



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, September 22, 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 - September 8, 2020
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for August 2020
- V. STAFF REPORT**
- VI. DISCUSSION ITEMS**
- A. Presentation of the Unaudited Financial Report for the Period Ending on August 31, 2020
[[Director Memorandum No. 20-135 - Page 22 of 91](#)]
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
 - B. Review of an Updated Conflict of Interest Code for the Yucaipa Valley Water District
[[Director Memorandum No. 20-136 - Page 46 of 91](#)]
RECOMMENDED ACTION: Staff Presentation - No Action Required
 - C. Overview of the Asset Condition Assessment of Drinking Water Storage Facility R-17.1
[[Director Memorandum No. 20-137 - Page 56 of 91](#)]
RECOMMENDED ACTION: Staff Presentation - No Action Required.
 - D. Overview of the Hazard Mitigation Grant Program by the California Office of Emergency Services
[[Director Memorandum No. 20-138 - Page 62 of 91](#)]
RECOMMENDED ACTION: That the Board Authorize the General Manager to Submit a Notice of Interest Application for the Hazard Mitigation Grant Program.
 - E. Status Report for the Integrated Energy Resiliency Project and Development of a Power Purchase Agreement
[[Director Memorandum No. 20-139 - Page 69 of 91](#)]
RECOMMENDED ACTION: Staff Presentation - No Action Required.
 - F. Consideration of the Purchase of a Caterpillar Skid Steer and Texas Pride Trailer for the Public Works Department
[[Director Memorandum No. 20-140 - Page 72 of 91](#)]
RECOMMENDED ACTION: That the Board authorize staff to purchase a 2020 CAT, 262D3 Skid Steer Loader with attachments for \$117,611.76, and a Texas Pride bumper pull dump trailer for \$12,772.59, for a sum not to exceed \$130,384.35 and adopt Resolution No. 2020-41.
 - G. Consideration of Resolution No. 2020-42 Authorizing the Purchase of Property at 12806 Second Street, Yucaipa
[[Director Memorandum No. 20-141 - Page 81 of 91](#)]
RECOMMENDED ACTION: That the Board adopt Resolution No. 2020-42 and authorize the General Manager to execute the necessary agreements and escrow documents to complete the property transaction for a sum not to exceed \$215,000.
- VII. BOARD REPORTS & DIRECTOR COMMENTS**
- VIII. ANNOUNCEMENTS**
- A. September 29, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - B. October 6, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - C. October 13, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - D. October 20, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - E. October 27, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**

- F. November 3, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- G. November 10, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- H. November 17, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- I. November 24, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- J. December 1, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**

IX. ADJOURNMENT

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-29-20

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

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

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

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

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

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

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

IT IS HEREBY ORDERED THAT:

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

otherwise-applicable Medicaid time limits in emergency situations.

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

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

In particular, any otherwise-applicable requirements that

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

are hereby suspended.

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

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

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

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

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

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

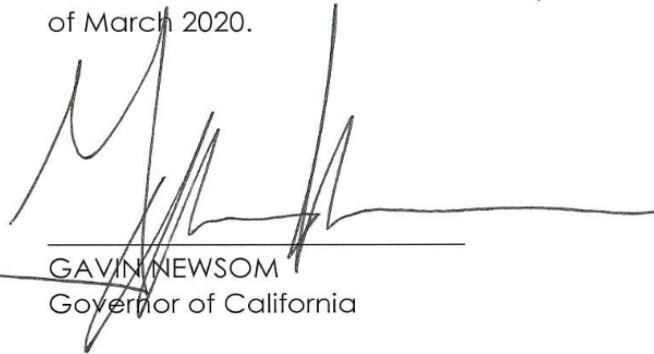
All of the foregoing provisions concerning the conduct of public meetings shall apply only during the period in which state or local public health officials have imposed or recommended social distancing measures.

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

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

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

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



GAVIN NEWSOM
Governor of California

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING - TELECONFERENCE

September 8, 2020 at 4:00 pm

Directors Present:

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

Staff Present:

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

Directors Absent:

Jay Bogh, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Logan Largent, Ortega Strategies Group

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 Lonni Granlund, Director Chris Mann, Director Joyce McIntire, and Director Dennis Miller present.

Director Jay Bogh was absent.

PUBLIC COMMENTS

None

CONSENT CALENDAR

Director Dennis Miller moved to approve the consent calendar and Director Joyce McIntire seconded the motion.

A. Minutes of Meetings

1. Board Meeting - September 1, 2020

The motion was approved by the following vote:

Director Jay Bogh - Absent
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):

- General Manager Joseph Zoba provided an overview of the El Dorado Fire that started on September 5, 2020 at the El Dorado Ranch Park in Yucaipa. The District requested emergency generators through our mutual aid agreements to prepare for a possible Public Safety Power Shutoff event due to forecasted Santa Ana winds.
- The District staff is evaluating a leak in the floor of one of the R-17.1 reservoirs that significantly increased after the fire. The reservoir has been isolated.
- The District staff is responding to a pipeline break near the recycled water booster B-8 at the Wochholz Regional Water Recycling Facility.

DISCUSSION ITEMS:

DM 20-131

APPROVAL OF FUND
TRANSFERS FOR THE DESIGN
OF THE R-16.2 RESERVOIR
COMPLEX

Chief Financial Officer Allison Edmisten presented the proposed financial transfers to fund the design of the R-16.2 Reservoir Complex.

Director Dennis Miller moved that the Board adopt Resolution No. 2020-38 to authorize the transfer of reserve funds for the design of drinking water and recycled water reservoir R-16.2, pipelines, and booster stations in the amount of \$392,500.

Director Lonni Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 20-132

REPLACEMENT OF THE
MICROFILTRATION STRAINERS
AT THE WOCHHOLZ REGIONAL
WATER RECYCLING FACILITY

Operations Manager Charles Thomas discussed the need to replace the existing strainers upstream of the Pall microfiltration filters at the Wochholz Regional Water Recycling Facility.

Director Dennis Miller moved that the Board authorize the District staff to procure and manage the installation of six Forsta strainers at the Wochholz Regional Water Recycling Facility for a sum not to exceed \$487,000 and adopt Resolution No. 2020-39.

Director Joyce McIntire seconded the motion.

The motion was approved by the following vote:

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

DM 20-133

CONSIDERATION OF
RESOLUTION NO. 2020-40
APPROVING THE NOTICE OF
EXEMPTION FOR THE ANNUAL
MAINTENANCE OF THE OAK
GLEN BASINS

Water Resource Manager Jennifer Ares presented Resolution No. 2020-40 related to the annual maintenance of the Oak Glen Creek Spreading Basins.

Director Lonni Granlund moved that the Board adopt Resolution No. 2020-40.

Director Dennis Miller seconded the motion.

The motion was approved by the following vote:

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

DM 20-134

DISCUSSION REGARDING THE
REVISION TO THE PERSONNEL
MANUAL LANGUAGE
REGARDING HOLIDAY TIME
ACCRUED

Chief Financial Officer Allison Edmisten presented a modification to the District Personnel Manual related the accrual and use of holiday leave.

Director Dennis Miller moved that the Board, by minute order, approve the proposed modification to the Personnel Manual for November and December 2020.

Director Lonni Granlund seconded the motion.

The motion was approved by the following vote:

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

BOARD REPORTS AND
DIRECTOR COMMENTS

None

ANNOUNCEMENTS

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

CLOSED SESSION

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.

- B. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: YVWD Supervisory Employees

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 4:45 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Board Awarded Contracts
Consent Calendar Board Meeting - September 22, 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
Law Office of David L. Wysocki - FY 2020-2021 Legal Services (Operating)	--	*-5-06-54107	--	--	\$3,675	\$3,113	\$6,788	
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
Delta Partners \$90,000 per year-Legislative Consult (exp 12/18) W/S Oper Three Year Contract Extension (exp 12/2021)	13-079 19-052	*-5-06-54109 *5-06-54109	\$90,000 \$270,000	\$360,000	\$202,500	\$7,500	\$210,000	\$150,000
Dudek (S-Operating) 2020-Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt. Zones	20-038	03-5-06-54109	--	\$52,338	\$6,391	\$935	\$7,326	\$45,012
Dudek (S-Operating) 2020-Habitat Monitoring Program (HMP) in San Timoteo Creek	20-037	65-15339 03-5-06-57030	--	\$52,660	\$5,617	\$125	\$5,742	\$46,918
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
ECORP (W/S Reserves) Prepare Study/Mitigated Negative Declaration/Oak Valley Recharge DM 19-039 Ratification of original contract-add'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
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
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
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
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
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
One Stop Landscape Supply FY 20-21 Sludge Hauling\Reuse (Oper)	--	03-5-02-57031	--	--	\$25,552	\$23,778	\$49,330	

Board Awarded Contracts
Consent Calendar Board Meeting - September 22, 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
RMC Water & Environment/Woodard & Curran								
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
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
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
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
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
WWTP Monitoring Operations & Reporting Enhancement (MORE) (S-Oper)	18-122	03-5-06-54109		\$330,436	\$233,311	\$2,431	\$235,742	\$94,694
WWTP -RCA - Foaming- Improve energy efficiency and treatment process	19-025	03-5-06-54109		\$36,800	\$34,621	\$0	\$34,621	\$2,179
WWTP -Secondary Treatment Process Improvement	20-073	03-5-06-54109		\$158,753	\$38,705	\$18,821	\$57,526	\$101,227
WWTP - Reverse Osmosis Pilot Study	20-099	03-5-06-54109		\$192,860	\$2,726	\$5,097	\$7,823	\$185,037
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	\$540,668	\$0	\$540,668	\$0
GRAND TOTALS				\$3,820,365	\$2,875,170	\$61,800	\$2,936,970	\$939,513

Check Register - August 2020

Date	Check #	Payee or Description	Amount
08/03/2020	37425	ADS, LLC	\$ 6,210.00
08/03/2020	37426	Alpine Springs	\$ 267.40
08/03/2020	37427	Ameripride Uniform Services	\$ 875.42
08/03/2020	37428	Aqua-Metric Sales Company	\$ 179,953.07
08/03/2020	37429	Auto Care Clinic	\$ 249.69
08/03/2020	37430	Best Home Center	\$ 37.69
08/03/2020	37431	Brenntag Pacific, Inc	\$ 12,674.60
08/03/2020	37432	Clinical Laboratory of San Bernardino	\$ 12,329.50
08/03/2020	37433	Coverall North America, Inc.	\$ 1,269.00
08/03/2020	37434	Evoqua Water Technologies LLC	\$ 160.95
08/03/2020	37435	Fedex	\$ 25.78
08/03/2020	37436	First American Data Tree, LLC	\$ 50.00
08/03/2020	37437	Hasa, Inc.	\$ 3,897.69
08/03/2020	37438	Houston & Harris PCS, Inc.	\$ 1,973.25
08/03/2020	37439	Hudco, Inc.	\$ 593.82
08/03/2020	37440	Les Schwab Tire Center	\$ 72.80
08/03/2020	37441	O'Conner Equipment	\$ 3,570.00
08/03/2020	37442	Pacific Coast Landscape & Design, Inc.	\$ 875.00
08/03/2020	37443	Q Versa, LLC	\$ 7,779.91
08/03/2020	37444	Redlands-Yucaipa Rentals Inc.	\$ 2,805.00
08/03/2020	37445	Redline	\$ 3,589.94
08/03/2020	37446	SCCI, Inc.	\$ 350.00
08/03/2020	37447	Sonsray Machinery LLC	\$ 66.91
08/03/2020	37448	Terminix Commercial	\$ 642.00
08/03/2020	37449	The Gas Company	\$ 62.44
08/03/2020	37450	Uline, Inc.	\$ 962.02
08/03/2020	37451	Underground Service Alert Of So. CA	\$ 404.35
08/03/2020	37452	UPS Store#1504/ Mail Boxes Etc.	\$ 14.03
08/03/2020	37453	Wells Fargo Bank-Corporate Trust Service	\$ -
08/03/2020	37454	Yucaipa Disposal, Inc.	\$ 1,998.86
08/03/2020	37455	Yucaipa Valley Water District	\$ 60,334.12
08/10/2020	37456	Ameripride Uniform Services	\$ 876.84
08/10/2020	37457	Atlas Copco Compressors, LLC	\$ 12,091.50
08/10/2020	37458	Brenntag Pacific, Inc	\$ 26,846.28
08/10/2020	37459	C & B Crushing, Inc.	\$ 124.65
08/10/2020	37460	Caselle, Inc.	\$ 2,870.00
08/10/2020	37461	Clark Pest Control	\$ 230.00
08/10/2020	37462	Contron Scada Systems	\$ 4,959.92
08/10/2020	37463	Corelogic, Inc.	\$ 330.00
08/10/2020	37464	Evans-Hydro Inc.	\$ 17,117.31
08/10/2020	37465	Evoqua Water Technologies LLC	\$ 2,121.56
08/10/2020	37466	Federal Licensing Inc	\$ 124.00
08/10/2020	37467	Freedom Mailing Services	\$ 9,199.25
08/10/2020	37468	Frontier Communications	\$ 165.07
08/10/2020	37469	G&G Environmental Compliance, Inc	\$ 4,820.60
08/10/2020	37470	Hasa, Inc.	\$ 3,710.78
08/10/2020	37471	JW D'Angelo Co.	\$ 5,521.06
08/10/2020	37472	Les Schwab Tire Center	\$ 2,257.19

