



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, August 18, 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#**

**View live presentation material at
<https://zoom.us/j/676950731>**

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 - August 11, 2020
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for July 2020
- V. STAFF REPORT**
- VI. DISCUSSION ITEMS**
- A. Presentation of the Unaudited Financial Report for the Period Ending on July 31, 2020
[[Director Memorandum No. 20-124 - Page 23 of 55](#)]
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
- VII. BOARD REPORTS & DIRECTOR COMMENTS**
- VIII. ANNOUNCEMENTS**
- A. August 25, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - B. September 1, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - C. September 8, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - D. September 15, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - E. September 22, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - F. September 29, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - G. October 6, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- IX. CLOSED SESSION**
- A. Conference with Legal Counsel - Anticipated Litigation (Government Code 54956.9) - Two Cases
 - B. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: YVWD Management Employees (Exempt)
 - C. 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.

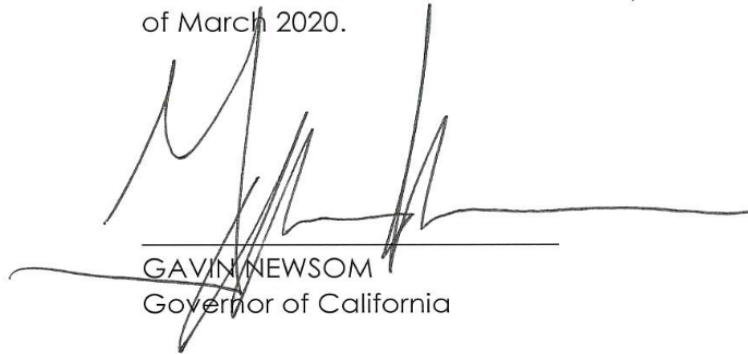
All of the foregoing provisions concerning the conduct of public meetings shall apply only during the period in which state or local public health officials have imposed or recommended social distancing measures.

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.



A handwritten signature in black ink, appearing to read 'Gavin Newsom', is written over a horizontal line. Below the line, the text 'GAVIN NEWSOM' and 'Governor of California' is printed.

GAVIN NEWSOM
Governor of California

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING - TELECONFERENCE

August 11, 2020 at 4:00 P.M.

Directors Present:

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

Staff Present:

Wade Allsup, Information Systems Specialist
Madeline Blua, Water Resource Specialist
Allison Edmisten, Chief Financial Officer
Ashley Gibson, Regulatory Compliance Manager
Kathryn Hallberg, Implementation Manager
Dustin Hochreiter, Senior Engineering Technician
Tim Mackamul, Operations Manager
Matthew Porras, Implementation Manager
Mike Rivera, Public Works Supervisor
Charles Thomas, Operations Manager
Joseph Zoba, General Manager

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Logan Largent, Ortega Strategies Group
Leonard Stephenson, San Geronio Pass Water Agency
Jim Vickers, Separation Processes
Bruce Granlund
David Lesser

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 676-950-731 and live presentation material was available at <https://zoom.us/j/676950731>.

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 with Director Jay Bogh, Director Lonni Granlund, Director Chris Mann, Director Joyce McIntire, and Director Dennis Miller were present.

PUBLIC COMMENTS

None

CONSENT CALENDAR

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

A. Minutes of Meetings

1. Board Meeting - July 21, 2020
2. Board Meeting - August 4, 2020

The motion was approved by the following vote:

Director Jay Bough - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Joyce McIntire - Yes
Director Dennis Miller - Yes

STAFF REPORT

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

- The Pacific Institute report on “An Assessment of Urban Water Demand Forecasts in California” illustrated the differences between the forecasted water demands contained in Urban Water Management Plans from California’s ten largest urban water suppliers. The authors suggest that the difference between projected water demands and actual water demands can lead to costly investments that are not needed as soon as some agencies may expect.

DISCUSSION ITEMS:

DM 20-120

PRESENTATION OF AN
AUTOMATIC
CONDUCTIVITY
PROFILING TOOL USED
AT THE WOCHHOLZ
REGIONAL WATER
RECYCLING FACILITY
TO TEST THE
INTEGRITY OF
REVERSE OSMOSIS
MEMBRANES

Jim Vickers, President of Separation Processes provided an overview of the automatic conductivity profiling that is used at the Wochholz Regional Water Recycling Facility to monitor the effectiveness of the reverse osmosis membranes. The technology used by the District was shared with the WaterReuse Association and the American Water Works Association and may become a standard method used by public agencies in the future to demonstrate higher log removal credits.

DM 20-121

NOTICE OF
COMPLETION FOR THE
INSTALLATION OF
SECURITY WINDOW
FILM AT DISTRICT
FACILITIES

Implementation Manager Matthew Porras presented the Notice of Completion for ArmorCentric for the installation of security film at District facilities. The final contract cost was reduced by 3% due to District initiated changes to the contract.

Director Joyce McIntire moved that the Board authorize the General Manager to execute a Notice of Completion for the security film project.

Director Dennis Miller seconded the motion.

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Joyce McIntire - Yes
Director Dennis Miller - Yes

DM 20-122

CONSIDERATION OF
RELEASING A REQUEST
FOR PROPOSALS FOR
THE DEMOLITION OF
STRUCTURES AT 12816
SECOND STREET,
YUCAIPA AND 12834
SECOND STREET,
YUCAIPA

General Manager Joseph Zoba presented information about the demolition of existing buildings on recently acquired property at 12816 and 12834 Second Street, Yucaipa.

Director Dennis Miller suggested using the existing structures for development credits by the District or selling the credits to developers to fund the improvement of the property.

Director Dennis Miller moved that the Board authorize the General Manager to release the Request for Proposals.

Director Lonni Granlund seconded the motion.

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Joyce McIntire - Yes
Director Dennis Miller - Yes

DM 20-123

RATIFICATION OF THE
PURCHASE OF A NEW
COMPUTER
FILESERVER AND
RELATED EQUIPMENT

Chief Financial Officer Allison Edmisten provided an overview of the need to ratify the purchase of a file server and related equipment.

Director Lonni Granlund moved that the Board ratify the purchase of a new fileserver and related equipment for a sum not to exceed \$48,405.61 and adopt Resolution No. 2020-36.

Director Dennis Miller seconded the motion.

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Joyce McIntire - Yes
Director Dennis Miller - Yes

BOARD REPORTS AND
DIRECTOR COMMENTS

Director Lonni Granlund and Director Joyce McIntire reported on the Beaumont Basin Watermaster meeting held on August 5, 2020.

Director Lonni Granlund and Director Joyce McIntire reported on the San Gorgonio Pass Water Agency engineering workshop held on August 10, 2020.

ANNOUNCEMENTS

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

CLOSED SESSION

Director Jay Bogh, Director Lonni Granlund, Director Chris Mann, Director Joyce McIntire, and Director Dennis Miller were present in closed session with Legal Counsel David Wysocki, Chief Financial Officer Allison Edmisten, and General Manager Joseph Zoba to discuss the following items.

- A. Conference with Legal Counsel - Anticipated Litigation (Government Code 54956.9) - Two Cased
- B. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: YVWD Management Employees (Exempt)

After reconvening out of closed session, Legal Counsel David Wysocki reported that direction was provided and that there were no reportable actions taken.

ADJOURNMENT

The meeting was adjourned at 5:10 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Board Awarded Contracts
Consent Calendar Board Meeting - August 18, 2020

District Awarded Contracts	Director Memorandum	Job or GL #	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining
Law Office of David L. Wysocki - FY 2020-2021 Legal Services (Operating)	- -	*-5-06-54107	- -	- -	\$0	\$3,675	\$3,675		
DDB Engineering (R-Reserves) Application to DDW for the Recharge at Wilson Creek Basins	15-086	04-19771	- -	\$35,900	\$25,395	\$0	\$25,395	\$10,505	29%
Delta Partners \$90,000 per year-Legislative Consult (exp 12/18) WS Oper Three Year Contract Extension (exp 12/2021)	13-079 19-052	*-5-06-54109 *5-06-54109	\$90,000 \$270,000	\$360,000	\$195,000	\$7,500	\$202,500	\$157,500	44%
Dudek (S-Operating) 2020 -Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt. Zones	20-038	03-5-06-54109	- -	\$52,338	\$5,792	\$599	\$6,391	\$45,948	88%
Dudek (S-Operating) 2020 -Habitat Monitoring Program (HMP) in San Timoteo Creek	20-037	65-15339 03-5-06-57030	- -	\$52,660	\$5,067	\$550	\$5,617	\$47,043	89%
Dudek (W/S/R Operating) Developing a Comprehensive Database Management System (DMS) Amendment #1	17-084 0*-5-06-54109	65-26145 \$89,750 \$6,600	- -	\$96,350	\$95,626	\$0	\$95,626	\$724	1%
ECORP (W/S Reserves) Prepare Study/Mitigated Negative Declaration/Oak Valley Recharge DM 19-039 Ratification of original contract-addt'l sum not to exceed \$4500.00	02-5-06-54109 18-157 19-093	77-32719	\$47,520 \$4,500	\$52,020	\$25,974	\$0	\$25,974	\$26,046	50%
ECORP (W/S Reserves) YVWD-Salinity and Groundwater Enhancement (Sage) Project W/S Reserves	03-502-51003 19-022	88-23792		\$9,645	\$266	\$0	\$266	\$9,379	97%
Geoscience Pilot Recharge Testing of the Beaumont Basin (S-Reserves) \$326,956 Amendment #1 -DM 19-057 - \$101,464 Amendment #2 -DM 19-097 - \$456,064 Amendment #3 -DM 19-125 - \$89,767	18-140 19-057 19-097 19-125	03-5-06-54109	- -	\$974,251	\$799,823	\$0	\$799,823	\$174,428	18%
Geoscience Tracer Study Analysis at Wilson Creek Spreading Basins (\$34,560.00) DM 20-008 Budget Amendment for the Tracer Study (\$7,930.00)_	19-024 20-008	02-5-06-54109	- -	\$42,490	\$36,222	\$0	\$36,222	\$6,268	15%
HDR (W-Operating) Perform Tracer Study on R13.1 Clearwell at YVRWFF	17-068	02-5-06-54109	\$37,726 \$4,000	\$41,726	\$41,319	\$0	\$41,319	\$407	1%
Inland Potable Services Reservoir Cleaning and Inspection Services/expires 2021(Water & Recycled) 2019- (15)Reservoirs-43,537.00- DM 19-038 Change Order to Increase 35,900.00 2020- (16)Reservoirs 54,540.00 2021- (17)Reservoirs-41,616.00	18-158 19-038	*5-01-51003	- -	\$175,593	\$157,126	\$0	\$157,126	\$18,467	11%
One Stop Landscape Supply FY 2019 Sludge Hauling\Reuse (Oper)	- -	03-5-02-57031	- -	- -	\$433,211	\$25,552	\$458,763		
RMC Water & Environment/ Woodard & Curran									

Board Awarded Contracts
Consent Calendar Board Meeting - August 18, 2020

District Awarded Contracts	Director Memorandum	Job or GL #	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining
TO#26, SRF Mgmt. Svcs-Calimesa Regional Recycled Pipeline (R-FCC)	14-023	04-5-06-54109		\$95,692	\$69,361	\$0	\$69,361	\$26,331	28%
Application to DDW for the Recharge at Wilson Creek Basins (R-Resvs) Amendment #3	15-086 18-085	04-19771	- -	\$237,668	\$236,474	\$0	\$236,474	\$1,194	1%
Separation Processes, Inc. (W-Reserves) Design & Construction Supports Servs for NF SCRAM	15-047	55-19200 02-14500		\$191,820	\$170,980	\$0	\$170,980	\$20,840	11%
Application to DDW for the Recharge at Wilson Creek Basins (R-Resrvs)	15-086	04-19771	- -	\$42,860	\$24,527	\$0	\$24,527	\$18,333	43%
Feasibility Report for Wochholz SAGE Project (\$67,575.00) Preliminary Engineering Design Study-SAGE Project (\$32,260.00)	17-043 19-106	03-5-06-54109 03-5-06-54109		\$99,835	\$98,311	\$0	\$98,311	\$1,524	2%
WWTP Monitoring Operations & Reporting Enhancement (MORE) (S-Oper)	18-122	03-5-06-54109		\$330,436	\$228,889	\$4,421	\$233,311	\$97,125	29%
WWTP -RCA - Foaming- Improve energy efficiency and treatment process	19-025	03-5-06-54109		\$36,800	\$34,621	\$0	\$34,621	\$2,179	6%
WWTP -Secondary Treatment Process Improvement	20-073	03-5-06-54109		\$158,753	\$19,810	\$18,895	\$38,705	\$120,048	76%
WWTP - Reverse Osmosis Pilot Study	20-099	03-5-06-54109		\$192,860		\$2,726	\$2,726	\$190,134	99%
Superior Tank - R-16.6 drinking water(Water Fund, Infrastructure Reserves) Replacement of Drinking Water Reservoir R-16.6 Change Order #1 \$25,000.00 Reduction- DM 20-118	19-138	Task #79011		\$540,668	\$513,635	\$27,033	\$540,668	\$0	0%
GRAND TOTALS				\$3,820,365	\$3,217,428	\$90,952	\$3,308,380	\$974,423	- -

