488	109.52%
Administration	\$ 302,071	\$ 3,840,078	\$ 3,719,418	103.24%
Long Term Debt	\$ -	\$ 2,293,913	\$ 2,294,665	99.97%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 967,001	\$ 14,200,361	\$ 13,935,171	101.90%

Summary of Sewer Budget vs. Expenses				
As of June 30, 2018 (90% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 243,269	\$ 4,000,540	\$ 3,930,743	101.78%
Administration	\$ 248,484	\$ 3,256,913	\$ 3,246,153	100.33%
Environmental Control	\$ 78,492	\$ 1,023,805	\$ 1,124,463	91.05%
Long Term Debt	\$ -	\$ 3,833,694	\$ 3,834,281	99.98%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 570,245	\$ 12,114,952	\$ 12,135,640	99.83%

Summary of Recycled Water Budget vs. Expenses				
As of June 30, 2018 (90% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 91,342	\$ 947,896	\$ 813,795	116.48%
TOTAL	\$ 91,342	\$ 947,896	\$ 813,795	116.48%

District Expenses	\$ 1,628,588	\$ 27,263,209	\$ 26,884,606	101.41%
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Note: Budget amounts for certain categories were updated in November and April as a result of the budget adjustments that were approved by the Board.

Cash Fund Balance Report - June 2018

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	\$ (3,507,947.23)
	*FCC - Future YVRWFF Phase II & III	02-10403	\$ 430,930.53
	*FCC - Recycled System	02-10410	\$ (847,809.26)
	*FCC - Booster Pumping Plants	02-10411	\$ 707,418.74
	*FCC - Pipeline Facilities	02-10412	\$ 165,800.49
	*FCC - Water Storage Reservoirs	02-10413	\$ 2,328,174.57
Operating	Depreciation Reserves	02-10310	\$ 609,271.14
	Infrastructure Reserves	02-10311	\$ 3,922,713.00
	Sustainability Fund	02-10313	\$ 121,783.86
	Rate Stabilization Fund	02-10314	\$ 500,209.14
	Imported Water Fund - MUNI	02-10315	\$ 497,821.01
	Imported Water Fund - SGPWA	02-10316	\$ 784,709.72
	Operating Funds:		\$ (762,510.35)
Total Water Division			\$ 5,324,120.52

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	\$ 1,981,426.60
	*FCC - Future WWTP Expansion	03-10407	\$ 1,516,660.45
	*FCC - Sewer Interceptors	03-10415	\$ (747,516.79)
	*FCC - Lift Stations	03-10416	\$ 374,008.37
	*FCC - Effluent Disposal Facilities	03-10417	\$ (1,573,873.49)
	*FCC - Salt Mitigation Facilities	03-10418	\$ (8,822,180.65)
Operating	Project Fund - Encumbered	03-10215	\$ 276,000.00
	Depreciation Reserves	03-10310	\$ 3,796,542.87
	Infrastructure Reserves	03-10311	\$ 5,311,300.00
	Rate Stabilization Fund	03-10314	\$ 1,464,394.90
	Operating Funds:		\$ 2,386,361.03
Total Wastewater Division			\$ 6,856,286.29

Recycled Water Division		GL#	Balance
Restricted	*FCC - Recycled System	04-10410	\$ 72,385.42
	*FCC - Booster Pumping Plants	04-10411	\$ 9,604.74
	*FCC - Pipeline Facilities	04-10412	\$ 262,543.84
	*FCC - Water Storage Reservoirs	04-10413	\$ 262,964.41
Operating	Project Fund - Encumbered	04-10215	\$ -
	Depreciation Reserves	04-10310	\$ 36,148.01
	Infrastructure Reserves	04-10311	\$ 277,492.31
	Operating Funds:		\$ 467,358.08
Total Recycled Water Division			\$ 1,388,496.81

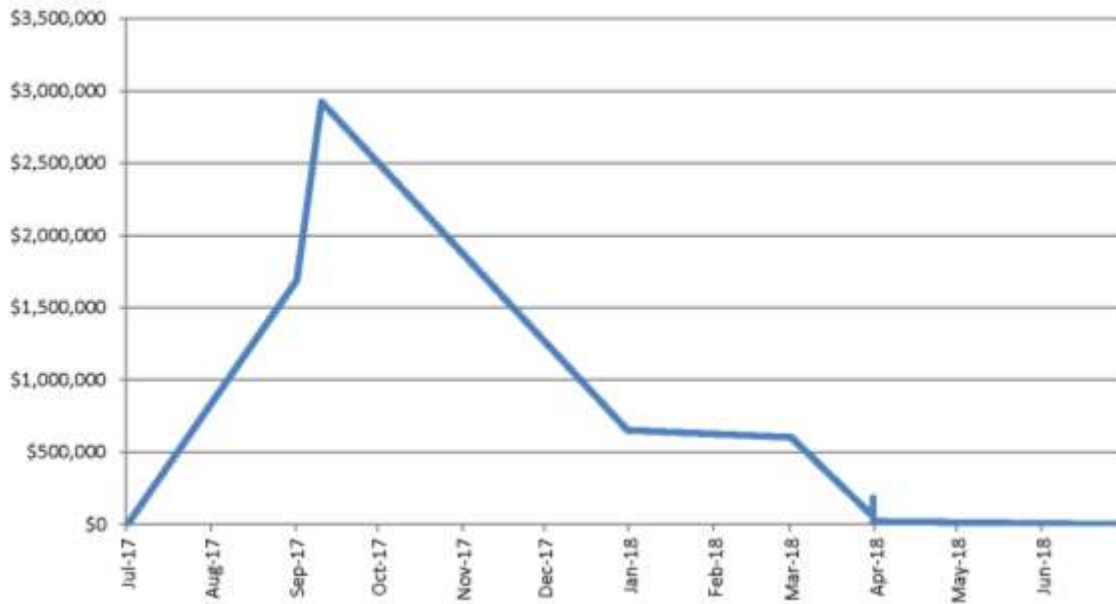
DISTRICT TOTAL \$ 13,568,903.62

*=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 - Desalination 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 - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
6/4/2018	31957	Ameripride Uniform Services	\$ 628.69
6/4/2018	31958	Aster Bio, Inc.	\$ 1,425.00
6/4/2018	31959	BSK Associates	\$ 1,705.00
6/4/2018	31960	Crider Public Relations, Inc.	\$ 510.00
6/4/2018	31961	First American Data Tree, LLC	\$ 50.00
6/4/2018	31962	Larry Cross	\$ 1,700.00
6/4/2018	31963	House Of Quality, Parts Plus	\$ 1,280.00
6/4/2018	31964	Michael Lee Hunter	\$ 496.72
6/4/2018	31965	JB Paving & Engineering, Inc.	\$ 17,300.00
6/4/2018	31966	Raiset R. Santana and Adriana	\$ 40.50
6/4/2018	31967	MBC Applied Environmental Scie	\$ 1,350.00
6/4/2018	31968	NetComp Technologies, Inc.	\$ 7,262.75
6/4/2018	31969	North Fork Water Company	\$ 753.40
6/4/2018	31970	Office Solutions Business Prod	\$ 444.91
6/4/2018	31971	Page Locksmith	\$ 75.43
6/4/2018	31972	Pro-Pipe & Supply, Inc.	\$ 6.31
6/4/2018	31973	Redlands Ford	\$ 1,346.17
6/4/2018	31974	San Bdno. Valley Muni. Water D	\$ 91,249.94
6/4/2018	31975	Spectrum Business	\$ 3,668.00
6/4/2018	31976	Kirk S. Cannon	\$ 1,993.50
6/4/2018	31977	The Gas Company	\$ 412.88
6/4/2018	31978	Vortex Industries. Inc.	\$ 967.50
6/4/2018	31979	Kenneth Carnes	\$ 1,189.68
6/4/2018	31980	Yucaipa Disposal, Inc.	\$ 1,544.81
6/4/2018	31981	Yucaipa Valley Chamber Of Comm	\$ 20.00
6/4/2018	31982	All American Sewer Tools	\$ 1,957.83
6/4/2018	31983	Avista Technologies, Inc.	\$ 14,913.14
6/4/2018	31984	Brenntag Pacific, Inc	\$ 24,202.64
6/4/2018	31985	Charles P. Crowley Company, In	\$ 3,654.84
6/4/2018	31986	Crown Ace Hardware - Yucaipa	\$ 1,998.93
6/4/2018	31987	VOID CHECK	\$ -
6/4/2018	31988	JW D'Angelo Co.	\$ 2,553.44
6/4/2018	31989	Hach Company	\$ 1,024.08
6/4/2018	31990	Home Depot U.S.A. Inc	\$ 791.04
6/4/2018	31991	Industrial Safety Supply Corp	\$ 45.31
6/4/2018	31992	Inland Water Works Supply Co.	\$ 1,633.50
6/4/2018	31993	Lowe's Companies, Inc.	\$ 494.28
6/4/2018	31994	Nuckles Oil Company, Inc.	\$ 989.89
6/4/2018	31995	BlueTarp Financial, Inc.	\$ 432.53
6/4/2018	31996	Odyssey Power Corporation	\$ 3,240.00
6/4/2018	31997	Patton Sales Corporation	\$ 394.30
6/4/2018	31998	Polydyne Inc.	\$ 2,949.12
6/4/2018	31999	Sinclair Rock and Sand Inc.	\$ 4,650.00
6/4/2018	32000	HD Supply Facilities Maintenanc	\$ 97.78
6/4/2018	32001	GABRIEL, HANI	\$ 1,193.64
6/4/2018	32002	CWEA-TCP (OAKPORT ST.)	\$ 85.00
6/8/2018	32003	James Rowell	\$ 440.00

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
6/8/2018	32004	PAYROLL CHECK	\$ 2,223.81
6/8/2018	32005	PAYROLL CHECK	\$ 582.97
6/8/2018	32006	WageWorks, Inc.	\$ 1,483.43
6/8/2018	32007	IBEW Local 1436	\$ 725.00
6/8/2018	32008	California State Disbursement	\$ 115.38
6/8/2018	32009	California State Disbursement	\$ 397.38
6/8/2018	32010	Department of the Treasury - I	\$ 175.00
6/8/2018	32011	Tom Shalhoub	\$ 53.90
6/8/2018	32012	Matthew Vara	\$ 300.00
6/8/2018	32013	Robert Mendez	\$ 300.00
6/11/2018	32014	State Water Resources Control	\$ 60.00
6/11/2018	32015	Luke's Transmission Inc.	\$ 15.00
6/11/2018	32016	Ameripride Uniform Services	\$ 625.88
6/11/2018	32017	Aqua-Metric Sales Company	\$ 18,125.00
6/11/2018	32018	John F. Simister	\$ 262.47
6/11/2018	32019	Balco Holdings Inc.	\$ 211.00
6/11/2018	32020	BSK Associates	\$ 365.00
6/11/2018	32021	C & B Crushing, Inc.	\$ 60.00
6/11/2018	32022	Cal's Towing	\$ 50.00
6/11/2018	32023	Victor James Valenti	\$ 4,216.69
6/11/2018	32024	Coverall North America, Inc.	\$ 1,021.00
6/11/2018	32025	David Sunden	\$ 195.50
6/11/2018	32026	Frontier Communications	\$ 148.41
6/11/2018	32027	G&G Environmental Compliance, I	\$ 4,990.06
6/11/2018	32028	InfoSend, Inc.	\$ 3,436.95
6/11/2018	32029	JB Paving & Engineering, Inc.	\$ 9,880.00
6/11/2018	32030	Raiset R. Santana and Adriana	\$ 113.30
6/11/2018	32031	Konica Minolta Business Soluti	\$ 845.65
6/11/2018	32032	Carlos Murillo	\$ 20.00
6/11/2018	32033	Clement John Grieco III	\$ 2,655.72
6/11/2018	32034	John Deere Financial f.s.b.	\$ 193.87
6/11/2018	32035	Q Versa, LLC	\$ 28,186.81
6/11/2018	32036	Quinn Company	\$ 13,880.85
6/11/2018	32037	San Gorgonio Pass Water Agency	\$ 19,507.17
6/11/2018	32038	Association of San Bernardino	\$ 96.00
6/11/2018	32039	Angel Martin	\$ 320.00
6/11/2018	32040	Underground Service Alert Of S	\$ 344.95
6/11/2018	32041	Yucaipa Valley Water District	\$ 23,188.77
6/11/2018	32042	Belnick Retail, LLC	\$ 4,704.46
6/11/2018	32043	Brenntag Pacific, Inc	\$ 12,029.76
6/11/2018	32044	Mar-Lyn Builders, Inc.	\$ 646.50
6/11/2018	32045	Grainger	\$ 4,813.02
6/11/2018	32046	Hasa, Inc.	\$ 3,822.02
6/11/2018	32047	Hemet Valley Tool Inc.	\$ 683.67
6/11/2018	32048	Inland Water Works Supply Co.	\$ 15,386.70
6/11/2018	32049	King Lee Chemical, Co.	\$ 16,783.14
6/11/2018	32050	Medical Biowaste Solutions. In	\$ 2,530.00

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
6/11/2018	32051	Nuckles Oil Company, Inc.	\$ 3,050.49
6/11/2018	32052	Nalco Company	\$ 7,745.85
6/11/2018	32053	National Business Furniture LL	\$ 4,493.75
6/11/2018	32054	Office Solutions Business Prod	\$ 413.66
6/11/2018	32055	Uline, Inc.	\$ 7,535.02
6/11/2018	32056	Cobb's Printing, LLC	\$ 80.81
6/11/2018	32057	Standard Insurance Company	\$ 1,764.72
6/11/2018	32058	Western Dental Services, Inc.	\$ 203.54
6/11/2018	32059	Berkshire Hathaway Homestate C	\$ 11,243.89
6/11/2018	32060	Standard Insurance Vision Plan	\$ 639.32
6/11/2018	32061	MetLife Small Business Center	\$ 147.22
6/11/2018	32062	Blue Shield of California	\$ 1,911.40
6/11/2018	32063	Nippon Life Insurance Co. of A	\$ 2,226.27
6/11/2018	32064	Christopher Parker	\$ 300.00
6/11/2018	32065	Marcus Almanza	\$ 300.00
6/11/2018	32066	Kelly Hamilton	\$ 300.00
6/11/2018	32067	Alejandro Salinas	\$ 300.00
6/11/2018	32068	Charles Thomas	\$ 300.00
6/18/2018	32069	Delta Partners, LLC	\$ 7,500.00
6/18/2018	32070	Dudek & Associates, Inc	\$ 40,469.59
6/18/2018	32071	One Stop Landscape Supply Inc	\$ 21,494.00
6/18/2018	32072	Platinum Advisors, LLC	\$ 5,000.00
6/18/2018	32073	Ruth Villalobos & Associates,	\$ 21,204.19
6/18/2018	32074	David L. Wysocki	\$ 3,600.00
6/18/2018	32075	State Water Resources Control	\$ 60.00
6/18/2018	32076	California Water Environment A	\$ 180.00
6/18/2018	32077	Ward & Ward	\$ 35.00
6/18/2018	32078	VOID CHECK	\$ -
6/18/2018	32079	Ameripride Uniform Services	\$ 778.44
6/18/2018	32080	AT&T Mobility	\$ 1,686.01
6/18/2018	32081	John F. Simister	\$ 106.63
6/18/2018	32082	Carl Opsahl	\$ 716.13
6/18/2018	32083	Central Communications	\$ 437.21
6/18/2018	32084	Cliff's Pest Control, Inc.	\$ 115.00
6/18/2018	32085	Clinical Laboratory of San Ber	\$ 12,355.00
6/18/2018	32086	Corelogic, Inc.	\$ 330.00
6/18/2018	32087	Evoqua Water Technologies LLC	\$ 1,932.41
6/18/2018	32088	Harper & Associates Eng., Inc.	\$ 4,800.00
6/18/2018	32089	Nagem, Inc.	\$ 5,324.05
6/18/2018	32090	NetComp Technologies, Inc.	\$ 1,910.00
6/18/2018	32091	Pacific Coast Landscape & Desi	\$ 6,935.00
6/18/2018	32092	Quinn Company	\$ 81,828.23
6/18/2018	32093	Red Alert Special Couriers	\$ 344.26
6/18/2018	32094	Antonio T. Paredes	\$ 10,000.00
6/18/2018	32095	SB CNTY-Fire Protection Distri	\$ 1,323.85
6/18/2018	32096	San Bernardino County	\$ 500.00
6/18/2018	32097	Smarthire	\$ 1,327.45

