



Yucaipa Valley Water District

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

Notice and Agenda of a Meeting of the Board of Directors

Tuesday, April 14, 2020 at 4:00 p.m.

Due to the spread of COVID-19 and in accordance with the Governor's Executive Order N-29-20 (a copy of which is attached to this agenda), the Yucaipa Valley Water District will be conducting this meeting by teleconference only. Public comments on matters listed on the agenda or on any matter within the District's jurisdiction will be received during Public Comments, Agenda Item No. III.

**This meeting is available by calling
(888) 475-4499 using passcode 676-950-731#** NEW

View live presentation material at
<https://zoom.us/j/676950731> ([Click here](#)) NEW

There will be no public physical location for attending this meeting in person. The District's Board meeting room will be closed to the public until further notice.

If you are unable to participate by telephone, you may submit comments and/or questions in writing for the Board's consideration by sending them to inquiry@yvwd.us. Submit your written inquiry prior to the start of the meeting. All public comments received prior to the start of the meeting will be provided to the Board and may be read into the record or compiled as part of the record.

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENTS** - At this time, members of the public may briefly address the Board of Directors on matters within its jurisdiction or on any matter listed on this agenda.

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

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. Board Meeting - April 7, 2020

V. STAFF REPORT

VI. DISCUSSION ITEMS

- A. Status Report Regarding the Proclamation of a Local Emergency Related to the Coronavirus and COVID-19 in the Yucaipa Valley Water District Service Area within the Counties of Riverside and San Bernardino [\[Director Memorandum No. 20-050 - Page 16 of 76\]](#)

RECOMMENDED ACTION: Pending

- B. Notification of a Vacancy on the Board of Directors of the Yucaipa Valley Water District - Division 2 [\[Director Memorandum No. 20-051 - Page 24 of 76\]](#)

RECOMMENDED ACTION: No recommendation.

- C. Presentation of the Unaudited Financial Report for the Period Ending on March 31, 2020 [\[Director Memorandum No. 20-052 - Page 28 of 76\]](#)

RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.

- D. Consideration of Initiating Sphere of Influence and Annexation Proceedings for Various Properties to the Yucaipa Valley Water District [\[Director Memorandum No. 20-053 - Page 53 of 76\]](#)

RECOMMENDED ACTION: That the Board adopt Resolution No. 2020-20, and Resolution No. 2020-21.

- E. Consideration to Purchase Six Ford F-150 Trucks from Fairview Ford [\[Director Memorandum No. 20-054 - Page 60 of 76\]](#)

RECOMMENDED ACTION: That the Board adopt Resolution No. 2020-22 Transferring Reserve Funds to the Water and Sewer Funds and authorize the General Manager to purchase the vehicles.

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. ANNOUNCEMENTS

- A. April 21, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
B. April 28, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
C. May 5, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
D. May 12, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
E. May 19, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
F. May 26, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
G. June 2, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
H. June 9, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
I. June 16, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
J. June 23, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
K. June 30, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**

IX. CLOSED SESSION

- A. Conference with Real Property Negotiator(s) - Government Code 54956.8
Property: Assessor's Parcel Number: 0319-121-38
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Harry Holdorff
Under Negotiation: Terms of Payment and Price
- B. Conference with Real Property Negotiator(s) - Government Code 54956.8
Property: Assessor's Parcel Number: 0319-121-63
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Emmet Conlon
Under Negotiation: Terms of Payment and Price
- C. Conference with Real Property Negotiator(s) - Government Code 54956.8
Property: Overlying Water Rights in the Beaumont Basin
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Oak Valley Development Company
Under Negotiation: Terms of Payment and Price
- D. Conference with Legal Counsel - Anticipated Litigation (Government Code 54956.9)
Two Cases
- E. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: YVWD Management Employees (Exempt)
- F. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: YVWD Supervisory Employees

X. ADJOURNMENT

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-29-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS despite sustained efforts, the virus continues to spread and is impacting nearly all sectors of California; and

WHEREAS the threat of COVID-19 has resulted in serious and ongoing economic harms, in particular to some of the most vulnerable Californians; and

WHEREAS time bound eligibility redeterminations are required for Medi-Cal, CalFresh, CalWORKs, Cash Assistance Program for Immigrants, California Food Assistance Program, and In Home Supportive Services beneficiaries to continue their benefits, in accordance with processes established by the Department of Social Services, the Department of Health Care Services, and the Federal Government; and

WHEREAS social distancing recommendations or Orders as well as a statewide imperative for critical employees to focus on health needs may prevent Medi-Cal, CalFresh, CalWORKs, Cash Assistance Program for Immigrants, California Food Assistance Program, and In Home Supportive Services beneficiaries from obtaining in-person eligibility redeterminations; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567 and 8571, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. As to individuals currently eligible for benefits under Medi-Cal, CalFresh, CalWORKs, the Cash Assistance Program for Immigrants, the California Food Assistance Program, or In Home Supportive Services benefits, and to the extent necessary to allow such individuals to maintain eligibility for such benefits, any state law, including but not limited to California Code of Regulations, Title 22, section 50189(a) and Welfare and Institutions Code sections 18940 and 11265, that would require redetermination of such benefits is suspended for a period of 90 days from the date of this Order. This Order shall be construed to be consistent with applicable federal laws, including but not limited to Code of Federal Regulations, Title 42, section 435.912, subdivision (e), as interpreted by the Centers for Medicare and Medicaid Services (in guidance issued on January 30, 2018) to permit the extension of

otherwise-applicable Medicaid time limits in emergency situations.

2. Through June 17, 2020, any month or partial month in which California Work Opportunity and Responsibility to Kids (CalWORKs) aid or services are received pursuant to Welfare and Institutions Code Section 11200 et seq. shall not be counted for purposes of the 48-month time limit set forth in Welfare and Institutions Code Section 11454. Any waiver of this time limit shall not be applied if it will exceed the federal time limits set forth in Code of Federal Regulations, Title 45, section 264.1.
3. Paragraph 11 of Executive Order N-25-20 (March 12, 2020) is withdrawn and superseded by the following text:

Notwithstanding any other provision of state or local law (including, but not limited to, the Bagley-Keene Act or the Brown Act), and subject to the notice and accessibility requirements set forth below, a local legislative body or state body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body or state body. All requirements in both the Bagley-Keene Act and the Brown Act expressly or impliedly requiring the physical presence of members, the clerk or other personnel of the body, or of the public as a condition of participation in or quorum for a public meeting are hereby waived.

In particular, any otherwise-applicable requirements that

- (i) state and local bodies notice each teleconference location from which a member will be participating in a public meeting;
- (ii) each teleconference location be accessible to the public;
- (iii) members of the public may address the body at each teleconference conference location;
- (iv) state and local bodies post agendas at all teleconference locations;
- (v) at least one member of the state body be physically present at the location specified in the notice of the meeting; and
- (vi) during teleconference meetings, at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction

are hereby suspended.

A local legislative body or state body that holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, consistent with the notice and accessibility requirements set forth below, shall have satisfied any requirement that the body allow

members of the public to attend the meeting and offer public comment. Such a body need not make available any physical location from which members of the public may observe the meeting and offer public comment.

Accessibility Requirements: If a local legislative body or state body holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, the body shall also:

- (i) Implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the Americans with Disabilities Act and resolving any doubt whatsoever in favor of accessibility; and
- (ii) Advertise that procedure each time notice is given of the means by which members of the public may observe the meeting and offer public comment, pursuant to subparagraph (ii) of the Notice Requirements below.

Notice Requirements: Except to the extent this Order expressly provides otherwise, each local legislative body and state body shall:

- (i) Give advance notice of the time of, and post the agenda for, each public meeting according to the timeframes otherwise prescribed by the Bagley-Keene Act or the Brown Act, and using the means otherwise prescribed by the Bagley-Keene Act or the Brown Act, as applicable; and
- (ii) In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, also give notice of the means by which members of the public may observe the meeting and offer public comment. As to any instance in which there is a change in such means of public observation and comment, or any instance prior to the issuance of this Order in which the time of the meeting has been noticed or the agenda for the meeting has been posted without also including notice of such means, a body may satisfy this requirement by advertising such means using "the most rapid means of communication available at the time" within the meaning of Government Code, section 54954, subdivision (e); this shall include, but need not be limited to, posting such means on the body's Internet website.

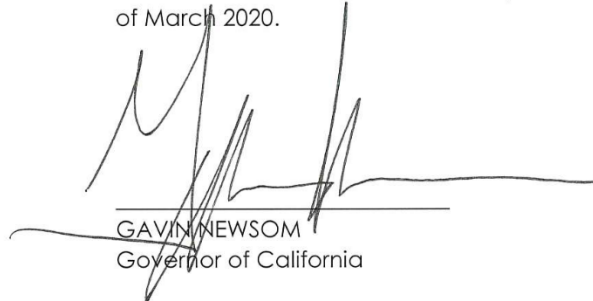
All of the foregoing provisions concerning the conduct of public meetings shall apply only during the period in which state or local public health officials have imposed or recommended social distancing measures.

All state and local bodies are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Bagley-Keene Act and the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to their meetings.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 17th day
of March 2020.



GAVIN NEWSOM
Governor of California

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING - TELECONFERENCE

April 7, 2020 at 4:00 P.M.

Directors Present:

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

Staff Present:

Jennifer Ares, Water Resource Manager
Madeline Blua, Water Resource Specialist
Allison Edmisten, Chief Financial Officer
Chelsie Fogus, Administrative Assistant I
Ashley Gibson, Regulatory Compliance Manager
Kathryn Hallberg, Implementation Manager
Dustin Hochreiter, Senior Engineering Technician
Mike Kostecky, Operations Manager
Tim Mackamul, Operations Manager
Matthew Porras, Implementation Manager
Charles Thomas, Operations Manager
John Wrobel, Public Works Manager
Joseph Zoba, General Manager

Directors Absent:

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Ron Duncan, San Geronio Pass Water Agency
David Fenn, San Geronio Pass Water Agency
Logan Largent, Ortega Strategies Group
Bassam Alzammar
Michael Gordon
Ronica Hochreiter
Jan Leja
Michele Mackamul

Due to the spread of COVID-19 and in accordance with the Governor's Executive Order N-29-20 (a copy of which was attached to the meeting agenda), the Yucaipa Valley Water District conducted this meeting by teleconference.

The meeting was available to the public by calling (888) 475-4499 using passcode 623-317-242 and live presentation material was available at <https://zoom.us/j/623317242>.

CALL TO ORDER

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Chris Mann at 4:00 p.m.

ROLL CALL

The roll was called and Director Jay Bogh, Director Bruce Granlund, Director Lonni Granlund, Director Chris Mann, and Director Joyce McIntire were present.

PUBLIC COMMENTS

None

CONSENT CALENDAR

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

A. Minutes of Meetings

1. Special Board Meeting - March 31, 2020
2. Special Board Meeting March 24, 2020

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 Joyce McIntire - Yes

STAFF REPORT

General Manager Joseph Zoba provided information on the following item(s):

- The District received a ballot for the special district representative of the Riverside County Local Agency Formation Commission. This item will be deferred to a future board meeting.
- The Wochholz Regional Water Recycling Facility and the Yucaipa Valley Regional Water Filtration Facility utilize several barriers of membrane protection to provide safe drinking water and recycled water to the community. All District facilities are operating normally with no issues.
- The District staff has been doing an amazing job while under new work guidelines and restrictions related to the coronavirus situation.

DISCUSSION ITEMS:

DM 20-044

STATUS REPORT
REGARDING THE
PROCLAMATION OF A
LOCAL EMERGENCY
RELATED TO THE
CORONAVIRUS AND
COVID-19 IN THE
YUCAIPA VALLEY
WATER DISTRICT
SERVICE AREA WITHIN
THE COUNTIES OF
RIVERSIDE AND SAN
BERNARDINO

General Manager Joseph Zoba provided an overview of the current coronavirus and COVID-19 situation. As of April 6, 2020, there are currently 77 confirmed COVID-19 cases in the City of Yucaipa and 3 confirmed cases in the City of Calimesa. The City of Yucaipa has more confirmed cases than most other cities in the area.

The District instituted a “hard closure” of the District office and stay at home orders for District staff effective on April 1, 2020 as a result of the COVID-19 cases in Yucaipa. The District will maintain the “hard closure” of the District office and related work restrictions through Sunday, April 12, 2020.

DM 20-045

STATUS REPORT OF
THE REPLACEMENT OF
THE DRINKING WATER
RESERVOIR R-16.6 -
CALIMESA

Implementation Manager Matthew Porras provided a status report on the replacement of the R-16.6 Drinking Water Reservoir by Superior Tank Company.

DM 20-046

RENTAL OF BEAR
VALLEY MUTUAL
WATER COMPANY
STOCK SHARES FOR
THE 2020 IRRIGATION
SEASON

General Manager Joseph Zoba presented a request to rent the shares of Bear Valley Mutual Water Company by Camp Morning Star and Larry Jacinto.

Director Bruce Granlund moved that the Board approve the rental of Bear Valley Mutual Water Company stock for the 2020 Irrigation Season to Camp Morning Star and Larry Jacinto.

Director Lonni 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 Joyce McIntire - Yes

DM 20-047

CONSIDERATION OF
RESOLUTION NO. 2020-
19 AUTHORIZING THE
RELEASE OF
UNCLAIMED MONIES TO
THE YUCAIPA VALLEY
WATER DISTRICT
PURSUANT TO
GOVERNMENT CODE
SECTION 50055

Chief Financial Officer Allison Edmisten presented information about the annual transfer of monies pursuant to the Unclaimed Funds Escheatment Policy adopted in 2017 and Resolution No. 2020-19.

Director Joyce McIntire moved that the Board adopt Resolution No. 2020-19.

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 Joyce McIntire - Yes

DM 20-048

CONSIDERATION OF
EXECUTING A
CONTRACT WITH DAVIS
FARR CERTIFIED
PUBLIC ACCOUNTANTS
FOR FINANCIAL
AUDITING SERVICES

Chief Financial Officer Allison Edmisten presented information about the selection of a financial auditor to prepare the audited financial statements for Fiscal Years 2019-20, 2020-21, and 2021-22.

Director Lonni Granlund moved that the Board authorize the General Manager to execute audit engagement contracts with Davis Farr through Fiscal Year 2021-22 for a sum not to exceed \$92,450.

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 Joyce McIntire - Yes

DM 20-049

DISCUSSION
REGARDING THE
ANTICIPATED BOARD
OF DIRECTOR
VACANCY FOR
DIVISION 2

General Manager Joseph Zoba presented options for the appointment of a Director to fill the vacancy in Division 2. A draft Notice of Vacancy and Statement of Interest was also reviewed and discussed.

Director Lonni Granlund moved that the Board extends the due date for applications to May 13, 2020 and that applications received by the District are not shared with the Board of Directors until the meeting packet is distributed for the May 19, 2020 board meeting.

Director Joyce McIntire 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 Joyce McIntire - Yes

BOARD REPORTS AND
DIRECTOR COMMENTS

Director Joyce McIntire reported on the San Geronio Pass Water Agency meeting held on April 6, 2020.

ANNOUNCEMENTS

Director Chris Mann called attention to the announcements listed on the agenda.

CLOSED SESSION

A closed session was not conducted at this meeting.

ADJOURNMENT

The meeting was adjourned at 4:40 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Date: April 14, 2020

Prepared By: Joseph B. Zoba, General Manager

Subject: Status Report Regarding the Proclamation of a Local Emergency Related to the Coronavirus and COVID-19 in the Yucaipa Valley Water District Service Area within the Counties of Riverside and San Bernardino

Recommendation: Pending

The Centers for Disease Control and Prevention (CDC) is responding to an outbreak of respiratory disease caused by a novel (new) coronavirus that was first detected in China and has now been detected in more than 195 countries¹, including in the United States. The virus has been named “SARS-CoV-2” and the disease it causes has been named “coronavirus disease 2019” (abbreviated “COVID-19”).

In light of rising public concern over the coronavirus disease 2019 (COVID-19), the drinking water supplied by the Yucaipa Valley Water District is clean, safe and reliable. The SARS-CoV-2 virus has no impact on the quality or supply of tap water. The use of high pressure membranes at the Yucaipa Valley Regional Water Filtration Facility and the Wochholz Regional Water Recycling Facility have been proven to be an effective additional barrier to viruses and various undesirable chemical molecules. Additionally, the Yucaipa Valley Water District uses chlorine to disinfect the water before it enters the distribution system to protect against microorganisms such as bacteria, viruses, fungus, and other micro-organisms. This ensures safe drinking water for all our customers.

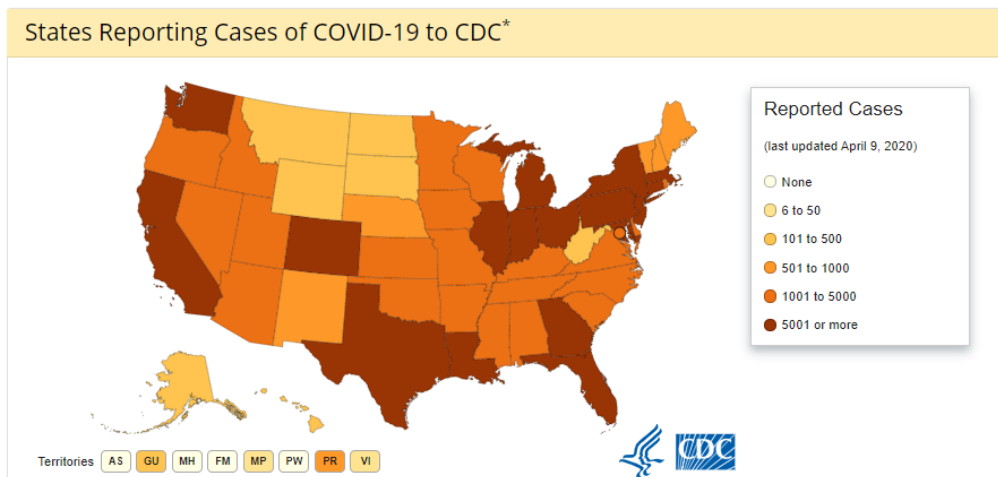
The District staff constantly monitors our distribution system to ensure that there is sufficient chlorine residual and there are no bacteriological issues. We conduct thousands of water quality tests annually to ensure our drinking water meets rigorous drinking water standards. Highly-skilled District staff constantly perform analyses both on-site and send other samples to state-certified laboratories for independent validation.