Check Register - July 2020

Date	Check #	Payee or Description	Amount
07/06/2020	37266	California State Disbursement Unit	\$ 743.52
07/06/2020	37267	IBEW Local #1436	\$ 663.00
07/06/2020	37268	WageWorks Inc	\$ 1,414.03
07/06/2020	37269	Doug Earnest	\$ 640.51
07/06/2020	37270	Joe DeSalliers	\$ 592.13
07/06/2020	37271	Peggy Little	\$ 640.51
07/06/2020	37272	Robert Wall	\$ 785.37
07/06/2020	37273	ADS, LLC	\$ 6,210.00
07/06/2020	37274	Alliant Insurance Services, Inc.	\$ 237,252.00
07/06/2020	37275	Atlas Copco Compressors, LLC	\$ 162.13
07/06/2020	37276	B.L. Wallace Distributor Inc.	\$ 2,262.75
07/06/2020	37277	Bay Alarm Company	\$ 5,391.63
07/06/2020	37278	Best Home Center	\$ 166.21
07/06/2020	37279	Brenntag Pacific, Inc	\$ 5,287.92
07/06/2020	37280	BSK Associates	\$ 1,005.00
07/06/2020	37281	Caselle, Inc.	\$ 2,870.00
07/06/2020	37282	Center Electric Services, Inc.	\$ 7,899.32
07/06/2020	37283	Clinical Laboratory of San Bernardino	\$ 14,781.00
07/06/2020	37284	Coverall North America, Inc.	\$ 1,331.00
07/06/2020	37285	Crown Ace Hardware - Yucaipa	\$ 2,520.98
07/06/2020	37286	First American Data Tree, LLC	\$ 50.00
07/06/2020	37287	Hasa, Inc.	\$ 4,048.13
07/06/2020	37288	Hemet Valley Tool Inc.	\$ 1,875.83
07/06/2020	37289	Houston & Harris PCS, Inc.	\$ 1,973.25
07/06/2020	37290	Krieger & Stewart	\$ 54,691.70
07/06/2020	37291	Lawrence Roll Up Doors, Inc.	\$ 611.88
07/06/2020	37292	Linko Technology Inc.	\$ 5,090.00
07/06/2020	37293	Mission Communications, LLC	\$ 623.40
07/06/2020	37294	Pacific Coast Landscape & Design, Inc.	\$ 430.00
07/06/2020	37295	Pro-Pipe & Supply, Inc.	\$ 185.95
07/06/2020	37296	Q Versa, LLC	\$ 6,356.23
07/06/2020	37297	Quadient Leasing USA, Inc	\$ 353.07
07/06/2020	37298	Redline	\$ 1,864.48
07/06/2020	37299	SB CNTY-Auditor/Controller	\$ 20,000.00
07/06/2020	37300	The Counseling Team International	\$ 675.00
07/06/2020	37301	Underground Service Alert Of So. CA	\$ 320.20
07/06/2020	37302	Unitrends, Inc	\$ 1,416.00
07/06/2020	37303	Yucaipa Valley Water District	\$ 57,344.98
07/13/2020	37304	Ameripride Uniform Services	\$ 1,817.09
07/13/2020	37305	AT&T Mobility	\$ 2,440.52
07/13/2020	37306	Auto Care Clinic	\$ 892.18
07/13/2020	37307	B.L. Wallace Distributor Inc.	\$ 11,091.79
07/13/2020	37308	Brenntag Pacific, Inc	\$ 4,493.62
07/13/2020	37309	C & B Crushing, Inc.	\$ 166.20
07/13/2020	37310	California Water Technologies, LLC	\$ 5,143.95
07/13/2020	37311	Caselle, Inc.	\$ 2,870.00
07/13/2020	37312	CDW LLC	\$ 1,939.98
07/13/2020	37313	Contron Scada Systems	\$ 3,368.74

Check Register - July 2020

Date	Check #	Payee or Description	Amount
07/13/2020	37314	Corelogic, Inc.	\$ 330.00
07/13/2020	37315	Derek Macias	\$ 68.60
07/13/2020	37316	Evoqua Water Technologies LLC	\$ 2,211.56
07/13/2020	37317	First Class Floor Care	\$ 900.00
07/13/2020	37318	Freedom Mailing Services	\$ 7,895.96
07/13/2020	37319	Frontier Communications	\$ 165.07
07/13/2020	37320	Hemet Valley Tool Inc.	\$ 2,257.36
07/13/2020	37321	Houston & Harris PCS, Inc.	\$ 3,946.50
07/13/2020	37322	In-Situ Inc.	\$ 680.34
07/13/2020	37323	Konica Minolta Business Solutions	\$ 514.97
07/13/2020	37324	Magnolia Environmental, LLC	\$ 978.00
07/13/2020	37325	Merit Oil Company	\$ 3,784.99
07/13/2020	37326	Natalie Ken	\$ 60.00
07/13/2020	37327	NCL Of Wisconsin Inc	\$ 2,348.10
07/13/2020	37328	NetComp Technologies, Inc.	\$ 5,306.90
07/13/2020	37329	Patton Sales Corporation	\$ 3,196.88
07/13/2020	37330	San Bernardino Valley Water Conservation	\$ 1,187.00
07/13/2020	37331	Separation Processes, Inc.	\$ 18,813.00
07/13/2020	37332	Shred-It	\$ 758.26
07/13/2020	37333	Spectrum Business	\$ 1,834.00
07/13/2020	37334	Time Warner Cable	\$ 279.87
07/13/2020	37335	Yucaipa Disposal, Inc.	\$ 1,923.84
07/20/2020	37336	David L. Wysocki	\$ 2,662.50
07/20/2020	37337	Delta Partners, LLC	\$ 7,500.00
07/20/2020	37338	Dudek & Associates, Inc	\$ 10,858.88
07/20/2020	37339	Geoscience Support Services, Inc.	\$ 19,634.75
07/20/2020	37340	Meyers Nave	\$ 18,318.90
07/20/2020	37341	One Stop Landscape Supply Inc	\$ 25,215.00
07/20/2020	37342	Separation Processes, Inc.	\$ 17,464.00
07/20/2020	37343	Superior Tank Co., Inc.	\$ 183,592.25
07/20/2020	37344	Aflac	\$ 2,995.89
07/20/2020	37345	California State Disbursement Unit	\$ 743.52
07/20/2020	37346	WageWorks Inc	\$ 1,414.03
07/20/2020	37347	Western Dental Services Inc	\$ 241.04
07/20/2020	37348	Berkshire Hathaway Homestate Companies	\$ 13,885.41
07/20/2020	37349	Taylor Corporation	\$ 387.84
07/20/2020	37350	WageWorks, Inc.	\$ 191.75
07/20/2020	37351	Blue Shield of California	\$ 4,651.80
07/20/2020	37352	Nippon Life Insurance Co	\$ 2,872.43
07/20/2020	37353	Standard Dental Insurance Co	\$ 1,369.00
07/20/2020	37354	Standard Insurance Vision Plan	\$ 302.08
07/20/2020	37355	Ameripride Uniform Services	\$ 884.67
07/20/2020	37356	Audrey Lund Spillane	\$ 550.00
07/20/2020	37357	Beaumont Basin Watermaster	\$ 18,855.84
07/20/2020	37358	Best Home Center	\$ 135.13
07/20/2020	37359	Brenntag Pacific, Inc	\$ 8,192.65
07/20/2020	37360	C & B Crushing, Inc.	\$ 100.00
07/20/2020	37361	Cal-Mesa Steel Supply, Inc.	\$ 77.58

Check Register - July 2020

Date	Check #	Payee or Description	Amount
07/20/2020	37362	Cal's Towing	\$ 100.00
07/20/2020	37363	CWEA	\$ 192.00
07/20/2020	37364	Davis Farr LLP	\$ 8,000.00
07/20/2020	37365	ePower Network, Inc.	\$ 607.39
07/20/2020	37366	Frontier Communications	\$ 114.00
07/20/2020	37367	Hach Company	\$ 2,584.12
07/20/2020	37368	Hasa, Inc.	\$ 7,553.77
07/20/2020	37369	Inland Water Works Supply Co.	\$ 1,319.76
07/20/2020	37370	In-Situ Inc.	\$ 266.22
07/20/2020	37371	JW D'Angelo Co.	\$ 5,920.82
07/20/2020	37372	McCall's Meter Sales & Service	\$ 3,250.00
07/20/2020	37373	Merit Oil Company	\$ 2,691.54
07/20/2020	37374	Pacific Coast Landscape & Design, Inc.	\$ 13,230.00
07/20/2020	37375	Redlands-Yucaipa Rentals Inc.	\$ 330.00
07/20/2020	37376	Santa Ana Watershed Project Authority	\$ 24,263.00
07/20/2020	37377	Sinclair Rock and Sand Inc.	\$ 4,800.00
07/20/2020	37378	Southern California Edison	\$ 144,853.25
07/20/2020	37379	Spectrum Business	\$ 1,834.00
07/20/2020	37380	Sunshine Growers Nursery	\$ 1,210.94
07/20/2020	37381	Time Warner Cable	\$ 212.15
07/20/2020	37382	US Bank	\$ 2,427.33
07/20/2020	37383	Vertech Industrial Systems, LLC	\$ 7,533.00
07/27/2020	37384	All American Sewer Tools	\$ 5,077.12
07/27/2020	37385	Ameripride Uniform Services	\$ 864.09
07/27/2020	37386	Aqua-Metric Sales Company	\$ 16,949.63
07/27/2020	37387	Armorcentric Inc.	\$ 39,655.36
07/27/2020	37388	Augusta Fiberglass Coatings, Inc	\$ 4,412.25
07/27/2020	37389	Best Home Center	\$ 352.67
07/27/2020	37390	BofA Credit Card	\$ 653.92
07/27/2020	37391	Bonnie Konowitch	\$ 399.50
07/27/2020	37392	Brenntag Pacific, Inc	\$ 15,639.41
07/27/2020	37393	BSK Associates	\$ 1,105.00
07/27/2020	37394	C & B Crushing, Inc.	\$ 230.85
07/27/2020	37395	Calmat Company	\$ 5,328.47
07/27/2020	37396	Crown Ace Hardware - Yucaipa	\$ 364.09
07/27/2020	37397	Epic Pest Management	\$ 85.00
07/27/2020	37398	Evoqua Water Technologies LLC	\$ 1,345.38
07/27/2020	37399	Frontier Communications	\$ 45.83
07/27/2020	37400	Grainger	\$ 312.63
07/27/2020	37401	Hach Company	\$ 984.84
07/27/2020	37402	Houston & Harris PCS, Inc.	\$ 3,946.50
07/27/2020	37403	JW D'Angelo Co.	\$ 11,214.84
07/27/2020	37404	Les Schwab Tire Center	\$ 2,225.84
07/27/2020	37405	Merit Oil Company	\$ 6,493.70
07/27/2020	37406	NCL Of Wisconsin Inc	\$ 700.09
07/27/2020	37407	NetComp Technologies, Inc.	\$ 1,700.00
07/27/2020	37408	Nexa	\$ 1,649.45
07/27/2020	37409	Odyssey Power Corporation	\$ 4,436.43

Check Register - July 2020

Date	Check #	Payee or Description	Amount
07/27/2020	37410	Office Solutions Bsns Products, L	\$ 393.72
07/27/2020	37411	Pro-Pipe & Supply, Inc.	\$ 379.75
07/27/2020	37412	Quinn Company	\$ 1,385.54
07/27/2020	37413	SCE Rosemead	\$ 344,356.89
07/27/2020	37414	South Coast A.Q.M.D.	\$ 557.42
07/27/2020	37415	Southern CA Emergency Medicine, Inc.	\$ 75.00
07/27/2020	37416	Spectrum Business	\$ 2,649.00
07/27/2020	37417	TPX Communications	\$ 2,530.35
07/27/2020	37418	UPS Store#1504/ Mail Boxes Etc.	\$ 82.06
07/27/2020	37419	USIQ, Inc.	\$ 600.89
07/27/2020	37420	Water Environment Federation	\$ 267.00
07/27/2020	37421	Zerion Software, Inc.	\$ 8,500.00
07/27/2020	37422	Atkinson, Andelson, Loya, Ruud & Romo	\$ 1,787.50
07/31/2020	37423	California State Disbursement Unit	\$ 628.14
07/31/2020	37424	WageWorks Inc	\$ 1,414.03
			\$ 1,612,364.79

07/03/2020	electronic pmt	EDD - State of California	\$ 11,331.86
07/03/2020	electronic pmt	IRS	\$ 65,139.84
07/03/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 182,445.40
07/06/2020	electronic pmt	CalPERS 457 & Loan	\$ 29,023.71
07/06/2020	electronic pmt	CalPERS Retirement	\$ 33,071.55
07/06/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
07/13/2020	electronic pmt	Public Employees' Retirement System	\$ 653,314.00
07/13/2020	electronic pmt	Public Employees' Retirement System	\$ 5,608.00
07/16/2020	electronic pmt	EDD - State of California	\$ 11,271.14
07/16/2020	electronic pmt	IRS	\$ 63,437.24
07/17/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 158,836.85
07/20/2020	electronic pmt	CalPERS 457 & Loan	\$ 26,011.71
07/20/2020	electronic pmt	CalPERS Retirement	\$ 34,677.54
07/20/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
07/20/2020	electronic pmt	CalPERS Health Insurance	\$ 98,847.47
07/31/2020	electronic pmt	CalPERS 457 & Loan	\$ 21,341.58
07/31/2020	electronic pmt	CalPERS Retirement	\$ 34,968.80
07/31/2020	electronic pmt	EDD - State of California	\$ 11,413.47
07/31/2020	electronic pmt	IRS	\$ 62,664.04
07/31/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,188.60
07/31/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 158,176.26

\$ 1,674,854.22

Checks	159	
Electronic	21	
	180	\$ 3,287,219.01

Staff Report



Yucaipa Valley Water District



Hyperion Water Treatment Plant. Photo: Doc Searls (Flickr).