Check Register - August 2020

Date	Check #	Payee or Description	Amount
08/10/2020	37473	Lowe's Companies, Inc.	\$ 1,135.54
08/10/2020	37474	Merit Oil Company	\$ 6,046.24
08/10/2020	37475	NetComp Technologies, Inc.	\$ 36,258.04
08/10/2020	37476	Office Solutions Bsns Products, L	\$ 661.33
08/10/2020	37477	Q Versa, LLC	\$ 7,236.52
08/10/2020	37478	Redline	\$ 7,469.76
08/10/2020	37479	Separation Processes, Inc.	\$ 16,374.00
08/10/2020	37480	Sinclair Rock and Sand Inc.	\$ 5,100.00
08/10/2020	37481	Time Warner Cable	\$ 2,692.36
08/10/2020	37482	Tramfloc, Inc	\$ 1,902.00
08/10/2020	37483	United Rentals Inc.	\$ 5,786.18
08/10/2020	37484	Westrux International, Inc.	\$ 603.56
08/17/2020	37485	David L. Wysocki	\$ 3,675.00
08/17/2020	37486	Delta Partners, LLC	\$ 7,500.00
08/17/2020	37487	Dudek & Associates, Inc	\$ 1,148.75
08/17/2020	37488	One Stop Landscape Supply Inc	\$ 25,552.00
08/17/2020	37489	Separation Processes, Inc.	\$ 26,042.35
08/17/2020	37490	Superior Tank Co., Inc.	\$ 27,033.40
08/17/2020	37491	California State Disbursement Unit	\$ 628.14
08/17/2020	37492	IBEW Local #1436	\$ 660.00
08/17/2020	37493	WageWorks Inc	\$ 1,414.03
08/17/2020	37494	Berkshire Hathaway Homestate Companies	\$ 13,885.42
08/17/2020	37495	Cobb's Printing, LLC	\$ 552.22
08/17/2020	37496	Concentra	\$ 270.00
08/17/2020	37497	Doug Earnest	\$ 640.51
08/17/2020	37498	Joe DeSalliers	\$ 592.13
08/17/2020	37499	Peggy Little	\$ 640.51
08/17/2020	37500	Robert Wall	\$ 785.37
08/17/2020	37501	Ameripride Uniform Services	\$ 866.12
08/17/2020	37502	Auto Care Clinic	\$ 671.25
08/17/2020	37503	AutoZone Stores LLC	\$ 122.96
08/17/2020	37504	Best Home Center	\$ 72.61
08/17/2020	37505	Burgeson's Heating & Air Cond. Inc	\$ 294.00
08/17/2020	37506	California Water Environment Association	\$ 192.00
08/17/2020	37507	Calmat Company	\$ 2,573.36
08/17/2020	37508	CDA Systems, LLC	\$ 776.68
08/17/2020	37509	Crown Ace Hardware - Yucaipa	\$ 90.49
08/17/2020	37510	CSBA - DSC (0200)	\$ 2,500.00
08/17/2020	37511	Grainger	\$ 137.34
08/17/2020	37512	Houston & Harris PCS, Inc.	\$ 2,959.88
08/17/2020	37513	In-Situ Inc.	\$ 190.26
08/17/2020	37514	JW D'Angelo Co.	\$ 1,932.17
08/17/2020	37515	JW D'Angelo Co.	\$ 7,869.32
08/17/2020	37516	Nexa	\$ 923.50
08/17/2020	37517	Polydyne Inc.	\$ 3,462.86
08/17/2020	37518	Pro-Pipe & Supply, Inc.	\$ 63.08
08/17/2020	37519	Spectrum Business	\$ 1,834.00
08/17/2020	37520	The Counseling Team International	\$ 300.00

Check Register - August 2020

Date	Check #	Payee or Description	Amount
08/24/2020	37521	Atkinson, Andelson, Loya, Ruud & Romo	\$ 1,592.50
08/24/2020	37522	Steven Molina	\$ 228.44
08/24/2020	37523	Doug Earnest	\$ 640.51
08/24/2020	37524	Joe DeSalliers	\$ 592.13
08/24/2020	37525	Peggy Little	\$ 640.51
08/24/2020	37526	Robert Wall	\$ 785.37
08/24/2020	37527	WageWorks, Inc.	\$ 191.75
08/24/2020	37528	Alpine Springs	\$ 99.95
08/24/2020	37529	Ameripride Uniform Services	\$ 859.54
08/24/2020	37530	AT&T Mobility	\$ 2,205.61
08/24/2020	37531	Best Home Center	\$ 75.41
08/24/2020	37532	BofA Credit Card	\$ 6,316.56
08/24/2020	37533	Brenntag Pacific, Inc	\$ 14,585.73
08/24/2020	37534	California Water Environment Association	\$ 192.00
08/24/2020	37535	Cal-Mesa Steel Supply, Inc.	\$ 124.99
08/24/2020	37536	Elio Amendola	\$ 1,118.00
08/24/2020	37537	Ethan Franklin	\$ 114.08
08/24/2020	37538	Frontier Communications	\$ 45.83
08/24/2020	37539	Hasa, Inc.	\$ 3,729.93
08/24/2020	37540	House Of Quality, Parts Plus	\$ 477.44
08/24/2020	37541	Houston & Harris PCS, Inc.	\$ 3,946.50
08/24/2020	37542	JW D'Angelo Co.	\$ 2,705.49
08/24/2020	37543	Kathleen Bryan	\$ 3,000.00
08/24/2020	37544	Les Schwab Tire Center	\$ 2,164.22
08/24/2020	37545	NetComp Technologies, Inc.	\$ 1,850.00
08/24/2020	37546	O'Conner Equipment	\$ 4,660.00
08/24/2020	37547	Pacific Coast Landscape & Design, Inc.	\$ 6,325.00
08/24/2020	37548	Polydyne Inc.	\$ 3,462.86
08/24/2020	37549	Redline	\$ 3,810.00
08/24/2020	37550	Ryan Herco Products Corp	\$ 5,455.76
08/24/2020	37551	San Bdn. Valley Muni. Water Dist.	\$ 96,825.35
08/24/2020	37552	SB CNTY-Fire Protection District	\$ 3,227.00
08/24/2020	37553	SB CNTY-Solid Waste Mgmt Div	\$ 279.33
08/24/2020	37554	SCE Rosemead	\$ 317,940.07
08/24/2020	37555	Spectrum Business	\$ 4,483.00
08/24/2020	37556	Titan Electric	\$ 14,750.00
08/24/2020	37557	Transworld Systems, Inc.	\$ 3,125.00
08/24/2020	37558	Wells Fargo Bank-Corporate Trust Service	\$ 1,776,681.25
08/28/2020	37559	California State Disbursement Unit	\$ 628.14
08/28/2020	37560	WageWorks Inc	\$ 1,414.03
			<u>\$ 2,918,927.77</u>
08/14/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 165,671.26
08/14/2020	electronic pmt	EDD - State of California	\$ 11,382.94
08/14/2020	electronic pmt	IRS	\$ 65,352.04
08/17/2020	electronic pmt	CalPERS 457 & Loan	\$ 29,123.76

Check Register - August 2020

Date	Check #	Payee or Description	Amount
08/17/2020	electronic pmt	CalPERS Retirement	\$ 34,304.71
08/17/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
08/28/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 152,093.77
08/28/2020	electronic pmt	CalPERS 457 & Loan	\$ 26,495.31
08/28/2020	electronic pmt	CalPERS Retirement	\$ 33,848.91
08/28/2020	electronic pmt	EDD - State of California	\$ 10,647.14
08/28/2020	electronic pmt	IRS	\$ 60,456.15
08/28/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
			<u>\$ 598,461.15</u>

Checks	136		
Electronic	12		
	148		\$ 3,517,388.92

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Director Memorandum 20-135

Date: September 22, 2020

Prepared By: Allison M. Edmisten, Chief Financial Officer

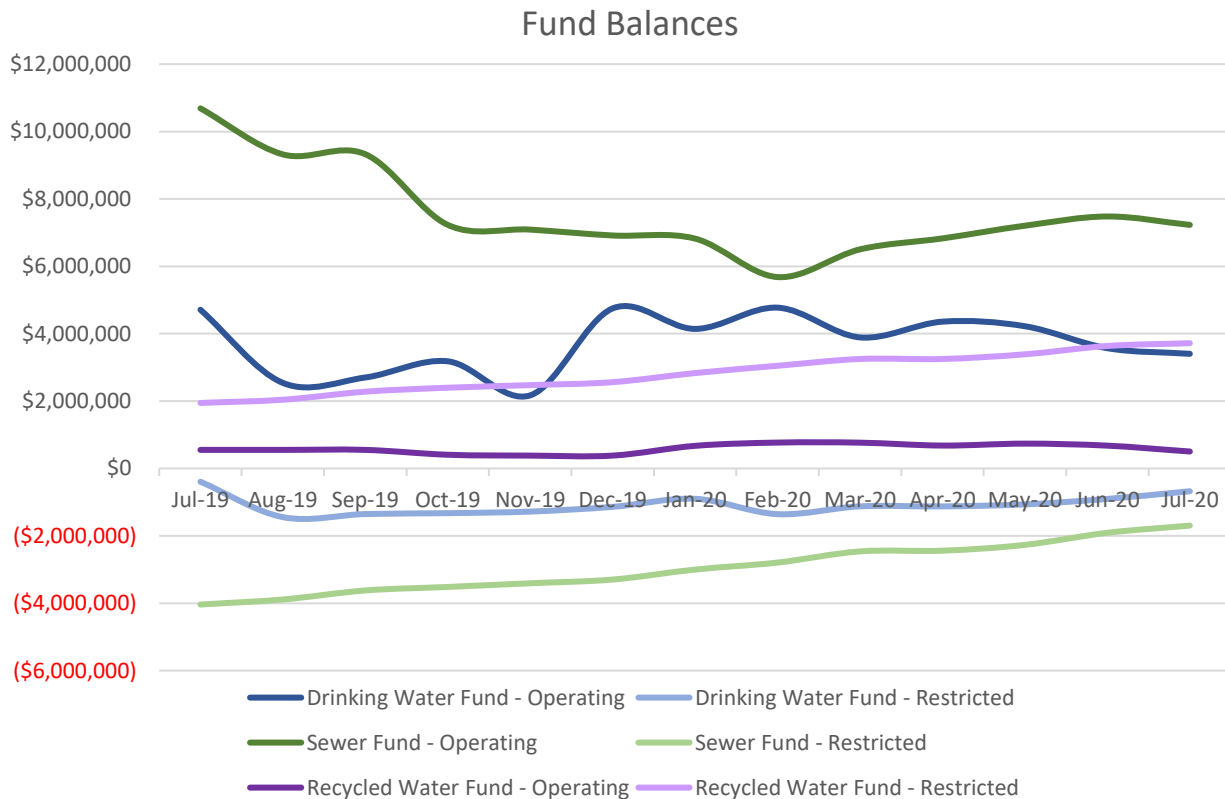
Subject: Presentation of the Unaudited Financial Report for the Period Ending on August 31, 2020

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

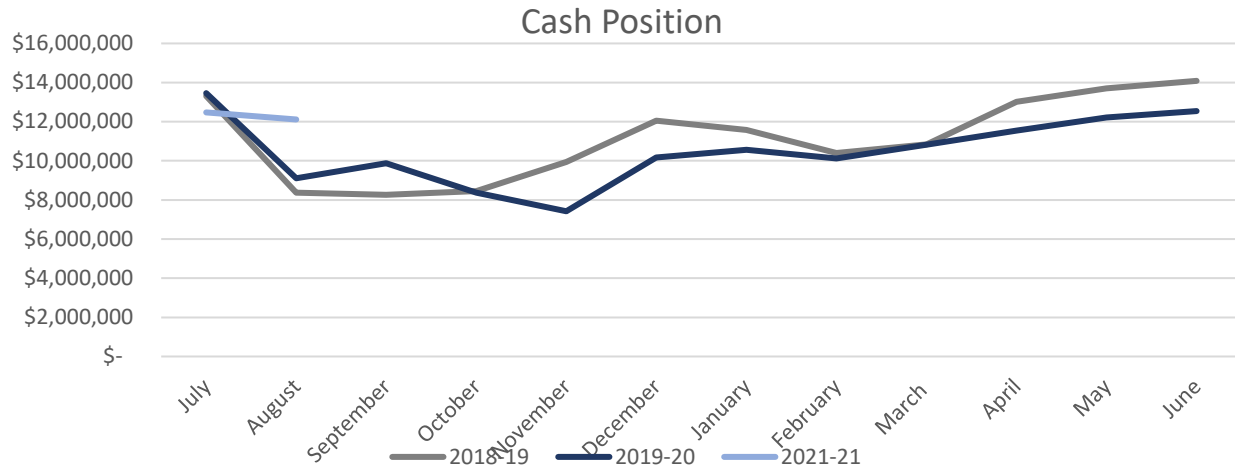
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