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
6/18/2018	32098	Spectrum Business	\$ 2,749.00
6/18/2018	32099	All American Sewer Tools	\$ 910.49
6/18/2018	32100	Armorcast Products Company	\$ 19,395.00
6/18/2018	32101	Brenntag Pacific, Inc	\$ 14,573.05
6/18/2018	32102	Cortech Engineering	\$ 5,472.65
6/18/2018	32103	Mar-Lyn Builders, Inc.	\$ 247.83
6/18/2018	32104	Fastenal Company	\$ 1,922.57
6/18/2018	32105	Grainger	\$ 1,778.05
6/18/2018	32106	Harrington Ind. Plastic, LLC	\$ 1,339.75
6/18/2018	32107	Industrial Safety Supply Corp	\$ 186.37
6/18/2018	32108	Inland Water Works Supply Co.	\$ 6,590.04
6/18/2018	32109	Nuckles Oil Company, Inc.	\$ 4,622.94
6/18/2018	32110	Pro-Pipe & Supply, Inc.	\$ 308.88
6/18/2018	32111	JR Simplot Company	\$ 452.55
6/18/2018	32112	Kirk S. Cannon	\$ 29,325.00
6/18/2018	32113	Wilson Bohannan Company	\$ 2,371.93
6/18/2018	32114	Xgraphix LLC	\$ 1,296.00
6/18/2018	32115	HOOSIER, KATHLEEN	\$ 160.00
6/18/2018	32116	MUNSON, JEREMY	\$ 42.46
6/18/2018	32117	ARAGON, LYDIA & CARL	\$ 114.75
6/18/2018	32118	WHITT, GEORGETTE	\$ 70.02
6/22/2018	32119	Kyle Rose	\$ 300.00
6/22/2018	32120	Ronald Pue	\$ 300.00
6/22/2018	32121	Austin DeSalliers	\$ 300.00
6/22/2018	32122	Johnny Shackelford	\$ 300.00
6/22/2018	32123	Christopher Reeves	\$ 300.00
6/22/2018	32124	PAYROLL CHECK	\$ 2,223.81
6/22/2018	32125	WageWorks, Inc.	\$ 1,483.43
6/22/2018	32126	California State Disbursement	\$ 115.38
6/22/2018	32127	California State Disbursement	\$ 397.38
6/22/2018	32128	Department of the Treasury - I	\$ 175.00
6/28/2018	32129	Atkinson, Andelson, Loya, Ruud	\$ 39,037.25
6/28/2018	32130	California Water Environment A	\$ 180.00
6/28/2018	32131	Gilbert A. Santacruz	\$ 99.00
6/28/2018	32132	Aaron Blose	\$ 140.00
6/28/2018	32133	Dhaval Kothari	\$ 350.00
6/28/2018	32134	Luke's Transmission Inc.	\$ 572.34
6/28/2018	32135	Ameripride Uniform Services	\$ 872.32
6/28/2018	32136	Cal's Towing	\$ 50.00
6/28/2018	32137	Coverall North America, Inc.	\$ 697.50
6/28/2018	32138	ECORP Consulting, Inc.	\$ 370.00
6/28/2018	32139	Frontier Communications	\$ 150.01
6/28/2018	32140	Gerold Construction Inc.	\$ 26,131.00
6/28/2018	32141	InfoSend, Inc.	\$ 6,814.47
6/28/2018	32142	Nicholas C. Hendrickson	\$ 173.36
6/28/2018	32143	Krieger & Stewart	\$ 21,489.36
6/28/2018	32144	LUZ Investment Corp.	\$ 787.27

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
6/28/2018	32145	Nagem, Inc.	\$ 3,230.00
6/28/2018	32146	National Business Furniture LL	\$ 2,674.34
6/28/2018	32147	NetComp Technologies,Inc.	\$ 2,550.00
6/28/2018	32148	Vortex Industries. Inc.	\$ 320.00
6/28/2018	32149	Zerion Software, Inc.	\$ 115.07
6/28/2018	32150	Aqua-Metric Sales Company	\$ 85,705.31
6/28/2018	32151	Atlas Copco Compressors, LLC	\$ 2,425.38
6/28/2018	32152	BofA Credit Card	\$ 9,572.29
6/28/2018	32153	Brenntag Pacific, Inc	\$ 5,254.99
6/28/2018	32154	Charles P. Crowley Company, In	\$ 2,820.35
6/28/2018	32155	CS Associated Municipal Sale C	\$ 1,242.76
6/28/2018	32156	JW D'Angelo Co.	\$ 9,041.51
6/28/2018	32157	FMB Truck Outfitters, Inc.	\$ 79.41
6/28/2018	32158	Grainger	\$ 460.40
6/28/2018	32159	Hach Company	\$ 883.64
6/28/2018	32160	Hasa, Inc.	\$ 7,747.98
6/28/2018	32161	Nuckles Oil Company, Inc.	\$ 2,088.48
6/28/2018	32162	Paxxo, Inc.	\$ 2,529.60
6/28/2018	32163	Pro-Pipe & Supply, Inc.	\$ 1,202.01
6/28/2018	32164	UPS Store#1504/ Mail Boxes Etc	\$ 166.50
6/28/2018	32165	Christopher Parker	\$ 747.36
6/28/2018	32166	Addiction Medicine Consultants	\$ 284.00
6/28/2018	32167	State Water Resources Control	\$ 55.00
6/28/2018	32168	ADS, LLC	\$ 4,275.00
6/28/2018	32169	Ralph C. Casas	\$ 92.45
6/28/2018	32170	Aqua-Metric Sales Company	\$ 6,000.00
6/28/2018	32171	CDW LLC	\$ 1,710.21
6/28/2018	32172	Center Electric Services, Inc.	\$ 520.00
6/28/2018	32173	Crown Ace Hardware - Yucaipa	\$ 709.97
6/28/2018	32174	Eco Pro Environmental Services	\$ 85.00
6/28/2018	32175	ETA Advertising, Inc.	\$ 18,402.00
6/28/2018	32176	House Of Quality, Parts Plus	\$ 949.24
6/28/2018	32177	Krieger & Stewart	\$ 75,023.43
6/28/2018	32178	MBC Applied Environmental Scie	\$ 1,350.00
6/28/2018	32179	San Bdno. Valley Muni. Water D	\$ 555,000.00
6/28/2018	32180	SCE Rosemead	\$ 250,512.08
6/28/2018	32181	U.S. Telepacific Corp	\$ 2,657.37
6/28/2018	32182	Airgas, Inc.	\$ 430.26
6/28/2018	32183	Brenntag Pacific, Inc	\$ 5,253.15
6/28/2018	32184	California Water Technologies,	\$ 4,668.86
6/28/2018	32185	Evans-Hydro Inc.	\$ 13,681.33
6/28/2018	32186	Grainger	\$ 3,427.71
6/28/2018	32187	Hach Company	\$ 843.06
6/28/2018	32188	Hemet Valley Tool Inc.	\$ 159.47
6/28/2018	32189	Home Depot U.S.A. Inc	\$ 600.50
6/28/2018	32190	Inland Water Works Supply Co.	\$ 8,344.16
6/28/2018	32191	NCL Of Wisconsin Inc	\$ 502.18

Checks and Electronic Payments - June 2018

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
6/28/2018	32192	Sinclair Rock and Sand Inc.	\$ 4,950.00
6/28/2018	32193	Donald Kent Stone	\$ 1,080.00
6/28/2018	32194	US Bank	\$ 3,417.02
6/28/2018	32195	Dhaval Kothari	\$ 65.00
6/28/2018	32196	American Family Life Assurance	\$ 3,529.28
6/28/2018	32197	Cobb's Printing, LLC	\$ 80.81
6/28/2018	32198	YVWD-Petty Cash	\$ 303.72
6/28/2018	32199	US Healthworks Medical Group,	\$ 271.43
6/28/2018	32200	WageWorks, Inc.	\$ 207.50
6/28/2018	32201	Ashley Gibson	\$ 548.11
6/28/2018	32202	Taylor Corporation	\$ 379.24
6/28/2018	32203	Caselle, Inc.	\$ 79,258.00
6/28/2018	32204	G&G Environmental Compliance, I	\$ 2,202.00
6/28/2018	32205	The Gas Company	\$ 89.77
6/28/2018	32206	Brenntag Pacific, Inc	\$ 4,996.01
6/28/2018	32207	Grainger	\$ 1,643.73
6/28/2018	32208	Industrial Safety Supply Corp	\$ 434.75
6/28/2018	32209	Polydyne Inc.	\$ 2,949.12
			\$ 2,081,720.57
6/8/2018	electronic pmt	IRS - PAYROLL TAXES	\$ 51,081.34
6/8/2018	electronic pmt	CA-EDD	\$ 9,050.10
6/8/2018	electronic pmt	CA-PERS Supplemental Income 45	\$ 29,307.08
6/8/2018	electronic pmt	Public Employees' Retirement S	\$ 25,162.37
6/22/2018	electronic pmt	IRS - PAYROLL TAXES	\$ 59,676.31
6/22/2018	electronic pmt	CA-EDD	\$ 11,189.21
6/22/2018	electronic pmt	VOYA-457	\$ 4,752.62
6/22/2018	electronic pmt	CA-PERS Supplemental Income 45	\$ 20,624.91
6/22/2018	electronic pmt	Public Employees' Retirement S	\$ 25,838.66
			\$ 236,682.60

Investment Summary - June 2018

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
500,000	US Treasury Bill	912796PQ6	July 12, 2018	0.330%	\$ 496,612.76	\$ 509,206.18
500,000	Total Values				\$ 496,612.76	\$ 509,206.18

Money Market Account Activity-Beginning Balance	\$ 506,811.09
7/31/17 - Bond Interest	\$ -
Dividend/Interest	\$ 2.85
Business Account Fee	\$ -
Income	\$ 2.85
Intra-Bank Transfers to/from Investment Checking	\$ -
Fund Transfers	\$ -
Cusip Maturity	\$ -
Redemptions	\$ -
Cusip Purchase	\$ (496,612.76)
Purchases	\$ (496,612.76)
Ending Balance - Money Market	\$ 10,201.18
US Treasury Securities Investment Principal	\$ 496,612.76
Total Assets	\$ 506,813.94

Note: As of 7/2/18, the updated treasury information for May has not been received. The information above is as of 5/31/18.

Investment Summary - June 2018

LOCAL AGENCY INVESTMENT FUND

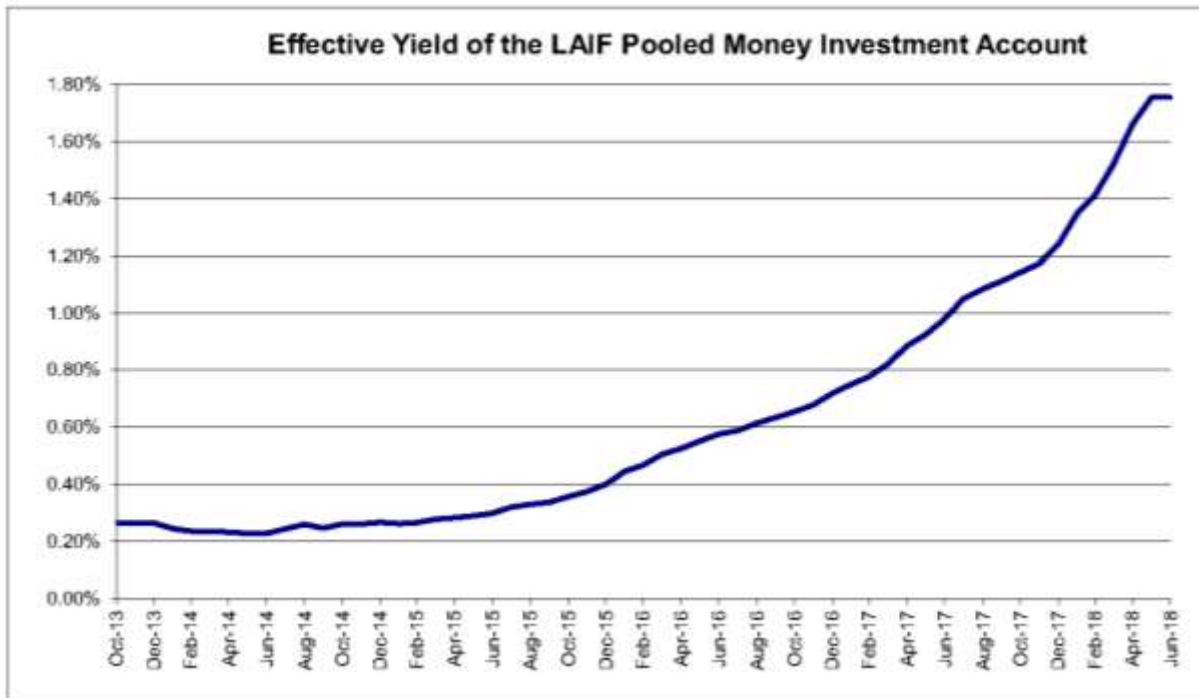
PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2017	\$ (1,600,000.00)	\$ -	\$ 34,146.51	\$ 13,745,550.98
August 31, 2017	\$ (4,000,000.00)	\$ -	\$ -	\$ 9,745,550.98
September 30, 2017	\$ -	\$ -	\$ -	\$ 9,745,550.98
October 31, 2017	\$ -	\$ -	\$ 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	\$ (1,000,000.00)	\$ -	\$ -	\$ 10,582,751.52
April 30, 2018	\$ -	\$ -	\$ 40,921.99	\$ 10,623,673.51
May 31, 2018	\$ -	\$ -	\$ -	\$ 10,623,673.51
June 30, 2018	\$ -	\$ -	\$ -	\$ 10,623,673.51