Santa Monica-Based Group Wins Historic Wastewater Recycling Suit

Court tells the state to analyze practice of dumping billions of gallons of wastewater into sea

By Sam Catanzaro

Every day Hyperion Water Treatment Plant discharges enough treated wastewater into the ocean to fill the Rose Bowl 2.5 times over. Now a court has instructed state water officials to analyze whether it is “wasteful” and “unreasonable” to dump billions of gallons of wastewater into the sea.

According to Santa Monica-based advocacy group Los Angeles Waterkeeper, water treatment plants Hyperion, Tillman, Burbank and Los Angeles-Glendale dump an average of nearly 270 million gallons of treated water into the Los Angeles River and Pacific Ocean every day. Hyperion alone discharges enough treated wastewater into the ocean to fill the Rose

Bowl 2.5 times over every day. During most days, treated discharge from sewage plants makes up the majority of flow in the LA River, Los Angeles Waterkeeper, according to Los Angeles Waterkeeper.

On August 4, the Los Angeles Superior Court filed a decision, in favor of Los Angeles Waterkeeper that compels the State's Water Resources Control Board (California's lead water quality agency) to analyze whether it is "wasteful" and "unreasonable" to dump billions of gallons of wastewater into the sea, when it could instead be used productively to ensure the sustainability of California's water resources.

In their decision, the court questioned whether money spent on water conservation efforts would have been better spent on recycling wastewater discharge.

"For decades, Californians have been warned of drought or the threat of drought. They have been asked to reduce water usage and many have taken that to heart by, for example, shortening their shower time, using low flow toilets, and reducing lawn sprinkler time...Not long ago, the court had a case in which Los Angeles' Department of Water and Power spent \$500 million in rebates for homeowners to plant desert planting in lieu of grass in their lards. The benefits of this expenditure were dubious," the court wrote in the decision. "Could these monies have been better spent recycling the POTWs' [publicly owned treatment works] wastewater discharge? We cannot know until the State Board conducts an evaluation of the reasonableness/waste of the discharges."

According to the ruling, the court will not dictate the precise nature of this evaluation, except that the State Board must consider all relevant factors, develop a factual record and "explain how its discretion was exercised by demonstrating a rational connection between the factors considered" and choices made.

"Whatever the conclusion, the State Board must evaluate the reasonableness of four POTWs discharge of 400 mgd [millions of gallons per day]," the court said.

When reached for comment, the Board said that "We typically don't comment on pending litigation. Once the trial court judge takes final action, the Board will consider whether to appeal."

Hyperion Water Treatment Plant could not be reached for comment. In July, however, Los Angeles Sanitation began working on a new Membrane Bioreactor Project at the Hyperion Water Reclamation Plant. LA city leaders have expressed a goal of recycling 100 percent of wastewater by 2035.

Los Angeles Waterkeeper for their part celebrated the decision, claiming that the ruling has the potential to benefit 10 million residents by increasing local water supplies, reducing the carbon footprint associated with pumping nearly two-thirds of water from Northern California and lowering rates for utility customers.

“This is a landmark win for more sustainable water management throughout California. The days are numbered for the environmentally disastrous and economically costly practice of pumping water great distances over mountain ranges, using it once, and then basically throwing it away,” said Bruce Reznik, Los Angeles Waterkeeper’s Executive Director.

According to the organization, in the next two decades, agencies could be compelled to recycle and reuse nearly 500 million gallons of wastewater currently discharged daily into rivers and coastal waters, enough water to meet the needs of approximately 1.5 million families in greater LA each day.

*By Sam Catanzaro August 12, 2020
in News*

Source: <https://smmirror.com/2020/08/santa-monica-based-group-wins-historic-wastewater-recycling-suit/>

Discussion Items



Yucaipa Valley Water District



Director Memorandum 20-124

Date: August 18, 2020

Prepared By: Allison M. Edmisten, Chief Financial Officer

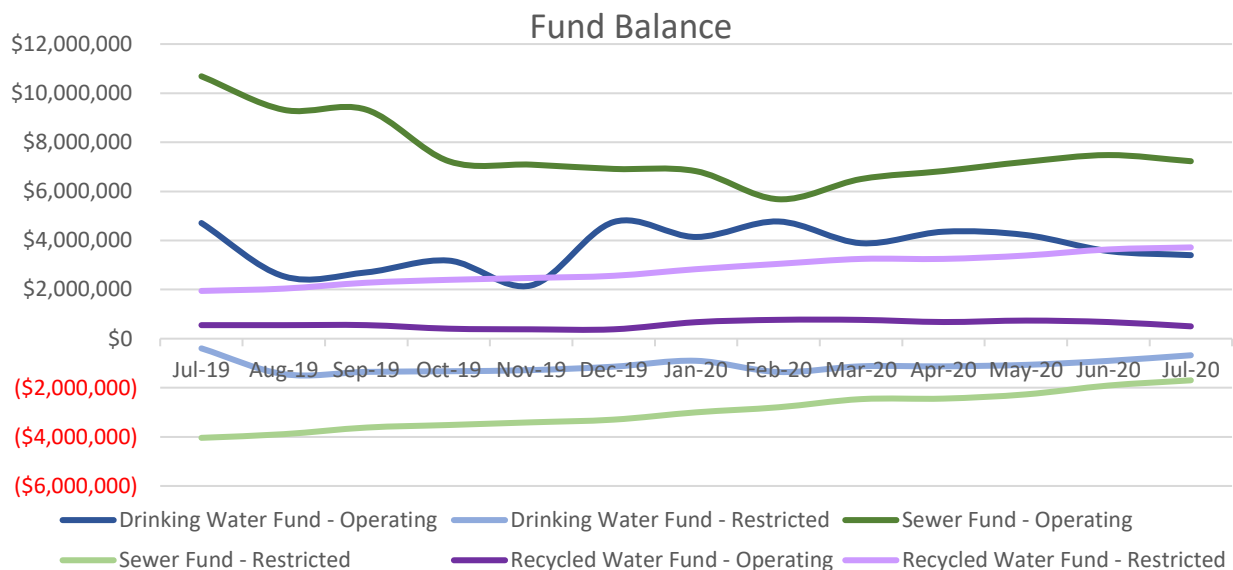
Subject: Presentation of the Unaudited Financial Report for the Period Ending on July 31, 2020

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. Please remember that the following financial information has not been audited.

Cash Fund Balance and Cash Flow Reports

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:



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.

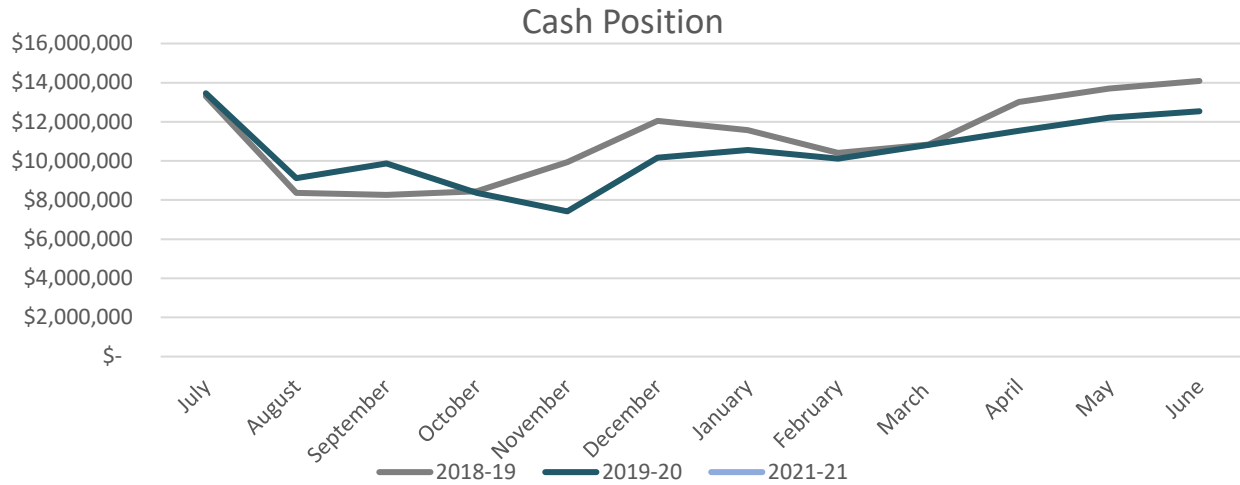
Cash Fund Balance Report - July 2020

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	\$ (5,841,355.60)
	FCC - Future YVRWFF Phase II & III	02-10403	\$ 628,741.42
	FCC - Recycled System	02-10410	\$ (543,924.12)
	FCC - Booster Pumping Plants	02-10411	\$ 1,038,633.74
	FCC - Pipeline Facilities	02-10412	\$ 1,067,741.93
	FCC - Water Storage Reservoirs	02-10413	\$ 2,599,733.69
Subtotal Restricted Funds			\$ (676,873.78)
Operating	Infrastructure Reserves	02-10311	\$ 2,214,149.17
	Sustainability Fund	02-10313	\$ 135,708.86
	Rate Stabilization Fund	02-10314	\$ 500,209.14
	Supplemental Water Fund - San Bernardino	02-10315	\$ 1,170,767.02
	Supplemental Water Fund - Riverside	02-10316	\$ 683,416.11
	Operating Funds:		\$ (1,302,643.74)
Subtotal Operating Funds			\$ 3,401,606.56
Total Water Division			\$ 2,724,732.78

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	\$ 3,603,481.68
	FCC - Future WWTP Expansion	03-10407	\$ 2,638,288.47
	FCC - Sewer Interceptors	03-10415	\$ (568,825.11)
	FCC - Lift Stations	03-10416	\$ 455,307.91
	FCC - Effluent Disposal Facilities	03-10417	\$ (1,207,166.90)
	FCC - Salt Mitigation Facilities	03-10418	\$ (7,511,153.59)
Subtotal Restricted Funds			\$ (1,696,904.54)
Operating	Project Fund - Encumbered	03-10215	\$ 646,500.00
	Infrastructure Reserves	03-10311	\$ 7,600,238.37
	Rate Stabilization Fund	03-10314	\$ 1,464,394.90
	Operating Funds:		\$ (2,482,882.66)
Subtotal Operating Funds			\$ 7,228,250.61
Total Wastewater Division			\$ 5,531,346.07

Recycled Water Division		GL#	Balance
Restricted	FCC - Recycled System	04-10410	\$ 337,150.56
	FCC - Booster Pumping Plants	04-10411	\$ 294,324.45
	FCC - Pipeline Facilities	04-10412	\$ 1,680,313.70
	FCC - Water Storage Reservoirs	04-10413	\$ 1,405,667.35
Subtotal Restricted Funds			\$ 3,717,456.06
Oper	Infrastructure Reserves	04-10311	\$ 320,486.40
	Operating Funds:		\$ 181,442.97
Subtotal Operating Funds			\$ 501,929.37
Total Recycled Water Division			\$ 4,219,385.43

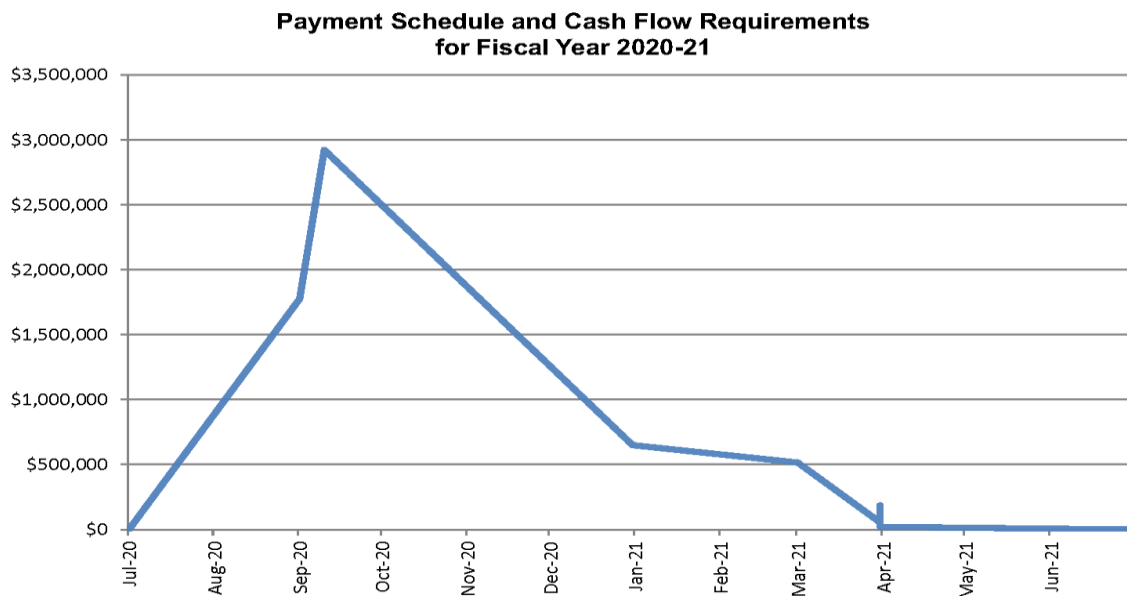
DISTRICT TOTAL			\$ 12,475,464.28
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The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

Cash Flow Report for Fiscal Year 2020-21

Financial Obligations for Fiscal Year 2020-21				
Due Date	Fund	Description	Term of Obligation	Amount
9/1/2020	Water	2015A Bond Payment - YVRWFF	2015-2034	\$ 1,776,681.25
9/10/2020	Sewer	SRF Payment - WRWRF	2009-2028	\$ 2,923,668.75
12/31/2020	Sewer	SRF Payment - Yucaipa Regional Brineline	2013-2032	\$ 649,273.50
3/1/2021	Water	2015A Bond Payment - YVRWFF	2015-2034	\$ 515,931.25
3/31/2021	Sewer	SRF Payment - Recycled Reservoir R-10.3	2014-2033	\$ 54,277.31
3/31/2021	Sewer	SRF Payment - Desalinization at WRWRF	2014-2033	\$ 185,251.30
3/31/2021	Sewer	SRF Payment - Crow Street/Recycled Booster B-12.1	2016-2035	\$ 21,223.27
Total				\$ 6,126,306.63



Cash Disbursement Report

The cash disbursement report lists each check and electronic payment processed during the month. 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.