In addition, the Yucaipa Valley Water District has an extensive backflow prevention program where water cannot flow back into the drinking water system from properties that may pose a contamination risk.

The Yucaipa Valley Water District has installed microfiltration and reverse osmosis systems that further protect drinking water and recycled water from bacteriological impacts. The recycled water supply is further protected with the use of ultraviolet disinfection and reverse osmosis membranes that are able to provide additional protections against microorganisms.

¹ Novel Coronavirus (COVID-19) Situation Summary
<https://experience.arcgis.com/experience/685d0ace521648f8a5beeeee1b9125cd>

The District staff will provide an update about the current steps taken by the District to protect the safety of employees and the community we serve.



2

COVID-19 in California by the Numbers

Note: The following numbers reflect information received by local health jurisdictions as of 2 p.m. PDT March 23. More current numbers may be available from [local health jurisdictions](#).

2,102 – Positive cases

40 – Deaths (including one non-California resident)

*Increase occurred over period of two days.

- 531 – Community-acquired cases
- 1,571 – Cases acquired through person-to-person transmission, travel (including cruise ship passengers), repatriation, or under investigation.
 - This includes 31 health care workers.

Ages of all confirmed positive cases:

- Age 0-17: 28 cases
- Age 18-49: 970 cases
- Age 50-64: 493 cases
- Age 65+: 449 cases
- Unknown: 162 cases

Gender of all confirmed positive cases:

- Female: 843 cases
- Male: 1,081 cases
- Unknown: 178 cases

22 – [State and county health labs](#) currently testing

3

² States Reporting Cases of COVID-19 to the CDC <https://www.cdc.gov/coronavirus/2019-ncov/cases-updates/cases-in-us.html>

³ <https://www.cdph.ca.gov/Programs/OPA/Pages/NR20-32.aspx>

THE PRESIDENT'S **CORONAVIRUS** GUIDELINES FOR AMERICA

30 DAYS TO SLOW THE SPREAD

Listen to and follow the directions of your **STATE AND LOCAL AUTHORITIES**.

IF YOU FEEL SICK, stay home. Do not go to work. Contact your medical provider.

IF YOUR CHILDREN ARE SICK, keep them at home. Do not send them to school. Contact your medical provider.

IF SOMEONE IN YOUR HOUSEHOLD HAS TESTED POSITIVE for the coronavirus, keep the entire household at home. Do not go to work. Do not go to school. Contact your medical provider.

IF YOU ARE AN OLDER PERSON, stay home and away from other people.

IF YOU ARE A PERSON WITH A SERIOUS UNDERLYING HEALTH CONDITION that can put you at increased risk (for example, a condition that impairs your lung or heart function or weakens your immune system), stay home and away from other people.



For more information, please visit
CORONAVIRUS.GOV

THE PRESIDENT'S **CORONAVIRUS** GUIDELINES FOR AMERICA

DO YOUR PART TO SLOW THE SPREAD OF THE CORONAVIRUS

Even if you are young, or otherwise healthy, you are at risk and your activities can increase the risk for others. It is critical that you do your part to slow the spread of the coronavirus.

Work or engage in schooling **FROM HOME** whenever possible.

IF YOU WORK IN A CRITICAL INFRASTRUCTURE INDUSTRY, as defined by the Department of Homeland Security, such as healthcare services and pharmaceutical and food supply, you have a special responsibility to maintain your normal work schedule. You and your employers should follow CDC guidance to protect your health at work.

AVOID SOCIAL GATHERINGS in groups of more than 10 people.

Avoid eating or drinking at bars, restaurants, and food courts — **USE DRIVE-THRU, PICKUP, OR DELIVERY OPTIONS.**

AVOID DISCRETIONARY TRAVEL, shopping trips, and social visits.

DO NOT VISIT nursing homes or retirement or long-term care facilities unless to provide critical assistance.

PRACTICE GOOD HYGIENE:

- Wash your hands, especially after touching any frequently used item or surface.
- Avoid touching your face.
- Sneeze or cough into a tissue, or the inside of your elbow.
- Disinfect frequently used items and surfaces as much as possible.

CORONAVIRUS.GOV

School operations can accelerate the spread of the coronavirus. Governors of states with evidence of community transmission should close schools in affected and surrounding areas. Governors should close schools in communities that are near areas of community transmission, even if those areas are in neighboring states. In addition, state and local officials should close schools where coronavirus has been identified in the population associated with the school. States and localities that close schools need to address childcare needs of critical responders, as well as the nutritional needs of children.

Older people are particularly at risk from the coronavirus. All states should follow Federal guidance and halt social visits to nursing homes and retirement and long-term care facilities.

In states with evidence of community transmission, bars, restaurants, food courts, gyms, and other indoor and outdoor venues where groups of people congregate should be closed.

**For Immediate Release**

News Release

Date: March 17, 2020**Contact:** Joseph Zoba, General Manager
(909) 797-5119 x2 - jzoba@yvwd.us

YUCAIPA VALLEY WATER DISTRICT IMPLEMENTS 15 DAYS TO SLOW THE SPREAD District Office Closed to Public Effective March 17, 2020

At Yucaipa Valley Water District (District) the health and safety of our customers and employees is a top priority.

As part of the President's Coronavirus Guidelines for America - 15 Days to Slow the Spread, the Yucaipa Valley Water District offices at 12770 Second Street, Yucaipa, California will be closed to the public until further notice. However, District drinking water, recycled water, and sewer services remain fully safe and operational.

To assist our customers we have extended our phone service hours to speak with a live operator from 6:30 am to 5:00 pm. Please contact us directly at (909) 797-5117 with any questions you may have regarding your drinking water, recycled water, or sewer service.

As a result of the District office closure, the Yucaipa Valley Water District will not accept in-person payments at the District office. Customers may continue to make payments utilizing the following options:

- Online through the billing portal at:
 - <https://www.yvwd.dst.ca.us>, or
 - <https://www.xpressbillpay.com/#/?org=Yucaipavalleywaterdistrict10612>
- Pay by Interactive Voice Response available 24/7 at toll-free (866) 807-5769.
- Mail payment to:

Yucaipa Valley Water District
Post Office Box 730
Yucaipa, California 92399

or

YVWD Processing Facility
Post Office Box 997
Pleasant Grove, Utah 84062-0997

- Payment Drop Box for check or money order payments located at:

Yucaipa Valley Water District
12770 Second Street
Yucaipa, California 92399

While we appreciate your prompt payment, the Yucaipa Valley Water District will not be assessing late fees or discontinuing service to customers through April 30, 2020.

#####

**For Immediate Release**

News Release

Date: March 30, 2020**Contact:** Joseph Zoba, General Manager
Office: (909) 797-5119 x2
Mobile: (909) 208-6425
Email: jzoba@yvwd.us

YUCAIPA VALLEY WATER DISTRICT SCHEDULES WEEKLY TELECONFERENCES TO INCREASE COMMUNITY INVOLVEMENT, COMMUNICATION AND RESPONSE

At a special board meeting held on Tuesday, March 24, 2020, the Board of Directors of the Yucaipa Valley Water District changed the frequency of board meetings to weekly online teleconferences. Typically the Board of Directors conducted board meetings twice per month.

"The Yucaipa Valley Water District continues to prioritize the health and safety of its customers and employees, while assuring the consistent delivery of safe drinking water and recycled water to our customers" said Board President Chris Mann. "By conducting weekly teleconferences and online meetings, the District will be able to continue conducting business and providing critical services, while at the same time preserving and enhancing public participation."

General Manager Joseph Zoba believes that the online communication system used by the District will likely increase the amount of community involvement given the ease of use. "The District has taken extra steps to make sure the community can observe and be part of the teleconferences online meetings" said Zoba. "The implementation of the new online communication platform will significantly improve the availability of information for those with a computer and Internet access" said Zoba.

The COVID-19 events at an acute care facility in Yucaipa this past weekend shows how quickly emergency situations can change.

General Manager Joseph Zoba stated, "The primary response to this worldwide pandemic needs to begin at the local level with strong communication and coordination within the community. By conducting weekly board meetings, the District will be able to monitor, respond, and request assistance from the Federal and State authorities quickly and effectively."

In 2019, the Yucaipa Valley Water District implemented their emergency response procedures in February when a 15-inches of rainfall was recorded at the Yucaipa Ridge over a two day period, and again in October with the fast-moving Sandalwood Fire that struck Calimesa.

"The District staff is extremely well trained and well prepared to respond to emergencies," said Zoba. "While not knowing what future challenges will arise, we have learned that increased communication is the key to operating efficiently and effectively during an emergency."

The next weekly teleconference meeting is scheduled for Tuesday, March 31, 2020 at 4:00 pm. The meeting is available by calling (888) 475-4499 and using passcode 623-317-242#. To view the presentation material live online, customers can access the meeting by computer at <https://zoom.us/j/623317242>

The public is encouraged to take a moment out of their day and tune in from their computer to observe the meetings. Future weekly meeting agendas can be viewed online at www.yvwd.dst.ca.us.

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RESOLUTION NO. 2020-15

A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY RELATED TO THE CORONAVIRUS AND COVID-19 IN THE YUCAIPA VALLEY WATER DISTRICT SERVICE AREA WITHIN THE COUNTIES OF RIVERSIDE AND SAN BERNARDINO

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 governing body of the Yucaipa Valley Water District has the authority to proclaim a local emergency; and

WHEREAS, California Government Code Section 3100 states that all public employees are declared to be disaster service workers subject to such disaster service activities as may be assigned to them by their superiors or by law, and the Yucaipa Valley Water District needs to provide drinking water, recycled water and sewer services deemed as an essential public service; and

WHEREAS, any actions that the Yucaipa Valley Water District may take to ensure the continuation of critical services to protect the safety of customers and to provide for immunities that will protect the Yucaipa Valley Water District for actions taken, as covered under the California Emergency Services Act; and

WHEREAS, working with the County of Riverside and the County of San Bernardino, this proclamation authorizes the undertaking of powers and invoking and disseminating emergency orders (e.g., emergency orders, emergency spending authorities, emergency or pre-established contracting, order necessary Personal Protective Equipment, recovery, etc.) and regulations necessary to provide for the protection of life, property, and the environment; and

WHEREAS, this proclamation establishes that an emergency exists, and that if mutual aid of in-county resources are needed to assist the District, as covered under the California Master Mutual Aid Agreement and any local agreements to provide mutual aid should be sufficient to establish, and that the Emergency Services Act applies; and

WHEREAS, this proclamation establishes that an emergency exists, and if out-of-county assistance is needed, requests for mutual aid should follow procedures set forth by the Standardized Emergency Management System (SEMS) and the Governor's Office of Emergency Services (CalOES), including obtaining mission numbers through the County of Riverside Emergency Management Department from CalOES for responding agencies. This is particularly important for possible reimbursement of extraordinary expenses in the event of a proclaimed "State of Emergency" or in the event of a presidential declaration of disaster when state or federal disaster relief funds become available; and

WHEREAS, conditions of disaster or of extreme peril to the health and safety of persons and property have arisen both internationally and within the United States as a result of the introduction of the novel coronavirus (COVID-19), a novel communicable disease which led to

California Governor Gavin Newsom, to proclaim a State of Emergency for California on March 4, 2020; and

WHEREAS, currently COVID-19 has spread globally and as of March 19, 2020 has impacted 168 countries, infecting more than 209,839 persons and causing more than 8,778 fatalities worldwide (Source: WHO Novel Coronavirus (COVID-19) Situation - <https://experience.arcgis.com/experience/685d0ace521648f8a5beeeee1b9125cd>). Due to the expanding list of countries with widespread transmission of COVID-19, and increasing travel alerts and warnings for countries experiencing sustained or uncontrolled community transmission issued by the Centers for Disease Control and Prevention (CDC), COVID-19 has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat this virus; and

WHEREAS, a Local Health Emergency was proclaimed by the County of Riverside Public Health Officer on March 8, 2020, and ratified by the Board of Supervisors on March 10, 2020; and

WHEREAS, the County of San Bernardino Public Health Officer on March 17, 2020, ordered a cancellation of all gatherings; and

WHEREAS, a Local Emergency was proclaimed by the County of Riverside Board of Supervisors on March 10, 2020; and

WHEREAS, the CDC confirmed person-to-person transmission of COVID-19 in the United States, raising the possibility of community transmission occurring in the general public. This has resulted in a Federal Declaration of National Emergency as declared by President Donald Trump on March 13, 2020; and

WHEREAS, the Yucaipa Valley Water District's ability to mobilize local resources, coordinate interagency response, accelerate procurement of vital supplies, use mutual aid, and seek future reimbursement by State and Federal governments will be critical to successfully responding to COVID-19; and

WHEREAS, these conditions warrant and necessitate that the Yucaipa Valley Water District proclaim the existence of a local emergency; now, therefore,

BE IT RESOLVED that the Board of Directors of the Yucaipa Valley Water District hereby proclaims the existence of a local emergency and directs the General Manager (or his designee) to take the necessary steps for the protection of life, health and safety of the employees and residents of our community.

IT IS FURTHER RESOLVED that during the existence of said local emergency, the powers, functions, and duties of the Yucaipa Valley Water District shall be those prescribed by state law and by ordinances and resolutions of the Board of Directors at the discretion and direction of the General Manager.

IT IS FURTHER RESOLVED that all departments of the Yucaipa Valley Water District shall review and revise their department emergency and contingency plans to address the risks COVID-19 poses to the ongoing performance of their critical functions.

IT IS FURTHER RESOLVED that all District departments and employees shall track costs for staffing, supplies, and equipment related to COVID-19 preparation and prevention and forward that information to the Chief Financial Officer; and complete an Initial Damage Estimate (IDE) Category B, and forward that information to the Riverside County Emergency Management Department and the San Bernardino County Office of Emergency Services.

IT IS FURTHER RESOLVED that the District's departments shall coordinate District-wide planning, preparedness and response efforts regarding COVID-19 with the Riverside County EMD and San Bernardino County OES.

IT IS FURTHER RESOLVED that this Resolution shall take effect immediately and that widespread publicity and notice shall be given said Proclamation through the most feasible and adequate means of disseminating such notice throughout the District.

BE IT FURTHER RESOLVED AND ORDERED that a copy of this Resolution be forwarded to the Riverside County EMD and San Bernardino County OES to be forwarded to the Director of the California Governor's Office of Emergency Services.

PASSED, APPROVED and ADOPTED this 24th day of March 2020.

YUCAIPA VALLEY WATER DISTRICT

ATTEST:

Chris Mann, President Board of Directors

Joseph B. Zoba, General Manager



Date: April 14, 2020

Prepared By: Joseph B. Zoba, General Manager

Subject: Notification of a Vacancy on the Board of Directors of the Yucaipa Valley Water District - Division 2

Recommendation: No recommendation.

On April 7, 2020, the Board of Directors authorized the District staff to release the attached Notice of Vacancy for Division 2.

This item has been added to the board meeting agenda to provide additional notice to individuals residing within Division 2 that might be interested in applying for the board member vacancy.

No action is required



Yucaipa Valley Water District

12770 SECOND STREET, YUCAIPA, CALIFORNIA 92399
TELEPHONE (909) 797-5117 FAX (909) 797-6381

Notice of Vacancy of Director in Division 2

Effective May 13, 2020 a vacancy will exist on the Board of Directors of the Yucaipa Valley Water District for Division 2 (see attached map). In compliance with Government Code Section 1780, the Board of Directors unanimously voted to fill the vacancy by appointment.

Interested persons who reside within Division 2 of the Yucaipa Valley Water District are encouraged to apply for this vacancy by completing a Statement of Interest, which is available at the District administration office or online at www.yvwd.dst.ca.us.

**ALL COMPLETED STATEMENT OF INTEREST FORMS AND SUPPORTING
DOCUMENTATION MUST BE RECEIVED AT THE DISTRICT OFFICE LOCATED AT
12770 SECOND STREET, YUCAIPA BY 5:00 P.M.
ON WEDNESDAY, MAY 13, 2020.**

**ANY STATEMENT OF INTEREST FORMS RECEIVED AFTER THAT DATE AND
TIME WILL NOT BE CONSIDERED.**

Statement of Interest forms together with resumes, letters of support, and related documents submitted for each applicant should be directed to General Manager Joseph Zoba. Documents will be accepted via:

- U.S. mail to Yucaipa Valley Water District, Post Office Box 730, Yucaipa, California 92399, or
- Hand-delivered to the drop box at the Yucaipa Valley Water District, 12770 Second Street, Yucaipa, California.

All applicants will be requested to attend the scheduled board meeting on Tuesday, May 19, 2020 at 4:00 p.m. where they will have an opportunity to address the Board of Directors and participate in the appointment process.

The Yucaipa Valley Water District offices are currently closed to the public due to the Coronavirus related public meeting restrictions set forth by the State of California and the San Bernardino County Department of Public Health. The District staff will be making the necessary arrangements to comply with the Governor's Executive Order N-29-20 and to conduct the appointment process in a timely manner as required by State law.

The public meeting scheduled for Tuesday, May 19, 2020 to consider the appointment of a Director to Division 2 will include the applicants that have submitted the required application material, but this meeting will not be open for public attendance. Therefore, an individual that desires to support an applicant should strongly consider submitting a written letter of support with the application material. Letters of support after the application due date can be sent by email to General Manager Joseph Zoba at jzoba@yvwd.us.

Posted: April 10, 2020.