L.A.I.F. INCOME SUMMARY

CURRENT QUARTER **FY YEAR-TO-DATE**

INCOME RECEIVED

\$ 40,921.99 **\$ 107,585.62**



FY 2017-18 Water Revenue					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
02-40010	Sales - Water	\$ 5,912,971	\$ 443,538	\$ 5,102,512	86.29%
02-40011	Sales - Construction Water	\$ 20,000	\$ 2,156	\$ 28,896	144.48%
02-40012	Sales - Imported Water (SGPWA)	\$ 250,000	\$ 21,543	\$ 220,231	88.09%
02-40013	Sales - Imported Water (MUNI)	\$ 850,000	\$ 60,825	\$ 695,028	81.77%
02-40014	Sales Disc.-Multi Units Usage Chrg.	\$ (100,000)	\$ (8,202)	\$ (101,310)	101.31%
02-40015	Water Wholesale Revenue	\$ 300,000	\$ -	\$ 112,183	37.39%
02-40016	Service Establishment Fee	\$ 5,000	\$ 50	\$ 975	19.50%
02-41000	Service Demand Charges	\$ 3,200,000	\$ 266,065	\$ 2,968,172	92.76%
02-41001	Fire Service Standby Fees	\$ 45,000	\$ 3,183	\$ 26,679	59.29%
02-41003	Construction Service Charge	\$ 15,000	\$ 243	\$ 2,476	16.51%
02-41005	Sales Disc-Multi Units Service Chrg.	\$ (135,000)	\$ (11,553)	\$ (127,839)	94.70%
02-41010	Unauthorized Use of Water Charge	\$ 2,000	\$ -	\$ 375	18.75%
02-41110	Meter/Lateral installation	\$ 75,000	\$ 2,060	\$ 29,360	39.15%
02-41112	Fire Flow Test Fees	\$ 3,500	\$ 225	\$ 4,125	117.86%
02-41113	Disconnect/Reconnect Fees	\$ 125,000	\$ 5,925	\$ 71,870	57.50%
02-41121	Penalty - Late Charges	\$ 125,000	\$ 10,225	\$ 128,096	102.48%
02-41124	Bad Debt	\$ (20,000)	\$ (7,176)	\$ (7,511)	37.55%
02-42123	Management & Accounting Fees	\$ 189,000	\$ 15,750	\$ 189,000	100.00%
02-43010	Interest Earned	\$ 62,000	\$ -	\$ 68,211	110.02%
02-43110	Property Tax - Unsecured	\$ 115,000	\$ -	\$ 49,842	43.34%
02-43120	Property Tax - Secured	\$ 2,600,000	\$ -	\$ 2,619,761	100.76%
02-43130	Tax Collection - Prior	\$ 25,000	\$ -	\$ (23,771)	-95.09%
02-43140	Other Taxes	\$ 170,000	\$ 4,218	\$ 141,691	83.35%
02-49110	Rental Income (WATER STOCK)	\$ 1,700	\$ 2,860	\$ 2,860	168.24%
02-49150	Revenue - Misc. Non-Operating	\$ 100,000	\$ 603	\$ 60,469	60.47%
	WATER OPERATING REVENUE	\$ 13,936,171	\$ 812,537	\$ 12,262,379	87.99%
	Grants	\$ -	\$ -	\$ -	
02-89901	Facility Capacity Charges	\$ -	\$ 41,373	\$ 262,645	
02-89902	Sustainability	\$ -	\$ 3,082	\$ 73,256	
	TOTAL WATER REVENUE	\$ 13,936,171	\$ 856,992	\$ 12,598,279	

NOTE: Plan check & inspection fees to 02-42122

FY 2017-18 Sewer Revenue					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
03-40016	Sales - Establish Service Fee	\$ 500	\$ 25	\$ 200	40.00%
03-41000	Sales - Sewer Charges	\$ 11,890,265	\$ 973,273	\$ 10,952,021	92.11%
03-41005	Sales Disc-Multi Units Service Chrg.	\$ (200,000)	\$ (18,508)	\$ (206,896)	103.45%
03-41110	Meter/Lateral Installation	\$ 2,500	\$ -	\$ -	0.00%
03-41121	Penalty - Late Charges	\$ 129,925	\$ 10,987	\$ 124,610	95.91%
03-41124	Bad Debt	\$ (15,000)	\$ (5,033)	\$ (5,033)	33.55%
03-41131	Front Footage Fees	\$ 30,000	\$ -	\$ -	0.00%
03-42122	Revenue - Other Operating	\$ 1,950	\$ 180	\$ 1,800	92.31%
03-43010	Interest Earned	\$ 59,000	\$ -	\$ 62,710	106.29%
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	\$ -	\$ -	\$ 1,000	#DIV/0!
	SEWER OPERATING REVENUE	\$ 12,135,640	\$ 960,923	\$ 11,166,912	92.02%
	Grants	\$ -		\$ -	
03-89901	Facility Capacity Charges	\$ -	\$ 374,641	\$ 833,241	
03-89903	Contrib Capital-Front Footage Fees	\$ -	\$ -	\$ -	
03-89905	Contrib Capital-Infrastructure	\$ -	\$ -	\$ -	
	TOTAL SEWER REVENUE	\$ 12,135,640	\$ 1,335,564	\$ 12,000,153	

FY 2017-18 Recycled Revenue					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
04-40010	Sales - Recycled Water	\$ 565,795	\$ 37,614	\$ 421,668	74.53%
04-40011	Sales - Construction Water	\$ 20,000	\$ 183	\$ 2,775	13.87%
04-41000	Sales - Service Demand Chrg.	\$ 60,000	\$ 5,800	\$ 63,553	105.92%
04-41003	Const. Water Minimum Chrg.	\$ 5,000	\$ 56	\$ 844	16.89%
04-41110	Meter/Lateral installation	\$ 15,000	\$ 980	\$ 1,380	9.20%
04-41121	Penalty - Late Charges	\$ 1,000	\$ 622	\$ 4,345	434.46%
04-41122	Revenue - Other Operating	\$ 500	\$ -	\$ (1,145)	-228.96%
04-43010	Interest Earned	\$ 13,000	\$ -	\$ 13,936	107.20%
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	\$ 813,795	\$ 45,255	\$ 639,856	78.63%
	Grants	\$ -		\$ -	
04-89901	Facility Capacity Charges	\$ -	\$ 15,467	\$ 88,127	
	TOTAL RECYCLED REVENUE	\$ 813,795	\$ 60,722	\$ 727,982	

FY 2017-18 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
02-5-01-50010	Labor-Water Resources	\$ 832,563	\$ 69,514	\$ 777,582	93.40%
02-5-01-50011	Labor Credit	\$ -	\$ -	\$ -	
02-5-01-50013	Benefits-Fica	\$ 55,800	\$ 5,471	\$ 63,095	113.07%
02-5-01-50014	Benefits-Life Insurance	\$ 3,440	\$ 132	\$ 1,401	40.74%
02-5-01-50016	Benefits-Health\Defrd Comp	\$ 144,480	\$ 15,974	\$ 186,513	129.09%
02-5-01-50017	Benefits-Disability Insurance	\$ 6,565	\$ 1,011	\$ 10,847	165.22%
02-5-01-50019	Benefits-Workers Compensation	\$ 19,693	\$ -	\$ 25,002	126.96%
02-5-01-50021	Benefits-PERS	\$ 51,059	\$ (256)	\$ 25,482	49.91%
02-5-01-50022	Benefits-PERS-Employer	\$ 106,500	\$ 4,642	\$ 50,382	47.31%
02-5-01-50023	Benefits-Uniforms	\$ 2,580	\$ (180)	\$ 2,650	102.72%
02-5-01-50024	Benefits-Vacation & Sick Pay	\$ 7,500	\$ 546	\$ 8,152	108.69%
02-5-01-50025	Benefits-Boot Allowance	\$ 1,720	\$ 300	\$ 1,822	105.96%
02-5-01-51003	R&M - Structures	\$ 525,000	\$ 15,444	\$ 579,053	110.30%
02-5-01-51011	R&M - CLA Valves	\$ 30,000	\$ 4	\$ 7,856	26.19%
02-5-01-51140	General Supplies & Expenses	\$ 2,500	\$ 35	\$ 2,011	80.44%
02-5-01-51210	Utilities - Power Purchases	\$ 1,400,000	\$ 140,469	\$ 1,276,245	91.16%
02-5-01-51211	Utilities - Electricity & Fuel	\$ 5,000	\$ 380	\$ 4,228	84.56%
02-5-01-51316	Imported Water Purchases	\$ 1,206,200	\$ -	\$ 1,237,520	102.60%
02-5-01-54019	Licenses & Permits	\$ 70,000	\$ 2,710	\$ 50,501	72.14%
02-5-01-54110	Laboratory Services	\$ 50,000	\$ -	\$ 50,779	101.56%
02-5-01-57040	YVRWFF Operating Expense	\$ 850,000	\$ 56,262	\$ 911,902	107.28%
	WATER RESOURCE TOTALS	\$ 5,370,600	\$ 312,459	\$ 5,273,023	98.18%
02-5-03-50010	Labor-Public Works	\$ 1,003,049	\$ 104,671	\$ 1,197,223	119.36%
02-5-03-50011	Labor Credit	\$ -	\$ -	\$ (7,034)	
02-5-03-50013	Benefits-Fica	\$ 126,030	\$ 8,053	\$ 92,562	73.44%
02-5-03-50014	Benefits-Life Insurance	\$ 9,500	\$ 170	\$ 2,763	29.08%
02-5-03-50016	Benefits-Health\Defrd Comp	\$ 399,000	\$ 26,728	\$ 351,423	88.08%
02-5-03-50017	Benefits-Disability Insurance	\$ 14,900	\$ 1,148	\$ 16,261	109.13%
02-5-03-50019	Benefits-Workers Compensation	\$ 44,500	\$ -	\$ 25,925	58.26%
02-5-03-50021	Benefits-PERS	\$ 45,000	\$ (529)	\$ 21,060	46.80%
02-5-03-50022	Benefits-PERS Employer	\$ 102,000	\$ 5,433	\$ 74,069	72.62%
02-5-03-50023	Benefits-Uniforms	\$ 4,000	\$ 801	\$ 9,477	236.92%
02-5-03-50024	Benefits-Vacation & Sick Pay	\$ 7,500	\$ 457	\$ 4,026	53.67%
02-5-03-50025	Benefits-Boot Allowance	\$ 4,750	\$ 2,820	\$ 6,603	139.01%
02-5-03-51001	R & M -Vehicles & Equipment	\$ 230,000	\$ 12,381	\$ 311,061	135.24%
02-5-03-51011	R&M - Valves	\$ 10,000	\$ 15,387	\$ 22,559	225.59%
02-5-03-51020	R&M - Pipelines	\$ 225,000	\$ 10,840	\$ 275,024	122.23%
02-5-03-51021	R&M - Service Lines	\$ 175,000	\$ 4,075	\$ 68,747	39.28%
02-5-03-51022	R&M - Fire Hydrants	\$ 40,000	\$ -	\$ 26,059	65.15%
02-5-03-51030	R&M - Water Meters	\$ 75,000	\$ 159,318	\$ 264,344	352.46%
02-5-03-51031	Fire Flow Testing	\$ 28,259	\$ -	\$ 30,059	106.37%
02-5-03-51092	Equipment Credits	\$ -	\$ -	\$ (5,727)	
02-5-03-51140	General Supplies & Expenses	\$ 7,000	\$ 719	\$ 6,864	98.06%
	PUBLIC WORKS TOTALS	\$ 2,550,488	\$ 352,471	\$ 2,793,347	109.52%
02-5-06-50010	Labor-Administration	\$ 542,038	\$ 59,811	\$ 629,577	116.15%

FY 2017-18 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
02-5-06-50011	Labor Credit	\$ -	\$ -	\$ 859	
02-5-06-50012	Director Fees	\$ 22,500	\$ 2,629	\$ 26,317	116.96%
02-5-06-50013	Benefits-Fica	\$ 62,000	\$ 5,163	\$ 54,056	87.19%
02-5-06-50014	Benefits-Life Insurance	\$ 3,740	\$ 142	\$ 1,538	41.12%
02-5-06-50016	Benefits-Health\Defrd Comp	\$ 154,600	\$ 19,321	\$ 225,146	145.63%
02-5-06-50017	Benefits-Disability Insurance	\$ 7,300	\$ 815	\$ 8,466	115.97%
02-5-06-50019	Benefits-Workers Compensation	\$ 21,900	\$ -	\$ 12,481	56.99%
02-5-06-50021	Benefits-PERS	\$ 56,700	\$ (231)	\$ 21,222	37.43%
02-5-06-50022	Benefits PERS Employer	\$ 118,200	\$ 4,292	\$ 47,327	40.04%
02-5-06-50023	Uniforms	\$ 2,800	\$ 130	\$ 2,351	83.98%
02-5-06-50024	Benefits-Vacation & Sick Pay	\$ 8,000	\$ 267	\$ 3,588	44.85%
02-5-06-50025	Benefits-Boots	\$ 1,840	\$ -	\$ 1,381	75.05%
02-5-06-51003	R&M - Structures	\$ 195,000	\$ 14,543	\$ 231,426	118.68%
02-5-06-51091	Expense Credits (overhead)	\$ -	\$ -	\$ (3,260)	
02-5-06-51120	Safety Equipment/Supplies	\$ 25,000	\$ 3,435	\$ 32,559	130.24%
02-5-06-51125	Petroleum Products	\$ 106,000	\$ 8,562	\$ 109,148	102.97%
02-5-06-51130	Office Supplies & Expenses	\$ 30,000	\$ 3,060	\$ 37,560	125.20%
02-5-06-51140	General Supplies & Expenses	\$ 54,000	\$ 248	\$ 52,880	97.93%
02-5-06-51199	Disaster Incidences	\$ -	\$ -	\$ -	
02-5-06-51211	Utilities - Electricity	\$ 60,000	\$ 2,999	\$ 30,483	50.81%
02-5-06-51213	Utilities - Natural Gas	\$ 3,000	\$ -	\$ 1,342	44.72%
02-5-06-54002	Dues & Subscriptions	\$ 16,500	\$ 385	\$ 15,828	95.93%
02-5-06-54005	Computer Expenses	\$ 125,000	\$ 14,599	\$ 142,440	113.95%
02-5-06-54010	Postage	\$ 3,500	\$ -	\$ 4,702	134.35%
02-5-06-54011	Printing & Publications	\$ -	\$ 121	\$ 1,870	
02-5-06-54012	Education & Training	\$ 15,000	\$ 1,453	\$ 10,498	69.98%
02-5-06-54013	Utility Billing Expenses	\$ 180,000	\$ 10,742	\$ 175,426	97.46%
02-5-06-54014	Public Relations	\$ 50,000	\$ 9,073	\$ 22,038	44.08%
02-5-06-54016	Travel Related Expenses	\$ 15,000	\$ 3,164	\$ 18,794	125.29%
02-5-06-54017	Certifications & Renewals	\$ 7,000	\$ 150	\$ 9,029	128.99%
02-5-06-54020	Meeting Related Expenses	\$ 6,000	\$ 1,442	\$ 8,051	134.18%
02-5-06-54022	Utilities - YVWD Services	\$ 50,000	\$ -	\$ 73,771	147.54%
02-5-06-54024	Utilities - Waste Disposal	\$ 2,500	\$ -	\$ 2,340	93.58%
02-5-06-54025	Utilities - Telephone & Internet	\$ 45,000	\$ 3,644	\$ 44,297	98.44%
02-5-06-54099	Conservation & Rebates	\$ 22,800	\$ -	\$ 22,735	99.71%
02-5-06-54104	Contractual Services	\$ 130,000	\$ 20,708	\$ 132,651	102.04%
02-5-06-54107	Legal	\$ 60,500	\$ -	\$ 66,827	110.46%
02-5-06-54108	Audit & Accounting	\$ 16,000	\$ -	\$ 10,975	68.59%
02-5-06-54109	Professional Fees	\$ 165,000	\$ 2,870	\$ 206,214	124.98%
02-5-06-55500	Depreciation Reserves	\$ 200,000	\$ 16,667	\$ 200,000	100.00%
	Infrastructure Replacement	\$ 1,000,000	\$ 83,333	\$ 999,996	100.00%
02-5-06-56001	Insurance	\$ 100,000	\$ 7,872	\$ 95,653	95.65%
02-5-06-57030	Regulatory Compliance	\$ 7,000	\$ 662	\$ 9,018	128.82%
02-5-06-57090	Election Related Expenses	\$ -	\$ -	\$ -	
02-5-06-57096	Beaumont Basin Watermaster	\$ 28,000	\$ -	\$ 40,482	144.58%
02-5-06-57199	Suspense	\$ -	\$ -	\$ -	
	ADMINISTRATION TOTALS	\$ 3,719,418	\$ 302,071	\$ 3,840,078	103.24%