Check Register - July 2020

Date	Check #	Payee or Description	Amount
7/6/2020	37266	California State Disbursement Unit	\$ 743.52
7/6/2020	37267	IBEW Local #1436	\$ 663.00
7/6/2020	37268	WageWorks Inc	\$ 1,414.03
7/6/2020	37269	Doug Earnest	\$ 640.51
7/6/2020	37270	Joe DeSalliers	\$ 592.13
7/6/2020	37271	Peggy Little	\$ 640.51
7/6/2020	37272	Robert Wall	\$ 785.37
7/6/2020	37273	ADS, LLC	\$ 6,210.00
7/6/2020	37274	Alliant Insurance Services, Inc.	\$ 237,252.00
7/6/2020	37275	Atlas Copco Compressors, LLC	\$ 162.13
7/6/2020	37276	B.L. Wallace Distributor Inc.	\$ 2,262.75
7/6/2020	37277	Bay Alarm Company	\$ 5,391.63
7/6/2020	37278	Best Home Center	\$ 166.21
7/6/2020	37279	Brenntag Pacific, Inc	\$ 5,287.92
7/6/2020	37280	BSK Associates	\$ 1,005.00
7/6/2020	37281	Caselle, Inc.	\$ 2,870.00
7/6/2020	37282	Center Electric Services, Inc.	\$ 7,899.32
7/6/2020	37283	Clinical Laboratory of San Bernardino	\$ 14,781.00
7/6/2020	37284	Coverall North America, Inc.	\$ 1,331.00
7/6/2020	37285	Crown Ace Hardware - Yucaipa	\$ 2,520.98
7/6/2020	37286	First American Data Tree, LLC	\$ 50.00
7/6/2020	37287	Hasa, Inc.	\$ 4,048.13
7/6/2020	37288	Hemet Valley Tool Inc.	\$ 1,875.83
7/6/2020	37289	Houston & Harris PCS, Inc.	\$ 1,973.25
7/6/2020	37290	Krieger & Stewart	\$ 54,691.70
7/6/2020	37291	Lawrence Roll Up Doors, Inc.	\$ 611.88
7/6/2020	37292	Linko Technology Inc.	\$ 5,090.00
7/6/2020	37293	Mission Communications, LLC	\$ 623.40
7/6/2020	37294	Pacific Coast Landscape & Design, Inc.	\$ 430.00
7/6/2020	37295	Pro-Pipe & Supply, Inc.	\$ 185.95
7/6/2020	37296	Q Versa, LLC	\$ 6,356.23

Check Register - July 2020

7/6/2020	37297	Quadient Leasing USA, Inc	\$	353.07
7/6/2020	37298	Redline	\$	1,864.48
7/6/2020	37299	SB CNTY-Auditor/Controller	\$	20,000.00
7/6/2020	37300	The Counseling Team International	\$	675.00
7/6/2020	37301	Underground Service Alert Of So. CA	\$	320.20
7/6/2020	37302	Unitrends, Inc	\$	1,416.00
7/6/2020	37303	Yucaipa Valley Water District	\$	57,344.98
7/13/2020	37304	Ameripride Uniform Services	\$	1,817.09
7/13/2020	37305	AT&T Mobility	\$	2,440.52
7/13/2020	37306	Auto Care Clinic	\$	892.18
7/13/2020	37307	B.L. Wallace Distributor Inc.	\$	11,091.79
7/13/2020	37308	Brenntag Pacific, Inc	\$	4,493.62
7/13/2020	37309	C & B Crushing, Inc.	\$	166.20
7/13/2020	37310	California Water Technologies, LLC	\$	5,143.95
7/13/2020	37311	Caselle, Inc.	\$	2,870.00
7/13/2020	37312	CDW LLC	\$	1,939.98
7/13/2020	37313	Contron Scada Systems	\$	3,368.74
7/13/2020	37314	Corelogic, Inc.	\$	330.00
7/13/2020	37315	Derek Macias	\$	68.60
7/13/2020	37316	Evoqua Water Technologies LLC	\$	2,211.56
7/13/2020	37317	First Class Floor Care	\$	900.00
7/13/2020	37318	Freedom Mailing Services	\$	7,895.96
7/13/2020	37319	Frontier Communications	\$	165.07
7/13/2020	37320	Hemet Valley Tool Inc.	\$	2,257.36
7/13/2020	37321	Houston & Harris PCS, Inc.	\$	3,946.50
7/13/2020	37322	In-Situ Inc.	\$	680.34
7/13/2020	37323	Konica Minolta Business Solutions	\$	514.97
7/13/2020	37324	Magnolia Environmental, LLC	\$	978.00
7/13/2020	37325	Merit Oil Company	\$	3,784.99
7/13/2020	37326	Natalie Ken	\$	60.00
7/13/2020	37327	NCL Of Wisconsin Inc	\$	2,348.10
7/13/2020	37328	NetComp Technologies, Inc.	\$	5,306.90
7/13/2020	37329	Patton Sales Corporation	\$	3,196.88
7/13/2020	37330	San Bernardino Valley Water Conservation	\$	1,187.00
7/13/2020	37331	Separation Processes, Inc.	\$	18,813.00
7/13/2020	37332	Shred-It	\$	758.26
7/13/2020	37333	Spectrum Business	\$	1,834.00
7/13/2020	37334	Time Warner Cable	\$	279.87
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7/20/2020	37342	Separation Processes, Inc.	\$	17,464.00
7/20/2020	37343	Superior Tank Co., Inc.	\$	183,592.25

Check Register - July 2020

7/20/2020	37344	Aflac	\$	2,995.89
7/20/2020	37345	California State Disbursement Unit	\$	743.52
7/20/2020	37346	WageWorks Inc	\$	1,414.03
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7/20/2020	37348	Berkshire Hathaway Homestate Companies	\$	13,885.41
7/20/2020	37349	Taylor Corporation	\$	387.84
7/20/2020	37350	WageWorks, Inc.	\$	191.75
7/20/2020	37351	Blue Shield of California	\$	4,651.80
7/20/2020	37352	Nippon Life Insurance Co	\$	2,872.43
7/20/2020	37353	Standard Dental Insurance Co	\$	1,369.00
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7/20/2020	37355	Ameripride Uniform Services	\$	884.67
7/20/2020	37356	Audrey Lund Spillane	\$	550.00
7/20/2020	37357	Beaumont Basin Watermaster	\$	18,855.84
7/20/2020	37358	Best Home Center	\$	135.13
7/20/2020	37359	Brenntag Pacific, Inc	\$	8,192.65
7/20/2020	37360	C & B Crushing, Inc.	\$	100.00
7/20/2020	37361	Cal-Mesa Steel Supply, Inc.	\$	77.58
7/20/2020	37362	Cal's Towing	\$	100.00
7/20/2020	37363	CWEA	\$	192.00
7/20/2020	37364	Davis Farr LLP	\$	8,000.00
7/20/2020	37365	ePower Network, Inc.	\$	607.39
7/20/2020	37366	Frontier Communications	\$	114.00
7/20/2020	37367	Hach Company	\$	2,584.12
7/20/2020	37368	Hasa, Inc.	\$	7,553.77
7/20/2020	37369	Inland Water Works Supply Co.	\$	1,319.76
7/20/2020	37370	In-Situ Inc.	\$	266.22
7/20/2020	37371	JW D'Angelo Co.	\$	5,920.82
7/20/2020	37372	McCall's Meter Sales & Service	\$	3,250.00
7/20/2020	37373	Merit Oil Company	\$	2,691.54
7/20/2020	37374	Pacific Coast Landscape & Design, Inc.	\$	13,230.00
7/20/2020	37375	Redlands-Yucaipa Rentals Inc.	\$	330.00
7/20/2020	37376	Santa Ana Watershed Project Authority	\$	24,263.00
7/20/2020	37377	Sinclair Rock and Sand Inc.	\$	4,800.00
7/20/2020	37378	Southern California Edison	\$	144,853.25
7/20/2020	37379	Spectrum Business	\$	1,834.00
7/20/2020	37380	Sunshine Growers Nursery	\$	1,210.94
7/20/2020	37381	Time Warner Cable	\$	212.15
7/20/2020	37382	US Bank	\$	2,427.33
7/20/2020	37383	Vertech Industrial Systems, LLC	\$	7,533.00
7/27/2020	37384	All American Sewer Tools	\$	5,077.12
7/27/2020	37385	Ameripride Uniform Services	\$	864.09
7/27/2020	37386	Aqua-Metric Sales Company	\$	16,949.63
7/27/2020	37387	Armorcentric Inc.	\$	39,655.36
7/27/2020	37388	Augusta Fiberglass Coatings, Inc	\$	4,412.25
7/27/2020	37389	Best Home Center	\$	352.67
7/27/2020	37390	BofA Credit Card	\$	653.92

Check Register - July 2020

7/27/2020	37391	Bonnie Konowitch	\$ 399.50
7/27/2020	37392	Brenntag Pacific, Inc	\$ 15,639.41
7/27/2020	37393	BSK Associates	\$ 1,105.00
7/27/2020	37394	C & B Crushing, Inc.	\$ 230.85
7/27/2020	37395	Calmat Company	\$ 5,328.47
7/27/2020	37396	Crown Ace Hardware - Yucaipa	\$ 364.09
7/27/2020	37397	Epic Pest Management	\$ 85.00
7/27/2020	37398	Evoqua Water Technologies LLC	\$ 1,345.38
7/27/2020	37399	Frontier Communications	\$ 45.83
7/27/2020	37400	Grainger	\$ 312.63
7/27/2020	37401	Hach Company	\$ 984.84
7/27/2020	37402	Houston & Harris PCS, Inc.	\$ 3,946.50
7/27/2020	37403	JW D'Angelo Co.	\$ 11,214.84
7/27/2020	37404	Les Schwab Tire Center	\$ 2,225.84
7/27/2020	37405	Merit Oil Company	\$ 6,493.70
7/27/2020	37406	NCL Of Wisconsin Inc	\$ 700.09
7/27/2020	37407	NetComp Technologies, Inc.	\$ 1,700.00
7/27/2020	37408	Nexa	\$ 1,649.45
7/27/2020	37409	Odyssey Power Corporation	\$ 4,436.43
7/27/2020	37410	Office Solutions Bsns Products, L	\$ 393.72
7/27/2020	37411	Pro-Pipe & Supply, Inc.	\$ 379.75
7/27/2020	37412	Quinn Company	\$ 1,385.54
7/27/2020	37413	SCE Rosemead	\$ 344,356.89
7/27/2020	37414	South Coast A.Q.M.D.	\$ 557.42
7/27/2020	37415	Southern CA Emergency Medicine, Inc.	\$ 75.00
7/27/2020	37416	Spectrum Business	\$ 2,649.00
7/27/2020	37417	TPX Communications	\$ 2,530.35
7/27/2020	37418	UPS Store#1504/ Mail Boxes Etc.	\$ 82.06
7/27/2020	37419	USIQ, Inc.	\$ 600.89
7/27/2020	37420	Water Environment Federation	\$ 267.00
7/27/2020	37421	Zerion Software, Inc.	\$ 8,500.00
7/27/2020	37422	Atkinson, Andelson, Loya, Ruud & Romo	\$ 1,787.50
7/31/2020	37423	California State Disbursement Unit	\$ 628.14
7/31/2020	37424	WageWorks Inc	\$ 1,414.03
			<u>\$ 1,612,364.79</u>