Yucaipa Valley Water District

12770 SECOND STREET, YUCAIPA, CALIFORNIA 92399
TELEPHONE (909) 797-5117 FAX (909) 797-6381

Statement of Interest to be a Member of the Board of Directors - Division 2

Name: _____

Daytime Phone Number: _____

Evening Phone Number: _____

Address of Current Residence: _____

I hereby declare under penalty of perjury under the laws of the State of California that I am eligible to be considered as a Director representing Division 2 of the Yucaipa Valley Water District, meeting the residency requirements for Division 2 and all other local and state laws. I understand that the information provided in this Statement of Interest will be available online and provided as public information in its entirety.

Signature_____
Date

This form and written responses to the questions below are to be submitted for consideration by the Board of Directors. Additional supporting documentation may be included by the applicant.

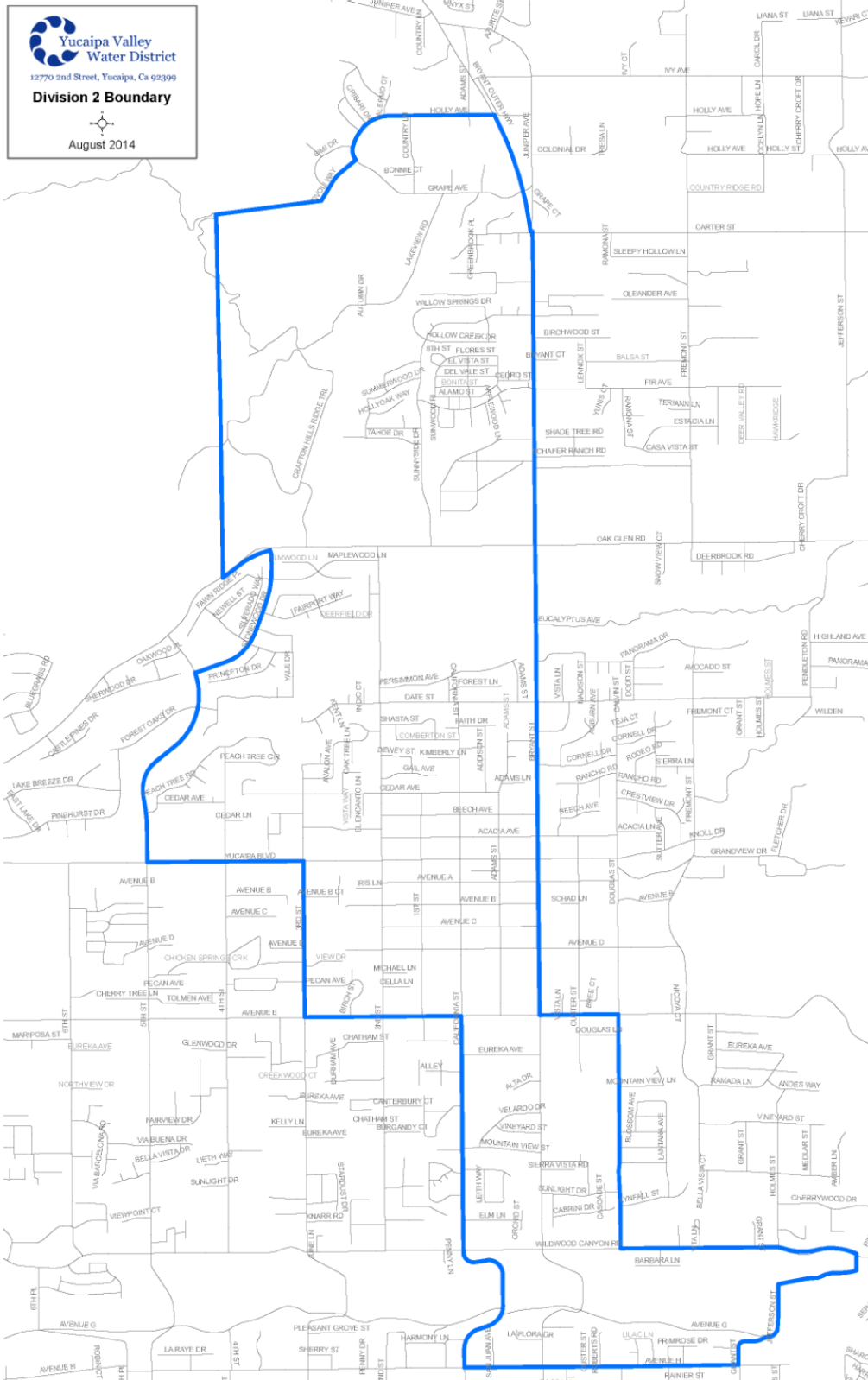
This form together with any other documentation such as resume, letters of support, and questionnaire responses must be received by the Yucaipa Valley Water District by **May 13, 2020 at 5:00 p.m.**

This Statement of Interest and supporting material will become a public document and distributed to the Board of Directors for their review and consideration.

Please include a written response to the following questions. Attach additional sheets as needed.

1. Provide a resume outlining your professional experience, education and other related activities.
2. Provide a brief statement explaining why you are interested to fill the vacant Board of Director position in Division 2.
3. Please briefly describe what the Yucaipa Valley Water District is currently doing that makes you most proud to live in the community.
4. Please identify at least one area of improvement the Yucaipa Valley Water District could implement to provide better service to the community.
5. Please describe a particular skill or perspective that you would provide as a member of the Board of Directors.

Yucaipa Valley Water District - Division 2





Director Memorandum 20-052

Date: April 14, 2020

Prepared By: Allison M. Edmisten, Chief Financial Officer

Subject: Presentation of the Unaudited Financial Report for the Period Ending on March 31, 2020

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.

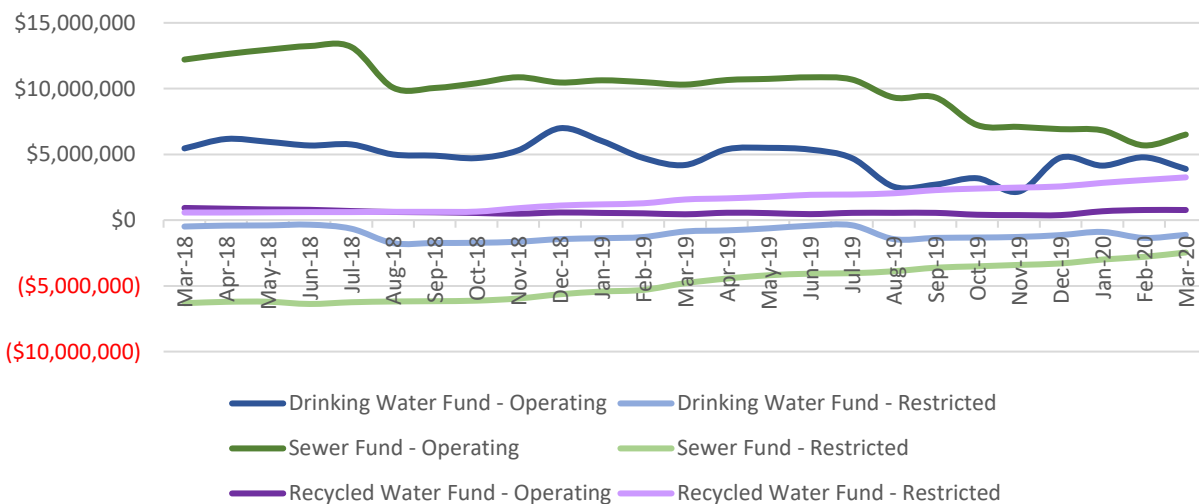
Cash Fund Balance and Cash Flow Reports

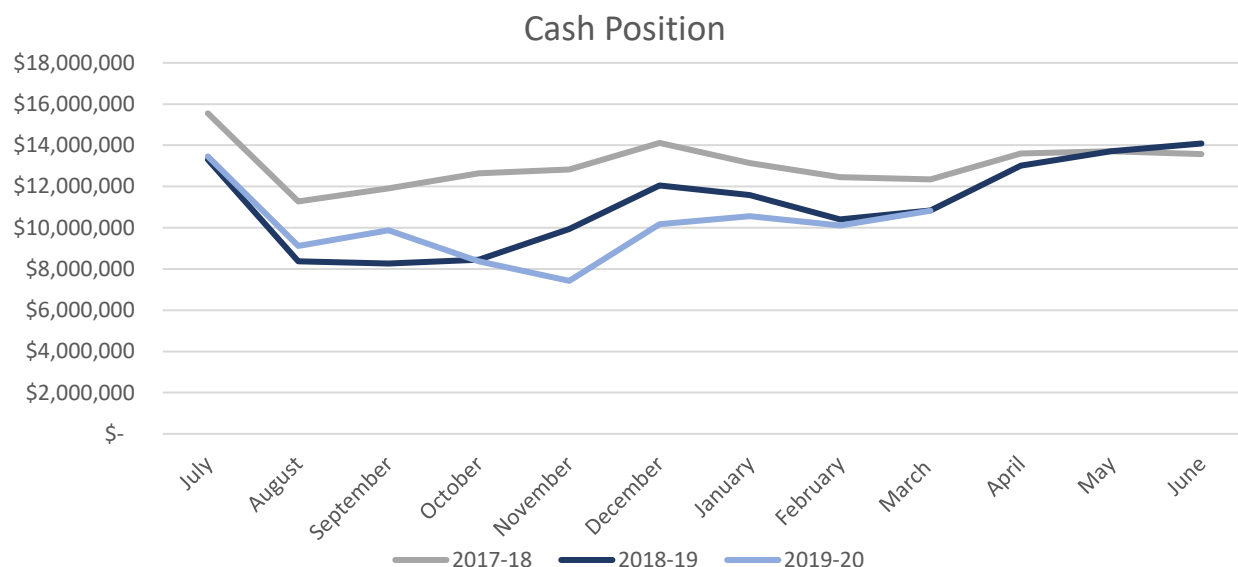
[Detailed information can be found on page 7 to 8 of 25]

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	\$ 3,889,013.89	\$ (1,125,607.10)	\$ 2,763,406.79
Sewer Division	\$ 6,502,258.11	\$ (2,461,925.54)	\$ 4,040,332.57
Recycled Water Division	\$ 765,313.59	\$ 3,249,089.91	\$ 4,014,403.50
Total	\$ 11,156,585.59	\$ (338,442.73)	\$ 10,818,142.86

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.

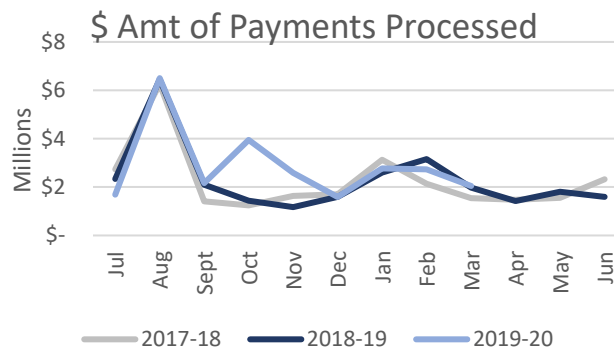
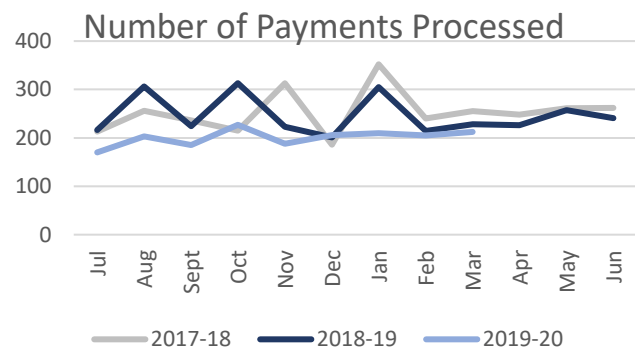
The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

Cash Disbursement Report

[Detailed information can be found on pages 9 to 13 of 25]

The cash disbursement report lists each check and electronic payment processed during the month of March 2020. 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	199	\$ 1,395,433.31
Electronic Payments	13	\$ 647,479.84
Total	212	\$ 2,042,913.15



Financial Account Information

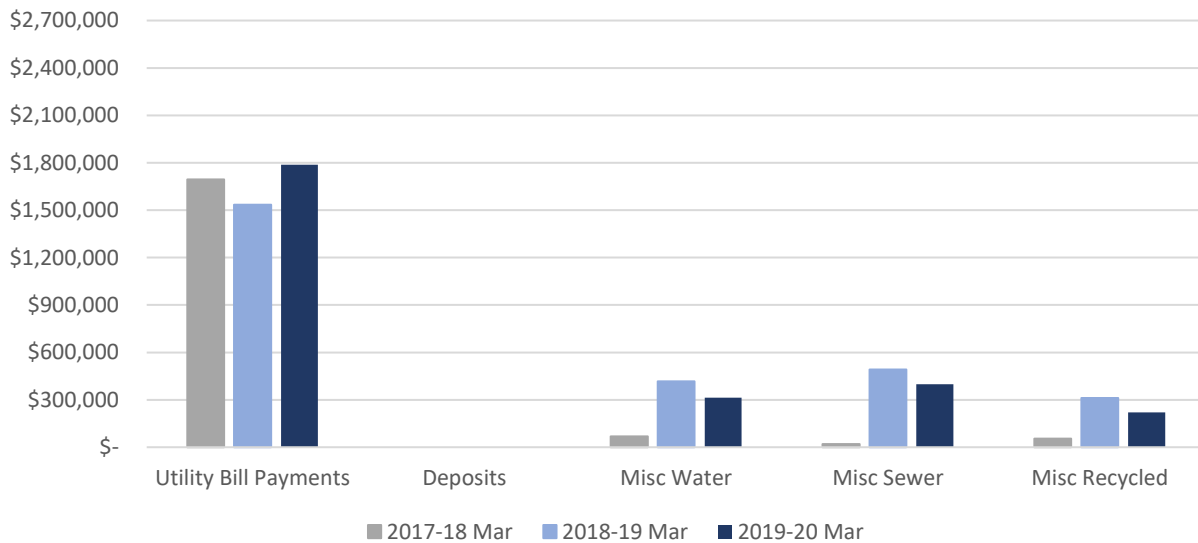
The District currently deposits all revenue received via mail or in person into the Deposit Checking account. All revenue received through Xpress Bill Pay is kept in a separate account and transferred weekly to the Deposit Checking account. The General Checking account is used as a sole processing account 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	\$ 1,786,702.46
Deposits	\$ 0.00
Misc. Water Related Activities	\$ 312,871.51
Misc. Sewer Related Activities	\$ 399,436.00
Misc. Recycled Related Activities	\$ 219,479.61
Total	\$ 2,718,489.58

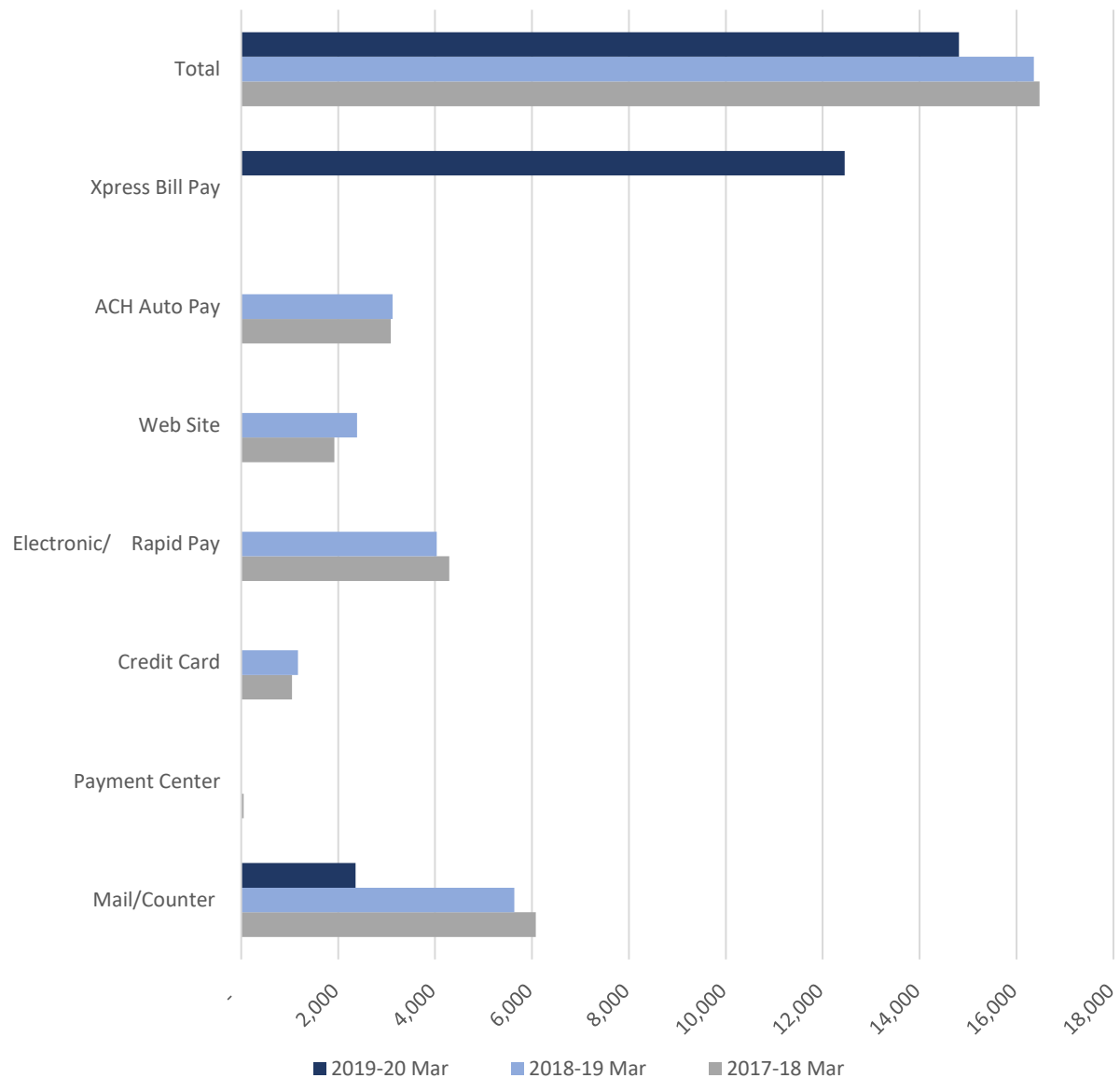
Monthly Revenue Allocation



Summary of Utility Bill Payments:

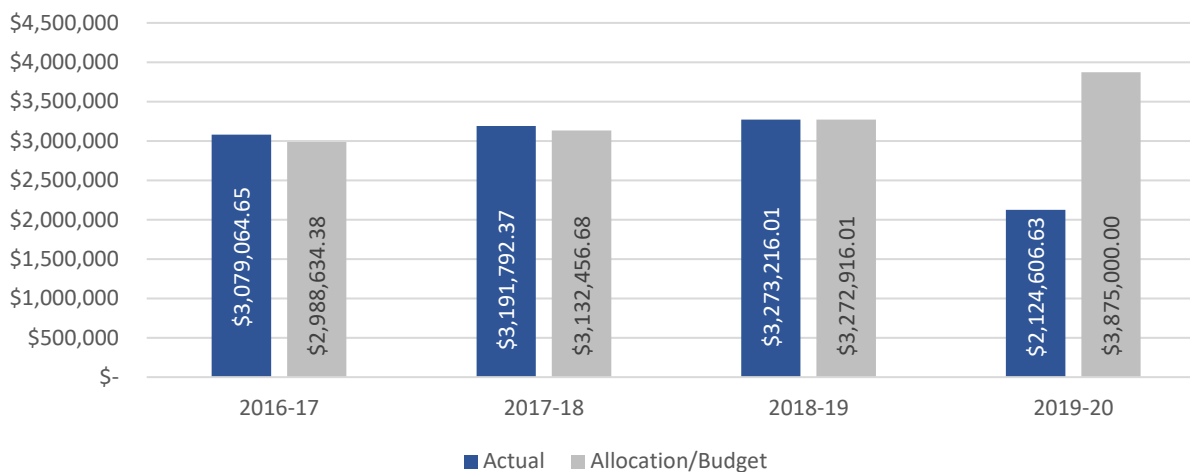
Payment Method	Number of Payments	% of Total Received
Mail/Counter	2,358	15.92%
Xpress Bill Pay	12,453	84.08%
Total	14,811	100.00%

Type of Payments



Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budget Amount	Percentage
Property Taxes	\$ 2,124,607	\$ 3,875,000	54.83%

Property Taxes - Actual vs. Budget**Investment Summary**

[Detailed information can be found on pages 14 to 15 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 2019-20 Detail Budget Status

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

The revenue and expense budget status for the 2019-20 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 March 31, 2020 (71% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 704,686	\$ 9,440,956	\$ 14,475,622	65.22%
Sewer	\$ 978,078	\$ 8,697,030	\$ 13,584,986	64.02%
Recycled Water	\$ 85,536	\$ 1,305,323	\$ 1,301,447	100.30%
District Revenue	\$ 1,768,300	\$ 19,443,309	\$ 29,362,055	66.22%

Summary of Water Budget vs. Expenses As of March 31, 2020 (71% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 200,265	\$ 3,111,495	\$ 4,962,623	62.70%
Public Works	\$ 179,435	\$ 2,039,139	\$ 3,176,293	64.20%
Administration	\$ 289,103	\$ 2,599,980	\$ 4,044,094	64.29%
Long Term Debt	\$ -	\$ 2,291,361	\$ 2,292,612	99.95%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 668,802	\$ 10,041,974	\$ 14,475,622	69.37%

Summary of Sewer Budget vs. Expenses As of March 31, 2020 (71% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 287,514	\$ 3,036,789	\$ 4,198,162	72.34%
Administration	\$ 196,491	\$ 2,452,237	\$ 4,170,789	58.80%
Environmental Control	\$ 110,720	\$ 848,428	\$ 1,382,316	61.38%
Long Term Debt	\$ -	\$ 3,833,694	\$ 3,833,719	100.00%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 594,725	\$ 10,171,148	\$ 13,584,986	74.87%

Summary of Recycled Water Budget vs. Expenses As of March 31, 2020 (71% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 76,014	\$ 755,741	\$ 1,301,447	58.07%
TOTAL	\$ 76,014	\$ 755,741	\$ 1,301,447	58.07%
District Expenses	\$ 1,339,541	\$ 20,968,863	\$ 29,362,055	71.41%

Cash Fund Balance Report - March 2020

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	\$ (6,035,217.55)
	*FCC - Future YVRWFF Phase II & III	02-10403	\$ 597,060.82
	*FCC - Recycled System	02-10410	\$ (592,933.77)
	*FCC - Booster Pumping Plants	02-10411	\$ 985,931.99
	*FCC - Pipeline Facilities	02-10412	\$ 964,485.92
	*FCC - Water Storage Reservoirs	02-10413	\$ 2,581,510.33
Operating	Depreciation Reserves	02-10310	\$ -
	Infrastructure Reserves	02-10311	\$ 3,749,983.78
	Sustainability Fund	02-10313	\$ 135,708.86
	Rate Stabilization Fund	02-10314	\$ 500,209.14
	Imported Water Fund - MUNI	02-10315	\$ 841,665.91
	Imported Water Fund - SGPWA	02-10316	\$ 911,699.18
	Operating Funds:		\$ (2,250,252.98)
Total Water Division			\$ 2,763,406.79

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	\$ 3,339,475.68
	*FCC - Future WWTP Expansion	03-10407	\$ 2,449,032.47
	*FCC - Sewer Interceptors	03-10415	\$ (600,859.11)
	*FCC - Lift Stations	03-10416	\$ 445,671.91
	*FCC - Effluent Disposal Facilities	03-10417	\$ (1,289,785.90)
	*FCC - Salt Mitigation Facilities	03-10418	\$ (7,698,623.59)
Operating	Project Fund - Encumbered	03-10215	\$ 646,500.00
	Depreciation Reserves	03-10310	\$ -
	Infrastructure Reserves	03-10311	\$ 7,815,135.05
	Rate Stabilization Fund	03-10314	\$ 1,464,394.90
	Operating Funds:		\$ (3,423,771.84)
Total Wastewater Division			\$ 4,040,332.57

Recycled Water Division		GL#	Balance
Restricted	*FCC - Recycled System	04-10410	\$ 297,276.21
	*FCC - Booster Pumping Plants	04-10411	\$ 251,446.20
	*FCC - Pipeline Facilities	04-10412	\$ 1,466,794.55
	*FCC - Water Storage Reservoirs	04-10413	\$ 1,233,572.95
Operating	Depreciation Reserves	04-10310	\$ -
	Infrastructure Reserves	04-10311	\$ 320,486.40
	Operating Funds:		\$ 444,827.19
Total Recycled Water Division			\$ 4,014,403.50

DISTRICT TOTAL \$ 10,818,142.86

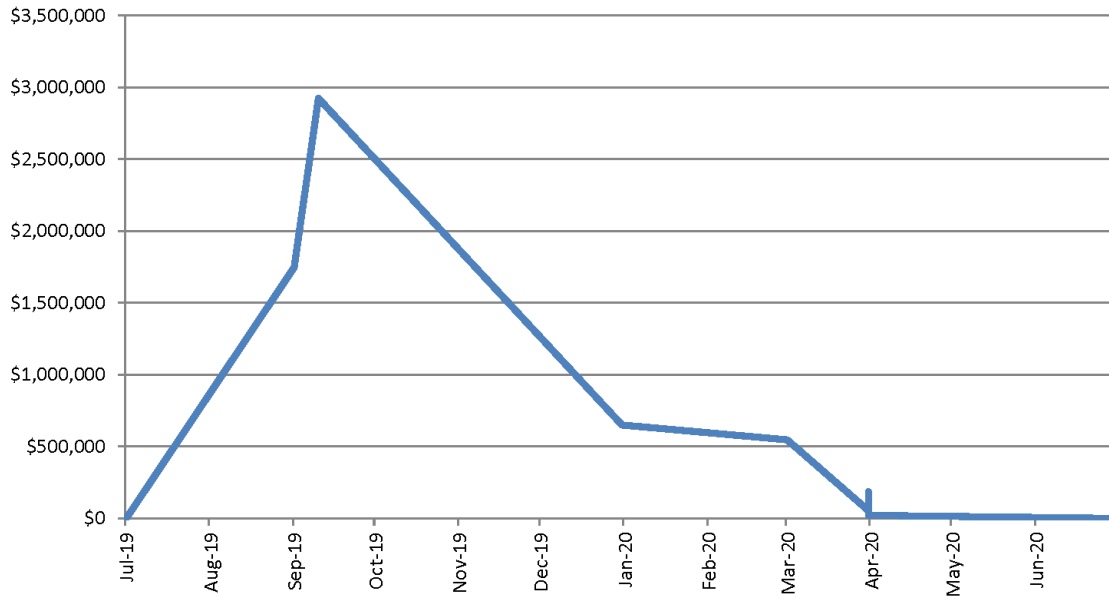
*=Restricted Funds

Cash Flow Report for Fiscal Year 2019-20

Financial Obligations for Fiscal Year 2019-20

Due Date	Fund	Description	Term of Obligation	Amount
9/1/2019	Water	2015A Bond Payment - YVRWFF	2015-2034	\$ 1,745,931.25
9/10/2019	Sewer	SRF Payment - WRWRF	2009-2028	\$ 2,923,668.75
12/31/2019	Sewer	SRF Payment - Yucaipa Regional Brineline	2013-2032	\$ 649,273.50
3/1/2020	Water	2015A Bond Payment - YVRWFF	2015-2034	\$ 546,681.25
3/31/2020	Sewer	SRF Payment - Recycled Reservoir R-10.3	2014-2033	\$ 54,277.31
3/31/2020	Sewer	SRF Payment - Desalinization at WRWRF	2014-2033	\$ 185,251.30
3/31/2020	Sewer	SRF Payment - Crow Street/Recycled Booster B-12.1	2016-2035	\$ 21,233.27
Total				\$ 6,126,316.63

Payment Schedule and Cash Flow Requirements for Fiscal Year 2019-20



Check Register - March 2020

Date	Check #	Payee or Description	Amount
3/2/2020	36490	Atkinson, Andelson, Loya, Ruud & Romo	\$ 542.50
3/2/2020	36491	Joseph Zoba	\$ 112.99
3/2/2020	36492	Ameripride Uniform Services	\$ 893.58
3/2/2020	36493	Bear Valley Mutual Water Company	\$ 2,793.00
3/2/2020	36494	Best Home Center	\$ 19.80
3/2/2020	36495	Brenntag Pacific, Inc	\$ 4,948.42
3/2/2020	36496	BSK Associates	\$ 1,005.00
3/2/2020	36497	C & B Crushing, Inc.	\$ 300.00
3/2/2020	36498	Center Electric Services, Inc.	\$ 11,919.12
3/2/2020	36499	Commercial Door Metal Systems, Inc.	\$ 5,770.24
3/2/2020	36500	ECORP Consulting, Inc.	\$ 3,217.50
3/2/2020	36501	Emergency Power Controls, Inc.	\$ 928.00
3/2/2020	36502	Frontier Communications	\$ 45.83
3/2/2020	36503	Hamilton, Marietta	\$ 56.07
3/2/2020	36504	Harrington Ind. Plastic, LLC	\$ 58.28
3/2/2020	36505	Home Depot U.S.A. Inc	\$ 220.72
3/2/2020	36506	House Of Quality, Parts Plus	\$ 308.12
3/2/2020	36507	Integrity Hose and Fittings	\$ 1,777.88
3/2/2020	36508	JW D'Angelo Co.	\$ 318.42
3/2/2020	36509	Kelly Services, Inc.	\$ 806.72
3/2/2020	36510	Krieger & Stewart	\$ 81,319.94
3/2/2020	36511	Les Schwab Tire Center	\$ 6,951.19
3/2/2020	36512	MBC Applied Environmental Sciences	\$ 2,900.00
3/2/2020	36513	Merit Oil Company	\$ 1,650.15
3/2/2020	36514	NCL Of Wisconsin Inc	\$ 638.15
3/2/2020	36515	Neopost USA Inc.	\$ 150.56
3/16/2020	36516	Pacific Coast Landscape & Design, Inc.	\$ -
3/2/2020	36517	Page Locksmith	\$ 85.66
3/2/2020	36518	Quinn Company	\$ 1,026.12
3/2/2020	36519	Saf-T-Flo Water Services, Inc.	\$ 70.42
3/2/2020	36520	Sinclair Rock and Sand Inc.	\$ 850.00
3/2/2020	36521	Spectrum Business	\$ 2,649.00
3/2/2020	36522	State Water Resources Control Board	\$ 54,277.31
3/2/2020	36523	TPX Communications	\$ 2,705.73
3/2/2020	36524	UNITED MOTOR SPORTS	\$ 105.43
3/2/2020	36525	US Bank	\$ 7,162.89
3/2/2020	36526	Wells Fargo Bank-Corporate Trust Service	\$ 5,000.00
3/2/2020	36527	State Water Resources Control Board	\$ 21,223.27
3/2/2020	36528	State Water Resources Control Board	\$ 185,251.30
3/2/2020	36529	Aflac	\$ 2,935.18
3/2/2020	36530	Blue Shield of California	\$ 3,502.80
3/2/2020	36531	Nippon Life Insurance Co	\$ 2,834.08
3/2/2020	36532	Standard Dental Insurance Co	\$ 1,316.12
3/2/2020	36533	Standard Insurance Vision Plan	\$ 264.80
3/2/2020	36534	Western Dental Services Inc	\$ 294.19
3/9/2020	36535	ADS, LLC	\$ 4,275.00

Check Register - March 2020

3/9/2020	36536	Alpine Springs	\$	77.45
3/23/2020	36537	Ameripride Uniform Services	\$	-
3/9/2020	36538	Assoc. SB Cty Special Districts	\$	102.00
3/9/2020	36539	Atlas Copco Compressors, LLC	\$	7,325.15
3/9/2020	36540	AutoZone Stores LLC	\$	161.14
3/9/2020	36541	Best Home Center	\$	59.62
3/9/2020	36542	Brenntag Pacific, Inc	\$	7,958.66
3/9/2020	36543	California Water Environment Association	\$	192.00
3/9/2020	36544	Caselle, Inc.	\$	13,445.00
3/9/2020	36545	Clinical Laboratory of San Bernardino	\$	10,386.00
3/9/2020	36546	Coverall North America, Inc.	\$	1,331.00
3/9/2020	36547	Crown Ace Hardware - Yucaipa	\$	129.25
3/9/2020	36548	Fedex	\$	30.44
3/9/2020	36549	First American Data Tree, LLC	\$	50.00
3/9/2020	36550	Frontier Communications	\$	162.37
3/9/2020	36551	Hemet Valley Tool Inc.	\$	1,074.16
3/9/2020	36552	Houston & Harris PCS, Inc.	\$	3,946.50
3/9/2020	36553	InfoSend, Inc.	\$	8,294.47
3/9/2020	36554	Inland Water Works Supply Co.	\$	1,311.32
3/9/2020	36555	Les Schwab Tire Center	\$	1,173.93
3/9/2020	36556	Lowe's Companies, Inc.	\$	359.45
3/9/2020	36557	Merit Oil Company	\$	2,949.18
3/9/2020	36558	NetComp Technologies, Inc.	\$	1,750.00
3/9/2020	36559	Q Versa, LLC	\$	8,498.97
3/9/2020	36560	Redline	\$	1,966.83
3/9/2020	36561	Risk Sciences	\$	2,071.76
3/9/2020	36562	Rix, Michaelynn	\$	60.00
3/9/2020	36563	Saf-T-Flo Water Services, Inc.	\$	1,220.65
3/9/2020	36564	SB CNTY-Solid Waste Mgmt Div	\$	311.66
3/9/2020	36565	SCAP	\$	3,119.00
3/9/2020	36566	Scott D. Vann	\$	259.00
3/9/2020	36567	South Coast A.Q.M.D.	\$	557.42
3/9/2020	36568	Southern California Gas Company	\$	2,302.47
3/9/2020	36569	Teledyne Instruments, Inc.	\$	2,090.35
3/9/2020	36570	Time Warner Cable	\$	280.77
3/9/2020	36571	Underground Service Alert Of So. CA	\$	338.35
3/9/2020	36572	UPS Store#1504/ Mail Boxes Etc.	\$	40.43
3/9/2020	36573	USPS-Postmaster	\$	452.00
3/9/2020	36574	Addiction Medicine Consultants, Inc.	\$	102.00
3/13/2020	36575	California State Disbursement Unit	\$	743.52
3/13/2020	36576	FRANCHISE TAX BOARD	\$	100.00
3/13/2020	36577	IBEW Local #1436	\$	570.00
3/13/2020	36578	WageWorks Inc	\$	1,414.03
3/11/2020	36579	Berkshire Hathaway Homestate Companies	\$	13,885.41
3/16/2020	36580	David L. Wysocki	\$	3,450.00
3/16/2020	36581	Delta Partners, LLC	\$	7,500.00
3/16/2020	36582	Dudek & Associates, Inc	\$	6,551.25