FY 2017-18 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
02-5-40-57201	Debt Srv-Series 2015A Princ.(2500	\$ 1,669,000	\$ -	\$ 1,065,000	63.81%
02-5-40-57402	Interest-Long-Term Debt Bonds	\$ 625,665	\$ -	\$ 1,228,913	196.42%
	40 - Debt	\$ 2,294,665	\$ -	\$ 2,293,913	99.97%
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	\$ -	\$ -	\$ -	--
				\$ 14,200,360	
	TOTAL WATER EXPENSES	\$ 13,935,171	\$ 967,001	\$ 14,200,360	101.90%

FY 2017-18 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
03-5-02-50010	Labor-S Treatment	\$ 878,548	\$ 72,944	\$ 828,777	94.33%
03-5-02-50013	Benefits-Fica	\$ 62,000	\$ 5,647	\$ 65,808	106.14%
03-5-02-50014	Benefits-Life Insurance	\$ 3,680	\$ 135	\$ 1,512	41.09%
03-5-02-50016	Benefits-Health/Defrd Comp	\$ 155,600	\$ 14,995	\$ 181,959	116.94%
03-5-02-50017	Benefits-Disability Insurance	\$ 7,300	\$ 1,028	\$ 10,930	149.73%
03-5-02-50019	Benefits-Workers Compensation	\$ 21,900	\$ -	\$ 25,002	114.17%
03-5-02-50021	Benefits-PERS	\$ 53,000	\$ (256)	\$ 28,345	53.48%
03-5-02-50022	Benefits-PERS Employer	\$ 92,375	\$ 4,675	\$ 53,568	57.99%
03-5-02-50023	Benefits-Uniforms	\$ 2,800	\$ 191	\$ 4,621	165.03%
03-5-02-50024	Benefits-Vacation & Sick Pay	\$ 5,000	\$ 546	\$ 5,623	112.46%
03-5-02-50025	Benefits-Boot Allowance	\$ 1,840	\$ 300	\$ 1,944	105.66%
03-5-02-51003	R&M - Structures	\$ 483,200	\$ 8,029	\$ 583,877	120.84%
03-5-02-51010	R&M - Automation Control	\$ 80,000	\$ -	\$ 64,282	80.35%
03-5-02-51106	Chemicals	\$ 586,000	\$ 45,976	\$ 621,240	106.01%
03-5-02-51111	Propane	\$ 10,000	\$ -	\$ 321	3.21%
03-5-02-51115	Laboratory Supplies	\$ 34,500	\$ 1,386	\$ 46,635	135.17%
03-5-02-51140	General Supplies & Expenses	\$ 3,000	\$ 97	\$ 3,030	101.01%
03-5-02-51210	Utilities - Power Purchases	\$ 800,000	\$ 86,670	\$ 843,068	105.38%
03-5-02-54110	Laboratory Services	\$ 100,000	\$ 511	\$ 87,448	87.45%
03-5-02-57031	Sludge Disposal	\$ 250,000	\$ -	\$ 247,270	98.91%
03-5-02-57034	Brine Operating Expenses	\$ 300,000	\$ 396	\$ 295,279	98.43%
	TREATMENT TOTALS	\$ 3,930,743	\$ 243,269	\$ 4,000,540	101.78%
03-5-06-50010	Labor-Administration	\$ 557,579	\$ 49,783	\$ 516,031	92.55%
03-5-06-50011	Labor Credit	\$ -	\$ -	\$ 859	
03-5-06-50012	Directors Fees	\$ 22,500	\$ 2,629	\$ 26,317	116.96%
03-5-06-50013	Benefits-Fica	\$ 54,200	\$ 4,376	\$ 44,952	82.94%
03-5-06-50014	Benefits-Life Insurance	\$ 3,500	\$ 123	\$ 1,391	39.73%
03-5-06-50016	Benefits-Health/Defrd Comp	\$ 144,700	\$ 16,769	\$ 197,888	136.76%
03-5-06-50017	Benefits-Disability Insurance	\$ 6,400	\$ 671	\$ 7,022	109.72%
03-5-06-50019	Benefits-Workers Compensation	\$ 19,100	\$ -	\$ 15,481	81.05%
03-5-06-50021	Benefits-PERS	\$ 49,600	\$ (185)	\$ 17,578	35.44%
03-5-06-50022	Benefits PERS Employer	\$ 103,300	\$ 3,560	\$ 38,616	37.38%
03-5-06-50023	Benefits-Uniforms	\$ 2,564	\$ (130)	\$ 1,075	41.91%
03-5-06-50024	Benefits-Vacation & Sick Pay	\$ 10,000	\$ 267	\$ 3,589	35.89%
03-5-06-50025	Benefits-Boot Allowance	\$ 1,710	\$ -	\$ -	0.00%
03-5-06-51120	Safety Equipment/Supplies	\$ 10,000	\$ 7,864	\$ 12,790	127.90%
03-5-06-51125	Petroleum Products	\$ 20,000	\$ 1,200	\$ 16,741	83.71%
03-5-06-51130	Office Supplies	\$ 4,000	\$ 448	\$ 12,882	322.06%
03-5-06-51140	General Supplies & Expenses	\$ 25,000	\$ 199	\$ 31,519	126.08%
03-5-06-51199	Disaster Repairs	\$ -	\$ -	\$ -	
03-5-06-54002	Dues & Subscriptions	\$ 10,000	\$ 260	\$ 11,627	116.27%
03-5-06-54003	Management & Admin Services	\$ 189,000	\$ 15,750	\$ 189,000	100.00%
03-5-06-54005	Computer Expenses	\$ 100,000	\$ 14,219	\$ 120,795	120.80%
03-5-06-54011	Printing & Publications	\$ -	\$ 40	\$ 741	N/A
03-5-06-54012	Education & Training	\$ 9,000	\$ 862	\$ 11,443	127.15%
03-5-06-54014	Public Relations	\$ 50,000	\$ 8,299	\$ 9,965	19.93%
03-5-06-54016	Travel Related Expenses	\$ 17,000	\$ 3,143	\$ 19,046	112.03%
03-5-06-54017	Certifications & Renewals	\$ 7,500	\$ 875	\$ 5,400	72.00%
03-5-06-54019	Licenses & Permits	\$ 67,500	\$ -	\$ 66,321	98.25%
03-5-06-54020	Meeting Related Expenses	\$ 5,000	\$ 1,013	\$ 6,369	127.39%
03-5-06-54022	Utilities - YVWD Services	\$ 2,000	\$ -	\$ 1,485	74.25%

FY 2017-18 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
03-5-06-54024	Utilities - Waste Disposal	\$ 13,000	\$ -	\$ 12,116	93.20%
03-5-06-54025	Utilities - Telephone & Internet	\$ 30,000	\$ 4,498	\$ 55,234	184.11%
03-5-06-54030	Drinking Water	\$ 1,000	\$ 92	\$ 1,075	107.45%
03-5-06-54104	Contractual Services	\$ 70,000	\$ 789	\$ 47,988	68.55%
03-5-06-54107	Legal	\$ 45,000	\$ 35	\$ 175,536	390.08%
03-5-06-54108	Audit & Accounting	\$ 16,000	\$ -	\$ 10,975	68.59%
03-5-06-54109	Professional Fees	\$ 225,000	\$ 2,500	\$ 208,893	92.84%
03-5-06-55500	Depreciation Reserves	\$ 500,000	\$ 41,668	\$ 500,001	100.00%
	Infrastructure Replacement	\$ 700,000	\$ 58,333	\$ 699,996	100.00%
03-5-06-56001	Insurance	\$ 100,000	\$ 7,872	\$ 94,461	94.46%
03-5-06-57030	Regulatory Compliance	\$ 55,000	\$ 662	\$ 63,715	115.85%
	ADMINISTRATION TOTALS	\$ 3,246,153	\$ 248,484	\$ 3,256,913	100.33%
03-5-07-50010	Labor-Environmental Control	\$ 424,161	\$ 26,344	\$ 379,848	89.55%
03-5-07-50011	Labor Credit	\$ -	\$ -	\$ -	
03-5-07-50013	Benefits-Fica	\$ 43,302	\$ 1,966	\$ 29,346	67.77%
03-5-07-50014	Benefits-Life Insurance	\$ 3,200	\$ 57	\$ 775	24.23%
03-5-07-50016	Benefits-Health\Defrd Comp	\$ 134,400	\$ 8,757	\$ 98,948	73.62%
03-5-07-50017	Benefits-Disability Insurance	\$ 5,100	\$ 360	\$ 4,943	96.91%
03-5-07-50019	Benefits-Workers Compensation	\$ 15,300	\$ 271	\$ 20,336	132.92%
03-5-07-50021	Benefits-PERS	\$ 25,000	\$ (151)	\$ 8,705	34.82%
03-5-07-50022	Benefits-PERS Employer	\$ 40,000	\$ 1,657	\$ 24,173	60.43%
03-5-07-50023	Benefits-Uniforms	\$ 2,400	\$ 110	\$ 2,775	115.62%
03-5-07-50024	Benefits-Vacation & Sick Pay	\$ 2,000	\$ 244	\$ 2,944	147.20%
03-5-07-50025	Benefits-Boot Allowance	\$ 1,600	\$ 120	\$ 458	28.62%
03-5-07-51003	R&M - Structures	\$ 225,000	\$ 15,910	\$ 274,414	121.96%
03-5-07-51140	General Supplies & Expenses	\$ 1,000	\$ 675	\$ 1,468	146.79%
03-5-07-51241	Lift Station #1	\$ 65,000	\$ 17,892	\$ 70,037	107.75%
03-5-07-51242	Lift Station #2	\$ 20,000	\$ 1,056	\$ 16,718	83.59%
03-5-07-51243	Lift Station #3	\$ 12,000	\$ 232	\$ 9,997	83.31%
03-5-07-51244	Lift Station #4	\$ 32,000	\$ 697	\$ 13,585	42.45%
03-5-07-51246	Lift Station #6	\$ -	\$ -	\$ 129	
03-5-07-51248	Lift Station #8	\$ 7,000	\$ 92	\$ 7,056	100.79%
03-5-07-54111	Pretreatment	\$ 66,000	\$ 2,202	\$ 57,152	86.59%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,124,463	\$ 78,492	\$ 1,023,805	91.05%
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	\$ -	\$ 130,782	100.00%
03-5-40-57205	Debt Service - Principal - R 10.3	\$ 38,318	\$ -	\$ 38,318	100.00%
03-5-40-57206	Debt Service - Principal - Crow & B12-1	\$ 15,014	\$ -	\$ 14,983	99.79%
03-5-40-57403	Debt Service - Interest	\$ 1,026,707	\$ -	\$ 1,026,151	99.95%
	40 - Debt	\$ 3,834,281	\$ -	\$ 3,833,694	99.98%
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	\$ -	\$ -	\$ -	
				\$ 12,114,952	
	TOTAL SEWER EXPENSES	\$ 12,135,640	\$ 570,246	\$ 12,114,952	99.83%

FY 2017-18 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'18	Year to Date	%
04-5-06-50010	Labor-Recycled Water	\$ 343,507	\$ 31,277	\$ 383,074	111.52%
04-5-06-50011	Labor - Credit	\$ -	\$ -	\$ 191	
04-5-06-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-5-06-50013	Benefits-FICA	\$ 20,000	\$ 2,394	\$ 29,326	146.63%
04-5-06-50014	Benefits-Life Insurance	\$ 1,820	\$ 60	\$ 668	36.72%
04-5-06-50016	Benefits-Health & Def Comp	\$ 30,000	\$ 9,087	\$ 93,294	310.98%
04-5-06-50017	Benefits-Disability Insurance	\$ 3,300	\$ 429	\$ 4,915	148.93%
04-5-06-50019	Benefits-Workers Compensation	\$ 4,000	\$ -	\$ 12,509	312.71%
04-5-06-50021	Benefits-PERS Employee	\$ 11,000	\$ (142)	\$ 10,119	91.99%
04-5-06-50022	Benefits-PERS Employer	\$ 18,243	\$ 2,213	\$ 26,333	144.35%
04-5-06-50023	Benefits-Uniforms	\$ 1,365	\$ 36	\$ 766	56.11%
04-5-06-50024	Benefits-Vacation & Sick Pay	\$ 500	\$ 56	\$ 510	101.99%
04-5-06-50025	Benefits-Boots	\$ 910	\$ 60	\$ 260	28.57%
04-5-06-51003	R & M-Structures	\$ 25,000	\$ 23,190	\$ 52,208	208.83%
04-5-06-51011	R & M-Valves	\$ 5,000	\$ -	\$ -	0.00%
04-5-06-51020	R & M-Pipelines	\$ 5,000	\$ 3,718	\$ 5,111	102.22%
04-5-06-51021	R & M-Service Lines	\$ 15,000	\$ 98	\$ 3,343	22.29%
04-5-06-51022	R & M-Fire Hydrants	\$ 1,000	\$ 3,244	\$ 3,516	351.56%
04-5-06-51030	R & M-Meters/Backflows	\$ 9,000	\$ -	\$ 9,203	102.26%
04-5-06-51140	General Supplies & Expenses	\$ 8,500	\$ 104	\$ 7,635	89.83%
04-5-06-51210	Utilities-Power Purchasess	\$ 70,000	\$ 8,220	\$ 76,694	109.56%
04-5-06-54002	Dues & Subscriptions	\$ 4,000	\$ -	\$ 1,688	42.20%
04-5-06-54005	Computer Expense	\$ 14,000	\$ 12	\$ 11,310	80.78%
04-5-06-54011	Printing & Publications	\$ -	\$ -	\$ 152	N/A
04-5-06-54012	Education & Training	\$ 5,000	\$ 30	\$ 4,457	89.14%
04-5-06-54014	Public Relations	\$ 2,000	\$ 1,840	\$ 2,918	145.92%
04-5-06-54016	Travel Related Expenses	\$ 6,500	\$ 711	\$ 5,363	82.52%
04-5-06-54017	Certifications & Renewals	\$ 2,000	\$ -	\$ 1,371	68.55%
04-5-06-54019	Licenses & Permits	\$ 20,000	\$ -	\$ 11,156	55.78%
04-5-06-54020	Meeting Related Expenses	\$ 2,500	\$ 209	\$ 1,401	56.03%
04-5-06-54022	Utilities - YVWD Services	\$ 25,000	\$ -	\$ 22,993	91.97%
04-5-06-54025	Utilities - Telephone & Internet	\$ 1,500	\$ -	\$ 1,925	128.33%
04-5-06-54010	Contractual Services	\$ 8,400	\$ -	\$ 4,146	49.35%
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	\$ 61,000	\$ -	\$ 75,030	123.00%
04-5-06-54110	Laboratory Services	\$ -	\$ -	\$ -	
04-5-06-55500	Depreciation	\$ 8,000	\$ 665	\$ 8,000	100.00%
	Infrastructure Replacement	\$ 25,000	\$ 2,083	\$ 24,996	99.99%
04-5-06-56001	Insurance	\$ 20,000	\$ 1,749	\$ 20,991	104.95%
04-5-06-57030	Regulatory Compliance	\$ 25,000	\$ -	\$ 28,373	113.49%
04-5-06-57040	Environmental Compliance	\$ 2,000	\$ -	\$ -	0.00%
				\$ 947,896	
	TOTAL RECYCLED EXPENSES	\$ 813,795	\$ 91,342	\$ 947,896	116.48%