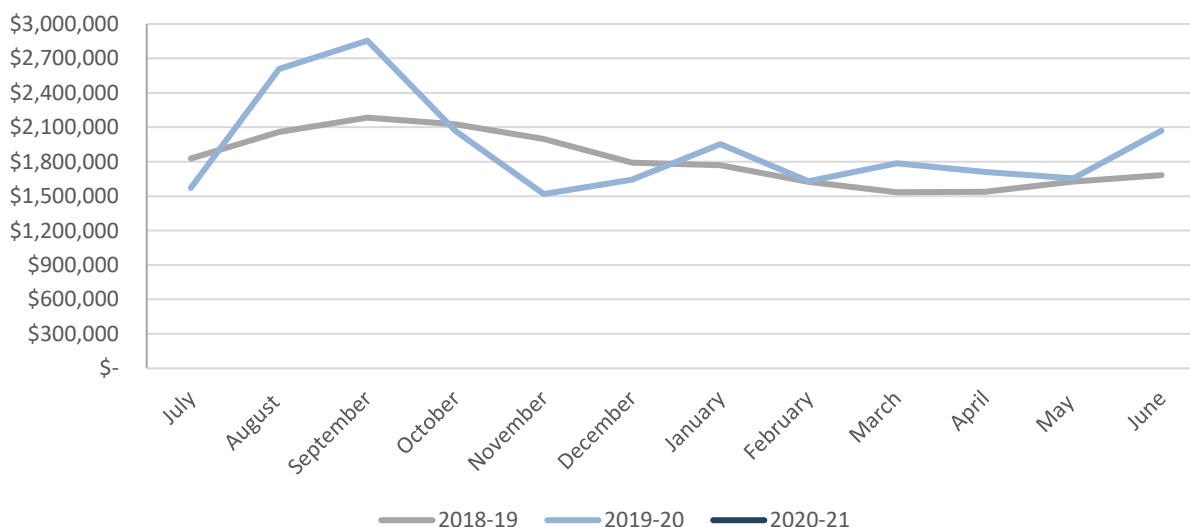
7/3/2020	electronic pmt	EDD - State of California	\$ 11,331.86
7/3/2020	electronic pmt	IRS	\$ 65,139.84
7/3/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 182,445.40
7/6/2020	electronic pmt	CalPERS 457 & Loan	\$ 29,023.71
7/6/2020	electronic pmt	CalPERS Retirement	\$ 33,071.55
7/6/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
7/13/2020	electronic pmt	Public Employees' Retirement System	\$ 653,314.00
7/13/2020	electronic pmt	Public Employees' Retirement System	\$ 5,608.00
7/16/2020	electronic pmt	EDD - State of California	\$ 11,271.14

Check Register - July 2020

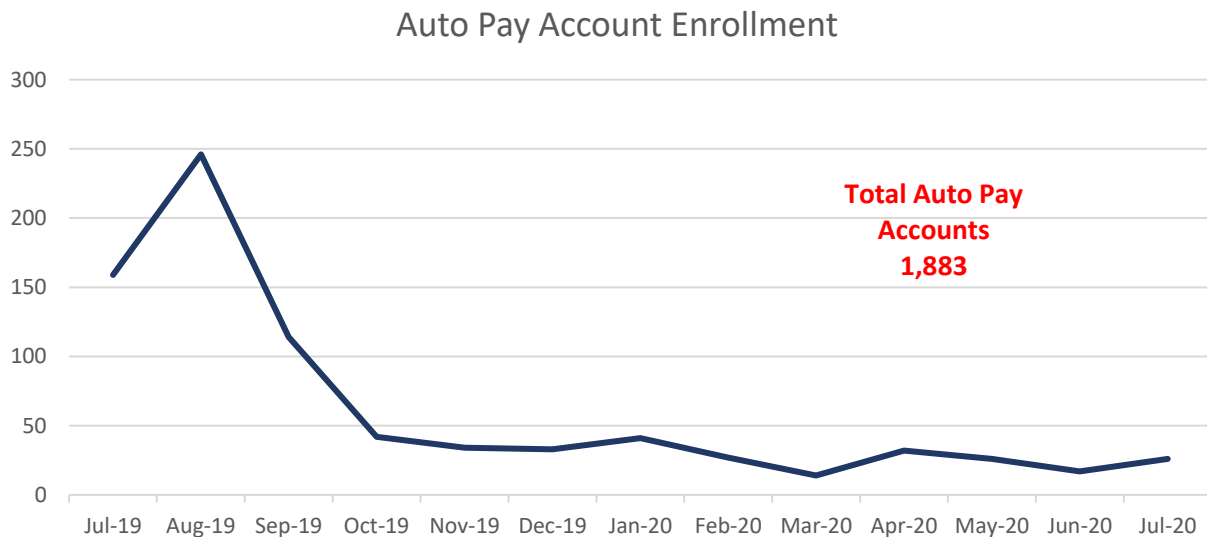
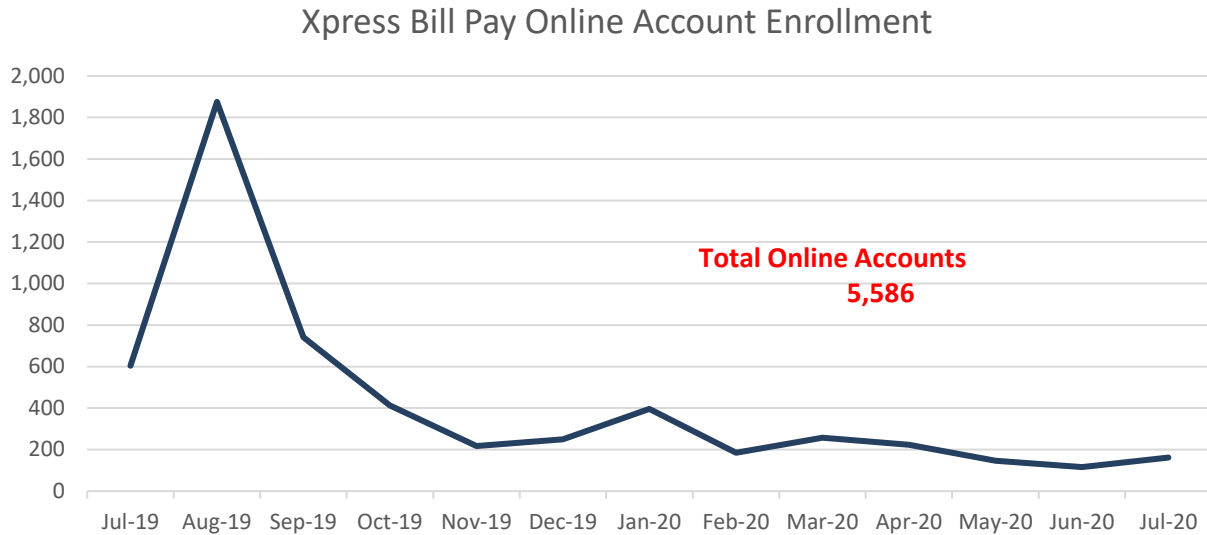
7/16/2020	electronic pmt	IRS	\$ 63,437.24
7/17/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 158,836.85
7/20/2020	electronic pmt	CalPERS 457 & Loan	\$ 26,011.71
7/20/2020	electronic pmt	CalPERS Retirement	\$ 34,677.54
7/20/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
7/20/2020	electronic pmt	CalPERS Health Insurance	\$ 98,847.47
7/31/2020	electronic pmt	CalPERS 457 & Loan	\$ 21,341.58
7/31/2020	electronic pmt	CalPERS Retirement	\$ 34,968.80
7/31/2020	electronic pmt	EDD - State of California	\$ 11,413.47
7/31/2020	electronic pmt	IRS	\$ 62,664.04
7/31/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,188.60
7/31/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 158,176.26
			<u>\$ 1,674,854.22</u>

Financial Account Information

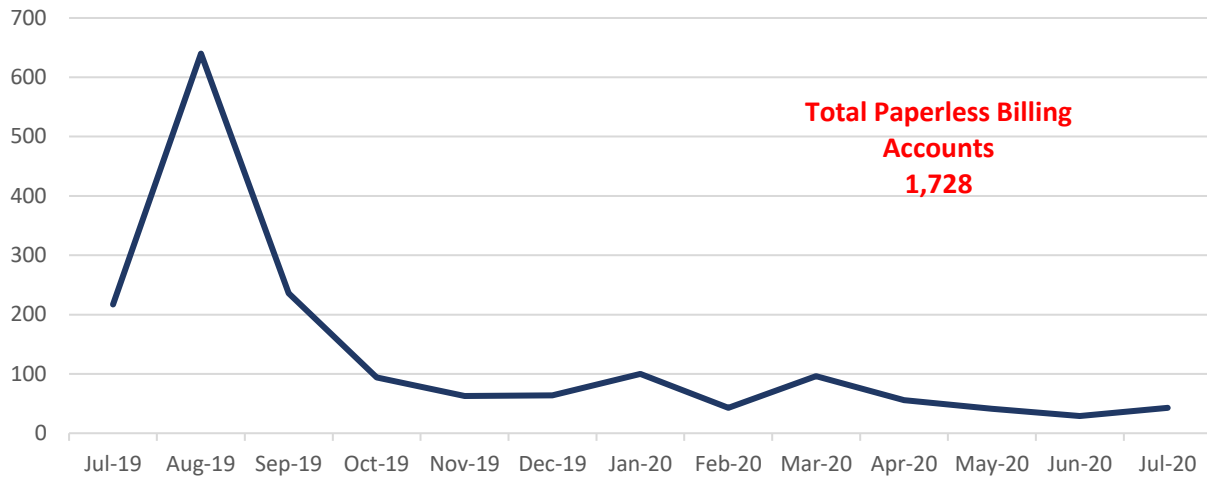
The District currently deposits all revenue received via mail or in person into the Deposit Checking account. All revenue received through Xpress Bill Pay is kept in a separate account and transferred weekly to the Deposit Checking account. The General Checking account is used as a sole processing account 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.

Monthly Utility Revenue

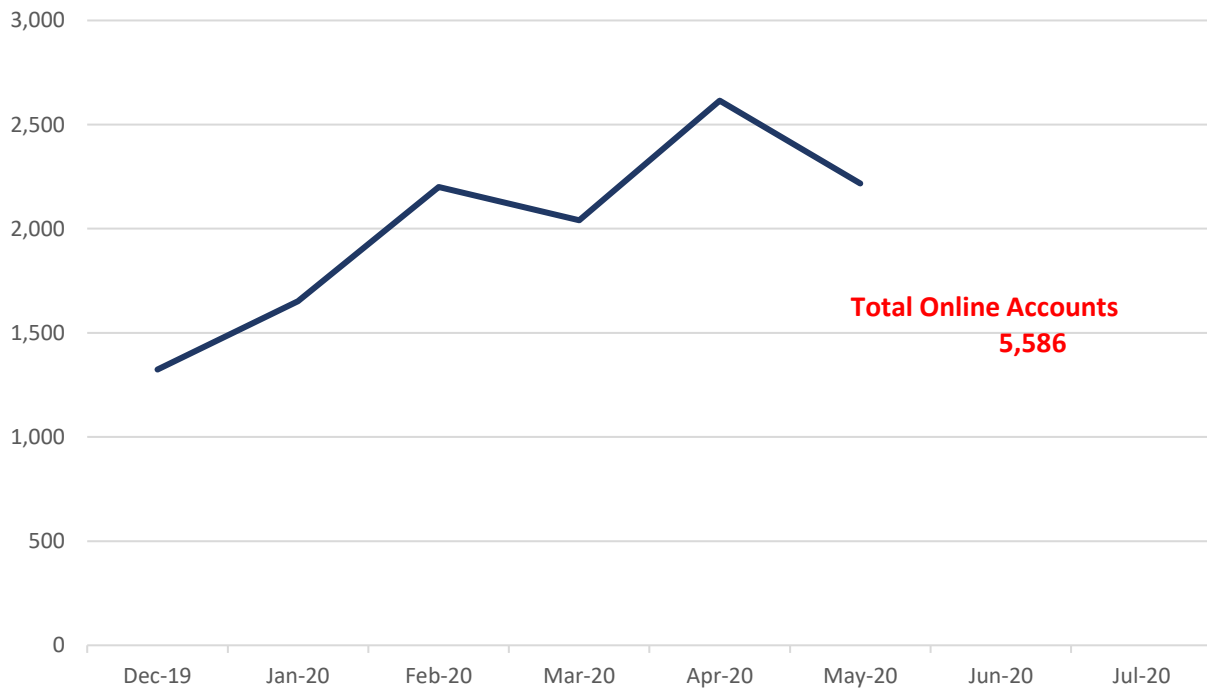
Xpress Bill Pay: Xpress Bill Pay is a third-party vendor the District utilizes to process credit card payments, echecks, online payments from customers, Lockbox payments processed offsite, as well as phone payments processed without a live customer service representative.