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3/16/2020	36583	Forstra Filters, Inc.	\$	2,253.62
3/16/2020	36584	Geoscience Support Services, Inc.	\$	125,101.34
3/16/2020	36585	Inland Potable Services, Inc.	\$	77,688.96
3/16/2020	36586	One Stop Landscape Supply Inc	\$	22,787.50
3/16/2020	36587	Separation Processes, Inc.	\$	33,976.06
3/16/2020	36588	Superior Tank Co., Inc.	\$	46,761.85
3/16/2020	36589	Pacific Coast Landscape & Design, Inc.	\$	4,550.00
3/16/2020	36590	Agriserve Pest Control	\$	19,370.88
3/16/2020	36591	All American Sewer Tools	\$	386.65
3/16/2020	36592	Ameripride Uniform Services	\$	867.02
3/16/2020	36593	Aqua-Metric Sales Company	\$	3,964.13
3/16/2020	36594	AT&T Mobility	\$	2,359.03
3/16/2020	36595	AutoZone Stores LLC	\$	25.90
3/16/2020	36596	Best Home Center	\$	83.73
3/16/2020	36597	Brenntag Pacific, Inc	\$	5,240.40
3/16/2020	36598	C & B Crushing, Inc.	\$	180.00
3/16/2020	36599	California Water Environment Association	\$	529.00
3/16/2020	36600	Cal-Mesa Steel Supply, Inc.	\$	1,708.32
3/16/2020	36601	CDW LLC	\$	1,965.52
3/16/2020	36602	Cole-Parmer	\$	532.63
3/16/2020	36603	Contron Scada Systems	\$	3,687.28
3/16/2020	36604	Corelogic, Inc.	\$	330.00
3/16/2020	36605	Crown Ace Hardware - Yucaipa	\$	215.45
3/16/2020	36606	Duke's Root Control, Inc.	\$	26,565.33
3/16/2020	36607	Evoqua Water Technologies LLC	\$	8,654.15
3/16/2020	36608	G&G Environmental Compliance, Inc	\$	5,599.73
3/16/2020	36609	Hach Company	\$	636.90
3/16/2020	36610	Hasa, Inc.	\$	3,836.61
3/16/2020	36611	Inland Water Works Supply Co.	\$	4,982.79
3/16/2020	36612	Kathleen Bryan	\$	410.00
3/16/2020	36613	Kellar Sweeping, Inc.	\$	1,116.00
3/16/2020	36614	Kelly Services, Inc.	\$	1,747.81
3/16/2020	36615	Konica Minolta Business Solutions	\$	1,112.10
3/16/2020	36616	Les Schwab Tire Center	\$	145.60
3/16/2020	36617	Luke's Transmission Inc.	\$	599.20
3/16/2020	36618	MCR Technologies, Inc.	\$	1,087.04
3/16/2020	36619	Merit Oil Company	\$	2,499.59
3/16/2020	36620	NetComp Technologies, Inc.	\$	107.75
3/16/2020	36621	Pall Corporation	\$	8,300.00
3/16/2020	36622	Pro-Pipe & Supply, Inc.	\$	248.71
3/16/2020	36623	Quinn Company	\$	3,596.40
3/16/2020	36624	R.F MacDonald Co.	\$	10,296.12
3/16/2020	36625	Red Alert Special Couriers	\$	344.26
3/16/2020	36626	San Bdn. Valley Muni. Water Dist.	\$	5,291.51
3/16/2020	36627	SCE Rosemead	\$	12.44
3/16/2020	36628	Separation Processes, Inc.	\$	7,012.25
3/16/2020	36629	Smiley Elementary	\$	402.28

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3/16/2020	36630	Smith, Joshua	\$	42.43
3/16/2020	36631	Spectrum Business	\$	1,834.00
3/16/2020	36632	Uline, Inc.	\$	2,361.59
3/16/2020	36633	USA BlueBook	\$	1,594.65
3/23/2020	36636	Ameripride Uniform Services	\$	860.53
3/23/2020	36637	AutoZone Stores LLC	\$	41.93
3/23/2020	36638	Backflow Apparatus & Valve Co.	\$	146.77
3/23/2020	36639	Bay Alarm Company	\$	5,391.63
3/23/2020	36640	Best Home Center	\$	37.20
3/23/2020	36641	BofA Credit Card	\$	196.05
3/23/2020	36642	Brenntag Pacific, Inc	\$	26,855.35
3/23/2020	36643	Burgeson's Heating & Air Cond. Inc	\$	188.00
3/23/2020	36644	C & B Crushing, Inc.	\$	100.00
3/23/2020	36645	California Water Environment Association	\$	192.00
3/23/2020	36646	Cal-Mesa Steel Supply, Inc.	\$	202.57
3/23/2020	36647	Central Communications	\$	653.89
3/23/2020	36648	Charles P. Crowley Company, Inc.	\$	13,632.70
3/23/2020	36649	Cortech Engineering	\$	6,849.12
3/23/2020	36650	Evoqua Water Technologies LLC	\$	288.95
3/23/2020	36651	Fedex	\$	76.02
3/23/2020	36652	Freedom Mailing Services	\$	11,820.39
3/23/2020	36653	Frontier Communications	\$	157.09
3/23/2020	36654	Grainger	\$	97.57
3/23/2020	36655	House Of Quality, Parts Plus	\$	48.63
3/23/2020	36656	Houston & Harris PCS, Inc.	\$	5,919.75
3/23/2020	36657	InfoSend, Inc.	\$	641.04
3/23/2020	36658	Inland Water Works Supply Co.	\$	1,345.80
3/23/2020	36659	JW D'Angelo Co.	\$	153.55
3/23/2020	36660	Kelly Services, Inc.	\$	1,027.31
3/23/2020	36661	Krieger & Stewart	\$	69,983.03
3/23/2020	36662	Les Schwab Tire Center	\$	172.22
3/23/2020	36663	MBC Applied Environmental Sciences	\$	1,450.00
3/23/2020	36664	Merit Oil Company	\$	2,307.40
3/23/2020	36665	Mission Communications, LLC	\$	2,877.00
3/23/2020	36666	NetComp Technologies, Inc.	\$	2,700.00
3/23/2020	36667	Pro-Pipe & Supply, Inc.	\$	36.74
3/23/2020	36668	Randy Bonjean	\$	295.44
3/23/2020	36669	Redline	\$	12,769.81
3/23/2020	36670	SCCI, Inc.	\$	350.00
3/23/2020	36671	SCE Rosemead	\$	141,470.87
3/23/2020	36672	Schaner's WasteWater Prod., Inc	\$	2,728.37
3/23/2020	36673	South Mesa Water Company	\$	50.00
3/23/2020	36674	Southern CA Emergency Medicine, Inc.	\$	75.00
3/23/2020	36675	Spectrum Business	\$	4,483.00
3/23/2020	36676	Studio Orange Street	\$	1,834.00
3/23/2020	36677	Teledyne Instruments, Inc.	\$	2,663.58
3/23/2020	36678	The Counseling Team International	\$	450.00

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3/27/2020	36679	Aflac	\$	2,935.18
3/27/2020	36680	California State Disbursement Unit	\$	743.52
3/27/2020	36681	WageWorks Inc	\$	1,414.03
3/27/2020	36682	Western Dental Services Inc	\$	294.19
3/27/2020	36683	Doug Earnest	\$	640.51
3/27/2020	36684	Joan Cadiz	\$	903.32
3/27/2020	36685	Joe DeSalliers	\$	592.13
3/27/2020	36686	Peggy Little	\$	640.51
3/27/2020	36687	Robert Wall	\$	785.37
3/27/2020	36688	WageWorks, Inc.	\$	191.75
				\$ 1,395,433.31

3/2/2020	electronic pmt	CalPERS Health Insurance	\$	95,814.62
3/13/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$	147,989.03
3/13/2020	electronic pmt	CalPERS 457 & Loan	\$	27,380.93
3/13/2020	electronic pmt	CalPERS Retirement	\$	30,837.33
3/13/2020	electronic pmt	EDD - State of California	\$	10,538.76
3/13/2020	electronic pmt	IRS	\$	60,268.92
3/13/2020	electronic pmt	VOYA 457 Retirement Plan	\$	5,383.16
3/27/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$	141,465.88
3/27/2020	electronic pmt	CalPERS 457 & Loan	\$	24,486.58
3/27/2020	electronic pmt	CalPERS Retirement	\$	30,923.54
3/27/2020	electronic pmt	EDD - State of California	\$	10,083.89
3/27/2020	electronic pmt	IRS	\$	58,011.94
3/27/2020	electronic pmt	VOYA 457 Retirement Plan	\$	4,295.26
				\$ 647,479.84

Investment Summary - March 2020

U.S. TREASURIES						
Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
500,000	US Treasury Bill	912796SV2	June 18, 2020	2.150%	\$ 491,590.83	\$ 526,408.07
500,000			Total Values		\$ 491,590.83	\$ 526,408.07

Money Market Account Activity-Beginning Balance	\$ 28,271.77
7/31/17 - Bond Interest	\$ -
7/31/18 - Dividend/Interest	\$ 1.30
Cusip 912796QM4 Accrued Interest Paid	
Business Account Fee	
Income	\$ 1.30
Intra-Bank Transfers to/from Investment Checking	\$ -
Fund Transfers	\$ -
Cusip Maturity	
Redemptions	\$ -
Cusip Purchase	
Purchases	\$ -
Ending Balance - Money Market	\$ 28,273.07
US Treasury Securities Investment Principal	\$ 491,590.83
Total Assets	\$ 519,863.90

Note: As of 4/7/2020, the updated treasury information for March has not been received. The information above is as of 2/29/20.

Investment Summary - March 2020

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2019	\$ -	\$ -	\$ 56,327.40	\$ 10,343,772.08
August 31, 2019	\$ (2,900,000.00)	\$ -	\$ -	\$ 7,443,772.08
September 30, 2019	\$ -	\$ -	\$ -	\$ 7,443,772.08
October 31, 2019	\$ (1,000,000.00)	\$ -	\$ 54,200.09	\$ 6,497,972.17
November 30, 2019	\$ -	\$ -	\$ -	\$ 6,497,972.17
December 31, 2019	\$ -	\$ -	\$ 38,378.94	\$ 6,536,351.11
January 31, 2020	\$ -	\$ 1,490,000.00	\$ -	\$ 8,026,351.11
February 28, 2020	\$ -	\$ -	\$ -	\$ 8,026,351.11
March 31, 2020	\$ -	\$ -	\$ -	\$ 8,026,351.11
April 30, 2020	\$ -	\$ -	\$ -	\$ 8,026,351.11
May 31, 2020	\$ -	\$ -	\$ -	\$ 8,026,351.11
June 30, 2020	\$ -	\$ -	\$ -	\$ 8,026,351.11

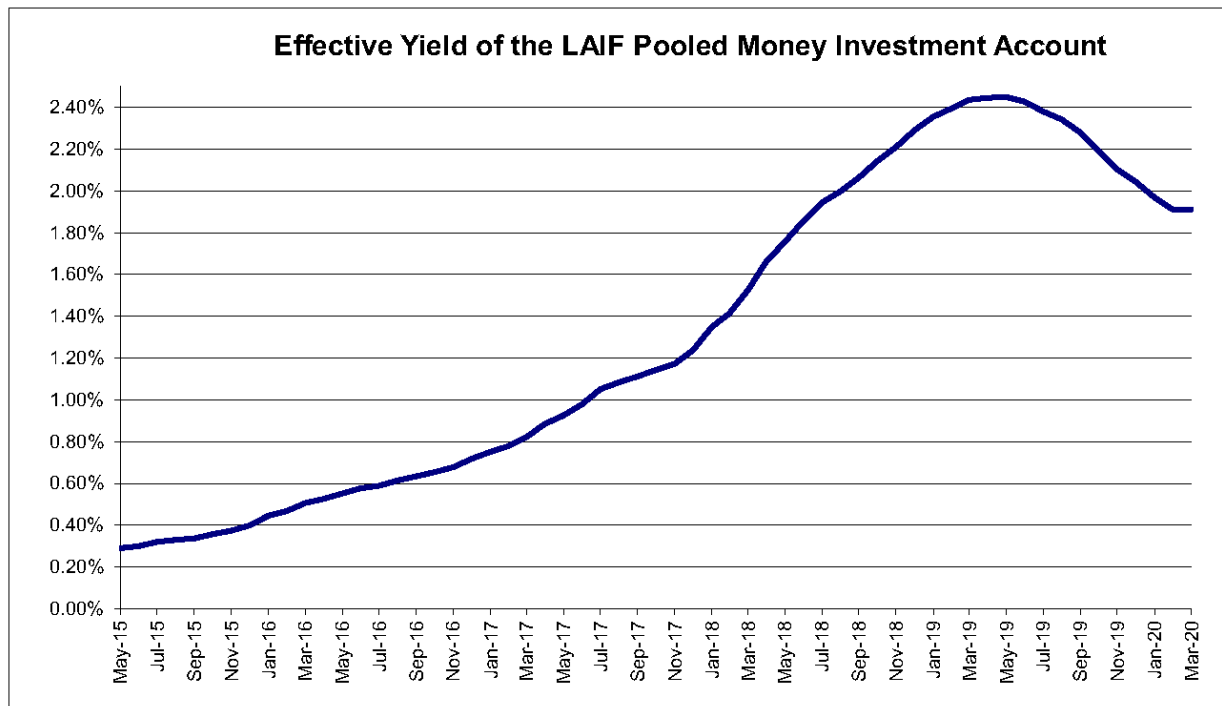
L.A.I.F. INCOME SUMMARY

CURRENT QUARTER FY YEAR-TO-DATE

INCOME RECEIVED

\$ 38,378.94

\$ 148,906.43



FY 2019-20 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 5,600,000	\$ 267,600	\$ 4,168,982	74.45%
02-400-40011	Sales-Construction Water	\$ 100,000	\$ 810	\$ 18,813	18.81%
02-400-40012	Sales-Imported Water-SGPWA	\$ 250,000	\$ 11,357	\$ 189,437	75.77%
02-400-40013	Sales-Imported Water-MUNI	\$ 850,000	\$ 36,356	\$ 582,794	68.56%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (110,000)	\$ (8,427)	\$ (78,831)	71.66%
02-400-40015	Sales-Wholesale Water	\$ 200,000	\$ 7,259	\$ 61,868	30.93%
02-400-40016	Sales-Establish Service Fee	\$ 6,000	\$ 1,200	\$ 4,300	71.67%
02-400-41000	Sales-Service Demand Charges	\$ 3,500,000	\$ 294,432	\$ 2,380,661	68.02%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 40,000	\$ 4,270	\$ 33,096	82.74%
02-400-41003	Sales-Const Water Minimum Chg	\$ 5,000	\$ 278	\$ 1,425	28.51%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (135,000)	\$ (11,868)	\$ (98,178)	72.72%
02-400-41010	Unauthorized Use of Water Chrg	\$ 2,000	\$ -	\$ -	0.00%
02-400-41110	Meter/Lateral Installation	\$ 100,000	\$ 43,500	\$ 154,768	154.77%
02-400-41112	Fire Flow Test Fees	\$ 4,500	\$ 600	\$ 3,575	79.44%
02-400-41113	Disconnect & Reconnect Fees	\$ 100,000	\$ 675	\$ 27,173	27.17%
02-400-41121	Delinquent Payment Charges	\$ 135,000	\$ (234)	\$ 93,363	69.16%
02-400-41124	Bad Debt Write-Off & Recovery	\$ (20,000)	\$ -	\$ -	0.00%
02-421-42122	Revenue - Other, Operating	\$ -	\$ -	\$ 9,229	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 210,000	\$ 17,500	\$ 140,000	66.67%
02-430-43010	Interest Earned	\$ 115,000	\$ -	\$ 50,075	43.54%
02-431-43110	Property Tax - Unsecured	\$ 250,000	\$ (229)	\$ 117,958	47.18%
02-431-43120	Property Tax - Secured	\$ 3,000,000	\$ 29,104	\$ 1,413,698	47.12%
02-431-43130	Tax Collection - Prior	\$ 45,000	\$ 636	\$ 28,652	63.67%
02-431-43140	Taxes - Other	\$ 180,000	\$ 3,865	\$ 130,992	72.77%
02-491-49110	Rental Income	\$ 3,000	\$ -	\$ -	0.00%
02-491-49150	Revenue - Misc Non-Operating	\$ 45,122	\$ 6,003	\$ 7,106	15.75%
	WATER OPERATING REVENUE	\$ 14,475,622	\$ 704,686	\$ 9,440,956	65.22%
	Transfer - Reserve Fund	\$ -		\$ -	
02-480-48002	Grants	\$ 700,000	\$ -	\$ 436,745	62.39%
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 231,319	\$ 385,636	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 28,811	\$ 68,005	N/A
	TOTAL WATER REVENUE	\$ 15,175,622	\$ 964,816	\$ 10,331,342	68.08%

NOTE: Plan check & inspection fees to 02-42122

FY 2019-20 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 500	\$ -	\$ 100	20.00%
03-400-41000	Sales-Sewer Charges	\$ 12,132,712	\$ 995,969	\$ 8,661,180	71.39%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (200,000)	\$ (18,308)	\$ (158,936)	79.47%
03-400-41110	Meter/Lateral Installation	\$ 15,000	\$ -	\$ 7,500	50.00%
03-400-41121	Penalty - Late Charges	\$ 125,000	\$ (263)	\$ 107,870	86.30%
03-400-41124	Bad Debt Write-Off & Recovery	\$ (15,000)	\$ -	\$ -	0.00%
03-400-41131	Front Footage Fees	\$ 55,000	\$ -	\$ 25,000	45.45%
03-421-42122	Revenue - Other, Operating	\$ 2,000	\$ 180	\$ 12,656	632.80%
03-430-43010	Interest Earned	\$ 100,000	\$ -	\$ 41,661	41.66%
03-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	-
03-431-43120	Property Tax - Secured	\$ -	\$ -	\$ -	-
03-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	-
03-431-43140	Taxes - Other	\$ -	\$ -	\$ -	-
03-491-49150	Revenue - Misc Non-Operating	\$ 1,369,774	\$ 500	\$ -	0.00%
	SEWER OPERATING REVENUE	\$ 13,584,986	\$ 978,078	\$ 8,697,030	64.02%
03-480-48002	Grants	\$ -	\$ -	\$ -	-
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 331,756	\$ 1,281,733	-
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ 67,500	\$ 221,025	-
	TOTAL SEWER REVENUE	\$ 13,584,986	\$ 1,377,334	\$ 10,199,789	75.08%