Date: July 17, 2018

Prepared By: Erin Anton, Administrative Clerk V
Peggy Little, Administrative Supervisor

Subject: Authorization to Post Delinquent accounts to the Property Tax Rolls of San Bernardino County and Riverside County

Recommendation: That the Board adopt Resolution 2018-21 for San Bernardino County and Resolution No. 2018-22 for Riverside County authorizing the posting of delinquent charges to the property tax rolls.

Each year the Yucaipa Valley Water District posts delinquent utility service accounts to the property tax rolls for collection. The property owners have been notified that the District intends to place all delinquent charges, fees and penalties to the property tax rolls.

The attached resolutions provide detailed account information and the total delinquent amount for each parcel.

RESOLUTION NO. 2018-21**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
ADDING DELINQUENT NON-PAID CHARGES TO THE ANNUAL PROPERTY
TAXES LEVIED UPON THE PARCELS FOR WHICH THE CHARGES ARE
DELINQUENT IN SAN BERNARDINO COUNTY, CALIFORNIA**

WHEREAS, the Board of Directors of the Yucaipa Valley Water District has reviewed a report and statement of those delinquent unpaid charges for services within the Yucaipa Valley Water District which were delinquent and unpaid for sixty (60) days or more on July 17, 2018; and

WHEREAS, the Board of Directors have decided that said delinquent and unpaid charges are to be included in the property tax levied on said property.

NOW THEREFORE, the Board of Directors of the Yucaipa Valley Water District does hereby resolve, determine and order as follows:

Section 1. That the report of the Yucaipa Valley Water District's delinquent and unpaid charges for service within the District which remain unpaid and delinquent for sixty (60) days or more on July 17, 2018, is hereby approved as the list of delinquent parcels.

Section 2. That the unpaid and delinquent charges listed in said report, for the parcel of property, are fixed at the amount listed and shall be released administratively upon payment.

Section 3. That the Secretary shall file with the County Auditor of the County of San Bernardino, and the Board of Supervisors of San Bernardino County, in the time and manner specified by the County Auditor and Board of Supervisors, a copy of such written report with a statement endorsed hereon over the signature of the Secretary that such a report has been finally adopted and approved by this Board of Directors and that the County Auditor shall enter the amount of such charges against the respective lot or parcel of land as it appears on the current assessment roll.

Section 4. That the County Tax Collector shall include the amount of charges on bills for taxes levied against the respective lot and parcel of land and, thereafter, the amount of such unpaid and delinquent charges shall be collected at the same time and in the same manner by the same person as, together with and not separately from the general taxes, if any, for the District or the County of San Bernardino and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties.

Section 5. That any parcel collected through this method of collection remain on the Annual Property Tax Roll and charged the monthly sewer service charge annually.

This Resolution is effective immediately upon adoption.

PASSED AND ADOPTED this 17thth day of July 2018

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh,
President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

**Yucaipa Valley Water District
Unpaid and Delinquent Sewer Charges
July 17, 2018**

<u>Account</u>	<u>APN</u>	<u>Address</u>	<u>Added to Tax Rolls</u>
46-00021-01	30107207	31964 AVENUE E	336.33
46-00057-04	30112247	32037 AVENUE E	942.02
46-00063-02	30105227	12201-0 13TH ST	1,413.53
46-00075-00	30110101	12395 13TH ST	184.09
46-00144-09	30109325	12568 13TH ST	112.48
46-00163-01	30117430	32717 KENTUCKY ST	196.88
46-00173-01	30117439	32797 KENTUCKY	519.76
96-00100-06	31923333	13615 5TH ST	470.95
96-00162-01	124208208	13624 CUSTER ST	470.95
96-00175-03	31827221	13591 MEADOW ST	470.95
96-00222-02	31924281	13635 4TH ST	470.95
96-00317-00	31951111	35120 SAN CARLOS	392.18
96-00348-02	31925218	13486 2ND ST	470.95
96-00352-07	31926229	13483 2ND ST	470.95
96-00356-05	31925384	13649 3RD ST	469.44
96-00379-02	124215201	13496 LANTANA AVE	470.95
96-00461-02	31924245	13693 4TH ST	591.75
96-00483-01	31821311	33842 COUNTY LINE LN	308.72
96-00546-02	31947202	35270 SANTA MARIA	230.51
96-00547-03	31947135	35271 SANTA MARIA	252.31
96-00571-02	31826101	13397 ROBIN CT	470.95
96-00680-01	124206133	13408 DOUGLAS ST	470.95
96-00686-01	31927165	35253 AVENUE H	1,941.83
96-00868-00	31819105	33600 CALIMESA BLVD	84,814.12
96-00893-08	124211105	35587 WILDWOOD CANYON RD	470.95
96-00945-03	31940201	13389 2ND ST	469.44
96-00952-03	31923376	13691 5TH ST	469.45
96-00960-04	31947123	35271 SANTA ROSA	220.34
96-00969-02	31940108	13370 2ND ST	470.95
96-01068-01	31823131	34059 AVENUE I	470.95
96-01072-04	31924247	13677 4TH ST	470.95
96-01075-09	124221104	35766 AVENUE H	470.95
96-01103-04	31823138	34054 AVENUE J	470.95
96-01114-02	31921149	34927 WILDWOOD CANYON RD	470.95
96-01150-08	31920214	34883 WILDWOOD CANYON RD	158.84
96-01152-03	32214406	35454 AVENUE H	237.01
96-01276-01	31926201	34917 AVENUE H	425.71
96-01368-04	31926263	35036 VICKEY WAY	162.00
96-01388-05	31920339	34848 AVENUE H	519.75
96-01456-04	31941105	35045 SAN CARLOS	1,073.07
96-01532-02	31925223	34887 AVENUE H	469.44
96-01712-03	124221116	35724 DAMASCUS ST	470.95
96-01788-01	124205104	13277 BRYANT ST	469.44
96-01790-02	31823529	13608 5TH ST	273.98
96-01797-03	31926228	13457 2ND ST	338.01
96-01900-03	31921274	13318 CALIFORNIA ST	470.95
96-01946-04	31926258	34968 VICKEY WAY	374.06
96-02012-03	31924202	34545 AVENUE H	568.82
96-02067-02	31823105	34071 AVENUE I	942.01
96-02103-01	124221120	13338 GRANT ST	470.95
96-02108-06	124224117	35728 COUNTY LINE RD	469.44
96-02177-02	31820220	13371 5TH PL	144.52
96-02239-05	124222215	13498 HOLMES ST	470.95
96-02417-02	124221208	35882 AVENUE H	470.95
96-02424-02	31925323	34858 COUNTY LINE RD	470.95
96-02452-02	31819268	13171 7TH PL	670.51

**Yucaipa Valley Water District
Unpaid and Delinquent Sewer Charges
July 17, 2018**

<u>Account</u>	<u>APN</u>	<u>Address</u>	<u>Added to Tax Rolls</u>
96-02454-05	31822108	13378 5TH PL	470.95
96-02458-02	31924242	13725 4TH ST	284.80
96-02463-06	124208107	35368 SAN PABLO DR	230.51
96-02475-04	124207110	35352 SANTA ROSA DR	184.13
96-02506-05	124208123	35309 SANTA ROSA	470.95
96-02569-02	31956105	13354 SAN JUAN AVE	469.44
96-02708-06	31941116	34997 SAN ROSEN CT	226.03
96-02764-09	31925346	34789 TARA LN	268.44
96-02789-03	31941122	34925 SAN ROSEN CT	173.83
96-02819-02	124223115	35748 SANTA MARIA ST	468.93
96-03012-06	31948122	34334 AVENUE H	420.89
96-03158-01	30110113	12329 13TH ST	470.95

San Bernardino Total

115,662.54

RESOLUTION NO. 2018-22**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
ADDING DELINQUENT NON-PAID CHARGES TO THE ANNUAL PROPERTY
TAXES LEVIED UPON THE PARCELS FOR WHICH THE CHARGES ARE
DELINQUENT IN RIVERSIDE COUNTY, CALIFORNIA**

WHEREAS, the Board of Directors of the Yucaipa Valley Water District has reviewed a report and statement of those delinquent unpaid charges for services within the Yucaipa Valley Water District which were delinquent and unpaid for sixty (60) days or more on July 17, 2018; and

WHEREAS, the Board of Directors have decided that said delinquent and unpaid charges are to be included in the property tax levied on said property.

NOW THEREFORE, the Board of Directors of the Yucaipa Valley Water District does hereby resolve, determine and order as follows:

Section 1. That the report of the Yucaipa Valley Water District's delinquent and unpaid charges for service within the District which remain unpaid and delinquent for sixty (60) days or more on July 17, 2018, is hereby approved as the list of delinquent parcels.

Section 2. That the unpaid and delinquent charges listed in said report, for the parcel of property, are fixed at the amount listed and shall be released administratively upon payment.

Section 3. That the Secretary shall file with the County Auditor of the County of Riverside, and the Board of Supervisors of San Bernardino County, in the time and manner specified by the County Auditor and Board of Supervisors, a copy of such written report with a statement endorsed hereon over the signature of the Secretary that such a report has been finally adopted and approved by this Board of Directors and that the County Auditor shall enter the amount of such charges against the respective lot or parcel of land as it appears on the current assessment roll.

Section 4. That the County Tax Collector shall include the amount of charges on bills for taxes levied against the respective lot and parcel of land and, thereafter, the amount of such unpaid and delinquent charges shall be collected at the same time and in the same manner by the same person as, together with and not separately from the general taxes, if any, for the District or the County of Riverside and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties.

Section 5. That any parcel collected through this method of collection remain on the Annual Property Tax Roll and charged the monthly sewer service charge annually.

This Resolution is effective immediately upon adoption.

PASSED AND ADOPTED this 17th day of July 2018.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh,
President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Yucaipa Valley Water District
Unpaid and Delinquent Sewer Charges
July 17, 2018

<u>Account</u>	<u>APN</u>	<u>Address</u>	<u>Added to Tax Rolls</u>
96-00029-06	411111001-8	955 CALIMESA BLVD.	470.95
96-00053-04	409020012-0	273 E COUNTY LINE RD	667.65
96-00071-04	410100027-1	193 W COUNTY LINE RD	438.99
96-00074-04	411251009-9	450 MYRTLEWOOD DR	717.47
96-00156-01	411100033-3	941 CALIMESA BLVD	470.95
96-00180-04	411255002-4	423 MYRTLEWOOD DR	470.95
96-00308-02	411100003-6	915 CALIMESA BLVD	470.95
96-00319-02	411242011-2	1199 5TH ST	626.84
96-00391-02	410020007-6	367 W COUNTY LINE RD	735.92
96-00516-01	411190002-4	1071 7TH ST	470.95
96-00640-03	411242015-6	1167 5TH ST	712.07
96-00665-05	411200002-4	749 W AVENUE L	942.01
96-00678-04	410140014-3	146 W AVENUE L	470.95
96-01277-04	411100040-9	905 CALIMESA BLVD	667.46
96-01337-08	410120028-4	967 2ND ST	345.52
96-01357-03	409111001-1	205 LORETTA WAY	183.14
96-01389-01	409130006-5	331 E AVENUE L	622.62
96-01390-02	410070021-3	228 W AVENUE L	470.95
96-01416-08	410161010-4	1086 DONNA LN	470.95
96-01485-02	409020024-1	915 DOUGLAS PL	470.95
96-01654-07	411172006-2	1073 4TH ST	469.44
96-01676-01	411171001-4	1059 5TH ST	437.32
96-01710-01	409030011-0	933 DOUGLAS ST	942.01
96-01783-02	411120035-7	1039 CALIMESA BLVD	117.31
96-01796-08	411171030-0	1106 4TH ST	667.65
96-01911-11	411160004-3	486 BUENA VISTA	568.82
96-01982-02	409111003-3	217 LORETTA WAY	568.82
96-02010-06	411251004-4	480 MYRTLEWOOD DR	470.95
96-02063-02	411150009-7	934 4TH ST	470.95
96-02131-02	411160002-1	991 5TH ST	470.95
96-02178-01	411171011-3	461 W AVENUE L	470.95
96-02197-01	411150014-1	441 W COUNTY LINE RD	470.95
96-02240-02	410161002-7	197 W AVENUE L	470.95
96-02296-02	413071005-3	840 W COUNTY LINE RD	410.05
96-02676-04	410020027-4	380 ROGERS CT	470.95
96-02877-04	410162017-4	1054 BARNES CT	470.72
96-02906-02	410120030-5	180 VICTORIA LN	288.53
96-02937-04	410152008-5	989 COTTONWOOD DR	469.44
Riverside Total			19,605.00



Date: July 17, 2018

Prepared By: Allison M. Edmisten, Chief Financial Officer

Subject: Preparation of a GASB 75 Compliance – Actuarial Report

Recommendation: That the Board authorize District staff to coordinate the preparation of the GASB 75 Compliance Report with Demsey, Filliger & Associates.

The Government Accounting Standards Board (GASB) issued its Statement 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions (OPEB)*. Many local governments offer retiree medical benefits that will now be subject to new requirements through this statement. The Net OPEB Liability will now be reported on the face of the Statement of Net Position, similar to the Net Pension Liability recently added through GASB 68.