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 - August 2020

Water Division		GL#	Balance
Restricted	ID 1 Construction Funds	02-000-10216	\$ 293,145.85
	ID 2 Construction Funds	02-000-10217	\$ 80,409.31
	FCC - Debt Service YVRWFF Phase I	02-000-10401	\$ (6,731,043.65)
	FCC - Future YVRWFF Phase II & III	02-000-10403	\$ 641,903.10
	FCC - Recycled System	02-000-10410	\$ (523,563.10)
	FCC - Booster Pumping Plants	02-000-10411	\$ 1,060,528.64
	FCC - Pipeline Facilities	02-000-10412	\$ 1,142,660.93
	FCC - Water Storage Reservoirs	02-000-10413	\$ 2,660,117.69
Subtotal Restricted Funds			\$ (1,375,841.23)
Operating	Infrastructure Reserves	02-000-10311	\$ 2,083,656.39
	Sustainability Fund	02-000-10313	\$ 135,708.86
	Rate Stabilization Fund	02-000-10314	\$ 500,209.14
	Supplemental Water Fund - San Bernardino	02-000-10315	\$ 1,143,720.02
	Supplemental Water Fund - Riverside	02-000-10316	\$ 683,416.11
	Operating Funds:		\$ (832,764.16)
Subtotal Operating Funds			\$ 3,713,946.36
Total Water Division			\$ 2,338,105.13
Sewer Division		GL#	Balance
Restricted	SRF Reserve Fund - Brineline	03-000-10218	\$ 637,449.00
	SRF Reserve Fund - WISE	03-000-10219	\$ 184,928.00
	SRF Reserve Fund - R 10.3	03-000-10220	\$ 51,531.00
	SRF Reserve Fund - Crow St	03-000-10221	\$ 19,255.00
	FCC - Debt Service WWTP Expansion & Upgrade	03-000-10405	\$ 3,690,211.68
	FCC - Future WWTP Expansion	03-000-10407	\$ 2,699,448.47
	FCC - Sewer Interceptors	03-000-10415	\$ (553,729.11)
	FCC - Lift Stations	03-000-10416	\$ 462,753.91
	FCC - Effluent Disposal Facilities	03-000-10417	\$ (1,187,636.90)
	FCC - Salt Mitigation Facilities	03-000-10418	\$ (7,438,248.59)
Subtotal Restricted Funds			\$ (1,434,037.54)
Operating	Project Fund - Encumbered	03-000-10215	\$ 646,500.00
	Infrastructure Reserves	03-000-10311	\$ 7,424,038.16
	Rate Stabilization Fund	03-000-10314	\$ 1,464,394.90
	Operating Funds:		\$ (2,585,673.70)
Subtotal Operating Funds			\$ 6,949,259.36
Total Wastewater Division			\$ 5,515,221.82
Recycled Water Division		GL#	Balance
Restricted	FCC - Recycled System	04-000-10410	\$ 345,594.54
	FCC - Booster Pumping Plants	04-000-10411	\$ 303,404.55
	FCC - Pipeline Facilities	04-000-10412	\$ 1,725,529.52
	FCC - Water Storage Reservoirs	04-000-10413	\$ 1,442,110.87
	Subtotal Restricted Funds		
Oper	Infrastructure Reserves	04-000-10311	\$ 315,645.83
	Operating Funds:		\$ 128,672.63
Subtotal Operating Funds			\$ 444,318.46
Total Recycled Water Division			\$ 4,260,957.94
DISTRICT TOTAL			\$ 12,114,284.89

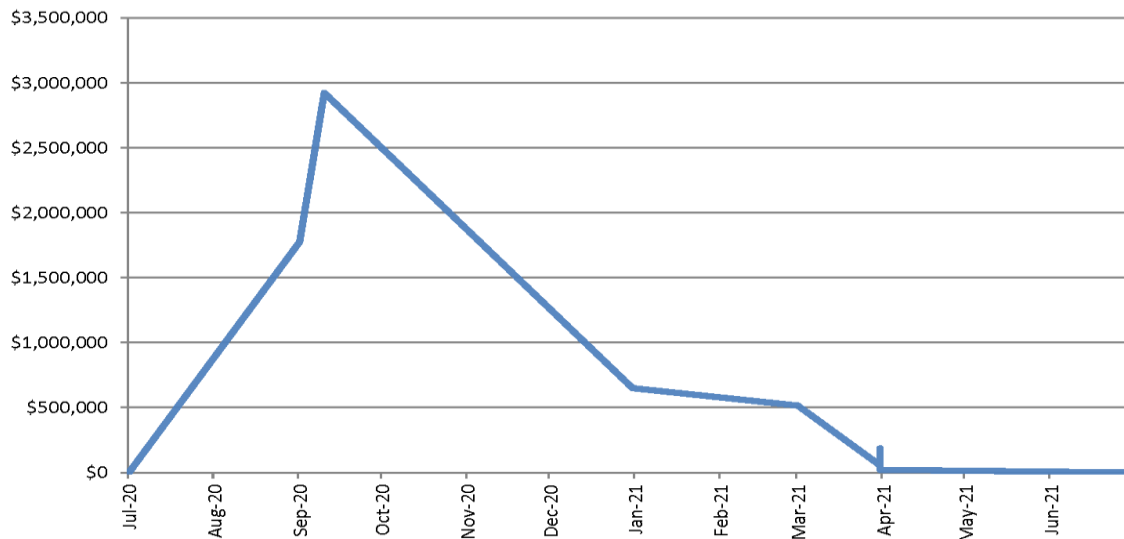


The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

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

Payment Schedule and Cash Flow Requirements for Fiscal Year 2020-21



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 - August 2020

Date	Check #	Payee or Description	Amount
8/3/2020	37425	ADS, LLC	\$ 6,210.00
8/3/2020	37426	Alpine Springs	\$ 267.40
8/3/2020	37427	Ameripride Uniform Services	\$ 875.42
8/3/2020	37428	Aqua-Metric Sales Company	\$ 179,953.07
8/3/2020	37429	Auto Care Clinic	\$ 249.69
8/3/2020	37430	Best Home Center	\$ 37.69
8/3/2020	37431	Brenntag Pacific, Inc	\$ 12,674.60
8/3/2020	37432	Clinical Laboratory of San Bernardino	\$ 12,329.50
8/3/2020	37433	Coverall North America, Inc.	\$ 1,269.00
8/3/2020	37434	Evoqua Water Technologies LLC	\$ 160.95
8/3/2020	37435	Fedex	\$ 25.78
8/3/2020	37436	First American Data Tree, LLC	\$ 50.00
8/3/2020	37437	Hasa, Inc.	\$ 3,897.69
8/3/2020	37438	Houston & Harris PCS, Inc.	\$ 1,973.25
8/3/2020	37439	Hudco, Inc.	\$ 593.82
8/3/2020	37440	Les Schwab Tire Center	\$ 72.80
8/3/2020	37441	O'Conner Equipment	\$ 3,570.00
8/3/2020	37442	Pacific Coast Landscape & Design, Inc.	\$ 875.00
8/3/2020	37443	Q Versa, LLC	\$ 7,779.91
8/3/2020	37444	Redlands-Yucaipa Rentals Inc.	\$ 2,805.00
8/3/2020	37445	Redline	\$ 3,589.94
8/3/2020	37446	SCCI, Inc.	\$ 350.00
8/3/2020	37447	Sonsray Machinery LLC	\$ 66.91
8/3/2020	37448	Terminix Commercial	\$ 642.00
8/3/2020	37449	The Gas Company	\$ 62.44
8/3/2020	37450	Uline, Inc.	\$ 962.02
8/3/2020	37451	Underground Service Alert Of So. CA	\$ 404.35
8/3/2020	37452	UPS Store#1504/ Mail Boxes Etc.	\$ 14.03
8/3/2020	37453	Wells Fargo Bank-Corporate Trust Service	\$ -
8/3/2020	37454	Yucaipa Disposal, Inc.	\$ 1,998.86
8/3/2020	37455	Yucaipa Valley Water District	\$ 60,334.12
8/10/2020	37456	Ameripride Uniform Services	\$ 876.84
8/10/2020	37457	Atlas Copco Compressors, LLC	\$ 12,091.50
8/10/2020	37458	Brenntag Pacific, Inc	\$ 26,846.28
8/10/2020	37459	C & B Crushing, Inc.	\$ 124.65
8/10/2020	37460	Caselle, Inc.	\$ 2,870.00

Check Register - August 2020

Date	Check #	Payee or Description	Amount
8/10/2020	37461	Clark Pest Control	\$ 230.00
8/10/2020	37462	Contron Scada Systems	\$ 4,959.92
8/10/2020	37463	Corelogic, Inc.	\$ 330.00
8/10/2020	37464	Evans-Hydro Inc.	\$ 17,117.31
8/10/2020	37465	Evoqua Water Technologies LLC	\$ 2,121.56
8/10/2020	37466	Federal Licensing Inc	\$ 124.00
8/10/2020	37467	Freedom Mailing Services	\$ 9,199.25
8/10/2020	37468	Frontier Communications	\$ 165.07
8/10/2020	37469	G&G Environmental Compliance, Inc	\$ 4,820.60
8/10/2020	37470	Hasa, Inc.	\$ 3,710.78
8/10/2020	37471	JW D'Angelo Co.	\$ 5,521.06
8/10/2020	37472	Les Schwab Tire Center	\$ 2,257.19
8/10/2020	37473	Lowe's Companies, Inc.	\$ 1,135.54
8/10/2020	37474	Merit Oil Company	\$ 6,046.24
8/10/2020	37475	NetComp Technologies, Inc.	\$ 36,258.04
8/10/2020	37476	Office Solutions Bsns Products, L	\$ 661.33
8/10/2020	37477	Q Versa, LLC	\$ 7,236.52
8/10/2020	37478	Redline	\$ 7,469.76
8/10/2020	37479	Separation Processes, Inc.	\$ 16,374.00
8/10/2020	37480	Sinclair Rock and Sand Inc.	\$ 5,100.00
8/10/2020	37481	Time Warner Cable	\$ 2,692.36
8/10/2020	37482	Tramfloc, Inc	\$ 1,902.00
8/10/2020	37483	United Rentals Inc.	\$ 5,786.18
8/10/2020	37484	Westrux International, Inc.	\$ 603.56
8/17/2020	37485	David L. Wysocki	\$ 3,675.00
8/17/2020	37486	Delta Partners, LLC	\$ 7,500.00
8/17/2020	37487	Dudek & Associates, Inc	\$ 1,148.75
8/17/2020	37488	One Stop Landscape Supply Inc	\$ 25,552.00
8/17/2020	37489	Separation Processes, Inc.	\$ 26,042.35
8/17/2020	37490	Superior Tank Co., Inc.	\$ 27,033.40
8/17/2020	37491	California State Disbursement Unit	\$ 628.14
8/17/2020	37492	IBEW Local #1436	\$ 660.00
8/17/2020	37493	WageWorks Inc	\$ 1,414.03
8/17/2020	37494	Berkshire Hathaway Homestate Companies	\$ 13,885.42
8/17/2020	37495	Cobb's Printing, LLC	\$ 552.22
8/17/2020	37496	Concentra	\$ 270.00
8/17/2020	37497	Doug Earnest	\$ 640.51
8/17/2020	37498	Joe DeSalliers	\$ 592.13
8/17/2020	37499	Peggy Little	\$ 640.51
8/17/2020	37500	Robert Wall	\$ 785.37
8/17/2020	37501	Ameripride Uniform Services	\$ 866.12
8/17/2020	37502	Auto Care Clinic	\$ 671.25
8/17/2020	37503	AutoZone Stores LLC	\$ 122.96
8/17/2020	37504	Best Home Center	\$ 72.61
8/17/2020	37505	Burgeson's Heating & Air Cond. Inc	\$ 294.00

Check Register - August 2020

Date	Check #	Payee or Description	Amount
8/17/2020	37506	California Water Environment Association	\$ 192.00
8/17/2020	37507	Calmat Company	\$ 2,573.36
8/17/2020	37508	CDA Systems, LLC	\$ 776.68
8/17/2020	37509	Crown Ace Hardware - Yucaipa	\$ 90.49
8/17/2020	37510	CSBA - DSC (0200)	\$ 2,500.00
8/17/2020	37511	Grainger	\$ 137.34
8/17/2020	37512	Houston & Harris PCS, Inc.	\$ 2,959.88
8/17/2020	37513	In-Situ Inc.	\$ 190.26
8/17/2020	37514	JW D'Angelo Co.	\$ 1,932.17
8/17/2020	37515	JW D'Angelo Co.	\$ 7,869.32
8/17/2020	37516	Nexa	\$ 923.50
8/17/2020	37517	Polydyne Inc.	\$ 3,462.86
8/17/2020	37518	Pro-Pipe & Supply, Inc.	\$ 63.08
8/17/2020	37519	Spectrum Business	\$ 1,834.00
8/17/2020	37520	The Counseling Team International	\$ 300.00
8/24/2020	37521	Atkinson, Andelson, Loya, Ruud & Romo	\$ 1,592.50
8/24/2020	37522	Steven Molina	\$ 228.44
8/24/2020	37523	Doug Earnest	\$ 640.51
8/24/2020	37524	Joe DeSalliers	\$ 592.13
8/24/2020	37525	Peggy Little	\$ 640.51
8/24/2020	37526	Robert Wall	\$ 785.37
8/24/2020	37527	WageWorks, Inc.	\$ 191.75
8/24/2020	37528	Alpine Springs	\$ 99.95
8/24/2020	37529	Ameripride Uniform Services	\$ 859.54
8/24/2020	37530	AT&T Mobility	\$ 2,205.61
8/24/2020	37531	Best Home Center	\$ 75.41
8/24/2020	37532	BofA Credit Card	\$ 6,316.56
8/24/2020	37533	Brenntag Pacific, Inc	\$ 14,585.73
8/24/2020	37534	California Water Environment Association	\$ 192.00
8/24/2020	37535	Cal-Mesa Steel Supply, Inc.	\$ 124.99
8/24/2020	37536	Elio Amendola	\$ 1,118.00
8/24/2020	37537	Ethan Franklin	\$ 114.08
8/24/2020	37538	Frontier Communications	\$ 45.83
8/24/2020	37539	Hasa, Inc.	\$ 3,729.93
8/24/2020	37540	House Of Quality, Parts Plus	\$ 477.44
8/24/2020	37541	Houston & Harris PCS, Inc.	\$ 3,946.50
8/24/2020	37542	JW D'Angelo Co.	\$ 2,705.49
8/24/2020	37543	Kathleen Bryan	\$ 3,000.00
8/24/2020	37544	Les Schwab Tire Center	\$ 2,164.22
8/24/2020	37545	NetComp Technologies, Inc.	\$ 1,850.00
8/24/2020	37546	O'Conner Equipment	\$ 4,660.00
8/24/2020	37547	Pacific Coast Landscape & Design, Inc.	\$ 6,325.00
8/24/2020	37548	Polydyne Inc.	\$ 3,462.86
8/24/2020	37549	Redline	\$ 3,810.00
8/24/2020	37550	Ryan Herco Products Corp	\$ 5,455.76
8/24/2020	37551	San Bdno. Valley Muni. Water Dist.	\$ 96,825.35
8/24/2020	37552	SB CNTY-Fire Protection District	\$ 3,227.00