Paperless Billing Account Enrollment

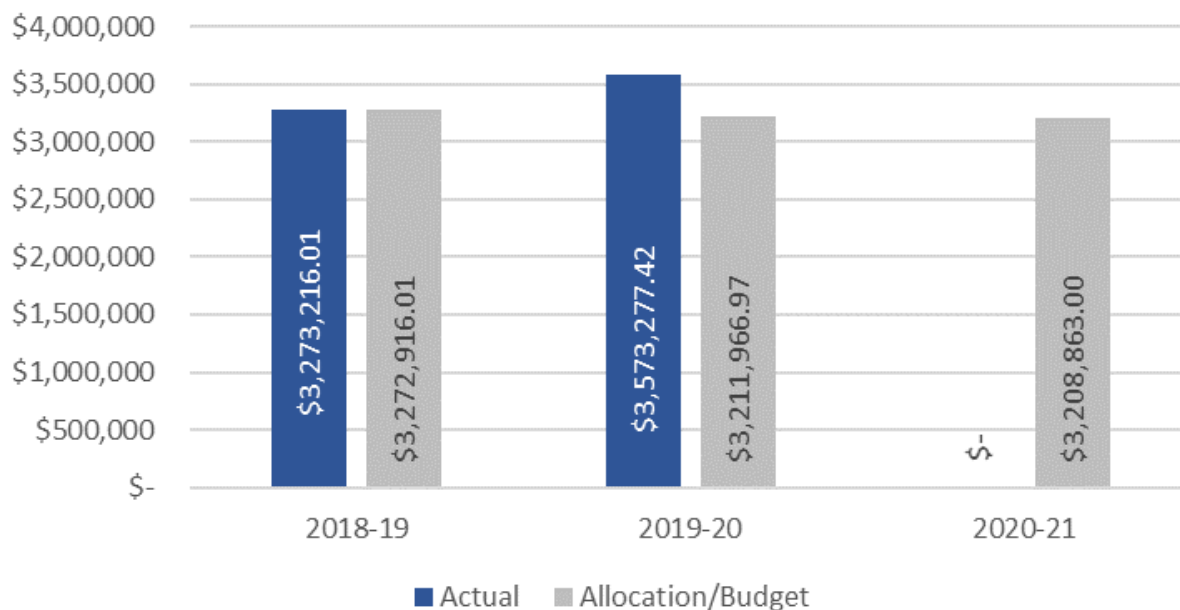


Xpress Bill Pay - Payments Processed by Lockbox



Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budget Amount	Percentage
Property Taxes	\$ 0	\$ 3,208,863	0%

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

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

Investment 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.

Investment Summary - July 2020

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2020	\$ -	\$ -	\$ 32,317.59	\$ 9,597,255.22
August 31, 2020	\$ -	\$ -	\$ -	\$ 9,597,255.22
September 30, 2020	\$ -	\$ -	\$ -	\$ 9,597,255.22
October 31, 2020	\$ -	\$ -	\$ -	\$ 9,597,255.22
November 30, 2020	\$ -	\$ -	\$ -	\$ 9,597,255.22
December 31, 2020	\$ -	\$ -	\$ -	\$ 9,597,255.22
January 31, 2021	\$ -	\$ -	\$ -	\$ 9,597,255.22
February 28, 2021	\$ -	\$ -	\$ -	\$ 9,597,255.22
March 31, 2021	\$ -	\$ -	\$ -	\$ 9,597,255.22
April 30, 2021	\$ -	\$ -	\$ -	\$ 9,597,255.22
May 31, 2021	\$ -	\$ -	\$ -	\$ 9,597,255.22
June 30, 2021	\$ -	\$ -	\$ -	\$ 9,597,255.22

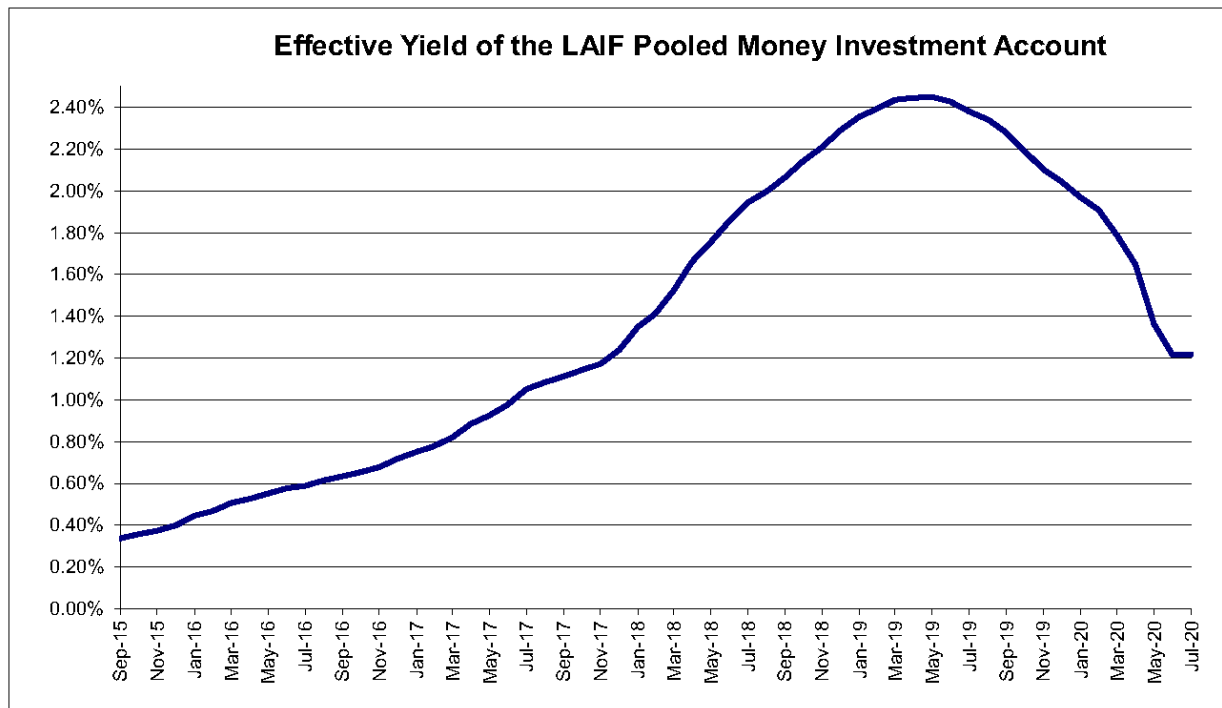
L.A.I.F. INCOME SUMMARY

CURRENT QUARTER FY YEAR-TO-DATE

INCOME RECEIVED

\$ 32,317.59

\$ 32,317.59



Investment Summary - July 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	\$ 528,281.12
500,000			Total Values		\$ 491,590.83	\$ 528,281.12

Money Market Account Activity-Beginning Balance	\$ 28,276.20
7/31/17 - Bond Interest	\$ -
7/31/18 - Dividend/Interest	\$ 4.92
Cusip 912796QM4 Accrued Interest Paid	
Business Account Fee	
Income	\$ 4.92
Intra-Bank Transfers to/from Investment Checking	\$ -
Fund Transfers	\$ -
Cusip Maturity	
Redemptions	\$ -
Cusip Purchase	
Purchases	\$ -
Ending Balance - Money Market	\$ 28,281.12
US Treasury Securities Investment Principal	\$ 491,590.83
Total Assets	\$ 519,871.95

Fiscal Year 2020-21 Detail Budget Status

The revenue and expense budget status for the 2020-21 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 July 31, 2020 (8% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,214,649	\$ 1,214,649	\$ 14,715,063	8.25%
Sewer	\$ 985,491	\$ 985,491	\$ 12,869,897	7.66%
Recycled Water	\$ 153,681	\$ 153,681	\$ 1,270,360	12.10%
District Revenue	\$ 2,353,822	\$ 2,353,822	\$ 28,855,320	8.16%

Summary of Water Budget vs. Expenses As of July 31, 2020 (8% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 468,130	\$ 468,130	\$ 4,950,543	9.46%
Public Works	\$ 198,711	\$ 198,711	\$ 3,304,607	6.01%
Administration	\$ 521,091	\$ 521,091	\$ 2,942,747	17.71%
Long Term Debt	\$ -	\$ -	\$ 2,292,613	0.00%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 1,187,932	\$ 1,187,932	\$ 13,490,510	8.81%

Summary of Sewer Budget vs. Expenses As of July 31, 2020 (8% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 237,844	\$ 237,844	\$ 4,473,712	5.32%
Administration	\$ 508,204	\$ 508,204	\$ 2,733,912	18.59%
Environmental Control	\$ 130,152	\$ 130,152	\$ 1,318,555	9.87%
Long Term Debt	\$ -	\$ -	\$ 3,833,718	0.00%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 876,200	\$ 876,200	\$ 12,359,897	7.09%

Summary of Recycled Water Budget vs. Expenses As of July 31, 2020 (8% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 163,467	\$ 163,467	\$ 1,270,360	12.87%
TOTAL	\$ 163,467	\$ 163,467	\$ 1,270,360	12.87%
District Expenses	\$ 2,227,598	\$ 2,227,598	\$ 27,120,767	8.21%

FY 2020-21 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	July '20	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 5,862,780	\$ 749,450	\$ 749,450	12.78%
02-400-40011	Sales-Construction Water	\$ 30,000	\$ 3,375	\$ 3,375	11.25%
02-400-40012	Sales-Imported Water-SGPWA	\$ 257,500	\$ 29,697	\$ 29,697	11.53%
02-400-40013	Sales-Imported Water-MUNI	\$ 875,500	\$ 94,237	\$ 94,237	10.76%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (110,000)	\$ (10,830)	\$ (10,830)	9.85%
02-400-40015	Sales-Wholesale Water	\$ 115,000	\$ 11,835	\$ 11,835	10.29%
02-400-40016	Sales-Establish Service Fee	\$ 6,120	\$ 725	\$ 725	11.85%
02-400-41000	Sales-Service Demand Charges	\$ 3,859,820	\$ 297,911	\$ 297,911	7.72%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 40,800	\$ 4,561	\$ 4,561	11.18%
02-400-41003	Sales-Const Water Minimum Chg	\$ 5,100	\$ 274	\$ 274	5.38%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (128,250)	\$ (11,868)	\$ (11,868)	9.25%
02-400-41010	Unauthorized Use of Water Chrg	\$ 2,040	\$ -	\$ -	0.00%
02-400-41110	Meter/Lateral Installation	\$ 200,000	\$ 25,520	\$ 25,520	12.76%
02-400-41112	Fire Flow Test Fees	\$ 4,590	\$ 1,200	\$ 1,200	26.14%
02-400-41113	Disconnect & Reconnect Fees	\$ 70,000	\$ -	\$ -	0.00%
02-400-41121	Delinquent Payment Charges	\$ 139,050	\$ -	\$ -	0.00%
02-400-41124	Bad Debt Write-Off & Recovery	\$ (20,400)	\$ -	\$ -	0.00%
02-421-42122	Revenue - Other, Operating	\$ -	\$ 73	\$ 73	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 206,550	\$ 17,213	\$ 17,213	8.33%
02-430-43010	Interest Earned	\$ 70,000	\$ 1,101	\$ 1,101	1.57%
02-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	N/A
02-431-43120	Property Tax - Secured	\$ 2,988,863	\$ -	\$ -	0.00%
02-431-43130	Tax Collection - Prior	\$ 40,000	\$ -	\$ -	0.00%
02-431-43140	Taxes - Other	\$ 180,000	\$ -	\$ -	0.00%
02-491-49110	Rental Income	\$ -	\$ -	\$ -	N/A
02-491-49150	Revenue - Misc Non-Operating	\$ 20,000	\$ 175	\$ 175	0.88%
	WATER OPERATING REVENUE	\$ 14,715,063	\$ 1,214,649	\$ 1,214,649	8.25%
	Transfer - Reserve Fund	\$ -	\$ -	\$ -	
02-480-48002	Grants	\$ 300,000	\$ -	\$ -	0.00%
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 227,712	\$ 227,712	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 36,158	\$ 36,158	N/A
	TOTAL WATER REVENUE	\$ 15,015,063	\$ 1,478,519	\$ 1,478,519	9.85%

NOTE: Plan check & inspection fees to 02-42122

FY 2020-21 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	July '20	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 510	\$ -	\$ -	0.00%
03-400-41000	Sales-Sewer Charges	\$ 12,424,514	\$ 1,002,514	\$ 1,002,514	8.07%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (200,000)	\$ (18,298)	\$ (18,298)	9.15%
03-400-41110	Meter/Lateral Installation	\$ 15,038	\$ -	\$ -	0.00%
03-400-41121	Penalty - Late Charges	\$ 126,250	\$ -	\$ -	0.00%
03-400-41124	Bad Debt Write-Off & Recovery	\$ (15,075)	\$ -	\$ -	0.00%
03-400-41131	Front Footage Fees	\$ 55,550	\$ -	\$ -	0.00%
03-421-42122	Revenue - Other, Operating	\$ 2,020	\$ 180	\$ 180	8.91%
03-430-43010	Interest Earned	\$ 102,000	\$ 1,095	\$ 1,095	1.07%
03-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	-
03-431-43120	Property Tax - Secured	\$ 356,540	\$ -	\$ -	-
03-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	-
03-431-43140	Taxes - Other	\$ -	\$ -	\$ -	-
03-491-49150	Revenue - Misc Non-Operating	\$ 2,550	\$ -	\$ -	0.00%
	SEWER OPERATING REVENUE	\$ 12,869,897	\$ 985,491	\$ 985,491	7.66%
03-480-48002	Grants	\$ -	\$ -	\$ -	-
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 211,624	\$ 211,624	-
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ 39,000	\$ 39,000	-
	TOTAL SEWER REVENUE	\$ 12,869,897	\$ 1,236,115	\$ 1,236,115	9.60%