FY 2019-20 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 663,947	\$ 56,303	\$ 740,643	111.55%
04-400-40011	Sales-Construction Water	\$ 45,000	\$ -	\$ 45	0.10%
04-400-41000	Sales-Service Demand Charges	\$ 90,000	\$ 12,057	\$ 84,449	93.83%
04-400-41003	Sales-Const Water Minimum Chg	\$ 1,000	\$ 148	\$ 500	50.03%
04-400-41110	Meter/Lateral Installation	\$ 70,000	\$ 16,956	\$ 66,209	94.58%
04-400-41121	Penalty - Late Charges	\$ 5,000	\$ -	\$ 4,044	80.88%
04-400-41122	Revenue - Other, Operating	\$ 500	\$ 73	\$ 145	29.09%
04-430-43010	Interest Earned	\$ 25,000	\$ -	\$ 9,258	37.03%
04-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	N/A
04-431-43120	Property Tax - Secured	\$ 400,000	\$ -	\$ 400,000	100.00%
04-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	N/A
04-431-43140	Taxes - Other	\$ -	\$ -	\$ -	N/A
04-491-49150	Revenue-Misc Non-Operating	\$ 1,000	\$ -	\$ 28	2.85%
	RECYCLED OPERATING REVENUE	\$ 1,301,447	\$ 85,536	\$ 1,305,323	100.30%
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 202,524	\$ 1,124,465	N/A
	TOTAL RECYCLED REVENUE	\$ 1,301,447	\$ 288,060	\$ 2,429,788	186.70%

FY 2019-20 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
02-501-50010	Labor	\$ 1,027,703	\$ 57,887	\$ 540,447	52.59%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 73,537	\$ 5,087	\$ 49,133	66.81%
02-501-50014	Benefits-Life Insurance	\$ 6,264	\$ 123	\$ 1,209	19.31%
02-501-50016	Benefits-Health & Def Comp	\$ 211,826	\$ 18,030	\$ 153,190	72.32%
02-501-50017	Benefits-Disability Insurance	\$ 11,004	\$ 932	\$ 9,830	89.33%
02-501-50019	Benefits-Workers Compensation	\$ 23,013	\$ 2,571	\$ 13,780	59.88%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-501-50022	Benefits-PERS Employer	\$ 173,405	\$ 3,868	\$ 39,008	22.50%
02-501-50023	Benefits-Uniforms	\$ 6,525	\$ 171	\$ 3,362	51.53%
02-501-50024	Benefits-Vacation & Sick Pay	\$ 8,000	\$ 2,882	\$ 49,262	615.77%
02-501-50025	Benefits-Boots	\$ 8,415	\$ -	\$ 2,700	32.09%
02-501-51003	R&M - Structures	\$ 300,000	\$ 26,781	\$ 370,024	123.34%
02-501-51011	R&M - Valves	\$ 20,000	\$ -	\$ 232	1.16%
02-501-51115	Laboratory Supplies	\$ -	\$ -	\$ -	N/A
02-501-51140	General Supplies & Expenses	\$ 3,000	\$ -	\$ 4,432	147.74%
02-501-51210	Utilities - Power Purchases	\$ 1,300,000	\$ 54,111	\$ 826,709	63.59%
02-501-51211	Utilities - Electricity	\$ 5,000	\$ 306	\$ 2,315	46.30%
02-501-51316	Imported Water Purchases	\$ 1,075,000	\$ -	\$ 565,611	52.62%
02-501-54019	Licenses & Permits	\$ 65,000	\$ -	\$ 52,011	80.02%
02-501-54110	Laboratory Services	\$ 77,500	\$ -	\$ 35,783	46.17%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 567,431	\$ 27,515	\$ 392,455	69.16%
	WATER RESOURCE TOTALS	\$ 4,962,623	\$ 200,265	\$ 3,111,495	62.70%
02-503-50010	Labor	\$ 1,593,344	\$ 100,494	\$ 950,216	59.64%
02-503-50011	Labor - Credit	\$ -	\$ (1,039)	\$ (1,383)	N/A
02-503-50013	Benefits-FICA	\$ 121,891	\$ 9,071	\$ 85,820	70.41%
02-503-50014	Benefits-Life Insurance	\$ 10,440	\$ 271	\$ 2,584	24.75%
02-503-50016	Benefits-Health & Def Comp	\$ 425,106	\$ 39,321	\$ 348,668	82.02%
02-503-50017	Benefits-Disability Insurance	\$ 14,340	\$ 1,644	\$ 14,693	102.46%
02-503-50019	Benefits-Workers Compensation	\$ 43,020	\$ 2,571	\$ 13,997	32.54%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-503-50022	Benefits-PERS Employer	\$ 239,002	\$ 7,302	\$ 72,110	30.17%
02-503-50023	Benefits-Uniforms	\$ 10,875	\$ 515	\$ 9,710	89.29%
02-503-50024	Benefits-Vacation & Sick Pay	\$ 4,000	\$ 6,765	\$ 95,342	2383.54%
02-503-50025	Benefits-Boots	\$ 32,775	\$ -	\$ 9,000	27.46%
02-503-51001	R&M - Vehicles & Equipment	\$ 207,500	\$ 13,900	\$ 149,460	72.03%
02-503-51011	R&M - Valves	\$ 5,000	\$ -	\$ 1,629	32.57%
02-503-51020	R&M - Pipelines	\$ 200,000	\$ 314	\$ 212,358	106.18%
02-503-51021	R&M - Service Lines	\$ 96,000	\$ (1,603)	\$ 29,994	31.24%
02-503-51022	R&M - Fire Hydrants	\$ 50,000	\$ -	\$ 908	1.82%
02-503-51029	Repair & Maintenance-Backflow	\$ 65,000	\$ 1,098	\$ 21,282	32.74%
02-503-51030	R&M - Meters	\$ 30,000	\$ -	\$ 5,860	19.53%
02-503-51031	R&M - Fire Flow Testing	\$ 25,000	\$ -	\$ 16,752	67.01%
02-503-51092	Equipment Credits	\$ -	\$ (1,272)	\$ (1,990)	N/A

FY 2019-20 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
02-503-51140	General Supplies & Expenses	\$ 3,000	\$ 84	\$ 2,130	71.00%
	PUBLIC WORKS TOTALS	\$ 3,176,293	\$ 179,435	\$ 2,039,139	64.20%
02-506-50010	Labor	\$ 616,295	\$ 43,787	\$ 382,118	62.00%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 26,000	\$ 2,196	\$ 16,725	64.33%
02-506-50013	Benefits-FICA	\$ 47,147	\$ 4,313	\$ 33,261	70.55%
02-506-50014	Benefits-Life Insurance	\$ 3,120	\$ 86	\$ 803	25.75%
02-506-50016	Benefits-Health & Def Comp	\$ 130,980	\$ 16,711	\$ 134,096	102.38%
02-506-50017	Benefits-Disability Insurance	\$ 5,547	\$ 691	\$ 6,351	114.50%
02-506-50019	Benefits-Workers Compensation	\$ 16,640	\$ 1,200	\$ 8,676	52.14%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-506-50022	Benefits-PERS Employer	\$ 92,444	\$ 3,509	\$ 33,400	36.13%
02-506-50023	Benefits-Uniforms	\$ 3,250	\$ 120	\$ 2,648	81.48%
02-506-50024	Benefits-Vacation & Sick Pay	\$ 10,000	\$ 3,097	\$ 29,569	295.69%
02-506-50025	Benefits-Boots	\$ 1,950	\$ -	\$ 3,300	169.23%
02-506-51003	R&M - Structures	\$ 35,000	\$ 1,260	\$ 28,225	80.64%
02-506-51091	Expense Credits (overhead)	\$ -	\$ (387)	\$ (766)	N/A
02-506-51120	Safety Equipment & Supplies	\$ 25,000	\$ -	\$ 7,766	31.06%
02-506-51125	Petroleum Products	\$ 150,000	\$ 4,458	\$ 88,278	58.85%
02-506-51130	Office Supplies & Expenses	\$ 35,000	\$ 1,952	\$ 11,049	31.57%
02-506-51140	General Supplies & Expenses	\$ 40,000	\$ 1,216	\$ 19,910	49.77%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
02-506-51211	Utilities - Electricity	\$ 32,000	\$ 1,974	\$ 20,979	65.56%
02-506-51213	Utilities - Natural Gas	\$ 2,000	\$ -	\$ 1,601	80.04%
02-506-54002	Dues & Subscriptions	\$ 30,000	\$ 3,128	\$ 15,359	51.20%
02-506-54005	Computer Expenses	\$ 145,000	\$ 21,481	\$ 70,584	48.68%
02-506-54010	Postage	\$ 10,000	\$ 76	\$ 486	4.86%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ 351	N/A
02-506-54012	Education & Training	\$ 20,000	\$ 100	\$ 5,296	26.48%
02-506-54013	Utility Billing Expenses	\$ 185,000	\$ 12,092	\$ 135,049	73.00%
02-506-54014	Public Relations	\$ 31,500	\$ 1,289	\$ 7,604	24.14%
02-506-54016	Travel Related Expenses	\$ 7,500	\$ 18	\$ 9,847	131.30%
02-506-54017	Certifications & Renewals	\$ 12,000	\$ 272	\$ 5,289	44.08%
02-506-54020	Meeting Related Expenses	\$ 8,000	\$ 251	\$ 5,578	69.72%
02-506-54022	Utilities - YVWD Services	\$ 145,000	\$ -	\$ 49,953	34.45%
02-506-54024	Waste Disposal	\$ 2,700	\$ -	\$ 3,420	126.67%
02-506-54025	Telephone & Internet	\$ 45,000	\$ 2,905	\$ 35,138	78.08%
02-506-54099	Conservation & Rebates	\$ 30,000	\$ -	\$ 750	2.50%
02-506-54104	Contractual Services	\$ 270,000	\$ 42,677	\$ 163,216	60.45%
02-506-54107	Legal	\$ 120,000	\$ -	\$ 76,111	63.43%
02-506-54108	Audit & Accounting	\$ 15,000	\$ -	\$ 11,565	77.10%
02-506-54109	Professional Fees	\$ 217,691	\$ -	\$ 170,951	78.53%
02-506-55500	Depreciation	\$ 1,272,330	\$ 106,028	\$ 848,220	66.67%
02-506-56001	Insurance	\$ 100,000	\$ 11,492	\$ 85,917	85.92%
02-506-57030	Regulatory Compliance	\$ 35,000	\$ 1,109	\$ 24,239	69.26%

FY 2019-20 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
02-506-57090	Election Related Expenses	\$ -	\$ -	\$ -	N/A
02-506-57095	Yucaipa SGMA	\$ 10,000	\$ -	\$ 5,622	56.22%
02-506-57096	Beaumont Basin Watermaster	\$ 40,000	\$ -	\$ 23,498	58.75%
02-506-57097	San Timoteo SGMA	\$ 5,000	\$ -	\$ 6,100	-
02-506-57098	Bunker Hill GSC	\$ 15,000	\$ -	\$ 11,847	-
02-506-57199	Suspense	\$ -	\$ -	\$ -	
	ADMINISTRATION TOTALS	\$ 4,044,094	\$ 289,103	\$ 2,599,980	64.29%
02-540-57201	Series 2015A Principal	\$ 1,170,000	\$ -	\$ 1,170,000	100.00%
02-540-57402	Interest - Bond Repayment	\$ 1,122,612	\$ -	\$ 1,121,361	99.89%
	40 - Debt	\$ 2,292,612	\$ -	\$ 2,291,361	99.95%
02-540-57001	Asset Acq. - Water Dept	\$ -	\$ -	\$ -	--
02-540-57003	Asset Acq. - US Dept	\$ -	\$ -	\$ -	--
02-540-57006	Asset Acq. - Admin Dept	\$ -	\$ -	\$ -	--
	40 - Capital Outlay	\$ -	\$ -	\$ -	--
	TOTAL WATER EXPENSES	\$ 14,475,622	\$ 668,802	\$ -	0.00%

FY 2019-20 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
03-502-50010	Labor	\$ 1,059,129	\$ 86,286	\$ 805,722	76.07%
03-502-50013	Benefits-FICA	\$ 81,023	\$ 7,776	\$ 71,310	88.01%
03-502-50014	Benefits-Life Insurance	\$ 5,592	\$ 174	\$ 1,630	29.15%
03-502-50016	Benefits-Health & Def Comp	\$ 224,598	\$ 25,273	\$ 218,786	97.41%
03-502-50017	Benefits-Disability Insurance	\$ 9,535	\$ 1,401	\$ 12,582	131.95%
03-502-50019	Benefits-Workers Compensatn	\$ 28,596	\$ 2,571	\$ 13,780	48.19%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	
03-502-50022	Benefits-PERS Employer	\$ 158,869	\$ 5,806	\$ 55,780	35.11%
03-502-50023	Benefits-Uniforms	\$ 5,825	\$ 233	\$ 4,059	69.69%
03-502-50024	Benefits-Vacation & Sick Pay	\$ 9,000	\$ 5,938	\$ 51,957	577.30%
03-502-50025	Benefits-Boots	\$ 7,995	\$ -	\$ 3,640	45.53%
03-502-51003	R&M - Structures	\$ 350,000	\$ 26,195	\$ 101,499	29.00%
03-502-51010	R&M - Automation Control	\$ 65,000	\$ -	\$ 52,941	81.45%
03-502-51106	Chemicals	\$ 600,000	\$ 45,295	\$ 469,999	78.33%
03-502-51111	Propane	\$ 500	\$ -	\$ 65	12.93%
03-502-51115	Laboratory Supplies	\$ 30,000	\$ 3,300	\$ 32,460	108.20%
03-502-51140	General Supplies & Expenses	\$ 5,000	\$ 34	\$ 4,742	94.84%
03-502-51210	Utilities - Power Purchases	\$ 850,000	\$ 69,123	\$ 641,908	75.52%
03-502-54110	Laboratory Services	\$ 85,000	\$ 8,093	\$ 77,120	90.73%
03-502-57031	Sewage Waste Disposal-Solids	\$ 226,000	\$ -	\$ 181,124	80.14%
03-502-57034	Brineline Operating Expenses	\$ 396,500	\$ 16	\$ 235,686	59.44%
	TREATMENT TOTALS	\$ 4,198,162	\$ 287,514	\$ 3,036,789	72.34%
03-506-50010	Labor	\$ 616,295	\$ 37,466	\$ 325,056	52.74%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ 274	
03-506-50012	Director Fees	\$ 26,000	\$ 2,196	\$ 16,725	64.33%
03-506-50013	Benefits-FICA	\$ 47,147	\$ 3,718	\$ 27,950	59.28%
03-506-50014	Benefits-Life Insurance	\$ 3,120	\$ 75	\$ 715	22.91%
03-506-50016	Benefits-Health & Def Comp	\$ 122,640	\$ 15,034	\$ 119,362	97.33%
03-506-50017	Benefits Disability Insurane	\$ 5,547	\$ 584	\$ 4,865	87.71%
03-506-50019	Benefits-Workers Compensation	\$ 16,640	\$ 1,200	\$ 8,676	52.14%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	
03-506-50022	Benefits-PERS Employer	\$ 92,444	\$ 3,141	\$ 29,266	31.66%
03-506-50023	Benefits-Uniforms	\$ 3,250	\$ -	\$ 204	6.29%
03-506-50024	Benefits-Vacation & Sick Pay	\$ 5,000	\$ 2,997	\$ 28,736	574.72%
03-506-50025	Benefits-Boots	\$ 1,950	\$ -	\$ 300	15.38%
03-506-50055	Pension Expense-GASB 68	\$ -	\$ -	\$ -	
03-506-51120	Safety Equipment & Supplies	\$ 9,500	\$ -	\$ 5,524	58.15%
03-506-51125	Petroleum Products	\$ 24,000	\$ 2,000	\$ 19,232	80.13%
03-506-51130	Office Supplies & Expenses	\$ 7,000	\$ -	\$ 6,856	97.95%
03-506-51140	General Supplies & Expenses	\$ 30,000	\$ 62	\$ 10,799	36.00%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ (13,093)	
03-506-54002	Dues & Subscriptions	\$ 30,000	\$ 5,569	\$ 24,474	81.58%
03-506-54003	Management & Admin Services	\$ 210,000	\$ 17,500	\$ 140,000	66.67%
03-506-54005	Computer Expenses	\$ 120,000	\$ 9,648	\$ 63,313	52.76%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A