Check Register - August 2020

Date	Check #	Payee or Description	Amount
8/24/2020	37553	SB CNTY-Solid Waste Mgmt Div	\$ 279.33
8/24/2020	37554	SCE Rosemead	\$ 317,940.07
8/24/2020	37555	Spectrum Business	\$ 4,483.00
8/24/2020	37556	Titan Electric	\$ 14,750.00
8/24/2020	37557	Transworld Systems, Inc.	\$ 3,125.00
8/24/2020	37558	Wells Fargo Bank-Corporate Trust Service	\$ 1,776,681.25
8/28/2020	37559	California State Disbursement Unit	\$ 628.14
8/28/2020	37560	WageWorks Inc	\$ 1,414.03
			<u>\$ 2,918,927.77</u>
8/14/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 165,671.26
8/14/2020	electronic pmt	EDD - State of California	\$ 11,382.94
8/14/2020	electronic pmt	IRS	\$ 65,352.04
8/17/2020	electronic pmt	CalPERS 457 & Loan	\$ 29,123.76
8/17/2020	electronic pmt	CalPERS Retirement	\$ 34,304.71
8/17/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
8/28/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 152,093.77
8/28/2020	electronic pmt	CalPERS 457 & Loan	\$ 26,495.31
8/28/2020	electronic pmt	CalPERS Retirement	\$ 33,848.91
8/28/2020	electronic pmt	EDD - State of California	\$ 10,647.14
8/28/2020	electronic pmt	IRS	\$ 60,456.15
8/28/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
			<u>\$ 598,461.15</u>

Fiscal Year 2020-21 Reserve Transfers									
					Reserve Account - 10311				
Transfer Date	DM #	DM Date	Description	Water	Sewer	Recycled	Transfer #	Resolution	Check #
7/31/2020	20-118	7/21/2020	Reservoir 16.6	\$ 183,592					37343
7/31/2020	20-083	5/26/2020	Solar at Water Plant	\$ 144,853					37378
8/11/2020	20-123	8/11/2020	Windows 2019 Fileserver (Providence)	\$ 21,783	\$ 21,783	\$ 4,841	1-3	2020-36	
8/11/2020	18-232	10/9/2018	AMI Project	\$ 129,046					37428
8/11/2020	20-118	7/21/2020	Reservoir 16.6	\$ 27,033					37490
8/11/2020	20-033	3/24/2020	Reservoir 18.4 Electrical	\$ 14,750					37556
8/25/2020	20-127	8/25/2020	Closed Circuit Reverse Osmosis System		\$ 190,000		4	2020-37	
9/15/2020	20-132	9/8/2020	Wastewater Forsta Auto Strainers (6)		\$ 487,000		6	2020-39	

Total Transfers from Reserves \$ (521,057) \$ (698,783) \$ (4,841)
Beginning Balance @ 7/1/20 \$ 2,525,595 \$ 7,600,238 \$ 320,486
 Contribution to Reserves 2020-21 \$ 204,000 \$ -
Ending Balance @ 6/30/21 \$ 2,208,538 \$ 6,901,456 \$ 315,646

					Water Reserve Account		
					10411-FCC Booster Pumping	10412-FCC Pipeline	10413-FCC Water Reservoir
9/15/2020	20-131	9/8/2020	R 16.2 Reservoir Design	\$ 87,836	\$ 63,974	\$ 33,890	5 2020-38

Total Transfers from Reserves \$ (87,836) \$ (63,974) \$ (33,890)
Beginning Balance @ 7/1/20 \$ 1,020,535 \$ 1,004,149 \$ 2,548,478
 Contribution to Reserves 2020-21 \$ 39,993 \$ 138,512 \$ 111,639
Ending Balance @ 6/30/21 \$ 972,693 \$ 1,078,687 \$ 2,626,228

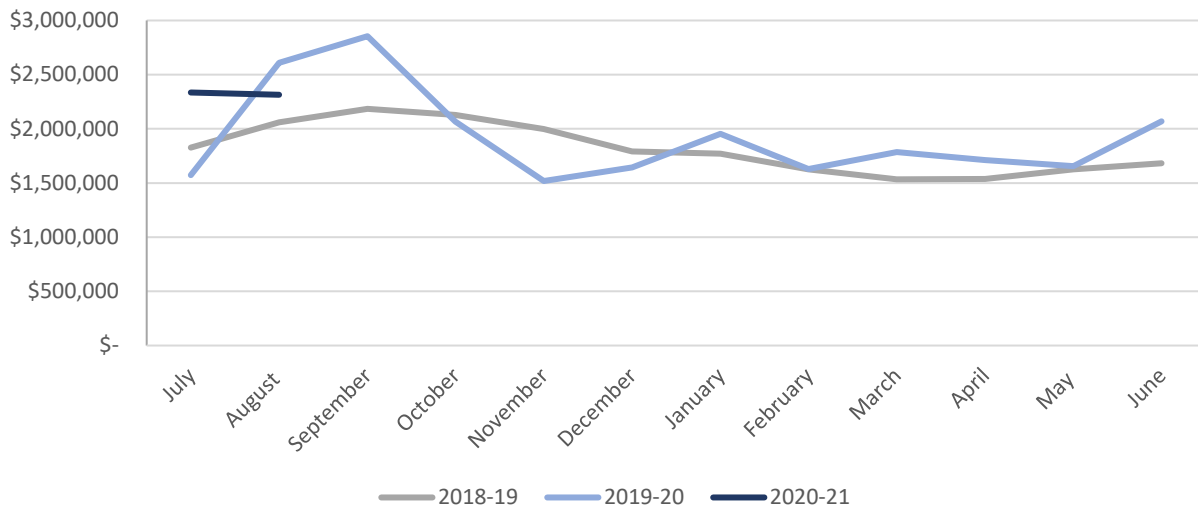
					Recycled Reserve Account		
					10411-FCC Booster Pumping	10412-FCC Pipeline	10413-FCC Recycled Water Reservoir
9/15/2020	20-131	9/8/2020	R 16.2 Reservoir Design	\$ 97,816	\$ 71,243	\$ 37,741	5 2020-38

Total Transfers from Reserves \$ (97,816) \$ (71,243) \$ (37,741)
Beginning Balance @ 7/1/20 \$ 286,758 \$ 1,642,634 \$ 1,375,298
 Contribution to Reserves 2020-21 \$ 16,647 \$ 82,896 \$ 66,813
Ending Balance @ 6/30/21 \$ 205,589 \$ 1,654,287 \$ 1,404,370

Financial Account Information

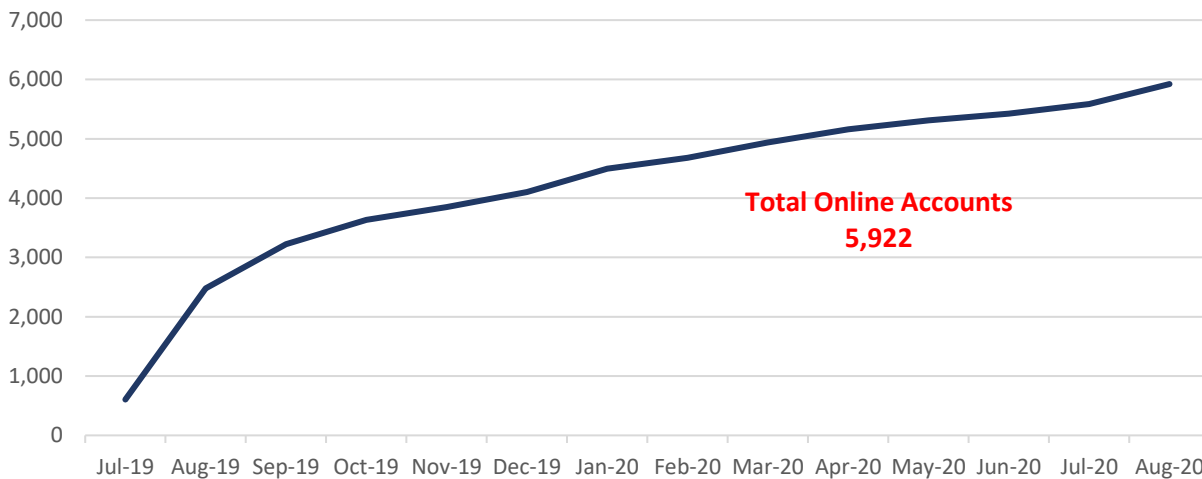
The District currently deposits all revenue received via mail or in person into the Deposit Checking account. All revenue received through Xpress Bill Pay is kept in a separate account and transferred weekly to the Deposit Checking account. The General Checking account is used as a sole processing account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

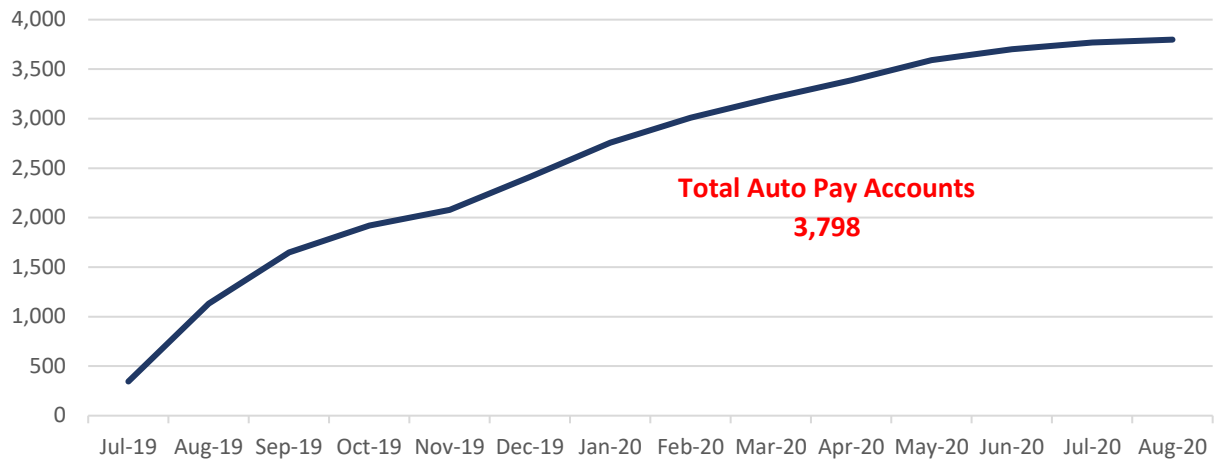


Xpress Bill Pay: Xpress Bill Pay is a third-party vendor the District utilizes to process credit card payments, echecks, online payments from customers, Lockbox payments processed offsite, as well as phone payments processed without a live customer service representative.