FY 2020-21 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	July '20	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,001,460	\$ 117,820	\$ 117,820	11.76%
04-400-40011	Sales-Construction Water	\$ 9,981	\$ -	\$ -	0.00%
04-400-40017	Sales-Excess Drinking Water	\$ 8,574	\$ 3,039	\$ 3,039	N/A
04-400-40018	Sales-Infrastructure	\$ 72,642	\$ 11,846	\$ 11,846	N/A
04-400-41000	Sales-Service Demand Charges	\$ 153,641	\$ 13,576	\$ 13,576	8.84%
04-400-41003	Sales-Const Water Minimum Chg	\$ 821	\$ 92	\$ 92	11.24%
04-400-41110	Meter/Lateral Installation	\$ 1,020	\$ 7,065	\$ 7,065	692.65%
04-400-41121	Penalty - Late Charges	\$ 2,000	\$ -	\$ -	0.00%
04-400-41122	Revenue - Other, Operating	\$ 505	\$ -	\$ -	0.00%
04-430-43010	Interest Earned	\$ 19,716	\$ 243	\$ 243	1.23%
04-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	N/A
04-431-43120	Property Tax - Secured	\$ -	\$ -	\$ -	N/A
04-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	N/A
04-431-43140	Taxes - Other	\$ -	\$ -	\$ -	N/A
04-491-49150	Revenue-Misc Non-Operating	\$ -	\$ -	\$ -	N/A
	RECYCLED OPERATING REVENUE	\$ 1,270,360	\$ 153,681	\$ 153,681	12.10%
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 82,653	\$ 82,653	N/A
	TOTAL RECYCLED REVENUE	\$ 1,270,360	\$ 236,334	\$ 236,334	18.60%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '20	Year to Date	%
02-501-50009	Labor - Overtime	\$ 35,447	\$ 6,803	\$ 6,803	19.19%
02-501-50010	Labor	\$ 1,000,914	\$ 80,093	\$ 80,093	8.00%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 79,279	\$ 7,015	\$ 7,015	8.85%
02-501-50014	Benefits-Life Insurance	\$ 4,899	\$ 144	\$ 144	2.93%
02-501-50016	Benefits-Health & Def Comp	\$ 201,304	\$ 20,254	\$ 20,254	10.06%
02-501-50017	Benefits-Disability Insurance	\$ 9,326	\$ 1,236	\$ 1,236	13.25%
02-501-50019	Benefits-Workers Compensation	\$ 60,398	\$ 2,571	\$ 2,571	4.26%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-501-50022	Benefits-PERS Employer	\$ 75,364	\$ 5,599	\$ 5,599	7.43%
02-501-50023	Benefits-Uniforms	\$ 5,050	\$ 214	\$ 214	4.24%
02-501-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-501-50025	Benefits-Boots	\$ 3,330	\$ -	\$ -	0.00%
02-501-51003	R&M - Structures	\$ 325,776	\$ 17,774	\$ 17,774	5.46%
02-501-51011	R&M - Valves	\$ 20,400	\$ -	\$ -	0.00%
02-501-51115	Laboratory Supplies	\$ 2,550	\$ -	\$ -	N/A
02-501-51140	General Supplies & Expenses	\$ 5,000	\$ 3,097	\$ 3,097	61.95%
02-501-51210	Utilities - Power Purchases	\$ 1,352,000	\$ 191,488	\$ 191,488	14.16%
02-501-51211	Utilities - Electricity	\$ 5,100	\$ 315	\$ 315	6.17%
02-501-51316	Imported Water Purchases	\$ 1,085,750	\$ 88,060	\$ 88,060	8.11%
02-501-54012	Education & Training	\$ 7,303	\$ -	\$ -	0.00%
02-501-54019	Licenses & Permits	\$ 66,300	\$ -	\$ -	0.00%
02-501-54025	Telephone & Internet	\$ 3,000	\$ -	\$ -	0.00%
02-501-54110	Laboratory Services	\$ 76,500	\$ -	\$ -	0.00%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 561,000	\$ 50,271	\$ 50,271	8.96%
	WATER RESOURCE TOTALS	\$ 4,950,543	\$ 468,130	\$ 468,130	9.46%
02-503-50009	Labor - Overtime	\$ 59,434	\$ 3,300	\$ 3,300	5.55%
02-503-50010	Labor	\$ 1,584,210	\$ 111,417	\$ 111,417	7.03%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-503-50013	Benefits-FICA	\$ 125,741	\$ 9,189	\$ 9,189	7.31%
02-503-50014	Benefits-Life Insurance	\$ 9,991	\$ 261	\$ 261	2.61%
02-503-50016	Benefits-Health & Def Comp	\$ 391,002	\$ 35,446	\$ 35,446	9.07%
02-503-50017	Benefits-Disability Insurance	\$ 14,795	\$ 1,655	\$ 1,655	11.18%
02-503-50019	Benefits-Workers Compensation	\$ 13,744	\$ 2,571	\$ 2,571	18.71%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-503-50022	Benefits-PERS Employer	\$ 120,829	\$ 8,304	\$ 8,304	6.87%
02-503-50023	Benefits-Uniforms	\$ 10,850	\$ 632	\$ 632	5.83%
02-503-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-503-50025	Benefits-Boots	\$ 6,735	\$ -	\$ -	0.00%
02-503-51001	R&M - Vehicles & Equipment	\$ 224,000	\$ 18,973	\$ 18,973	8.47%
02-503-51011	R&M - Valves	\$ 5,100	\$ -	\$ -	0.00%
02-503-51020	R&M - Pipelines	\$ 204,000	\$ 6,979	\$ 6,979	3.42%
02-503-51021	R&M - Service Lines	\$ 97,920	\$ -	\$ -	0.00%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '20	Year to Date	%
02-503-51022	R&M - Fire Hydrants	\$ 51,000	\$ 16	\$ 16	0.03%
02-503-51029	Repair & Maintenance-Backflow	\$ 66,300	\$ -	\$ -	0.00%
02-503-51030	R&M - Meters	\$ 330,600	\$ 3,267	\$ 3,267	0.99%
02-503-51031	R&M - Fire Flow Testing	\$ 25,500	\$ -	\$ -	0.00%
02-503-51092	Equipment Credits	\$ -	\$ -	\$ -	N/A
02-503-51140	General Supplies & Expenses	\$ 3,060	\$ -	\$ -	0.00%
02-503-54012	Education & Training	\$ 15,230	\$ -	\$ -	0.00%
02-503-54025	Telephone & Internet	\$ 4,000	\$ -	\$ -	0.00%
	PUBLIC WORKS TOTALS	\$ 3,304,607	\$ 198,711	\$ 198,711	6.01%
02-506-50009	Labor - Overtime	\$ 12,436	\$ 227	\$ 227	1.82%
02-506-50010	Labor	\$ 655,148	\$ 49,339	\$ 49,339	7.53%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 27,300	\$ -	\$ -	0.00%
02-506-50013	Benefits-FICA	\$ 53,161	\$ 3,593	\$ 3,593	6.76%
02-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 89	\$ 89	2.25%
02-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 14,959	\$ 14,959	9.27%
02-506-50017	Benefits-Disability Insurance	\$ 6,007	\$ 551	\$ 551	9.17%
02-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ 1,200	\$ 1,200	26.94%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 300,545	\$ 300,545	556.73%
02-506-50023	Benefits-Uniforms	\$ 175	\$ 157	\$ 157	89.77%
02-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-506-50025	Benefits-Boots	\$ 2,055	\$ -	\$ -	0.00%
02-506-51003	R&M - Structures	\$ 40,700	\$ 11,408	\$ 11,408	28.03%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ -	N/A
02-506-51120	Safety Equipment & Supplies	\$ 25,500	\$ 1,239	\$ 1,239	4.86%
02-506-51125	Petroleum Products	\$ 153,000	\$ 13,490	\$ 13,490	8.82%
02-506-51130	Office Supplies & Expenses	\$ 35,700	\$ 254	\$ 254	0.71%
02-506-51140	General Supplies & Expenses	\$ 40,800	\$ 936	\$ 936	2.29%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
02-506-51211	Utilities - Electricity	\$ 32,640	\$ 4,251	\$ 4,251	13.02%
02-506-51213	Utilities - Natural Gas	\$ 2,740	\$ 32	\$ 32	1.16%
02-506-54002	Dues & Subscriptions	\$ 30,600	\$ 272	\$ 272	0.89%
02-506-54005	Computer Expenses	\$ 147,900	\$ 6,706	\$ 6,706	4.53%
02-506-54010	Postage	\$ 10,200	\$ 26	\$ 26	0.25%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 20,400	\$ 158	\$ 158	0.77%
02-506-54013	Utility Billing Expenses	\$ 197,700	\$ 17,286	\$ 17,286	8.74%
02-506-54014	Public Relations	\$ 32,130	\$ -	\$ -	0.00%
02-506-54016	Travel Related Expenses	\$ 7,650	\$ -	\$ -	0.00%
02-506-54017	Certifications & Renewals	\$ 12,240	\$ 180	\$ 180	1.47%
02-506-54020	Meeting Related Expenses	\$ 8,160	\$ -	\$ -	0.00%
02-506-54022	Utilities - YVWD Services	\$ 147,900	\$ 8,648	\$ 8,648	5.85%
02-506-54024	Waste Disposal	\$ 5,100	\$ 444	\$ 444	8.71%
02-506-54025	Telephone & Internet	\$ 53,000	\$ 2,765	\$ 2,765	5.22%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '20	Year to Date	%
02-506-54099	Conservation & Rebates	\$ 30,600	\$ -	\$ -	0.00%
02-506-54104	Contractual Services	\$ 200,700	\$ 18,068	\$ 18,068	9.00%
02-506-54107	Legal	\$ 120,000	\$ -	\$ -	0.00%
02-506-54108	Audit & Accounting	\$ 15,300	\$ -	\$ -	0.00%
02-506-54109	Professional Fees	\$ 168,300	\$ 15,858	\$ 15,858	9.42%
02-506-55500	Depreciation	\$ 204,000	\$ 17,000	\$ 17,000	8.33%
02-506-56001	Insurance	\$ 122,000	\$ 10,566	\$ 10,566	8.66%
02-506-57030	Regulatory Compliance	\$ 35,700	\$ 1,891	\$ 1,891	5.30%
02-506-57090	Election Related Expenses	\$ -	\$ -	\$ -	N/A
02-506-57095	Yucaipa SGMA	\$ 10,200	\$ 327	\$ 327	3.20%
02-506-57096	Beaumont Basin Watermaster	\$ 40,800	\$ 18,856	\$ 18,856	46.22%
02-506-57097	San Timoteo SGMA	\$ 8,100	\$ -	\$ -	0.00%
02-506-57098	Bunker Hill GSC	\$ 15,300	\$ -	\$ -	0.00%
02-506-57199	Suspense	\$ -	\$ -	\$ -	
	ADMINISTRATION TOTALS	\$ 2,942,747	\$ 521,091	\$ 521,091	17.71%
02-540-57201	Series 2015A Principal	\$ 1,230,000	\$ -	\$ -	0.00%
02-540-57402	Interest - Bond Repayment	\$ 1,062,613	\$ -	\$ -	0.00%
	40 - Debt	\$ 2,292,613	\$ -	\$ -	0.00%
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	\$ 13,490,510	\$ 1,187,932	\$ 1,187,932	8.81%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '20	Year to Date	%
03-502-50009	Labor - Overtime	\$ 33,252	\$ 5,412	\$ 5,412	16.28%
03-502-50010	Labor	\$ 1,033,509	\$ 81,816	\$ 81,816	7.92%
03-502-50013	Benefits-FICA	\$ 81,604	\$ 7,040	\$ 7,040	8.63%
03-502-50014	Benefits-Life Insurance	\$ 5,136	\$ 149	\$ 149	2.90%
03-502-50016	Benefits-Health & Def Comp	\$ 210,851	\$ 20,291	\$ 20,291	9.62%
03-502-50017	Benefits-Disability Insurance	\$ 9,600	\$ 1,255	\$ 1,255	13.08%
03-502-50019	Benefits-Workers Compensatn	\$ 71,774	\$ 2,571	\$ 2,571	3.58%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-502-50022	Benefits-PERS Employer	\$ 75,557	\$ 5,654	\$ 5,654	7.48%
03-502-50023	Benefits-Uniforms	\$ 5,350	\$ 300	\$ 300	5.61%
03-502-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-502-50025	Benefits-Boots	\$ 3,450	\$ -	\$ -	0.00%
03-502-51003	R&M - Structures	\$ 357,000	\$ 36,664	\$ 36,664	10.27%
03-502-51010	R&M - Automation Control	\$ 75,000	\$ 6,008	\$ 6,008	8.01%
03-502-51106	Chemicals	\$ 700,000	\$ 50,876	\$ 50,876	7.27%
03-502-51111	Propane	\$ 510	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 41,000	\$ -	\$ -	0.00%
03-502-51140	General Supplies & Expenses	\$ 6,400	\$ 3,176	\$ 3,176	49.63%
03-502-51210	Utilities - Power Purchases	\$ 994,553	\$ 120,173	\$ 120,173	12.08%
03-502-54012	Education & Training	\$ 7,566	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,000	\$ -	\$ -	0.00%
03-502-54110	Laboratory Services	\$ 114,000	\$ -	\$ -	0.00%
03-502-57031	Sewage Waste Disposal-Solids	\$ 234,600	\$ -	\$ -	0.00%
03-502-57034	Brineline Operating Expenses	\$ 408,000	\$ (103,542)	\$ (103,542)	-25.38%
	TREATMENT TOTALS	\$ 4,473,712	\$ 237,844	\$ 237,844	5.32%
03-506-50009	Labor - Overtime	\$ 12,436	\$ 227	\$ 227	1.82%
03-506-50010	Labor	\$ 655,148	\$ 49,339	\$ 49,339	7.53%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 27,300	\$ -	\$ -	0.00%
03-506-50013	Benefits-FICA	\$ 53,161	\$ 3,593	\$ 3,593	6.76%
03-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 89	\$ 89	2.24%
03-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 15,361	\$ 15,361	9.51%
03-506-50017	Benefits Disability Insurane	\$ 6,007	\$ 551	\$ 551	9.17%
03-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ 1,200	\$ 1,200	26.94%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 300,545	\$ 300,545	556.73%
03-506-50023	Benefits-Uniforms	\$ 175	\$ -	\$ -	0.00%
03-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-506-50025	Benefits-Boots	\$ 2,115	\$ -	\$ -	0.00%
03-506-50055	Pension Expense-GASB 68	\$ -	\$ -	\$ -	N/A
03-506-51120	Safety Equipment & Supplies	\$ 9,690	\$ 386	\$ 386	3.99%
03-506-51125	Petroleum Products	\$ 29,000	\$ 2,417	\$ 2,417	8.33%
03-506-51130	Office Supplies & Expenses	\$ 9,200	\$ 235	\$ 235	2.56%
03-506-51140	General Supplies & Expenses	\$ 30,600	\$ 383	\$ 383	1.25%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '20	Year to Date	%
03-506-54002	Dues & Subscriptions	\$ 41,000	\$ 347	\$ 347	0.85%
03-506-54003	Management & Admin Services	\$ 206,550	\$ 17,213	\$ 17,213	8.33%
03-506-54005	Computer Expenses	\$ 122,400	\$ 6,856	\$ 6,856	5.60%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 20,400	\$ 257	\$ 257	1.26%
03-506-54014	Public Relations	\$ 25,500	\$ -	\$ -	0.00%
03-506-54016	Travel Related Expenses	\$ 10,200	\$ -	\$ -	0.00%
03-506-54017	Certifications & Renewals	\$ 10,200	\$ -	\$ -	0.00%
03-506-54019	Licenses & Permits	\$ 71,400	\$ -	\$ -	0.00%
03-506-54020	Meeting Related Expenses	\$ 7,500	\$ -	\$ -	0.00%
03-506-54022	Utilities - YVWD Services	\$ 355,000	\$ 50,967	\$ 50,967	14.36%
03-506-54024	Waste Disposal	\$ 33,000	\$ 1,333	\$ 1,333	4.04%
03-506-54025	Telephone & Internet	\$ 60,000	\$ 4,143	\$ 4,143	6.90%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 165,000	\$ 14,002	\$ 14,002	8.49%
03-506-54107	Legal	\$ 30,600	\$ -	\$ -	0.00%
03-506-54108	Audit & Accounting	\$ 15,300	\$ -	\$ -	0.00%
03-506-54109	Professional Fees	\$ 297,189	\$ 18,758	\$ 18,758	6.31%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 132,600	\$ 11,050	\$ 11,050	8.33%
03-506-57030	Regulatory Compliance	\$ 71,400	\$ 8,955	\$ 8,955	12.54%
	ADMINISTRATION TOTALS	\$ 2,733,912	\$ 508,204	\$ 508,204	18.59%
03-507-50009	Labor - Overtime	\$ 23,890	\$ 1,791	\$ 1,791	7.50%
03-507-50010	Labor	\$ 616,937	\$ 44,913	\$ 44,913	7.28%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	0.00%
03-507-50013	Benefits-FICA	\$ 49,025	\$ 3,737	\$ 3,737	7.62%
03-507-50014	Benefits-Life Insurance	\$ 3,768	\$ 101	\$ 101	2.68%
03-507-50016	Benefits-Health & Def Comp	\$ 152,863	\$ 13,813	\$ 13,813	9.04%
03-507-50017	Benefits-Disability Insurance	\$ 5,768	\$ 666	\$ 666	11.54%
03-507-50019	Benefits-Workers Compensatio	\$ 5,391	\$ 2,571	\$ 2,571	47.70%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-507-50022	Benefit-PERS Employer	\$ 49,754	\$ 3,523	\$ 3,523	7.08%
03-507-50023	Benefits-Uniforms	\$ 4,050	\$ 197	\$ 197	4.86%
03-507-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-507-50025	Benefits-Boots	\$ 2,475	\$ -	\$ -	0.00%
03-507-51003	Sewer Pipeline & Facilities	\$ 250,001	\$ 20,982	\$ 20,982	8.39%
03-507-51140	General Supplies & Expenses	\$ 1,000	\$ -	\$ -	0.00%
03-507-51241	Lift Station #1	\$ 52,001	\$ 23,146	\$ 23,146	44.51%
03-507-51242	Lift Station #2	\$ 18,001	\$ 2,262	\$ 2,262	12.57%
03-507-51243	Lift Station #3	\$ 6,200	\$ 197	\$ 197	3.17%
03-507-51244	Lift Station #4	\$ 9,501	\$ 1,340	\$ 1,340	14.11%
03-507-51246	Lift Station #6	\$ 5,001	\$ 1,013	\$ 1,013	20.26%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '20	Year to Date	%
03-507-51248	Lift Station #8	\$ 2,501	\$ 94	\$ 94	3.74%
03-507-54012	Education & Training	\$ 5,428	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ -	\$ -	\$ -	N/A
03-507-54111	Pretreatment	\$ 55,000	\$ 9,806	\$ 9,806	17.83%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,318,555	\$ 130,152	\$ 130,152	9.87%
03-540-57202	SRF Principal - WWTP	\$ 2,361,721	\$ -	\$ -	0.00%
03-540-57203	SRF Principal - Brineline	\$ 459,211	\$ -	\$ -	0.00%
03-540-57204	SRF Principal - Wise	\$ 139,605	\$ -	\$ -	0.00%
03-540-57205	SRF Principal - R 10.3	\$ 40,903	\$ -	\$ -	0.00%
03-540-57206	SRF Principal - Crow St	\$ 16,012	\$ -	\$ -	0.00%
03-540-57403	Interest - Long Term Debt	\$ 816,267	\$ -	\$ -	0.00%
	40 - Debt	\$ 3,833,718	\$ -	\$ -	0.00%
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	\$ 12,359,897	\$ 876,200	\$ 876,200	7.09%