FY 2019-20 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
03-506-54012	Education & Training	\$ 20,000	\$ 730	\$ 9,781	48.90%
03-506-54014	Public Relations	\$ 25,000	\$ 1,289	\$ 2,635	10.54%
03-506-54016	Travel Related Expenses	\$ 10,000	\$ 18	\$ 9,537	95.37%
03-506-54017	Certifications & Renewals	\$ 10,000	\$ 175	\$ 3,933	39.33%
03-506-54019	Licenses & Permits	\$ 70,000	\$ -	\$ 76,339	109.06%
03-506-54020	Meeting Related Expenses	\$ 5,000	\$ -	\$ 5,588	111.75%
03-506-54022	Utilities - YVWD Services	\$ 265,000	\$ -	\$ 264,869	99.95%
03-506-54024	Waste Disposal	\$ 14,000	\$ -	\$ 24,662	176.15%
03-506-54025	Telephone & Internet	\$ 50,000	\$ 4,204	\$ 40,310	80.62%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	#DIV/0!
03-506-54104	Contractual Services	\$ 46,000	\$ 35,480	\$ 85,397	185.65%
03-506-54107	Legal	\$ 30,000	\$ -	\$ 9,946	33.15%
03-506-54108	Audit & Accounting	\$ 15,000	\$ -	\$ 11,565	77.10%
03-506-54109	Professional Fees	\$ 1,567,274	\$ -	\$ 614,333	39.20%
03-506-55500	Depreciation	\$ 472,982	\$ 39,415	\$ 315,321	66.67%
03-506-56001	Insurance	\$ 130,000	\$ 13,992	\$ 101,801	78.31%
03-506-57030	Regulatory Compliance	\$ 70,000	\$ -	\$ 56,986	81.41%
	ADMINISTRATION TOTALS	\$ 4,170,789	\$ 196,491	\$ 2,452,237	58.80%
03-507-50010	Labor	\$ 625,069	\$ 39,672	\$ 362,201	57.95%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	0.00%
03-507-50013	Benefits-FICA	\$ 47,818	\$ 3,587	\$ 33,072	69.16%
03-507-50014	Benefits-Life Insurance	\$ 3,864	\$ 102	\$ 957	24.76%
03-507-50016	Benefits-Health & Def Comp	\$ 151,662	\$ 14,097	\$ 128,216	84.54%
03-507-50017	Benefits-Disability Insurance	\$ 5,626	\$ 566	\$ 5,928	105.37%
03-507-50019	Benefits-Workers Compensatio	\$ 16,877	\$ 2,571	\$ 13,780	81.65%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	
03-507-50022	Benefit-PERS Employer	\$ 93,760	\$ 2,979	\$ 28,978	30.91%
03-507-50023	Benefits-Uniforms	\$ 4,025	\$ 157	\$ 2,569	63.82%
03-507-50024	Benefits-Vacation & Sick Pay	\$ 40,000	\$ 2,613	\$ 40,396	100.99%
03-507-50025	Benefits-Boots	\$ 2,415	\$ -	\$ 600	24.84%
03-507-51003	Sewer Pipeline & Facilities	\$ 250,000	\$ 36,530	\$ 120,592	48.24%
03-507-51140	General Supplies & Expenses	\$ 500	\$ -	\$ 896	179.23%
03-507-51241	Lift Station #1	\$ 52,500	\$ 4,393	\$ 33,707	64.20%
03-507-51242	Lift Station #2	\$ 18,000	\$ 563	\$ 10,984	61.02%
03-507-51243	Lift Station #3	\$ 3,200	\$ 697	\$ 3,945	123.30%
03-507-51244	Lift Station #4	\$ 9,500	\$ 1,254	\$ 16,072	169.18%
03-507-51246	Lift Station #6	\$ 5,000	\$ 302	\$ 3,436	
03-507-51248	Lift Station #8	\$ 2,500	\$ 637	\$ 656	26.22%
03-507-54111	Pretreatment	\$ 50,000	\$ -	\$ 41,443	82.89%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,382,316	\$ 110,720	\$ 848,428	61.38%
03-540-57202	SRF Principal - WWTP	\$ 2,306,368	\$ -	\$ 2,306,368	100.00%

FY 2019-20 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
03-540-57203	SRF Principal - Brineline	\$ 447,138	\$ -	\$ 447,138	100.00%
03-540-57204	SRF Principal - Wise	\$ 136,599	\$ -	\$ 136,599	100.00%
03-540-57205	SRF Principal - R 10.3	\$ 40,023	\$ -	\$ 40,023	100.00%
03-540-57206	SRF Principal - Crow St	\$ 15,667	\$ -	\$ 15,649	99.89%
03-540-57403	Interest - Long Term Debt	\$ 887,924	\$ -	\$ 887,917	100.00%
	40 - Debt	\$ 3,833,719	\$ -	\$ 3,833,694	100.00%
03-540-57002	Asset Acq. - Treatment Dept	\$ -	\$ -	\$ -	
03-540-57006	Asset Acq. - Admin Dept	\$ -	\$ -	\$ -	
03-540-57007	Asset Acq. - EC Dept	\$ -	\$ -	\$ -	
	40 - Capital Outlay	\$ -	\$ -	\$ -	
	TOTAL SEWER EXPENSES	\$ 13,584,986	\$ 594,725	\$ 10,171,148	74.87%

FY 2019-20 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '20	Year to Date	%
04-506-50010	Labor	\$ 705,207	\$ 39,905	\$ 361,802	51.30%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	
04-506-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-506-50013	Benefits-FICA	\$ 53,948	\$ 3,510	\$ 30,858	57.20%
04-506-50014	Benefits-Life Insurance	\$ 3,600	\$ 87	\$ 818	22.72%
04-506-50016	Benefits-Health & Def Comp	\$ 143,004	\$ 12,891	\$ 117,213	81.97%
04-506-50017	Benefits-Disability Insurance	\$ 6,347	\$ 619	\$ 5,543	87.33%
04-506-50019	Benefits-Workers Compensation	\$ 19,041	\$ 1,200	\$ 8,783	46.12%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	
04-506-50022	Benefits-PERS Employer	\$ 105,781	\$ 3,319	\$ 31,781	30.04%
04-506-50023	Benfits-Uniforms	\$ 3,750	\$ 36	\$ 1,540	41.08%
04-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ 3,065	\$ 36,038	#DIV/0!
04-506-50025	Benefits-Boots	\$ 4,750	\$ -	\$ 1,200	25.26%
04-506-51003	R&M - Structures	\$ 26,519	\$ -	\$ 23,093	87.08%
04-506-51011	R&M - Valves	\$ 500	\$ -	\$ -	0.00%
04-506-51020	R&M - Pipelines	\$ 500	\$ -	\$ 1,324	264.84%
04-506-51021	R&M - Service Lines	\$ 4,000	\$ -	\$ -	0.00%
04-506-51022	R&M - Fire Hydrants	\$ 4,000	\$ -	\$ -	0.00%
04-506-51030	R&M - Meters	\$ 1,500	\$ -	\$ -	0.00%
04-506-51140	General Supplies & Expenses	\$ 7,000	\$ 1	\$ 4,555	65.07%
04-506-51210	Utilities - Power Purchases	\$ 84,500	\$ 5,863	\$ 49,677	58.79%
04-506-54002	Dues & Subscriptions	\$ 3,000	\$ 555	\$ 2,895	96.50%
04-506-54005	Computer Expenses	\$ 11,000	\$ -	\$ 8,250	75.00%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 3,500	\$ -	\$ 741	21.17%
04-506-54014	Public Relations	\$ 4,200	\$ 1,834	\$ 540	12.86%
04-506-54016	Travel Related Expenses	\$ 1,000	\$ -	\$ 646	64.59%
04-506-54017	Certifications & Renewals	\$ 500	\$ -	\$ -	0.00%
04-506-54019	Licenses & Permits	\$ 7,500	\$ -	\$ 11,898	158.64%
04-506-54020	Meeting Related Expenses	\$ 1,400	\$ -	\$ 868	62.03%
04-506-54022	Utilities - YVWD Services	\$ 12,500	\$ -	\$ 4,210	33.68%
04-506-54025	Telephone & Internet	\$ 1,400	\$ 80	\$ 1,207	86.25%
04-506-54104	Contractual Services	\$ 10,000	\$ 265	\$ 10,762	107.62%
04-506-54107	Legal	\$ 500	\$ -	\$ -	0.00%
04-506-54108	Audit & Accounting	\$ 4,000	\$ -	\$ 2,570	64.25%
04-506-54109	Professional Fees	\$ 30,000	\$ -	\$ 12,595	41.98%
04-506-54110	Laboratory Services	\$ -	\$ -	\$ -	
04-506-55500	Depreciation	\$ -	\$ -	\$ -	
04-506-56001	Insurance	\$ 25,000	\$ 2,785	\$ 16,689	66.76%
04-506-57030	Regulatory Compliance	\$ 6,500	\$ -	\$ 7,645	117.61%
04-506-57040	Environmental Compliance	\$ 500	\$ -	\$ -	0.00%
	TOTAL RECYCLED EXPENSES	\$ 1,301,447	\$ 76,014	\$ 755,741	58.07%



Yucaipa Valley Water District **Workshop Memorandum 20-053**

Date: April 14, 2020

Prepared By: Kathryn Hallberg, Implementation Manager

Subject: Consideration of Initiating Sphere of Influence and Annexation Proceedings for Various Properties to the Yucaipa Valley Water District

Recommendation: That the Board adopt Resolution No. 2020-20, and Resolution No. 2020-21.

District Staff has been contacted by two landowners regarding providing drinking water, recycled water and sewer services to two parcels that are outside of the District's Sphere of Influence and Boundary.

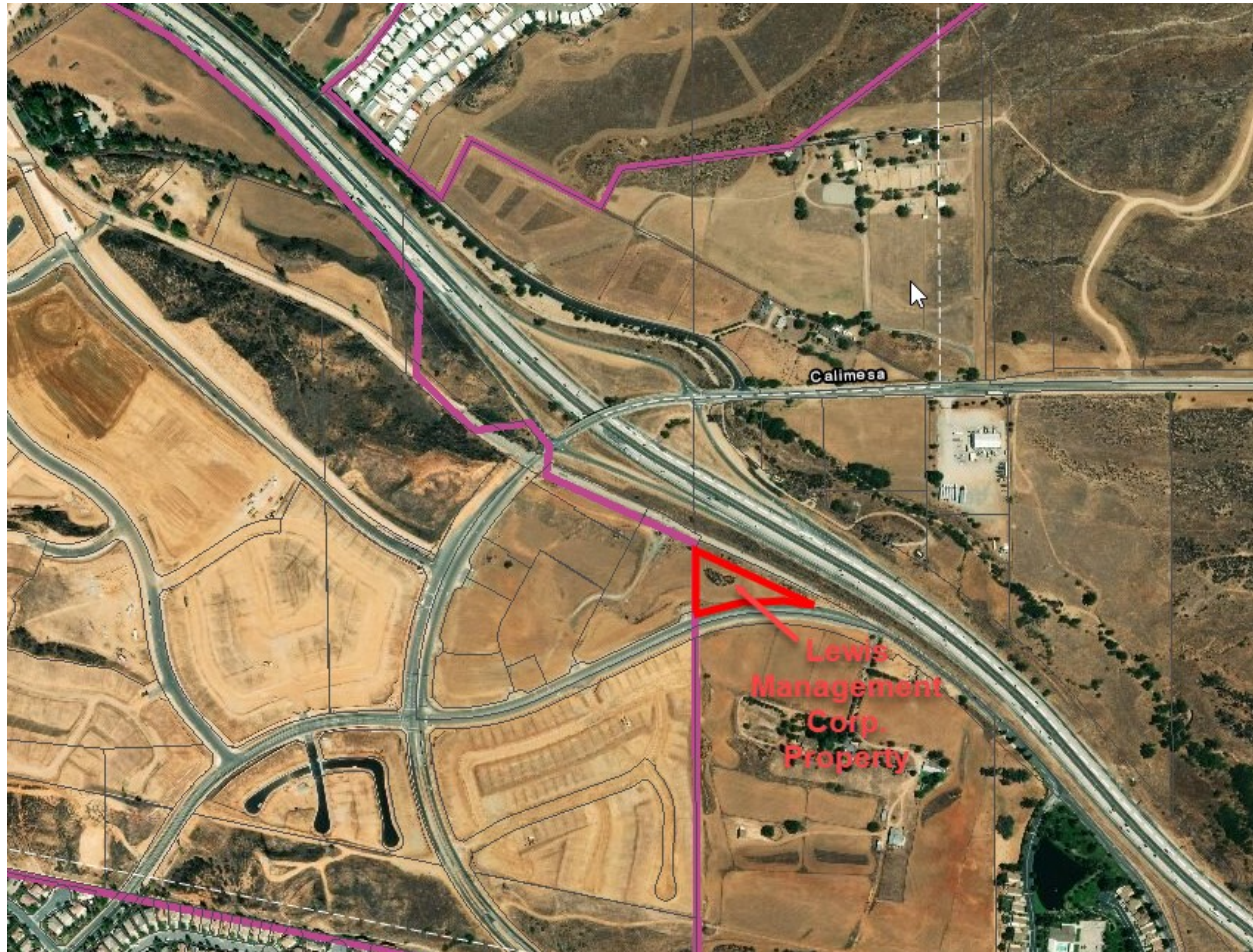
The Riedman Property

This property consists of 44.37 acres located in Riverside County. This property is located outside of the District's Sphere of Influence and Boundary. The property owner has requested to be annexed into Yucaipa Valley Water District Sphere of Influence and Boundary to provide drinking water, recycled water and sewer services for a residential development project.



The Lewis Management Corporation Property

This property consists of 1.07 acres located in Riverside County. This property is located outside of the District's Sphere of Influence and Boundary. The property owner is required by Development Agreement 2019-06 to annex the property into the District's Sphere of Influence and Boundary for drinking water, recycled water and sewer services. This parcel is currently under construction for a commercial development called Marketplace at Calimesa.



RESOLUTION NO. 2020-20**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY**
(Assessor Parcel Number 413-290-041)

BE IT RESOLVED, by the Board of Directors of the Yucaipa Valley Water District that:

WHEREAS, the Board of Directors of the Yucaipa Valley Water District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of property to the Yucaipa Valley Water District; and,

WHEREAS, the territory proposed for a sphere of influence modification and annexation is set forth in Exhibit "A" attached hereto and identified by Assessor Parcel Number above, and by this reference incorporated herein; and,

WHEREAS, it is desired that the proposed annexation be subject to the following terms and conditions:

1. The annexation will require the Yucaipa Valley Water District to provide drinking water, recycled water, and sewer collection service to the property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards conditions and cost associated with the filing, proceedings, and preparation of material for the Local Agency Formation Commission shall be the sole responsibility of the property owner.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for Riverside County is hereby requested to take proceedings for the annexation as illustrated in Exhibit "A".

BE IT FURTHER RESOLVED, that the Secretary of the Yucaipa Valley Water District is hereby authorized and directed to transmit to the Executive Officer of the Local Agency Formation Commission a certified copy of this Resolution.

PASSED, APPROVED and ADOPTED this 14th day of April 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

Exhibit A



RESOLUTION NO. 2020-21**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY**
(Assessor Parcel Number 413-780-009)

BE IT RESOLVED, by the Board of Directors of the Yucaipa Valley Water District that:

WHEREAS, the Board of Directors of the Yucaipa Valley Water District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of property to the Yucaipa Valley Water District; and,

WHEREAS, the territory proposed for a sphere of influence modification and annexation is set forth in Exhibit "A" attached hereto and identified by Assessor Parcel Number above, and by this reference incorporated herein; and,

WHEREAS, it is desired that the proposed annexation be subject to the following terms and conditions:

1. The annexation will require the Yucaipa Valley Water District to provide drinking water, recycled water, and sewer collection service to the property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards conditions and cost associated with the filing, proceedings, and preparation of material for the Local Agency Formation Commission shall be the sole responsibility of the property owner.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for Riverside County is hereby requested to take proceedings for the annexation as illustrated in Exhibit "A".

BE IT FURTHER RESOLVED, that the Secretary of the Yucaipa Valley Water District is hereby authorized and directed to transmit to the Executive Officer of the Local Agency Formation Commission a certified copy of this Resolution.

PASSED, APPROVED and ADOPTED this 14th day of April 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Exhibit A





Date: April 14, 2020

Prepared By: Matthew Porras, Implementation Manager

Subject: Consideration to Purchase Six Ford F-150 Trucks from Fairview Ford

Recommendation: That the Board adopt Resolution No. 2020-22 Transferring Reserve Funds to the Water and Sewer Funds and authorize the General Manager to purchase the vehicles.

The District staff has identified several vehicles that should be considered for replacement based on cost of ownership, reliability, and safety. Multiple competitive models and manufacturers were considered during the selection process, but the District identified the new Ford F-150 as a versatile and economical choice to replace various aging vehicles currently in the District's fleet.

In compliance with the District's procurement policy and to ensure the District receives a fair price, several Ford dealers were contacted to provide quotes for the vehicles. The table below summarizes the attached quotes.

Fairview Ford	Fritts Ford	Redlands Ford	Raceway Ford
\$26,616	\$26,637	\$26,907	\$30,018

Vehicle		Estimated Costs Based on Recent Quotes		
Make	Model	Cost Each	Quantity	Total
Ford	F-150	\$26,616	6	\$159,696

The objective of fleet management is to maintain safe, efficient, and reliable vehicles that strike an appropriate balance of age and cost of ownership. If the proposed six (6) new vehicles are added and other vehicles removed from the District fleet, the average age of District vehicles will be reduced from 8.5 year old to 6 years old.

Funding for these vehicles will be from Water and Sewer Infrastructure Reserves [GL Accounts #02-000-10311 and 03-000-10311]. Resolution No. 2020-22 would approve the transfer of funds from the District Reserve Funds to the Water Fund and Sewer Funds for the purchase of these trucks.

RESOLUTION NO. 2020-22**RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
TRANSFERRING FUNDS WITHIN BOTH THE WATER FUND AS TRANSFER
NUMBER 3 AND SEWER FUNDS AS TRANSFER NUMBER 4 FOR
FISCAL YEAR 2020**

WHEREAS, the Yucaipa Valley Water District recognizes the importance of funding projects within the District with funds set aside for this purpose, and

WHEREAS, the Board of Directors has approved the purchase of six Ford F-150's for a sum not to exceed \$159,696, and

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

Section 1: Fund Transfer No. 3 in the amount of \$79,848 from the Water Fund Infrastructure Reserves (02-000-10311) to fund 50% of the purchase of the trucks, as well as

Section 2: Fund Transfer No. 4 in the amount of \$79,848 from the Sewer Fund Infrastructure Reserves (03-000-10311) to fund 50% of the purchase of the trucks.