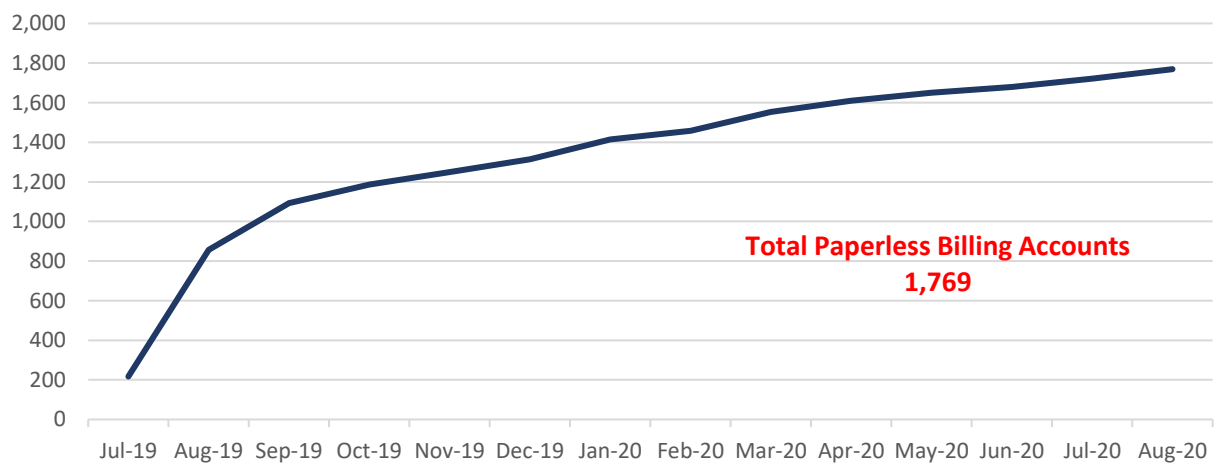
Xpress Bill Pay Online Account Enrollment



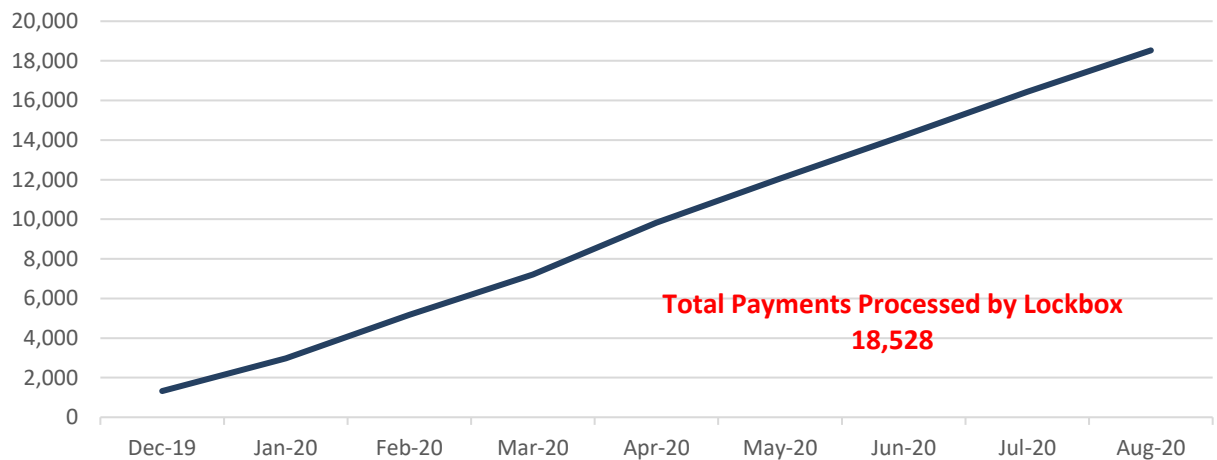
Auto Pay Account Enrollment



Paperless Billing Account Enrollment



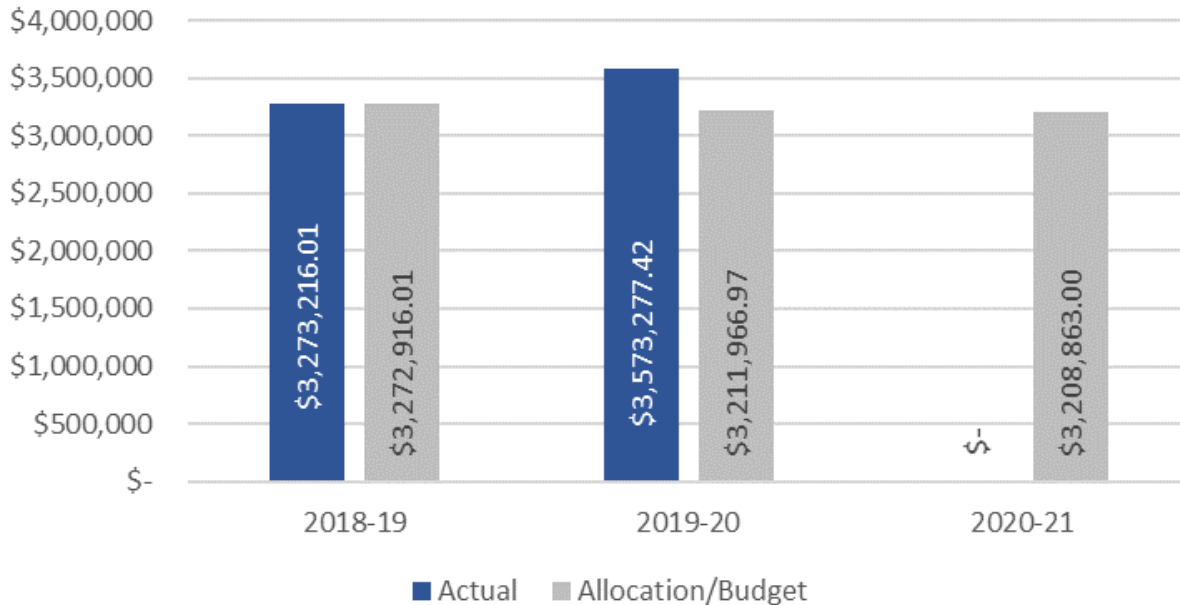
Xpress Bill Pay - Payments Processed by Lockbox



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 - August 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	\$ (2,700,000.00)	\$ -	\$ -	\$ 6,897,255.22
September 30, 2020	\$ -	\$ -	\$ -	\$ 6,897,255.22
October 31, 2020	\$ -	\$ -	\$ -	\$ 6,897,255.22
November 30, 2020	\$ -	\$ -	\$ -	\$ 6,897,255.22
December 31, 2020	\$ -	\$ -	\$ -	\$ 6,897,255.22
January 31, 2021	\$ -	\$ -	\$ -	\$ 6,897,255.22
February 28, 2021	\$ -	\$ -	\$ -	\$ 6,897,255.22
March 31, 2021	\$ -	\$ -	\$ -	\$ 6,897,255.22
April 30, 2021	\$ -	\$ -	\$ -	\$ 6,897,255.22
May 31, 2021	\$ -	\$ -	\$ -	\$ 6,897,255.22
June 30, 2021	\$ -	\$ -	\$ -	\$ 6,897,255.22

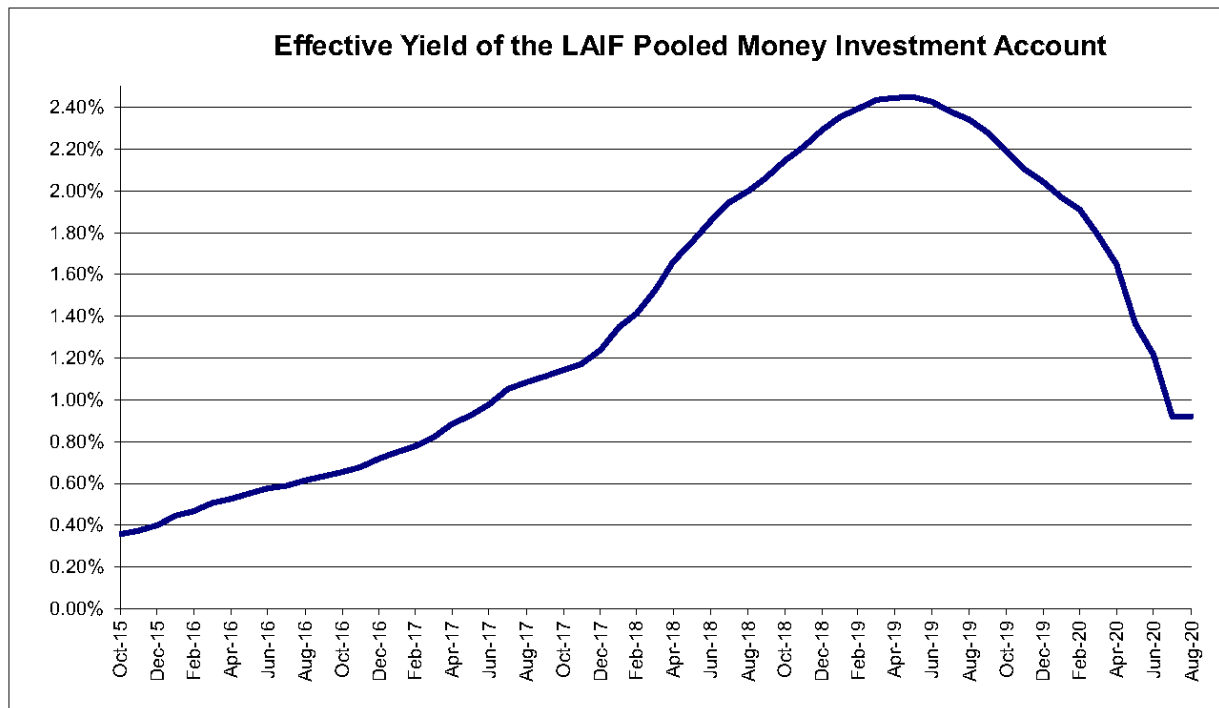
L.A.I.F. INCOME SUMMARY

CURRENT QUARTER FY YEAR-TO-DATE

INCOME RECEIVED

\$ 32,317.59

\$ 32,317.59



Investment Summary - August 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	\$ 528,286.04
500,000		Total Values			\$ 491,590.83	\$ 528,286.04

Money Market Account Activity-Beginning Balance	\$	28,281.12
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	\$	28,286.04
US Treasury Securities Investment Principal	\$	491,590.83
Total Assets	\$	519,876.87

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 August 31, 2020 (17% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,437,705	\$ 2,652,354	\$ 14,715,063	18.02%
Sewer	\$ 1,002,465	\$ 1,987,957	\$ 12,869,897	15.45%
Recycled Water	\$ 185,049	\$ 338,730	\$ 1,270,360	26.66%
District Revenue	\$ 2,625,219	\$ 4,979,041	\$ 28,855,320	17.26%

Summary of Water Budget vs. Expenses				
As of August 31, 2020 (17% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 364,093	\$ 832,223	\$ 4,950,543	16.81%
Public Works	\$ 175,023	\$ 373,734	\$ 3,304,607	11.31%
Administration	\$ 158,368	\$ 679,459	\$ 2,942,747	23.09%
Long Term Debt	\$ -	\$ -	\$ 2,292,613	0.00%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 697,484	\$ 1,885,416	\$ 13,490,510	13.98%

Summary of Sewer Budget vs. Expenses				
As of August 31, 2020 (17% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 317,324	\$ 555,168	\$ 4,473,712	12.41%
Administration	\$ 140,560	\$ 648,764	\$ 2,733,912	23.73%
Environmental Control	\$ 86,176	\$ 216,328	\$ 1,318,555	16.41%
Long Term Debt	\$ 561,948	\$ 2,923,669	\$ 3,833,718	76.26%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 1,106,008	\$ 4,343,929	\$ 12,359,897	35.15%

Summary of Recycled Water Budget vs. Expenses				
As of August 31, 2020 (17% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 94,296	\$ 257,763	\$ 1,270,360	20.29%
TOTAL	\$ 94,296	\$ 257,763	\$ 1,270,360	20.29%
District Expenses	\$ 1,897,789	\$ 6,487,108	\$ 27,120,767	23.92%

FY 2020-21 Water Revenue					
G/L					
ACCOUNT#	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 5,862,780	\$ 925,540	\$ 1,674,990	28.57%
02-400-40011	Sales-Construction Water	\$ 30,000	\$ 13,988	\$ 17,363	57.88%
02-400-40012	Sales-Imported Water-SGPWA	\$ 257,500	\$ 36,067	\$ 65,758	25.54%
02-400-40013	Sales-Imported Water-MUNI	\$ 875,500	\$ 113,973	\$ 208,210	23.78%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (110,000)	\$ (13,306)	\$ (24,137)	21.94%
02-400-40015	Sales-Wholesale Water	\$ 115,000	\$ 14,800	\$ 26,635	23.16%
02-400-40016	Sales-Establish Service Fee	\$ 6,120	\$ 900	\$ 1,625	26.55%
02-400-41000	Sales-Service Demand Charges	\$ 3,859,820	\$ 300,019	\$ 597,930	15.49%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 40,800	\$ 4,672	\$ 9,233	22.63%
02-400-41003	Sales-Const Water Minimum Chg	\$ 5,100	\$ 275	\$ 550	10.77%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (128,250)	\$ (11,946)	\$ (23,814)	18.57%
02-400-41010	Unauthorized Use of Water Chrg	\$ 2,040	\$ -	\$ -	0.00%
02-400-41110	Meter/Lateral Installation	\$ 200,000	\$ 32,812	\$ 58,332	29.17%
02-400-41112	Fire Flow Test Fees	\$ 4,590	\$ 150	\$ 1,350	29.41%
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	\$ -	\$ 141	\$ 213	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 206,550	\$ 17,213	\$ 34,425	16.67%
02-430-43010	Interest Earned	\$ 70,000	\$ -	\$ 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	\$ 2,415	\$ 2,590	12.95%
	WATER OPERATING REVENUE	\$ 14,715,063	\$ 1,437,705	\$ 2,652,354	18.02%
	Transfer - Reserve Fund	\$ -		\$ -	
02-480-48002	Grants	\$ 300,000	\$ -	\$ -	0.00%
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 271,843	\$ 499,555	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 48,362	\$ 84,519	N/A
	TOTAL WATER REVENUE	\$ 15,015,063	\$ 1,757,909	\$ 3,236,428	21.55%