FY 2020-21 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '20	Year to Date	%
04-506-50009	Labor - Overtime	\$ 18,771	\$ 543	\$ 543	N/A
04-506-50010	Labor	\$ 718,807	\$ 54,073	\$ 54,073	7.52%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-506-50013	Benefits-FICA	\$ 56,805	\$ 4,306	\$ 4,306	7.58%
04-506-50014	Benefits-Life Insurance	\$ 3,735	\$ 100	\$ 100	2.67%
04-506-50016	Benefits-Health & Def Comp	\$ 156,856	\$ 15,093	\$ 15,093	9.62%
04-506-50017	Benefits-Disability Insurance	\$ 6,640	\$ 749	\$ 749	11.28%
04-506-50019	Benefits-Workers Compensation	\$ 9,080	\$ 1,200	\$ 1,200	13.22%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
04-506-50022	Benefits-PERS Employer	\$ 56,064	\$ 70,281	\$ 70,281	125.36%
04-506-50023	Benfits-Uniforms	\$ 3,000	\$ 48	\$ 48	1.62%
04-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
04-506-50025	Benefits-Boots	\$ 2,340	\$ -	\$ -	0.00%
04-506-51003	R&M - Structures	\$ 15,300	\$ -	\$ -	0.00%
04-506-51011	R&M - Valves	\$ 510	\$ -	\$ -	0.00%
04-506-51020	R&M - Pipelines	\$ 510	\$ -	\$ -	0.00%
04-506-51021	R&M - Service Lines	\$ 2,040	\$ -	\$ -	0.00%
04-506-51022	R&M - Fire Hydrants	\$ 2,040	\$ -	\$ -	0.00%
04-506-51030	R&M - Meters	\$ 1,530	\$ -	\$ -	0.00%
04-506-51140	General Supplies & Expenses	\$ 3,060	\$ 767	\$ 767	25.07%
04-506-51210	Utilities - Power Purchases	\$ 87,880	\$ 10,249	\$ 10,249	11.66%
04-506-54002	Dues & Subscriptions	\$ 3,060	\$ -	\$ -	0.00%
04-506-54005	Computer Expenses	\$ 5,100	\$ 850	\$ 850	16.67%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 5,132	\$ 35	\$ 35	0.68%
04-506-54014	Public Relations	\$ 4,284	\$ -	\$ -	0.00%
04-506-54016	Travel Related Expenses	\$ 1,020	\$ -	\$ -	0.00%
04-506-54017	Certifications & Renewals	\$ 510	\$ -	\$ -	0.00%
04-506-54019	Licenses & Permits	\$ 7,650	\$ -	\$ -	0.00%
04-506-54020	Meeting Related Expenses	\$ 1,428	\$ -	\$ -	0.00%
04-506-54022	Utilities - YVWD Services	\$ 12,750	\$ 720	\$ 720	5.64%
04-506-54025	Telephone & Internet	\$ 1,428	\$ -	\$ -	0.00%
04-506-54104	Contractual Services	\$ 10,200	\$ 2,327	\$ 2,327	22.82%
04-506-54107	Legal	\$ 510	\$ -	\$ -	0.00%
04-506-54108	Audit & Accounting	\$ 4,080	\$ -	\$ -	0.00%
04-506-54109	Professional Fees	\$ 30,600	\$ -	\$ -	0.00%
04-506-54110	Laboratory Services	\$ -	\$ -	\$ -	N/A
04-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
04-5-06-56001	Insurance	\$ 25,500	\$ 2,125	\$ 2,125	8.33%
04-5-06-57030	Regulatory Compliance	\$ 6,630	\$ -	\$ -	0.00%
04-5-06-57040	Environmental Compliance	\$ 510	\$ -	\$ -	0.00%
	TOTAL RECYCLED EXPENSES	\$ 1,270,360	\$ 163,467	\$ 163,467	12.87%

Board Reports and 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

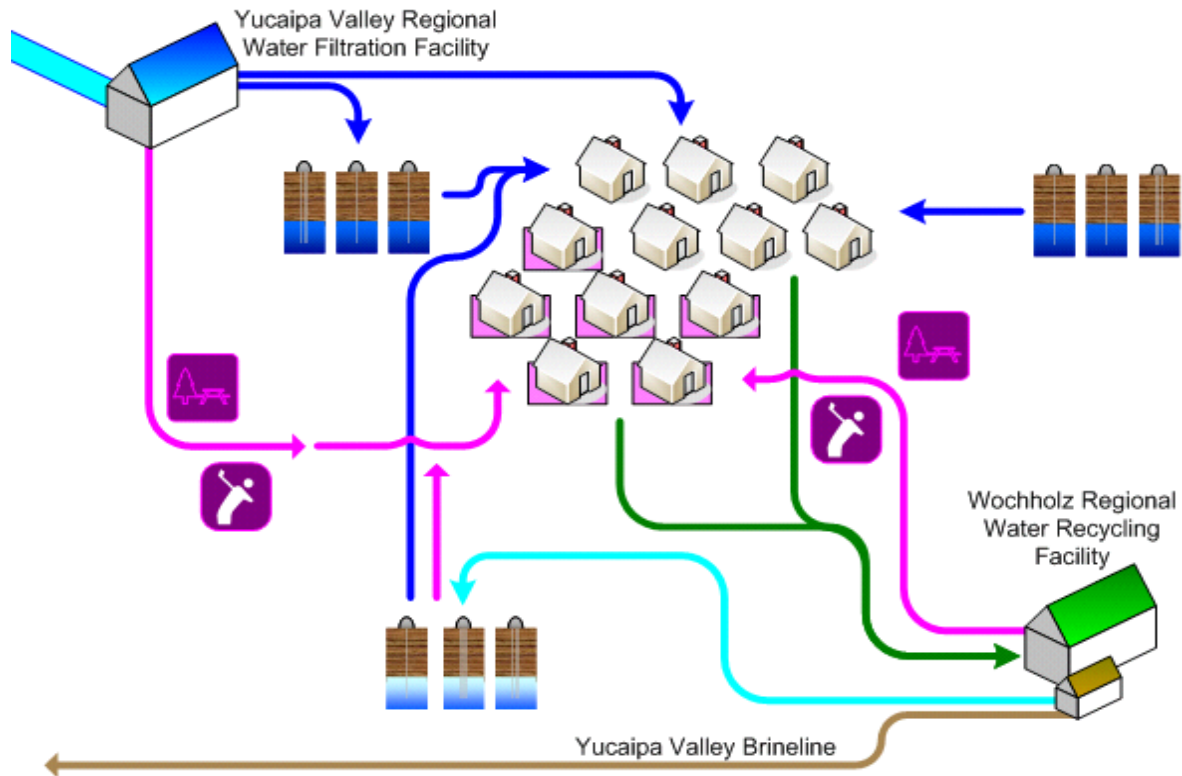
Water System: 223 miles of drinking water pipelines
2,033 fire hydrants
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
2.958 billion gallon annual drinking water demand
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa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