PASSED, APPROVED and ADOPTED this 14th day of April 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

District Fleet
Passenger-Based Vehicles

Asset ID	Model Year	Asset Title	Manufacturer	Purchase Date
VE-15004	1999	Ford Expedition	Ford	7/29/1999
VE-15017	2003	Ford PU F-250	Ford	5/5/2003
VE-15061	2007	Ford Edge FWD SE	Ford	1/1/2007
VE-15087	2019	Ford Escape	Ford	11/5/2018
VE-15092	2019	Ford Explorer	Ford	11/5/2019
VE-15011	2003	Chevrolet K2500 3/4 Ton	Chevrolet	1/1/2003
VE-15013	2003	Ford PU F-250	Ford	5/5/2003
VE-15055	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15071	2015	Ford PU F-250 3/4 Ton	Ford	1/1/2015
VE-15072	2015	Ford PU F-250 3/4 Ton	Ford	1/1/2015
VE-15073	2015	Ford PU F-250 3/4 Ton	Ford	1/1/2015
VE-15078	2015	Ford PU F-250 3/4 Ton	Ford	1/1/2015
VE-15076	2015	Ford PU F-250 3/4 Ton	Ford	1/1/2015
VE-15090	2019	Ford Escape	Ford	11/5/2018
VE-15093	2018	Ford F150	Ford	11/5/2019
VE-15094	2020	F-150	Ford	3/24/2020
VE-15005	1999	Ford F-250	Ford	8/6/1998
VE-15031	1998	Ford PU F-250	Ford	8/6/1998
VE-15052	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15057	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15058	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15091	2019	Ford Escape	Ford	11/5/2018
VE-15089	2019	Ford Escape	Ford	11/5/2018
VE-15030	2000	Ford F-250 Service Body	Ford	1/1/2000
VE-15043	2000	Ford F-250 3/4 Ton	Ford	4/19/2000
VE-15051	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15053	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15054	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15056	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15059	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15060	2008	Ford Ranger Supercab	Ford	1/1/2008
VE-15066	2011	Ford F450 Service Truck	Ford	1/1/2011
VE-15067	2014	Jeep Wrangler	Jeep	1/1/2014
VE-15068	2014	Jeep Wrangler	Jeep	1/1/2014
VE-15069	2014	Jeep Wrangler	Jeep	1/1/2014
VE-15074	2015	Ford PU F-250 3/4 Ton	Ford	1/1/2015
VE-15075	2015	Ford PU F-250 3/4 Ton	Ford	1/1/2015
VE-15077	2015	Ford PU F-250 3/4 Ton	Ford	1/1/2015
VE-15079	2016	Ford F-550 Flatbed Service Truck	Ford	10/1/2015
VE-15080	2016	Ford F-550 Flatbed Service Truck	Ford	10/1/2015
VE-15081	2016	Ford F-550 Flatbed Service Truck	Ford	10/1/2015
VE-15088	2019	Ford Escape	Ford	11/5/2018
VE-15095	2020	F-150	Ford	3/24/2020
VE-15096	2020	F-150	Ford	3/25/2020
NEW 1	2020	F-150	Ford	TBD
NEW 2	2020	F-150	Ford	TBD
NEW 3	2020	F-150	Ford	TBD
NEW 4	2020	F-150	Ford	TBD
NEW 5	2020	F-150	Ford	TBD
NEW 6	2020	F-150	Ford	TBD



FAIRVIEW FORD SALES, INC
FLEET AND TRUCK CENTER
740 WEST 2ND STREET
P O BOX 1390
SAN BERNARDINO CA 92402
 PHONE #:(909) 386-0281 FAX #:(909) 386-0292

==> VEHICLE ORDER CONFIRMATION 04/06/20 14:25:53
 2020 F-150 Dealer: F71156
 Page: 1 of 1
 Order No: 0000 Priority: G2 Ord FIN: Order Type: Price Level: 040
 Ord PEP: 100A Cust/Flt Name: YUCAIPA WATER PO Number:
 RETAIL RETAIL
 X1E F150 4X4 S/C \$36260 18B BLK PLAT BDS \$250
 145" WHEELBASE 422 CALIF EMISSIONS NC
 YZ OXFORD WHITE 53B CLASS IV HITCH 150
 A VINYL 40/20/40 NC
 G MED EARTH GRAY
 100A EQUIP GRP 96W REMARKS TRAILER
 .XL SERIES SPRAY-IN LINER 595
 .17"SILVER STEEL FLEX FUEL
 99B 3.3L V6 PFDI SP FLT ACCT CR
 446 ELEC 6-SPD AUTO FUEL CHARGE
 .265/70R-17 PRICED DORA NC
 X26 3.73 REG AXLE NC DEST AND DELIV 1695
 6500# GVWR TOTAL BASE AND OPTIONS 38950
 CA BOARD FEES NC TOTAL 38950
 FRT LICENSE BKT NC

* MUST BE ORDERED BY
 04/30/20 *

SALES PRICE \$24,694⁰⁰
 7.75% SALES TAX \$ 1913⁷⁹
 CAL TIRE FEE \$ 8⁷⁵
 DMV \$ EXEMPT
 TOTAL \$26,616⁵⁴
 EACH.

FRITTS FORD**Vikiy Garay**

8000 Auto Dr
 Riverside, CA, 92504
 951-353-8800

QUOTE

DATE APRIL 6, 2020
INVOICE #
Vehicle F 150

Prepared by: Vikiy Garay

YUCAIPA VALLEY WATER

Comments or special instructions:
ATTN; MATT

Description	AMOUNT
2020 F 150 PER YOUR SPECS ON PREVIOUS ORDERS	\$24,704.41
TIRE FEE	\$8.75
CVR	\$9.50
TAX	\$1,914.59
PRICING GOOD UNTIL 4-19-2020. THIS PRICE HONORED	
EACH	
TOTAL	\$26,637.25

Please feel free to contact me directly
Vikiy Garay 951-353-8800 x504

would like made,

Fritts Ford does not accept credit or debit cards for the payment of vehicles


**COMMERCIAL
VEHICLE CENTER**

Quote X1EYVWD

QUOTE

Invoice Date: 4/6/2020
 Company: Yucaipa Valley Water District
 12770 2nd Street
 Yucaipa, CA 92399

Ken Grody Ford Redlands
 1121 W. Colton Avenue
 Redlands, CA 92374
 (949) 769-1234

Color	Year	Model	Vin #
Oxford White	2020	Ford F150 SuperCab 4x4 Pickup	Order P011-P016

Fin Code	Customer
QB892	Yucaipa Valley Water District

Lienholder
none

Register to:

Yucaipa Valley Water District
 12770 2nd Street
 Yucaipa, CA 92399

Bill to:

Yucaipa Valley Water District
 12770 2nd Street
 Yucaipa, CA 92399

1st Lien holder:

None

Driver & Garage Address:

12770 2nd Street
 Yucaipa, CA 92399
 Matt Porras (909) 499-5637

VEHICLE BUY

Total for one unit			Total for six units	
Vehicle MSRP	\$38,950.00	x 6 =	Vehicle MSRP	\$233,700.00
Ford Fleet Discount	(\$13,986.00)	x 6 =	Ford Fleet Discount	(\$83,916.00)
Sales Tax	\$1,934.71	x 6 =	Sales Tax	\$11,608.26
Tire Fee	\$8.75	x 6 =	Tire Fee	\$52.50
Total Funding Amount per unit	<u>\$26,907.46</u>	x 6 =	Total Funding Amount	<u>\$161,444.76</u>

Approved By:

Date:

Prepared By:

Phillip Ernst

Date:

April 6, 2020



April 6, 2020

Matthew Porras
Implementation Manager
Yucaipa Valley Water District
12770 Second Street
Yucaipa, CA. 92399

Matthew;

Raceway Ford is pleased to offer the following quotation for your review and consideration:

Selling Price.....\$	27,406.00
9.5 % Sales Tax.....\$	2,603.57
Tire Tax.....\$	8.75

Net Cost.....\$	30,018.32

Terms: Net 30 Days

Delivery: 90 to 210 Days

Thank-you for the opportunity and if you have any questions please feel free to call or email me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Ladner", is written over a horizontal line.

Mike Ladner
Raceway Ford
mladner@earthlink.net

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
72 full time employees

FY 2019-20 Operating Budget: Water Division - \$14,455,500
Sewer Division - \$12,217,712
Recycled Water Division - \$1,301,447

Number of Services: 13,794 drinking water connections serving 19,243 units
14,104 sewer connections serving 22,774 units
111 recycled water connections serving 460 units

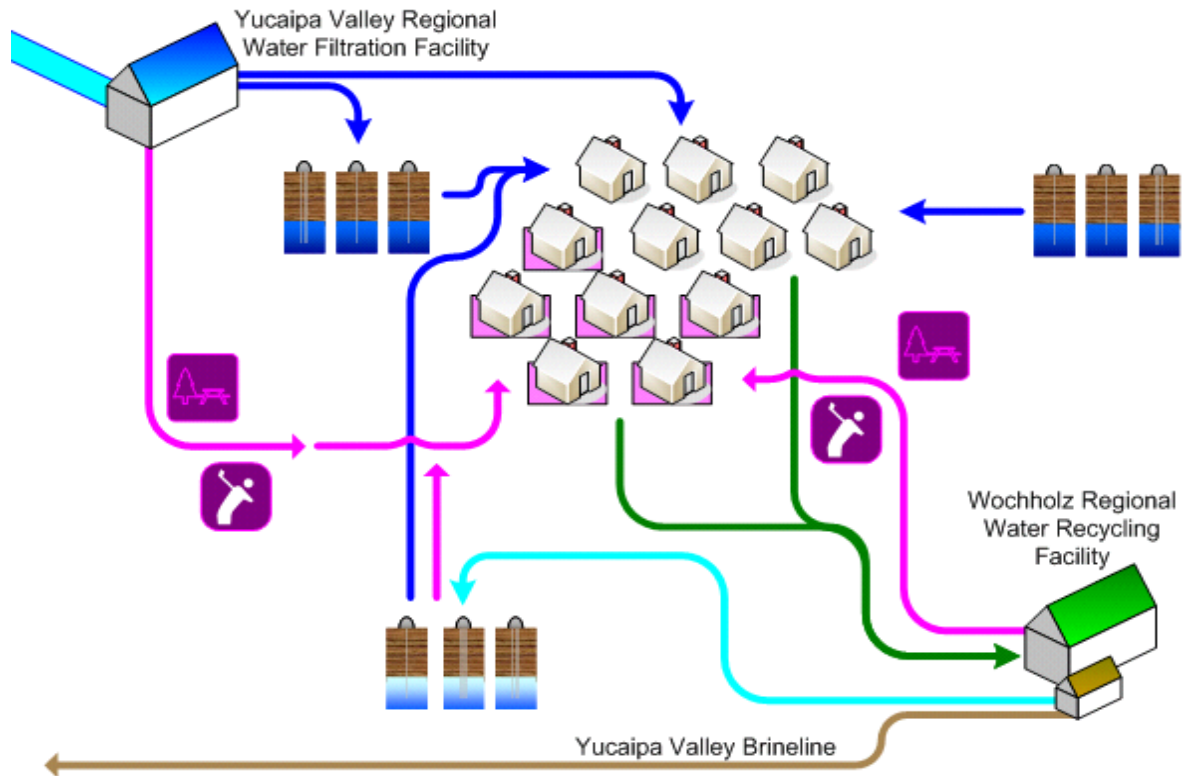
Water System: 223 miles of drinking water pipelines
2,033 fire hydrants
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
2.958 billion gallon annual drinking water demand
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa Valley Regional Water Filtration Facility

Sewer System: 8.0 million gallon treatment capacity - current flow at 3.5 mgd
213 miles of sewer mainlines
4,504 sewer manholes
5 sewer lift stations
1.27 billion gallons of recycled water produced per year

Recycled Water: 22 miles of recycled water pipelines
5 reservoirs - 12 million gallons of storage
0.681 billion gallon annual recycled water demand

Brine Disposal: 2.2 million gallon desalination facility at sewer treatment plant
1.756 million gallons of Inland Empire Brine Line capacity
0.595 million gallons of treatment capacity in Orange County

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



Typical Rates, Fees and Charges:

- **Drinking Water Commodity Charge:**

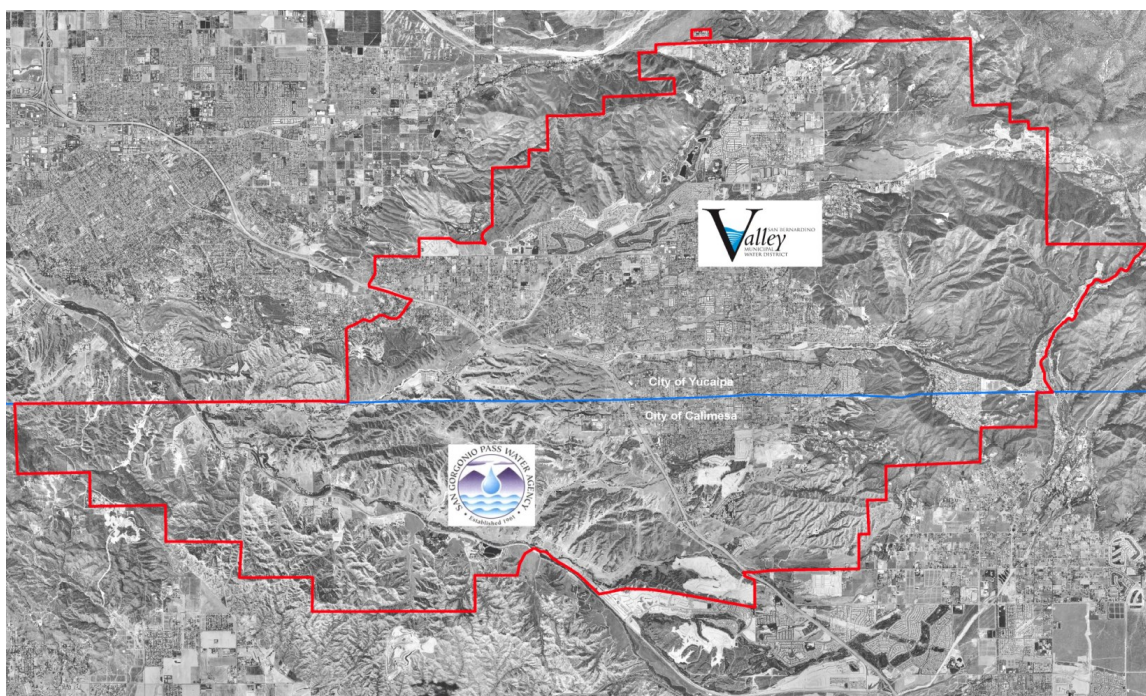
1,000 gallons to 15,000 gallons	\$1.429 per each 1,000 gallons
16,000 gallons to 60,000 gallons	\$1.919 per each 1,000 gallons
61,000 gallons to 100,000 gallons	\$2.099 per each 1,000 gallons
101,000 gallons or more	\$2.429 per each 1,000 gallons
- **Recycled Water Commodity Charge:**

1,000 gallons or more	\$1.425 per each 1,000 gallons
-----------------------	--------------------------------
- **Water Meter Service Charge (Drinking Water or Recycled Water):**

5/8" x 3/4" Water Meter	\$14.00 per month
1" Water Meter	\$23.38 per month
1-1/2" Water Meter	\$46.62 per month
- **Sewer Collection and Treatment Charge:**

Typical Residential Charge	\$42.43 per month
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State Water Contractors: San Bernardino Valley Municipal Water District
San Gorgonio Pass Water Agency



	San Bernardino Valley Municipal Water District	San Gorgonio Pass Water Agency
Service Area Size	353 square miles	222 square miles
Table "A" Water Entitlement	102,600 acre feet	17,300 acre feet
Imported Water Rate	\$125.80 / acre foot	\$399 / acre foot
Tax Rates for FY 2019-20	\$0.1425 per \$100	\$0.1775 per \$100
Number of Board Members	Five (5)	Seven (7)
Operating Budget FY 2019-20	\$58,372,000	\$9,551,000

Imported Water Charges (Pass-through State Water Project Charge)

- San Bernardino Valley Municipal Water District - Customers in San Bernardino County or City of Yucaipa pay a pass-through amount of \$0.270 per 1,000 gallons.
- San Gorgonio Pass Water Agency - Customers in Riverside County or City of Calimesa pay a pass-through amount of \$0.660 per 1,000 gallons. A proposed rate change to \$0.857 per 1,000 gallons is pending future consideration by YVWD.





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 wastewater 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 wastewater treatment process. This high-quality product can be recycled as a soil amendment on farmland or further processed as an earth-like product for commercial and home gardens to improve and maintain fertile soil and stimulate plant growth.

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

Certificate of Participation (COP) - A type of financing where an investor purchases a share of the lease revenues of a program rather than the bond being secured by those revenues.

Coliform Bacteria - A group of bacteria found in the intestines of humans and other animals, but also occasionally found elsewhere used as indicators of sewage pollution. E. coli are the most common bacteria in wastewater.

Collections System - In wastewater, it is the system of typically underground pipes that receive and convey sanitary wastewater or storm water.

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.

Contaminants of Potential Concern (CPC) - Pharmaceuticals, hormones, and other organic wastewater contaminants.

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.

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.

Levels of Service (LOS) - Goals to support environmental and public expectations for performance.

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.

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.

Santa Ana River Interceptor (SARI) Line - A regional brine line designed to convey 30 million gallons per day (MGD) of non-reclaimable wastewater from the upper Santa Ana River basin to Orange County Sanitation District for treatment, use and/or disposal.

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

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 wastewater.

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.

South Coast Air Quality Management District (SCAQMD) - Regional regulatory agency that develops plans and regulations designed to achieve public health standards by reducing emissions from business and industry.

Special district - A form of local government created by a local community to meet a specific need. Yucaipa Valley Water District is a County Water District formed pursuant to Section 30000 of the California Water Code

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.

Surface Water - Water found in lakes, streams, rivers, oceans, or reservoirs behind dams. In addition to using groundwater, Yucaipa Valley Water District receives surface water from the Oak Glen area.

Sustainable Groundwater Management Act (SGMA) - Pursuant to legislation signed by Governor Jerry Brown in 2014, the Sustainable Groundwater Management Act requires water agencies to manage groundwater extractions to not cause undesirable results from over production.

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 wastewater as it trickles over them.

Underground Service Alert (USA) - A free service (<https://www.digalert.org>) 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 carry 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.

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

Water Service Line - A water service line is used to deliver water from the Yucaipa Valley Water District's mainline distribution system.

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.

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

Water-Wise House Call - a service which provides a custom evaluation of a customer's indoor and outdoor water use and landscape watering requirements.

Well - a hole drilled into the ground to tap an underground aquifer.

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





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
SGMA	Sustainable Groundwater Management Act
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