NOTE: Plan check & inspection fees to 02-42122

FY 2020-21 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 510	\$ -	\$ -	0.00%
03-400-41000	Sales-Sewer Charges	\$ 12,424,514	\$ 1,020,848	\$ 2,023,362	16.29%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (200,000)	\$ (18,383)	\$ (36,680)	18.34%
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	8.91%
03-430-43010	Interest Earned	\$ 102,000	\$ -	\$ 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	\$ 1,002,465	\$ 1,987,957	15.45%
03-480-48002	Grants	\$ -	\$ -	\$ -	-
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 263,867	\$ 475,491	-
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ 52,500	\$ 91,500	-
	TOTAL SEWER REVENUE	\$ 12,869,897	\$ 1,318,832	\$ 2,554,948	19.85%

FY 2020-21 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,001,460	\$ 143,497	\$ 261,317	26.09%
04-400-40011	Sales-Construction Water	\$ 9,981	\$ -	\$ -	0.00%
04-400-40017	Sales-Excess Drinking Water	\$ 8,574	\$ 3,883	\$ 6,922	N/A
04-400-40018	Sales-Infrastructure	\$ 72,642	\$ 14,366	\$ 26,212	N/A
04-400-41000	Sales-Service Demand Charges	\$ 153,641	\$ 14,172	\$ 27,748	18.06%
04-400-41003	Sales-Const Water Minimum Chg	\$ 821	\$ 110	\$ 202	24.66%
04-400-41110	Meter/Lateral Installation	\$ 1,020	\$ 8,949	\$ 16,014	1570.00%
04-400-41121	Penalty - Late Charges	\$ 2,000	\$ -	\$ -	0.00%
04-400-41122	Revenue - Other, Operating	\$ 505	\$ 73	\$ 73	14.40%
04-430-43010	Interest Earned	\$ 19,716	\$ -	\$ 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	\$ 185,049	\$ 338,730	26.66%
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 99,183	\$ 181,836	N/A
	TOTAL RECYCLED REVENUE	\$ 1,270,360	\$ 284,232	\$ 520,566	40.98%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
02-501-50009	Labor - Overtime	\$ 35,447	\$ 3,588	\$ 10,391	29.32%
02-501-50010	Labor	\$ 1,000,914	\$ 81,771	\$ 161,864	16.17%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 79,279	\$ 6,973	\$ 13,988	17.64%
02-501-50014	Benefits-Life Insurance	\$ 4,899	\$ 136	\$ 280	5.72%
02-501-50016	Benefits-Health & Def Comp	\$ 201,304	\$ 21,121	\$ 41,375	20.55%
02-501-50017	Benefits-Disability Insurance	\$ 9,326	\$ 1,198	\$ 2,433	26.09%
02-501-50019	Benefits-Workers Compensation	\$ 60,398	\$ 2,571	\$ 5,143	8.51%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-501-50022	Benefits-PERS Employer	\$ 75,364	\$ 5,650	\$ 11,249	14.93%
02-501-50023	Benefits-Uniforms	\$ 5,050	\$ 128	\$ 342	6.78%
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	\$ 18,903	\$ 36,677	11.26%
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	\$ 124	\$ 3,221	64.43%
02-501-51210	Utilities - Power Purchases	\$ 1,352,000	\$ 174,164	\$ 365,652	27.05%
02-501-51211	Utilities - Electricity	\$ 5,100	\$ 304	\$ 619	12.14%
02-501-51316	Imported Water Purchases	\$ 1,085,750	\$ -	\$ 88,060	8.11%
02-501-54012	Education & Training	\$ 7,303	\$ -	\$ -	0.00%
02-501-54019	Licenses & Permits	\$ 66,300	\$ 1,192	\$ 1,192	1.80%
02-501-54025	Telephone & Internet	\$ 3,000	\$ 304	\$ 304	10.13%
02-501-54110	Laboratory Services	\$ 76,500	\$ -	\$ -	0.00%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 561,000	\$ 49,553	\$ 99,823	17.79%
	WATER RESOURCE TOTALS	\$ 4,950,543	\$ 364,093	\$ 832,223	16.81%
02-503-50009	Labor - Overtime	\$ 59,434	\$ 3,841	\$ 7,141	12.01%
02-503-50010	Labor	\$ 1,584,210	\$ 105,050	\$ 216,467	13.66%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-503-50013	Benefits-FICA	\$ 125,741	\$ 8,776	\$ 17,964	14.29%
02-503-50014	Benefits-Life Insurance	\$ 9,991	\$ 261	\$ 522	5.22%
02-503-50016	Benefits-Health & Def Comp	\$ 391,002	\$ 36,718	\$ 72,164	18.46%
02-503-50017	Benefits-Disability Insurance	\$ 14,795	\$ 1,601	\$ 3,256	22.01%
02-503-50019	Benefits-Workers Compensation	\$ 13,744	\$ 2,571	\$ 5,143	37.42%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-503-50022	Benefits-PERS Employer	\$ 120,829	\$ 7,811	\$ 16,115	13.34%
02-503-50023	Benefits-Uniforms	\$ 10,850	\$ 514	\$ 1,146	10.56%
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	\$ 7,450	\$ 26,424	11.80%
02-503-51011	R&M - Valves	\$ 5,100	\$ -	\$ -	0.00%
02-503-51020	R&M - Pipelines	\$ 204,000	\$ -	\$ 6,979	3.42%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
02-503-51021	R&M - Service Lines	\$ 97,920	\$ -	\$ -	0.00%
02-503-51022	R&M - Fire Hydrants	\$ 51,000	\$ -	\$ 16	0.03%
02-503-51029	Repair & Maintenance-Backflow	\$ 66,300	\$ 3,711	\$ 3,711	5.60%
02-503-51030	R&M - Meters	\$ 330,600	\$ -	\$ 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	\$ 196	\$ 196	6.41%
02-503-54012	Education & Training	\$ 15,230	\$ -	\$ -	0.00%
02-503-54025	Telephone & Internet	\$ 4,000	\$ 364	\$ 364	9.10%
	PUBLIC WORKS TOTALS	\$ 3,304,607	\$ 175,023	\$ 373,734	11.31%
02-506-50009	Labor - Overtime	\$ 12,436	\$ 364	\$ 591	4.75%
02-506-50010	Labor	\$ 655,148	\$ 50,929	\$ 100,267	15.30%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 27,300	\$ 2,522	\$ 2,522	9.24%
02-506-50013	Benefits-FICA	\$ 53,161	\$ 4,056	\$ 7,649	14.39%
02-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 83	\$ 172	4.35%
02-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 17,235	\$ 32,193	19.94%
02-506-50017	Benefits-Disability Insurance	\$ 6,007	\$ 603	\$ 1,153	19.20%
02-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ 1,200	\$ 2,400	53.88%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 3,984	\$ 304,529	564.11%
02-506-50023	Benefits-Uniforms	\$ 175	\$ 116	\$ 273	156.24%
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	\$ 375	\$ 11,783	28.95%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ -	N/A
02-506-51120	Safety Equipment & Supplies	\$ 25,500	\$ -	\$ 1,239	4.86%
02-506-51125	Petroleum Products	\$ 153,000	\$ 7,876	\$ 21,366	13.96%
02-506-51130	Office Supplies & Expenses	\$ 35,700	\$ 661	\$ 915	2.56%
02-506-51140	General Supplies & Expenses	\$ 40,800	\$ 335	\$ 1,272	3.12%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
02-506-51211	Utilities - Electricity	\$ 32,640	\$ 4,500	\$ 8,751	26.81%
02-506-51213	Utilities - Natural Gas	\$ 2,740	\$ 32	\$ 64	2.34%
02-506-54002	Dues & Subscriptions	\$ 30,600	\$ 768	\$ 1,040	3.40%
02-506-54005	Computer Expenses	\$ 147,900	\$ 15,384	\$ 22,090	14.94%
02-506-54010	Postage	\$ 10,200	\$ 26	\$ 52	0.51%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 20,400	\$ 339	\$ 496	2.43%
02-506-54013	Utility Billing Expenses	\$ 197,700	\$ 22,403	\$ 39,689	20.08%
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	\$ 80	\$ 260	2.12%
02-506-54020	Meeting Related Expenses	\$ 8,160	\$ -	\$ -	0.00%
02-506-54022	Utilities - YVWD Services	\$ 147,900	\$ -	\$ 8,648	5.85%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
02-506-54024	Waste Disposal	\$ 5,100	\$ 5,104	\$ 5,548	108.79%
02-506-54025	Telephone & Internet	\$ 53,000	\$ 1,740	\$ 4,505	8.50%
02-506-54099	Conservation & Rebates	\$ 30,600	\$ -	\$ -	0.00%
02-506-54104	Contractual Services	\$ 200,700	\$ 6,535	\$ 24,603	12.26%
02-506-54107	Legal	\$ 120,000	\$ -	\$ -	0.00%
02-506-54108	Audit & Accounting	\$ 15,300	\$ 1,125	\$ 1,125	7.35%
02-506-54109	Professional Fees	\$ 168,300	\$ -	\$ 15,858	9.42%
02-506-55500	Depreciation	\$ 204,000	\$ -	\$ 17,000	8.33%
02-506-56001	Insurance	\$ 122,000	\$ 10,167	\$ 20,733	16.99%
02-506-57030	Regulatory Compliance	\$ 35,700	\$ 190	\$ 2,081	5.83%
02-506-57090	Election Related Expenses	\$ -	\$ -	\$ -	N/A
02-506-57095	Yucaipa SGMA	\$ 10,200	\$ -	\$ 327	3.20%
02-506-57096	Beaumont Basin Watermaster	\$ 40,800	\$ -	\$ 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	\$ 158,368	\$ 679,459	23.09%
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	\$ 697,484	\$ 1,885,416	13.98%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
03-502-50009	Labor - Overtime	\$ 33,252	\$ 3,469	\$ 8,881	26.71%
03-502-50010	Labor	\$ 1,033,509	\$ 83,654	\$ 165,470	16.01%
03-502-50013	Benefits-FICA	\$ 81,604	\$ 7,106	\$ 14,146	17.33%
03-502-50014	Benefits-Life Insurance	\$ 5,136	\$ 142	\$ 291	5.67%
03-502-50016	Benefits-Health & Def Comp	\$ 210,851	\$ 20,337	\$ 40,628	19.27%
03-502-50017	Benefits-Disability Insurance	\$ 9,600	\$ 1,231	\$ 2,486	25.90%
03-502-50019	Benefits-Workers Compensatn	\$ 71,774	\$ 2,571	\$ 5,143	7.17%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-502-50022	Benefits-PERS Employer	\$ 75,557	\$ 5,705	\$ 11,359	15.03%
03-502-50023	Benefits-Uniforms	\$ 5,350	\$ 267	\$ 567	10.60%
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	\$ 28,975	\$ 65,639	18.39%
03-502-51010	R&M - Automation Control	\$ 75,000	\$ -	\$ 6,008	8.01%
03-502-51106	Chemicals	\$ 700,000	\$ 50,926	\$ 101,802	14.54%
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	49.63%
03-502-51210	Utilities - Power Purchases	\$ 994,553	\$ 112,551	\$ 232,723	23.40%
03-502-54012	Education & Training	\$ 7,566	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,000	\$ 368	\$ 368	7.36%
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	\$ 23	\$ (103,520)	-25.37%
	TREATMENT TOTALS	\$ 4,473,712	\$ 317,324	\$ 555,168	12.41%
03-506-50009	Labor - Overtime	\$ 12,436	\$ 364	\$ 591	4.75%
03-506-50010	Labor	\$ 655,148	\$ 50,928	\$ 100,267	15.30%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 27,300	\$ 2,522	\$ 2,522	9.24%
03-506-50013	Benefits-FICA	\$ 53,161	\$ 4,056	\$ 7,648	14.39%
03-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 83	\$ 172	4.35%
03-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 17,632	\$ 32,992	20.44%
03-506-50017	Benefits Disability Insurane	\$ 6,007	\$ 603	\$ 1,153	19.20%
03-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ 1,200	\$ 2,400	53.88%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 3,984	\$ 304,529	564.11%
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	3.99%
03-506-51125	Petroleum Products	\$ 29,000	\$ 2,417	\$ 4,833	16.67%
03-506-51130	Office Supplies & Expenses	\$ 9,200	\$ -	\$ 235	2.56%
03-506-51140	General Supplies & Expenses	\$ 30,600	\$ 335	\$ 719	2.35%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
03-506-54002	Dues & Subscriptions	\$ 41,000	\$ -	\$ 347	0.85%
03-506-54003	Management & Admin Services	\$ 206,550	\$ 17,213	\$ 34,425	16.67%
03-506-54005	Computer Expenses	\$ 122,400	\$ 14,509	\$ 21,365	17.46%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 20,400	\$ 40	\$ 296	1.45%
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	\$ 378	\$ 378	3.71%
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	14.36%
03-506-54024	Waste Disposal	\$ 33,000	\$ 3,118	\$ 4,450	13.49%
03-506-54025	Telephone & Internet	\$ 60,000	\$ 4,263	\$ 8,406	14.01%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 165,000	\$ 4,741	\$ 18,743	11.36%
03-506-54107	Legal	\$ 30,600	\$ -	\$ -	0.00%
03-506-54108	Audit & Accounting	\$ 15,300	\$ 1,125	\$ 1,125	7.35%
03-506-54109	Professional Fees	\$ 297,189	\$ -	\$ 18,758	6.31%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 132,600	\$ 11,050	\$ 22,100	16.67%
03-506-57030	Regulatory Compliance	\$ 71,400	\$ -	\$ 8,955	12.54%
	ADMINISTRATION TOTALS	\$ 2,733,912	\$ 140,560	\$ 648,764	23.73%
03-507-50009	Labor - Overtime	\$ 23,890	\$ 1,709	\$ 3,500	14.65%
03-507-50010	Labor	\$ 616,937	\$ 43,864	\$ 88,776	14.39%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	0.00%
03-507-50013	Benefits-FICA	\$ 49,025	\$ 3,671	\$ 7,407	15.11%
03-507-50014	Benefits-Life Insurance	\$ 3,768	\$ 101	\$ 202	5.36%
03-507-50016	Benefits-Health & Def Comp	\$ 152,863	\$ 14,316	\$ 28,129	18.40%
03-507-50017	Benefits-Disability Insurance	\$ 5,768	\$ 657	\$ 1,323	22.93%
03-507-50019	Benefits-Workers Compensatio	\$ 5,391	\$ 2,571	\$ 5,143	95.39%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-507-50022	Benefit-PERS Employer	\$ 49,754	\$ 3,383	\$ 6,906	13.88%
03-507-50023	Benefits-Uniforms	\$ 4,050	\$ 157	\$ 354	8.73%
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	\$ 6,366	\$ 27,348	10.94%
03-507-51140	General Supplies & Expenses	\$ 1,000	\$ -	\$ -	0.00%
03-507-51241	Lift Station #1	\$ 52,001	\$ 5,377	\$ 28,523	54.85%
03-507-51242	Lift Station #2	\$ 18,001	\$ 2,090	\$ 4,353	24.18%
03-507-51243	Lift Station #3	\$ 6,200	\$ 152	\$ 349	5.62%
03-507-51244	Lift Station #4	\$ 9,501	\$ 1,048	\$ 2,388	25.14%
03-507-51246	Lift Station #6	\$ 5,001	\$ 485	\$ 1,498	29.96%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
03-507-51248	Lift Station #8	\$ 2,501	\$ 86	\$ 180	7.19%
03-507-54012	Education & Training	\$ 5,428	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ -	\$ 144	\$ 144	N/A
03-507-54111	Pretreatment	\$ 55,000	\$ -	\$ 9,806	17.83%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,318,555	\$ 86,176	\$ 216,328	16.41%
03-540-57202	SRF Principal - WWTP	\$ 2,361,721	\$ 2,361,721	\$ 2,361,721	100.00%
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	\$ 561,948	\$ 561,948	68.84%
	40 - Debt	\$ 3,833,718	\$ 561,948	\$ 2,923,669	76.26%
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	\$ 1,106,008	\$ 4,343,929	35.15%