The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (OPEB). This Statement establishes standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expenses.

As a result of Yucaipa Valley Water District having fewer than 200 employees (active and inactive), we are able to use an “alternative measurement method” for GASB 75. This is essentially a simplified method of determining our liability. As a result of being a “small district/entity” based on our employee count, we will be utilizing a program through the CA School Board Association (CSBA) where we provide data to CSBA, they compile the report and then an actuarial firm, Demsey, Filliger & Associates, LLC. reviews and confirms the report. This will meet the GASB requirements and the actuarial report will be utilized by our auditors for the information to be included in our financial statements.

Financial Consideration

The cost of this actuarial report is \$1,875 and will be split between the water, sewer and recycled divisions [G/L Account # 54108, Audit & Accounting].



Date: July 17, 2018

Prepared By: Kathryn Hallberg, Implementation Manager

Subject: Consideration of Resolution No. 2018-24 Supporting the Application for Small-Scale Water Efficiency Projects for Fiscal Year 2018 Grant from the Bureau of Reclamation

Recommendation: That the Board Adopt Resolution No. 2018-24.

The District staff reviewed a grant opportunity for the continued installation of automatic meter reading infrastructure (AMI) to be used to collect water usage information quickly and more frequently. This grant focuses on the small-scale on-the-ground projects that seek to conserve, better manage, or otherwise make more efficient use of water supplies. The District's AMI project meets the criteria for this grant.

This resolution is required to submit a complete application to the Bureau of Reclamation.

RECLAMATION

Managing Water in the West

Funding Opportunity Announcement No. BOR-DO-18-F009

WaterSMART Grants: Small-Scale Water Efficiency Projects for Fiscal Year 2018



U.S. Department of the Interior
Bureau of Reclamation
Policy and Administration
Denver, Colorado

March 2018

RESOLUTION NO. 2018-24**RESOLUTION OF THE BOARD OF DIRECTORS OF THE YUCAIPA VALLEY WATER DISTRICT SUPPORTING THE APPLICATION FOR A SMALL-SCALE WATER EFFICIENCY PROJECTS FOR FISCAL YEAR 2018 GRANT FROM THE BUREAU OF RECLAMATION AND COMMITTING THE DISTRICT TO THE FINANCIAL AND LEGAL OBLIGATIONS ASSOCIATED WITH THE RECEIPT OF THE WATERSMART GRANT FINANCIAL ASSISTANCE REQUIREMENTS**

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

WHEREAS, the mission of the Bureau of Reclamation is to manage, develop, and protect water and related resources in an environmentally and economically sound manner in the interest of the American people; and

WHEREAS, the Bureau of Reclamation has announced Funding Opportunity Announcement No. BOR-DO-18-F009 seeking projects that are small-scale on-the-ground projects that seek to conserve, better manage, or otherwise make more efficient use of water supplies; and

NOW, THEREFORE, the Board of Directors of the Yucaipa Valley Water District hereby RESOLVE, DETERMINE, and ORDER as follows:

1. That the Board of Directors delegates legal authority to the General Manager to enter into a cooperative agreement with the Department of Interior, Bureau of Reclamation for the WaterSMART: Small-Scale Water Efficiency Projects for Fiscal Year 2018.
2. That the Board of Directors hereby authorizes and supports the participation and submittal by the Yucaipa Valley Water District of the grant funding application.
3. That the Board of Directors supports, and the Yucaipa Valley Water District maintains the capability to provide funding and/or in-kind contributions as specified in the grant funding application.
4. That the Board of Directors hereby directs the General Manager to work with the Bureau of Reclamation to meet the established deadlines for entering into a cooperative agreement.

PASSED AND ADOPTED this 17th day of July 2018.

		YUCAIPA VALLEY WATER DISTRICT
		Jay Bogh, President Board of Directors
ATTEST:		
Joseph B. Zoba, General Manager		



Date: July 17, 2018

Prepared By: Kathryn Hallberg, Implementation Manager

Subject: Consideration of Resolution No. 2018-25 Supporting the Application for a Title XVI Water Reclamation and Reuse Projects from the Bureau of Reclamation

Recommendation: That the Board Approve Resolution No. 2018-25.

The District staff reviewed a grant opportunity for the Salinity and Groundwater Enhancement (SAGE) project at Wochholz Regional Water Recycling Facility (WRWRF). As part of the Salinity and Groundwater Enhancement (SAGE) Project, the District is planning to further upgrade WRWRF to produce recycled water under Article 5.2 of the Groundwater Recharge Regulations. Under Article 5.2, California regulatory approval requires full advanced treatment including Reverse Osmosis and Advanced Oxidation Processes.

This resolution is required to submit a complete application to the Bureau of Reclamation.

RECLAMATION

Managing Water in the West

Funding Opportunity Announcement No. BOR-DO-18-F011

WaterSMART: Title XVI Water Reclamation and Reuse Projects



RESOLUTION NO. 2018-25**RESOLUTION OF THE BOARD OF DIRECTORS OF THE YUCAIPA VALLEY WATER DISTRICT SUPPORTING THE APPLICATION FOR A TITLE XVI WATER RECLAMATION AND REUSE PROJECTS GRANT FROM THE BUREAU OF RECLAMATION AND COMMITTING THE DISTRICT TO THE FINANCIAL AND LEGAL OBLIGATIONS ASSOCIATED WITH THE RECEIPT OF THE WATERSMART GRANT FINANCIAL ASSISTANCE REQUIREMENTS**

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

WHEREAS, the mission of the Bureau of Reclamation is to manage, develop, and protect water and related resources in an environmentally and economically sound manner in the interest of the American people; and

WHEREAS, the Bureau of Reclamation has announced Funding Opportunity Announcement No. BOR-DO-18-F011 seeking projects that focuses on urban and irrigation water supplies through water reuse, thereby improving efficiency, providing flexibility during water shortages, and diversifying the water supply; and

NOW, THEREFORE, the Board of Directors of the Yucaipa Valley Water District hereby RESOLVE, DETERMINE, and ORDER as follows:

1. That the Board of Directors delegates legal authority to the General Manager to enter into a cooperative agreement with the Department of Interior, Bureau of Reclamation for the WaterSMART: Title XVI Water Reclamation and Reuse Projects for Fiscal Year 2018.
2. That the Board of Directors hereby authorizes and supports the participation and submittal by the Yucaipa Valley Water District of the grant funding application.
3. That the Board of Directors supports, and the Yucaipa Valley Water District maintains the capability to provide funding and/or in-kind contributions as specified in the grant funding application.
4. That the Board of Directors hereby directs the General Manager to work with the Bureau of Reclamation to meet the established deadlines for entering into a cooperative agreement.

PASSED AND ADOPTED this 17th day of July 2018.

		YUCAIPA VALLEY WATER DISTRICT
		Jay Bogh, President Board of Directors
ATTEST:		
Joseph B. Zoba, General Manager		



Date: July 17, 2018

Prepared By: Matthew Porras, Implementation Manager

Subject: Consideration to Purchase District Fleet Vehicles

Recommendation: That the Board authorize the General Manager to purchase District fleet the vehicles.

The vehicles in the District’s fleet have recently been assessed during the process of the Vehicle and Equipment Health Report discussed at the Board Workshop on March 13, 2018 [WM 18-095]. The recent assessment identified the need to purchase a number of light duty vehicles, heavy-duty vehicles and equipment. The heavy-duty vehicles and equipment purchases will be discussed at a future workshop.

The table below outlines the vehicles that are being considered for purchase. Quotes for the vehicles have been acquired and are attached. This group of vehicles has been selected based on the District needs. Competitive models and manufactures were considered during the selection process.

Vehicle		Estimated Costs Based on Recent Quotes			
Make	Model	Cost Each	Quantity	Sub-Total	Total
Ford	Escape	\$24,384	5	\$121,920	
Ford	Explorer	\$36,652	1	\$36,652	\$212,511
Ford	F150	\$26,092	1	\$26,092	
Kubota	RTV	\$13,924	2	\$27,847	

Financial Consideration:

Funding for these vehicles will be from Water and Sewer Depreciation Reserves as detailed below [GL Accounts #10310].

Vehicle		Cost Allocation by Fund			
Make	Model	Sewer Reserves		Water Reserves	
Ford	Escape	50%	\$60,960	50%	\$60,960
Ford	Explorer	50%	\$18,326	50%	\$18,326
Ford	F150	0%	\$0	100%	\$26,092
Kubota	RTV	100%	\$27,847	0%	\$0
			\$107,133	\$105,378	



Fritts Ford
 8000 Auto Drive, Riverside, California, 925044193
 Office: 951-687-2121

2018 Escape, Sport Utility
 4dr 4x4 SE(U9G)
 Price Level: 835

Selected Options

Code	Description
Base Vehicle	
U9G	Base Vehicle Price (U9G)
Packages	
200A	<p>Equipment Group 200A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Engine: 1.5L EcoBoost - Includes auto start-stop technology. - Transmission: 6-Speed Automatic w/SelectShift - 3.51 Axle Ratio - GVWR: TBD - Tires: P235/55R17 A/S BSW - Low-Rolling-Resistance. Includes mini spare. - Wheels: 17" Sparkle Silver-Painted Aluminum - Heated Unique Cloth Front Bucket Seats - Includes 10-way power driver seat (includes power lumbar and power recline) and 4-way manual front passenger (fore/aft with manual recline). - Radio: AM/FM Stereo w/Single-CD/MP3 Player - Includes 6 speakers, speed compensated volume and SiriusXM radio with a 6 month prepaid subscription. Note: SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM Customer Agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc. - SYNC Communications & Entertainment System - Includes enhanced voice recognition communication, 911 Assist, 4.2" LCD screen in center stack, AppLink and 1 smart charging multimedia USB port.
Powertrain	
99D	<p>Engine: 1.5L EcoBoost</p> <p><i>Includes auto start-stop technology.</i></p>
446	Transmission: 6-Speed Automatic w/SelectShift
STDAX	3.51 Axle Ratio
STDGV	GVWR: TBD
Wheels & Tires	
STDTR	<p>Tires: P235/55R17 A/S BSW</p> <p><i>Low-Rolling-Resistance. Includes mini spare.</i></p>
64N	Wheels: 17" Sparkle Silver-Painted Aluminum
Seats & Seat Trim	
K	<p>Heated Unique Cloth Front Bucket Seats</p> <p><i>Includes 10-way power driver seat (includes power lumbar and power recline) and 4-way manual front passenger (fore/aft with manual recline).</i></p>
Other Options	
PAINT	Monotone Paint Application

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: Vikly Garay Date: 07/03/2018



Fritts Ford
 8000 Auto Drive, Riverside, California, 925044193
 Office: 951-687-2121

2018 Escape, Sport Utility
 4dr 4x4 SE(U9G)
 Price Level: 835

Selected Options (cont'd)

Code	Description
106WB	106" Wheelbase
STDRD	Radio: AM/FM Stereo w/Single-CD/MP3 Player SiriusXM service is not available in Alaska and Hawaii. <i>Includes 6 speakers, speed compensated volume and SiriusXM radio with a 6 month prepaid subscription. Note: SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Radio Inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-855-635-2349. See SiriusXM Customer Agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius XM and all related marks and logos are trademarks of Sirius XM Radio Inc.</i> Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition communication, 911 Assist, 4.2" LCD screen in center stack, AppLink and 1 smart charging multimedia USB port.
153	Front License Plate Bracket Standard in states requiring two license plates and optional to all others.
Emissions	
425	50-State Emissions System
Interior Colors	
KB_01	Charcoal Black
Primary Colors	
YZ_01	Oxford White

Yucaipa Water Dist

Quote for 2019 Ford Escape 4x4 SE per your specs

July 3, 2018

\$22,614.18
 \$ 8.75 Tire Fee
 \$ 8.50 DMV CVR for Exempt Plates
 \$ 1,752.60 7.75% Sales Tax
 \$24,384.03 Each vehicle x 5 = \$121,920.15

Thank you,

Vikiy Garay
 Fritts Ford fleet/Commercial

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Fritts Ford
 8000 Auto Drive, Riverside, California, 925044193
 Office: 951-687-2121

2019 Explorer, Sport Utility
 4dr 4x4 XLT(K8D)
 Price Level: 915

Selected Options

Code	Description
Base Vehicle	
K8D	Base Vehicle Price (K8D)
Packages	
201A	<p>Equipment Group 201A</p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Engine: 3.5L Ti-VCT V6 (FFV) Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles with the 3.5L Ti-VCT V6 engine shipped to Federal Emissions States or Cross Border State dealers and is only available with a Federal emissions system. (FFV system not available with code 422 and requires code 936 or 423 if applicable for California Emissions State dealer destinations). Cross border states include AZ, DC, ID, NH, NV, OH, VA, WV. - Transmission: 6-Speed SelectShift Automatic - 3.65 Non-Limited Slip Axle Ratio - GVWR: 6,160 lbs - Tires: P245/60R18 AS 85W - Wheels: 18" 5-Split-Spoke Sparkle Silver-Painted Aluminum - Driver Connect Package <ul style="list-style-type: none"> - SYNC 3 Communications & Entertainment System Includes enhanced voice recognition, 8" LCD capacitive touchscreen in center stack with swipe capability, pinch-to-zoom capability included when equipped with available voice-activated touchscreen navigation system, AppLink, 911 Assist, Apple CarPlay and Android Auto compatibility, 2 smart-charging multimedia USB ports (1 replaces the front center floor console powerpoint port). - SYNC Connect Includes remotely start, lock and unlock vehicle (includes service for 5 years from the vehicle sale date as recorded by the dealer), schedule specific times to remotely start vehicle, locate parked vehicle, check vehicle status (includes service for 5 years from the vehicle sale date as recorded by the dealer) and Wi-Fi hotspot connects up to 10 devices (includes a trial subscription of 3 months or 3 gigabytes, whichever comes first. Wireless Service Plan required after trial subscription ends). Note: Ford Telematics Prep Package Included for Fleet ONLY. SYNC Connect provides data to support telematics services including vehicle location, speed and idle time with optional vehicle diagnostics and maintenance reports. Requires Ford Telematics Powered by Telogis Service (requires subscription for Telogis service. Activate at www.fleet.ford.com) - 2 Driver Configurable 4.2" Color LCD Displays Located in instrument cluster. - Auto-Dimming Rearview Mirror - LED Fog Lamps - LED Signature Lighting - Power & Heated Glass Sideview Mirrors Includes manual-folding, LED turn signal indicators, security approach lamps and black molded in-color caps. - BLIS (Blind Spot Information System) Includes cross-traffic alert. Note: replaces standard integrated blind spot mirrors feature. - Power Liftgate - Radio: AM/FM Stereo w/7 Speakers Includes MP3 capability and speed-compensated volume. - Remote Start System - Dual-Zone Electronic Automatic Temperature Ctrl - 8-Way Power Passenger Seat Includes power lumbar and manual recline.
Powertrain	
998	<p>Engine: 3.5L Ti-VCT V6 (FFV)</p> <p>Not standard equipment in CA Emissions States.</p>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: Vikky Garzy Date: 07/03/2018



Fritts Ford
 8000 Auto Drive, Riverside, California, 925044193
 Office: 951-687-2121

2019 Explorer, Sport Utility
 4dr 4x4 XLT(K8D)
 Price Level: 915

Selected Options (cont'd)

Code	Description
	<i>Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles with the 3.5L Ti-VCT V6 engine shipped to Federal Emissions States or Cross Border State dealers and is only available with a Federal emissions system. (FFV system not available with code 422 and requires code 936 or 423 if applicable for California Emissions State dealer destinations). Cross border states include AZ, DC, ID, NH, NV, OH, VA, WV.</i>
44J	Transmission: 6-Speed SelectShift Automatic
STDAX	3.65 Non-Limited Slip Axle Ratio
STDGV	GVWR: 6,160 lbs
Wheels & Tires	
STDTR	Tires: P245/60R18 AS BSW
64C	Wheels: 18" 5-Split-Spoke Sparkle Silver-Painted Aluminum.
Seats & Seat Trim	
8	Unique Cloth Bucket Seats <i>Includes 10-way power driver's seat with power lumbar and recline, 6-way power front passenger seat with manual recline and 4-way manually adjustable driver and front passenger head restraints (2-way up/down when dual-headrest entertainment system (50S) is ordered).</i>
Other Options	
PAINT	Monotone Paint Application
113WB	113" Wheelbase
NONRD	Radio: AM/FM Stereo w/7 Speakers <i>Includes MP3 capability and speed-compensated volume.</i>
153	Front License Plate Bracket

Yucaipa Water Dist

Quote for 2019 Ford Explorer 4x4 per your specs:

July 3, 2018

\$33,999.83
 \$ 8.75 Tire Fee
 \$ 8.50 DMV CVR for Exempt Plates
 \$ 2,634.99 7.75% Sales Tax
 \$36,652.07 Each vehicle

Thank you,

Vikiy Garay
 Fritts Ford fleet/Commercial



Fritts Ford
 8000 Auto Drive, Riverside, California, 925044193
 Office: 951-687-2121

2018 F-150, SuperCab Styleside
 4x4 SuperCab Styleside 6.5' box 145" WB
 XL(X1E)
 Price Level: **840**

Selected Options

Code	Description
Base Vehicle	
X1E	Base Vehicle Price (X1E)
Packages	
100A	Equipment Group 100A Base <i>Includes:</i> - Engine: 3.3L V6 PDFI - Includes auto start-stop technology and flex-fuel capability. - Transmission: Electronic 6-Speed Automatic - Includes selectable drive modes: normal/tow-haul/sport. - 3.73 Axle Ratio - GVWR: 6,500 lbs Payload Package - Tires: P265/70R17 OWL A/T - Wheels: 17" Silver Steel - Cloth 40/20/40 Front Seat - Includes 2-way manual driver/passenger adjustment and armrest. - Radio: AM/FM Stereo w/6 Speakers - Includes auxiliary audio input jack (not available with SYNC).
Powertrain	
99B	Engine: 3.3L V6 PDFI <i>Includes auto start-stop technology and flex-fuel capability.</i>
446	Transmission: Electronic 6-Speed Automatic <i>Includes selectable drive modes: normal/tow-haul/sport.</i>
X26	3.73 Axle Ratio
STDGV	GVWR: 6,500 lbs Payload Package
Wheels & Tires	
STDTR	Tires: P265/70R17 OWL A/T
64C	Wheels: 17" Silver Steel
Seats & Seat Trim	
C	Cloth 40/20/40 Front Seat <i>Includes 2-way manual driver/passenger adjustment and armrest.</i>
Other Options	
145WB	145" Wheelbase
STDRD	Radio: AM/FM Stereo w/6 Speakers <i>Includes auxiliary audio input jack (not available with SYNC).</i>
PAINT	Monotone Paint Application
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates. optional to all others.</i>
Fleet Options	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: Vikiy Garay Date: 07/03/2018



Fritts Ford
 8000 Auto Drive, Riverside, California, 925044193
 Office: 951-687-2121

2018 F-150, SuperCab Styleside
 4x4 SuperCab Styleside 6.5' box 145" WB
 XL(X1E)
 Price Level: 840

Selected Options (cont'd)

Code	Description
85H	Backup Alarm System REQUIRES valid FIN code.
Emissions	
422	California Emissions System <i>Required code for California Emissions States registration. Optional code for Cross Border State dealers (Arizona, District of Columbia, Idaho, New Hampshire, Nevada, Ohio, Virginia and West Virginia).</i>
93N	Dealer Order For California States Registration NOT AVAILABLE for stock orders. <i>Federal Emissions state dealers ordering a California Emissions system (422) are also required to use order code 93N to attest that the vehicle is to be registered in a California Emissions state. Note: It is a violation of federal law for a Federal Emissions state dealer to sell a vehicle with a California Emissions system for registration in a Federal Emissions state, unless the vehicle also meets EPA standards (i.e. 50-state emissions).</i>
Interior Colors	
CG_01	Dark Earth Gray
Primary Colors	
YZ_01	Oxford White

Yucaipa Water Dist

Quote for 2018 Ford F-150 Super Cab per attached specs:

July 3, 2018

\$24,200.00
 \$ 8.75 Tire Fee
 \$ 8.50 DMV CVR for Exempt Plates
 \$ 1,875.50 7.75% Sales Tax
 \$26,092.72 Each vehicle

Thank you,

Vikly Garay
 Fritts Ford fleet/Commercial

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Date: July 17, 2018

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of Resolution No. 2018-23 Setting Forth Policies and Practices Related to Accessory Dwelling Units and Multiple Unit Developments

Recommendation: That the Board adopts Resolution No. 2018-23.

The District staff has prepared a policy to process Accessory Dwelling Units (ADUs) and multiple unit developments. The highlights of the proposed policy include the following elements.

Single Residential Unit – Same Parcel

- Facility Capacity Charge - Standard Fees Apply
- Monthly Fixed and Variable Water and Sewer Charges - Standard Fees Apply

Single Residential Unit with an Accessory Dwelling Unit - Same Parcel Up to 1,200 Square Feet

- Facility Capacity Charge – No Additional Charge for Accessory Dwelling Unit
- Fixed Monthly Water and Sewer Charges - Standard Fees x 2.0
 - Non-Accessory Dwelling Unit (attached or detached) with a sink, a toilet, and a kitchen - Standard Fees x 2.0
- Variable Monthly Water Fees – Standard Fees with Facility Capacity Charge Element

Two Residential Units – Same Parcel and Accessory Dwelling Units more than 1,200 square feet

- Facility Capacity Charge – Standard Fees Apply x 2.0
- Fixed Monthly Water and Sewer Charges – Standard Fees x 2.0
- Variable Monthly Water Fees – Standard Fees with Facility Capacity Charge Element

Three or more Residential Units and/or Commercial, Industrial, Institutional

- Facility Capacity Charge – Based on Water Supply Fixture Units – Uniform Plumbing Code
- Fixed Monthly Water and Sewer Charges – Standard Fees x Calculated # of EDUs
- Variable Monthly Water Fees – Standard Fees with Facility Capacity Charge Element

RESOLUTION NO. 2018-23**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
SETTING FORTH POLICIES AND PRACTICES RELATED TO
ACCESSORY DWELLING UNITS AND MULTIPLE UNIT
DEVELOPMENTS**

WHEREAS, the City of Calimesa and the City of Yucaipa currently regulate the establishment of Accessory Dwelling Units (ADUs); and

WHEREAS, the State of California amended state laws regarding ADUs, effective January 1, 2017, enacting legislation approved by Senate Bill 1069, Assembly Bill 2299, and Assembly Bill 2406; and

WHEREAS, the State of California now regulates ADUs pursuant to Government Code §§ 65852.2 and 65852.22, respectively; and

WHEREAS, the Yucaipa Valley Water District has adopted this Resolution to support the process, code and regulation set forth for the construction of Accessory Dwelling Units consistent with state law.

NOW THEREFORE, the Board of Directors of the Yucaipa Valley Water District does hereby resolve, determine and order as follows:

Section 1. For a parcel that adds an Accessory Dwelling Unit, the Yucaipa Valley Water District shall not charge a Facility Capacity Charge at the time of construction, but will charge an administrative processing fee and monthly drinking water, recycled water, and sewer charges as approved by the Board of Directors and set forth below:

- A. An administrative processing fee of \$150 shall be due payable at the time application materials are submitted to the District. This fee has been determined to represent the cost of providing a fire flow study plus a \$25 administration fee.
- B. A single residential unit with an Accessory Dwelling Unit (up to 1,200 square feet) on the same parcel shall be charged additional fixed fees for monthly drinking water and sewer charges. Fixed fees for recycled water service will not be impacted.
- C. A single residential unit with an attached or detached Non-Accessory Dwelling Unit (e.g. casitas) with a sink, a toilet, and a kitchen will be charged additional fixed fees for monthly drinking water and sewer charges. Fixed fees for recycled water service will not be impacted.
- D. The current variable, or consumptive rates for drinking water, recycled water, and/or sewer charges will be billed to the property owner each month.

- E. All monthly drinking water, recycled water, and sewer charges may be assigned by the owner to a tenant but shall remain the ultimate responsibility of the property owner as a single monthly utility bill.
- F. Utility billing for the fixed monthly drinking water and sewer charges associated with the Accessory Dwelling Unit shall commence to the property 120 days following the date written authorization and approval is provided to the property owner for the Accessory Dwelling Unit.

Section 2. For a parcel with two or more residential units, the Yucaipa Valley Water District shall charge the applicable Facility Capacity Charges at the time of construction, and the following monthly drinking water, recycled water, and sewer charges:

- A. An administrative processing fee of \$150 shall be due payable at the time application materials are submitted to the District. This fee has been determined to represent the cost of providing a fire flow study plus a \$25 administration fee.
- B. Multiple residential units shall be charged additional fixed fees for monthly drinking water and sewer charges. Fixed fees for recycled water service will not be impacted.
- C. The current variable, or consumptive rates for drinking water, recycled water, and/or sewer charges in effect will be billed to the property each month.
- D. The billing methodology identified above shall apply to any parcel with more than one water meter for service on the sample parcel, plus costs associated with the installation and maintenance of cross-connection prevention devices.
- E. All monthly drinking water, recycled water, and sewer charges may be assigned by the owner to a tenant but shall remain the ultimate responsibility of the property owner as a single monthly utility bill.

Section 3. For apartments, condominiums, commercial, industrial, or institutional uses, the Yucaipa Valley Water District shall charge the applicable Facility Capacity Charges based on water and sewer fixture units and/or drainage units as calculated from the Uniform Plumbing Code. The fixed monthly drinking water, recycled water, and sewer charges shall be based on the fixture units and/or drainage units calculated. The current variable, or consumptive rates for drinking water, recycled water, and/or sewer charges in effect will be billed to the property each month.

- A. An administrative processing fee of \$150 shall be due payable at the time application materials are submitted to the District. This fee has been determined to represent the cost of providing a fire flow study plus a \$25 administration fee.
- B. The fixed monthly drinking water, recycled water, and sewer charges shall be based on the calculated fixture units, drainage units, or Maximum Applied Water Allowance. The current variable, or consumptive rates for drinking water, recycled water, and/or sewer charges in effect will be billed to the property each month.

- C. All monthly drinking water, recycled water, and sewer charges may be assigned by the owner to a tenant but shall remain the ultimate responsibility of the property owner as a single monthly utility bill.

This Resolution is effective on adoption.

PASSED AND ADOPTED this 17th day of July 2018.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



Date: July 17, 2018

Prepared By: Joseph Zoba, General Manager

Subject: Discussion Regarding Cooperating with the City of Calimesa for the Creation of a Community Facilities District Related to the Summerwind Project

Recommendation: Pending

In 1982, the Mello-Roos Community Facilities Act of 1982 (the "Act") (Government Code §53311-53368.3) was created to allow any county, city, special district, school district or joint powers authority to establish a Mello-Roos Community Facilities District (a "CFD") for financing public improvements and services. The services and improvements that Mello-Roos CFDs can finance include streets, water systems, sewer systems and other basic infrastructure, police protection, fire protection, ambulance services, schools, parks, libraries, museums and other cultural facilities. By law, the CFD is also entitled to recover expenses needed to form the CFD and administer the annual special taxes and



Date: July 17, 2018

Prepared By: Joseph Zoba, General Manager

Subject: Overview of a Proposed Development Agreement for Tract No. 32702 and 32702-5 - Lennar Homes