FY 2020-21 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '20	Year to Date	%
04-506-50009	Labor - Overtime	\$ 18,771	\$ 585	\$ 1,128	N/A
04-506-50010	Labor	\$ 718,807	\$ 53,165	\$ 107,238	14.92%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-506-50013	Benefits-FICA	\$ 56,805	\$ 4,252	\$ 8,558	15.07%
04-506-50014	Benefits-Life Insurance	\$ 3,735	\$ 100	\$ 199	5.33%
04-506-50016	Benefits-Health & Def Comp	\$ 156,856	\$ 15,519	\$ 30,612	19.52%
04-506-50017	Benefits-Disability Insurance	\$ 6,640	\$ 756	\$ 1,505	22.67%
04-506-50019	Benefits-Workers Compensation	\$ 9,080	\$ 1,200	\$ 2,400	26.43%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
04-506-50022	Benefits-PERS Employer	\$ 56,064	\$ 4,318	\$ 74,599	133.06%
04-506-50023	Benfits-Uniforms	\$ 3,000	\$ 38	\$ 87	2.90%
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	25.07%
04-506-51210	Utilities - Power Purchases	\$ 87,880	\$ 10,160	\$ 20,409	23.22%
04-506-54002	Dues & Subscriptions	\$ 3,060	\$ -	\$ -	0.00%
04-506-54005	Computer Expenses	\$ 5,100	\$ 744	\$ 1,594	31.25%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 5,132	\$ -	\$ 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	5.64%
04-506-54025	Telephone & Internet	\$ 1,428	\$ 128	\$ 128	8.96%
04-506-54104	Contractural Services	\$ 10,200	\$ 957	\$ 3,284	32.20%
04-506-54107	Legal	\$ 510	\$ -	\$ -	0.00%
04-506-54108	Audit & Accounting	\$ 4,080	\$ 250	\$ 250	6.13%
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	\$ 4,250	16.67%
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	\$ 94,296	\$ 257,763	20.29%



Director Memorandum 20-136

Date: September 22, 2020

Prepared By: Allison M. Edmisten, Chief Financial Officer

Subject: Review of an Updated Conflict of Interest Code for the Yucaipa Valley Water District

Recommendation: No action required

At the board workshop on January 14, 2020 [Workshop Memorandum 20-021], District staff presented proposed changes to the Yucaipa Valley Water District's Conflict of Interest Code. During the past 8 months, staff has been awaiting the Fair Political Practices Commission (FPPC) response on these proposed amendments. The District staff has received approval from the FPPC for these amendments and been directed to begin the 45-day public comment period.

The Notice of Intent to Amend as well as the amended Conflict of Interest Code have been sent to employees as well as posted on our website. The public comment period began on Tuesday, September 15, 2020 and will close on Friday, October 30, 2020. The amended Conflict of Interest Code will then be brought back before the Board at the November 3, 2020 board meeting. We will then receive final approval from the FPPC and the Conflict of Interest Code will be effective 30 days from the FPPC approval date.

NOTICE OF INTENTION TO AMEND THE CONFLICT OF INTEREST CODE
OF THE **YUCAIPA VALLEY WATER DISTRICT**

NOTICE IS HEREBY GIVEN that the **Yucaipa Valley Water District**, pursuant to the authority vested in it by section 87306 of the Government Code, proposes amendment to its conflict of interest code. A comment period has been established commencing on September 15, 2020 and closing on October 30, 2020. All inquiries should be directed to the contact listed below.

The **Yucaipa Valley Water District** proposes to amend its conflict of interest code to include employee positions that involve the making or participation in the making of decisions that may foreseeably have a material effect on any financial interest, as set forth in subdivision (a) of section 87302 of the Government Code. The amendment carries out the purposes of the law and no other alternative would do so and be less burdensome to affected persons.

Changes to the conflict of interest code include: **job title and job description modifications** and other technical changes.

Information on the code amendment is available on the agency's internet site and attached to this email.

Any interested person may submit written comments relating to the proposed amendment by submitting them no later than **October 30, 2020**, or at the conclusion of the public hearing, if requested, whichever comes later. At this time, no public hearing is scheduled. A person may request a hearing no later than **October 16, 2020**.

The **Yucaipa Valley Water District** has determined that the proposed amendments:

1. Impose no mandate on local agencies or school districts.
2. Impose no costs or savings on any state agency.
3. Impose no costs on any local agency or school district that are required to be reimbursed under Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.
4. Will not result in any nondiscretionary costs or savings to local agencies.
5. Will not result in any costs or savings in federal funding to the state.
6. Will not have any potential cost impact on private persons, businesses or small businesses.

All inquiries concerning this proposed amendment and any communication required by this notice should be directed to: **Allison M. Edmisten, Chief Financial Officer, (909) 797-5117, aedmisten@yvwd.us**.



Conflict of Interest Code

Adopted ~~November 7, 2017~~ November 3, 2020



Yucaipa Valley Water District

CONFLICT OF INTEREST CODE

The Political Reform Act (Act) prohibits a public official from using his or her official position to influence a governmental decision in which he or she has a financial interest. Every state and local agency must adopt a conflict of interest code that identifies all officials and employees within the agency who make governmental decisions based on the positions they hold. The individuals in the designated positions must disclose financial interests as specified in the agency's conflict of interest code.

To help identify potential conflicts of interest, the law requires public officials and employees in designated positions to report their financial interests on a form called Statement of Economic Interests using the California Fair Political Practices Commission Form 700. The conflict of interest codes and the Form 700's are fundamental tools in ensuring that officials are acting in the public's best interest.

A conflict of interest code must:

- Provide reasonable assurance that all foreseeable potential conflict of interest situations will be disclosed or prevented;
- Provide to each affected person a clear and specific statement of their duties under the conflict of interest code; and
- Adequately differentiate between designated employees with different powers and responsibilities.

The Conflict of Interest Code for the Yucaipa Valley Water District consists of the following three components:

1. Incorporation Section (Terms of the Code) - This section designates where the Form 700's are filed and retained (i.e., the agency or the FPPC). This section also must reference Regulation 18730, which provides the rules for disqualification procedures, reporting financial interests, and references the current gift limit.
2. List of Designated Positions - The code must list all agency positions that involve the making or participation in making of decisions that "may foreseeably have a material effect on any financial interest." This covers agency members, officers and employees, and it may include volunteers on a committee if the members make or participate in making government decisions.
3. Detailed Disclosure Categories - A disclosure category is a description of the types of financial interests officials in one or more job classifications must disclose on their Form 700's. The categories must be tailored to the financial interests affected, and must not require public officials to disclose private financial information that does not relate to their public employment.

It is essential and legally required that an agency's conflict of interest code reflects the current structure of the agency and properly identifies all officials and employees who should be filing a Form 700. To ensure the codes remain current and accurate, each agency is required to review its conflict of interest code at least every other year.



Yucaipa Valley Water District

CONFLICT OF INTEREST CODE

All conflict of interest forms will be filed with the Yucaipa Valley Water District's administrative clerk responsible for payroll processing.

Detailed Disclosure Categories

The following detailed disclosure categories provided in Appendix B, constitutes the third required component of the Yucaipa Valley Water District's Conflict of Interest Code. Designated employees, whether designated under their official classification or working title, shall file statements of economic interests with the Yucaipa Valley Water District who will make the statements available for public inspection and reproduction upon request, consistent with Government Code Section 81008.

The financial disclosures required of a consultant will be determined on a case-by-case basis by the Chief Financial Officer and General Manager. The determination of whether a consultant has disclosure requirements will be made in writing using the latest version of the Fair Political Practices Commission Form 805. The determination will include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and will be retained for public inspection in the same manner and location as where the Conflict of Interest is maintained for cross-referencing purposes.

Updates to the Conflict of Interest Code

The Yucaipa Valley Water District will follow the most recent checklist provided by the Fair Political Practices Commission to provide regular updates to the Conflict of Interest Code. The most recent checklist is provided in Appendix C.

Terms of the Code

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission ("FPPC") has adopted a regulation (2 Cal. Code of Regs. Sec. 18730) which contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the FPPC to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest Code of the Yucaipa Valley Water District.

Designated employees shall file their statements with the Yucaipa Valley Water District which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.)



CONFLICT OF INTEREST CODE

Appendix A

LIST OF DESIGNATED POSITIONS	ASSIGNED DISCLOSURE CATEGORIES
Chief Financial Officer	1, 2
Engineering Manager	1, 2
<u>Implementation Manager</u>	<u>1</u>
Management Analyst	1
Operations Manager – Sewer	1
Operations Manager – Water	1
Public Works Manager	1
<u>Regulatory Compliance Manager</u>	<u>1</u>
Water Resources Manager	1
Purchasing Agent	1
General Legal Counsel	1, 2
Consultant/New Position	*

Note: The position of Legal Counsel is filled by an outside consultant acting in a staff capacity for the District.

* With respect to consultants and new positions the General Manager, however, may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s or new position’s duties, and based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

The following positions are NOT covered by the code because they must file under section 87200 and, therefore, are listed for informational purposes only:

- Members of the Board of Directors
- General Manager/Secretary
- Members of the YVWD Financing Corporation

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by section 87200.



CONFLICT OF INTEREST CODE

Appendix B

Disclosure Categories

CATEGORY 1

Investment and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources that provide services, supplies, materials, machinery, or equipment of the type utilized by the District. Sources may include, but are not limited to engineering and environmental consulting firms, water and soil testing companies, products and service contractors, mechanical vendors, farmers, and their agents.

CATEGORY 2

Interests in real property, located in whole or in part within the boundaries of the District or within two miles of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.



CONFLICT OF INTEREST CODE

Appendix B

MULTI-COUNTY AGENCY CONFLICT OF INTEREST CODE AMENDMENT INTERNAL CHECKLIST

STEP 1. GATHER INFORMATION:

- Check with FPPC (advice@fppc.ca.gov) to confirm that you have the most recently approved code.
- Most recent organization chart
- Job duty statements for new positions
- Number of all agency employees _____
- Number of Form 700 filers _____
- Number of consultants filing Form 700, if any _____
- View training session [here](#)

STEP 2. REVIEW AND ANALYZE INFORMATION:

- Compare the current code to current organizational chart for changes.
- Positions:
 - Delete designated positions no longer in existence.
 - Add positions that were newly created since last code amendment.
 - Review current positions to determine if changes are needed.
- Write descriptions of changes. Review [Samples of Explanations and Changes](#).
- Review [Sample Disclosure Categories](#) and update disclosure categories as needed.
- Review committee minutes, if any. Designate those that make decisions. Do not designate solely advisory committees.
- Prepare a strikeout/underline draft of the code.
- Circulate to appropriate management staff for comments.
- Prepare draft proposal for submittal to FPPC. Do not circulate to employees yet.

STEP 3. SUBMIT TO: ADVICE@FPPC.CA.GOV

- Code in strike out / underline
- Current organization chart
- Written description of changes
- Provide FPPC the agency numbers identified in Step 1



Yucaipa Valley Water District

CONFLICT OF INTEREST CODE**Appendix B****STEP 4. FPPC INITIAL REVIEW:**

- A consultant will be assigned to review the draft code and process the amendment. The consultant may follow up with email questions or meeting/teleconference requests. Justifications may be requested for certain positions and categories.