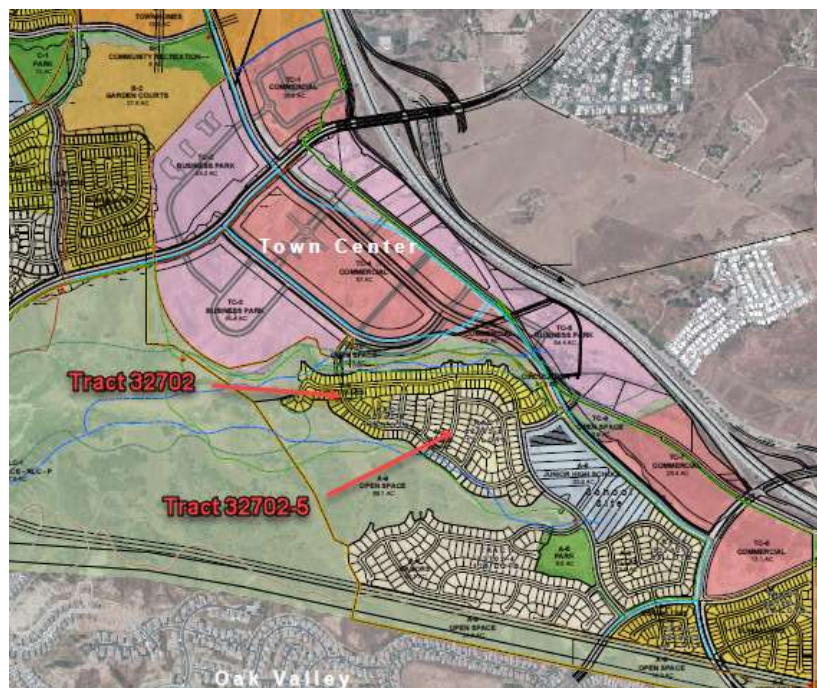
Recommendation: Pending

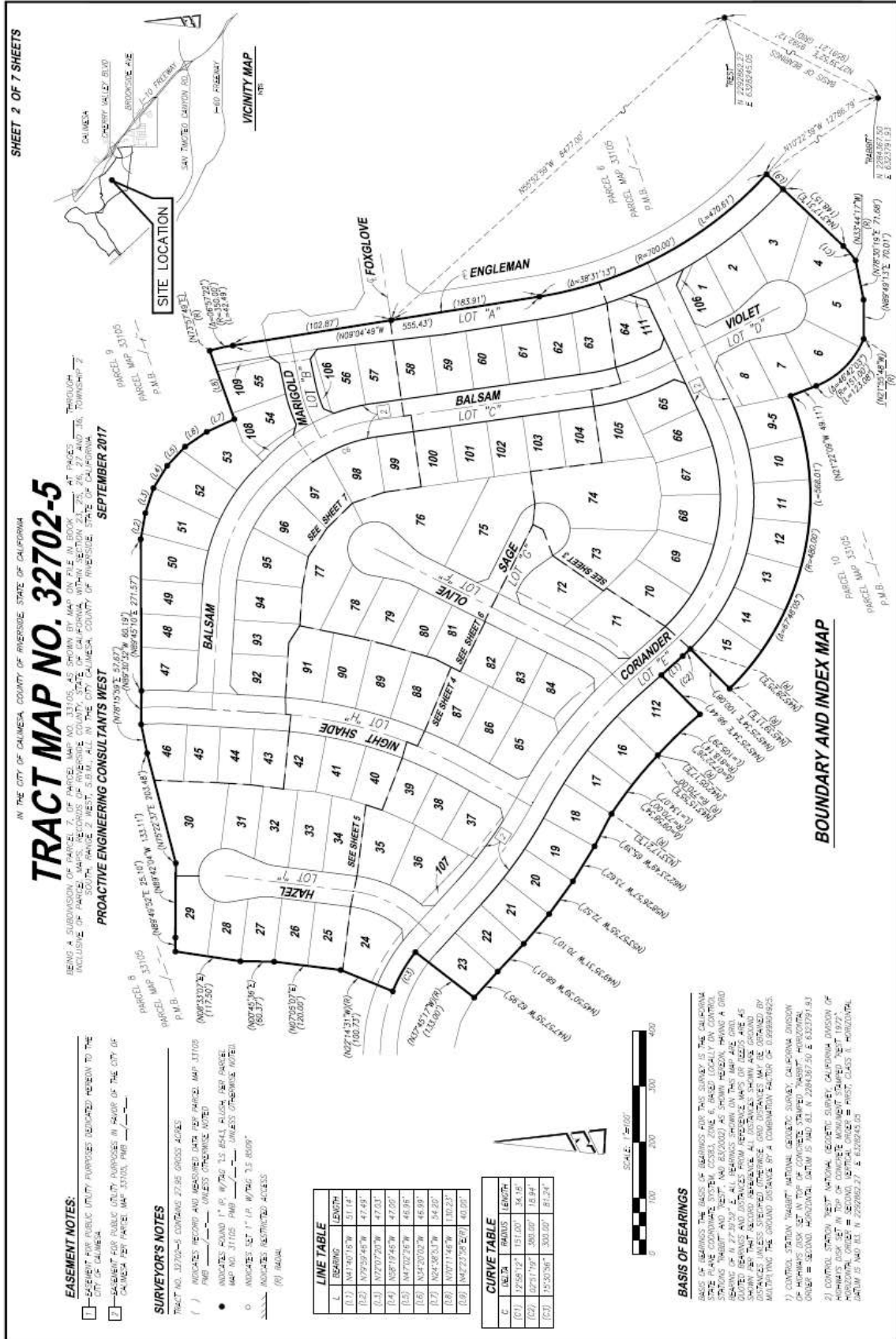
In the City of Calimesa, the Summerwind residential development is underway with 'backbone' infrastructure and grading improvements. The first home builder, Lennar Homes of California, Inc., has purchased Tract 32702 and Tract 32702-5. Lennar is currently working on installing utilities and preparing the house pads. Tract 32702 will have 141 units and Tract 32702-5 will have 105 units totaling 246 units between the two tracts.

At the board meeting on March 20, 2018, the Board of Directors accepted 90.94-acre feet of overlying water rights for this development [Director Memorandum No. 18-047]. Information about the acquisition of water rights was presented as part of the Beaumont Basin Watermaster meeting on March 28, 2018.

These tracts are within the Districts service area and will receive drinking water, recycled water, and sewer service. The homes will be dual plumbed, utilizing recycled water for front and backyard irrigation. This development will be required to contribute to the sewer mainline deficiency fee currently collected in the Calimesa area.

The draft Development Agreement will be distributed and some of the language is contingent on the discussion of forming a Community Facilities District for this property.







Date: July 17, 2018

Prepared By: Allison M. Edmisten, Chief Financial Officer

Subject: Consideration of Consolidating 457(b) Deferred Compensation Plans with VOYA Financial

Recommendation: That the Board authorize the consolidation of the CalPERS 457(b) plan to the VOYA 457(b) plan.

The District currently offers employees two options for their 457(b) Deferred Compensation plans, one plan through CalPERS and one plan through VOYA. VOYA also administers the CalPERS plan. By consolidating our two plans into one plan through VOYA we will provide a reduction in fees paid by employees, significant improvements to the plan, and additional options available to employees.

	Current CalPERS 457(b) Plan	Current VOYA 457(b) Plan	Proposed Consolidated VOYA 457(b) Plan
Recordkeeping Fee	0.42% - 0.44%	1.25%	0.40%
Investment Fee (average)	0.41%	0.86%	0.20%

Other options included in the proposed consolidation are as follows:

- Voya Fixed Account with current interest rate of 1.75% for all employees
 - Current plan with CalPERS does not offer guaranteed investment option for those who want stability of principal.
- Access to open architecture investment menu
 - Allows District to monitor investments through publicly available information
 - Allows District to engage in selection and ongoing review of investment menu with no restriction on mutual fund choices
 - Allows full transparency in fees and investment information for plan participants – able to track online (not currently available with CalPERS or VOYA existing plans)
 - New proposed investment menu from well know, cost effective, high quality investment managers (e.g. Vanguard, American Funds).
 - New proposed investment menu fills asset classes missing from current choices with CalPERS (e.g. Large Cap Value, Large Cap Growth, Mid Cap Value, Mid Cap Blend, Mid Cap Growth, Small Value, Small Growth, Global and International).
- Local Service from VOYA based out of their Redlands location
- Administrative function outsourcing to relieve staff burden and improve participant experience. The following functions will be reviewed and approved by VOYA:
 - Domestic Relations Orders
 - Unforeseen Emergency Withdrawals
 - Participant Account Loans

- New feature allowing participants to change contribution rates either online, via smartphone app, via call center, or traditional paper-based changes
- Loan Option for both General Purpose and Residential loans for all employees.
- Addition of optional third-party advice and managed account program through Morningstar Associates, LLC
- Optional Self-Directed Brokerage Account through TD Ameritrade

Financial Consideration

There is no financial impact to the District. All fees are paid by employees who utilize the 457(b) Deferred Compensation Plan option.



Date: July 17, 2018

Prepared By: Allison M. Edmisten, Chief Financial Officer

Subject: Implementation of a New Customer Utility Billing Portal and Payment Platform

Recommendation: That the Board authorize the General Manager to execute a contract with Xpress Bill Pay.

On October 3, 2017, [DM 17-092], the Board of Directors authorized the General Manager to execute a contract with Paymentus to provide customers the freedom to access billing and payment information anytime, anywhere from any device. After the contract with Paymentus was signed in November 2017, Paymentus was unable to connect its electronic bill payment services and payment processing gateway to the District in spite of the continuous efforts of the District to enable Paymentus to do so. On June 8, 2018 a Notice of Termination was issued to Paymentus.

On June 12, 2018, [DM 18-092], the Board of Directors authorized the General Manager to execute an agreement with Caselle, Inc. for software services to replace our current system that handles our utility billing, general ledger, payroll, etc. Xpress Bill Pay is a payment processing vendor that works closely with Caselle, Inc. to provide the same type of services that District staff initially explored with Paymentus.

The specific elements of the proposed system include:

- IVR (Interactive Voice Response) – provides customers the ability to make automated phone payments at any time.
- Self-Service Customer Portal – allows customers to view their account, manage their online billing and payment settings, access payment histories, view and pay multiple accounts and manage their paperless settings.
- Mobile Friendly Website – allows customers to access the website via a smartphone or tablet
- App through Apple Store – allows customers to access their account via an app rather than utilizing the website. The Android app is currently in development.

Financial Consideration

Yucaipa Valley Water District currently absorbs the customer service fees as detailed in DM 17-058. The monthly service fee for Xpress Bill Pay is \$19.00 per month as well as a support hosting fee for online customers of \$0.015. The transaction fees range from \$0.20 to \$0.95 depending on type of payment processed (credit/debit card, EFT or e-check, online banking or IVR payment). The 2018-19 approved budget includes a line item for convenience fees in the amount of \$30,000 [GL # 02-5-06-54013].



Date: July 17, 2018

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of Scheduled Board Activities and Business Hours During the 2018 Holiday Season

Recommendation: That the Board authorizes the General Manager to close for regular business on Monday, December 24, 2018 and Monday, December 31, 2018.

This year Christmas and New Year's Day both fall on typical meeting days of the Yucaipa Valley Water District. December 25th is the day of a regularly scheduled workshop meeting and January 1st would be a regularly scheduled board meeting. The scheduled meetings on this board meeting agenda has already been adjusted to reflect the cancelation of both meetings.

The District staff requests the Board concurrence to close for regular business on Monday, December 24, 2018 and Monday, December 31, 2018. Both days would be considered holidays for District staff members.

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

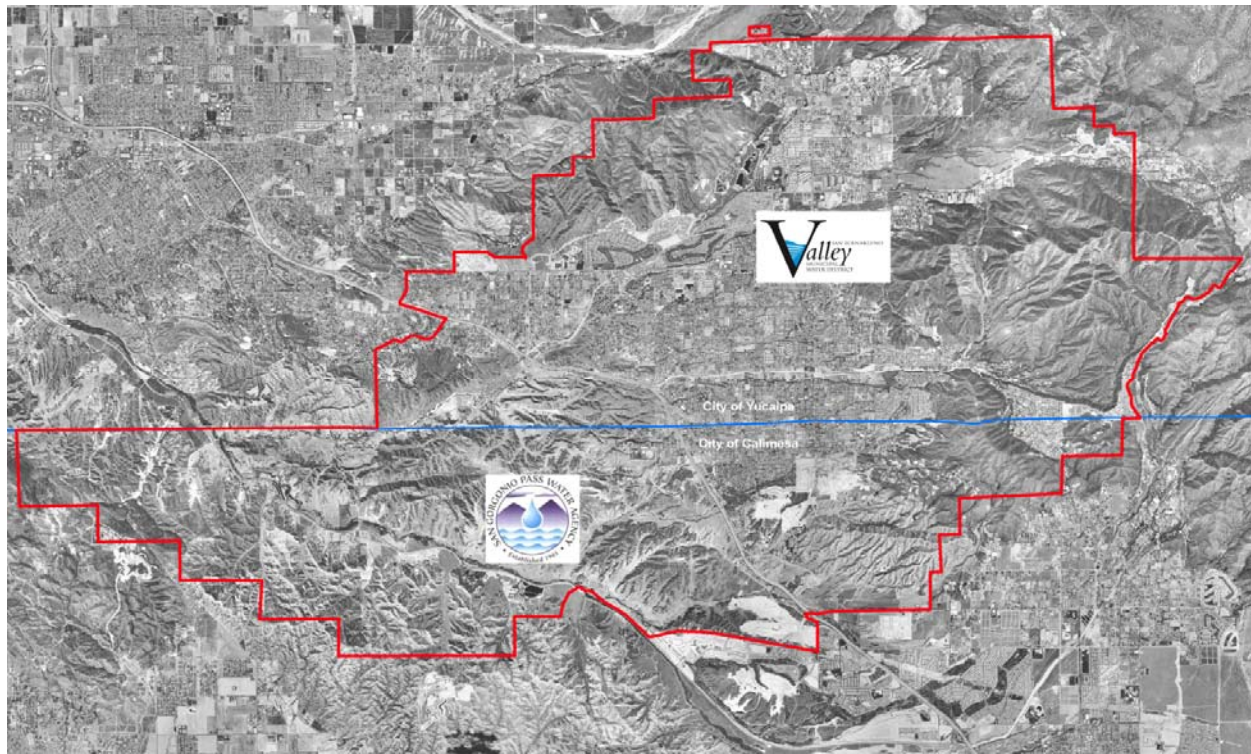
Water System: 215 miles of drinking water pipelines
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
12,000 ac-ft annual water demand (3.9 billion gallons)
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa Valley Regional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

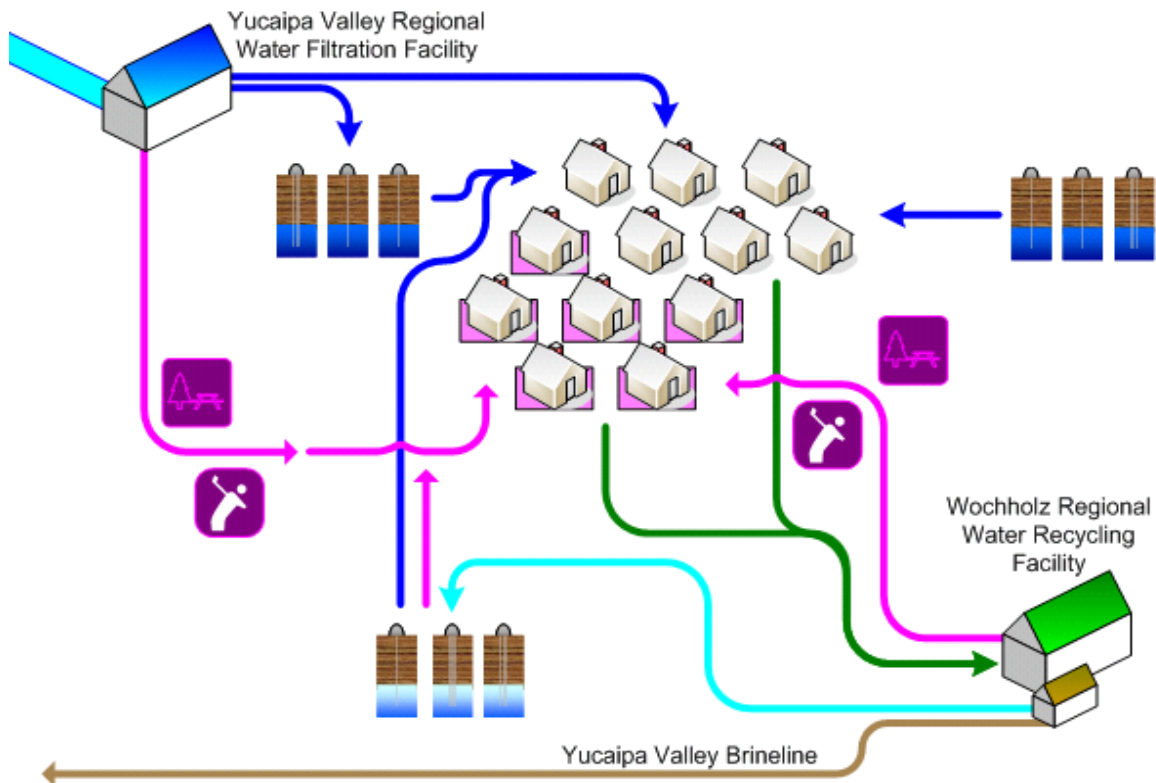
Recycled Water: 22 miles of recycled water pipelines
5 reservoirs - 12 million gallons of storage
1,200 ac-ft annual recycled demand (0.4 billion gallons)

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