STEP 5. PUBLIC NOTICE:

- Notify all agency employees. This may be done by email or on the internet.
- Send an email to your FPPC consultant indicating how employees were notified.
- Provide the FPPC any comments that were received.
- During this time period, FPPC staff will forward the template for the CEO Declaration in Step 6.

STEP 6. FPPC FINAL APPROVAL:

- Send the CEO declaration to the FPPC.
- FPPC will send the approved code to you.
- Code is effective 30 days after the FPPC Executive Director's or his or her designee's approval.



Yucaipa Valley Water District

CONFLICT OF INTEREST CODE

Appendix C

This is the last page of the conflict of interest code for **Yucaipa Valley Water District**.



CERTIFICATION OF FPPC APPROVAL

Pursuant to Government Code Section 87303, the conflict of interest code for **Yucaipa Valley Water District** was approved on 11/29/ 2017. This code will become effective on 12/29/ 2017.



John M. Feser, Jr.

Senior Commission Counsel

Fair Political Practices Commission



Date: September 22, 2020

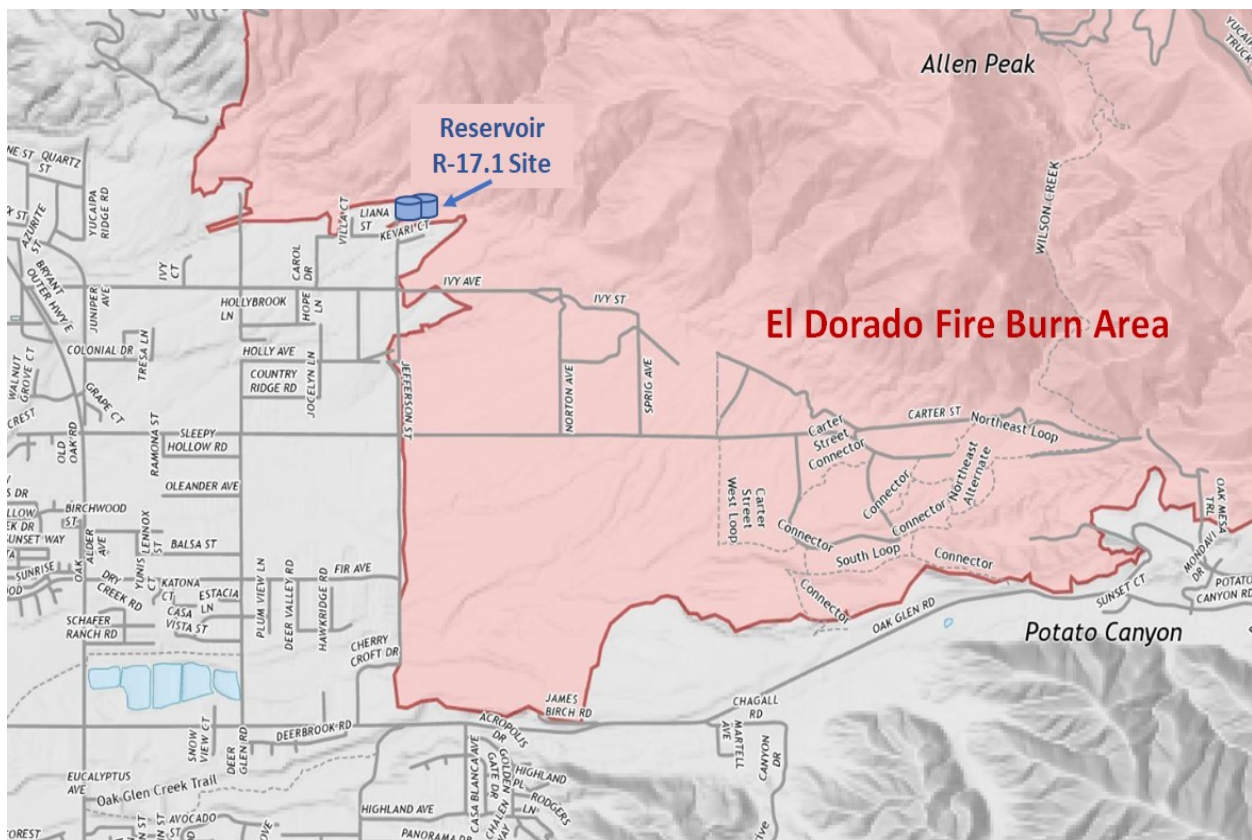
Prepared By: Matthew Porras, Implementation Manager

Subject: Overview of the Asset Condition Assessment of Drinking Water Storage Facility R-17.1

Recommendation: Staff Presentation - No Action Required.

The District operates two steel drinking water storage reservoirs located in the North Bench area east of Jefferson Street. The original water storage structure at this site was an open reservoir that held approximately 2 million gallons of water constructed in the 1930's.

In the mid-1970's, the open reservoir was replaced with a single bolted steel tank. In the early 1980's, a second bolted steel tank was constructed to help supply drinking water to our community. The two bolted steel tanks are still in place and provide service to the northerly area of Pressure Zone 17. The westerly bolted steel tank is identified as R-17.1.1 and the easterly bolted steel tank as R-17.1.2.

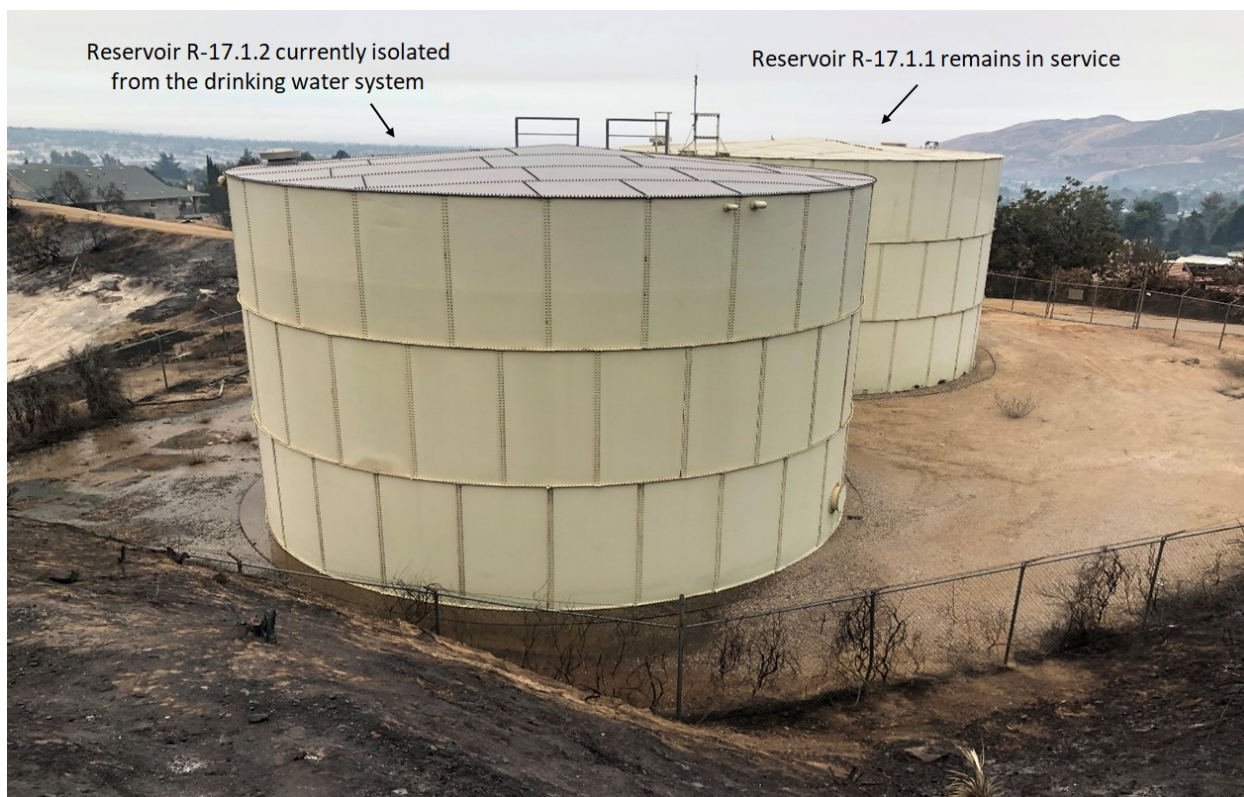


Both steel tanks were used extensively during the El Dorado Fire Incident to protect structures and homes in our community. The following Instagram video was captured while the wildland fire raged around the reservoirs:

<https://www.instagram.com/p/CE0qaQEh8Bu/?igshid=1vefnksq67nar>

If these reservoirs would have failed during the fire, it is likely that additional structures and homes would have been lost during the El Dorado fire.

Days after the fire passed by this facility, an extensive leak at the base of the reservoir was significant enough to require one of the two tanks be isolated from the water distribution system. While a small leak was identified at the base of the reservoir prior to the fire, the failure of the structure significantly increased following the fire activity in the area. The second reservoir at this location remains in service for the community.



Due to the age and condition of these facilities, both tanks should be replaced. The District staff has initiated the site layout and planning to update these structures to comply with current seismic requirements and increase the operational storage volume for future demands and fire protection.

As priorities for infrastructure replacement continue to evolve, this project is considered a high priority. At this time, the project would consist of replacing both tanks within the existing pad and adding a back-up power supply.

Future information regarding the project scope, design, and cost estimate will be presented at a future board meeting.











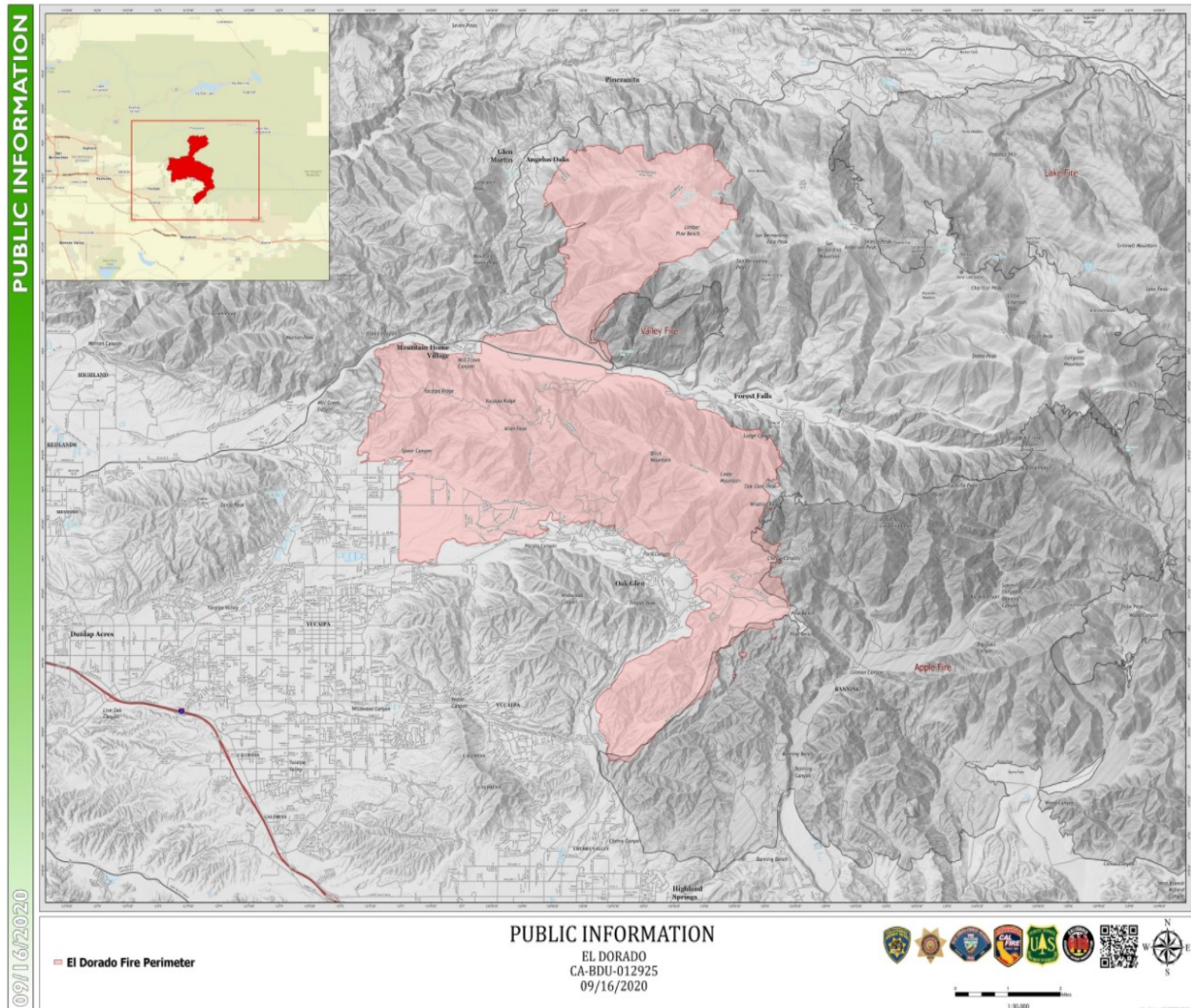
Date: September 22, 2020

Prepared By: Matthew Porras, Implementation Manager

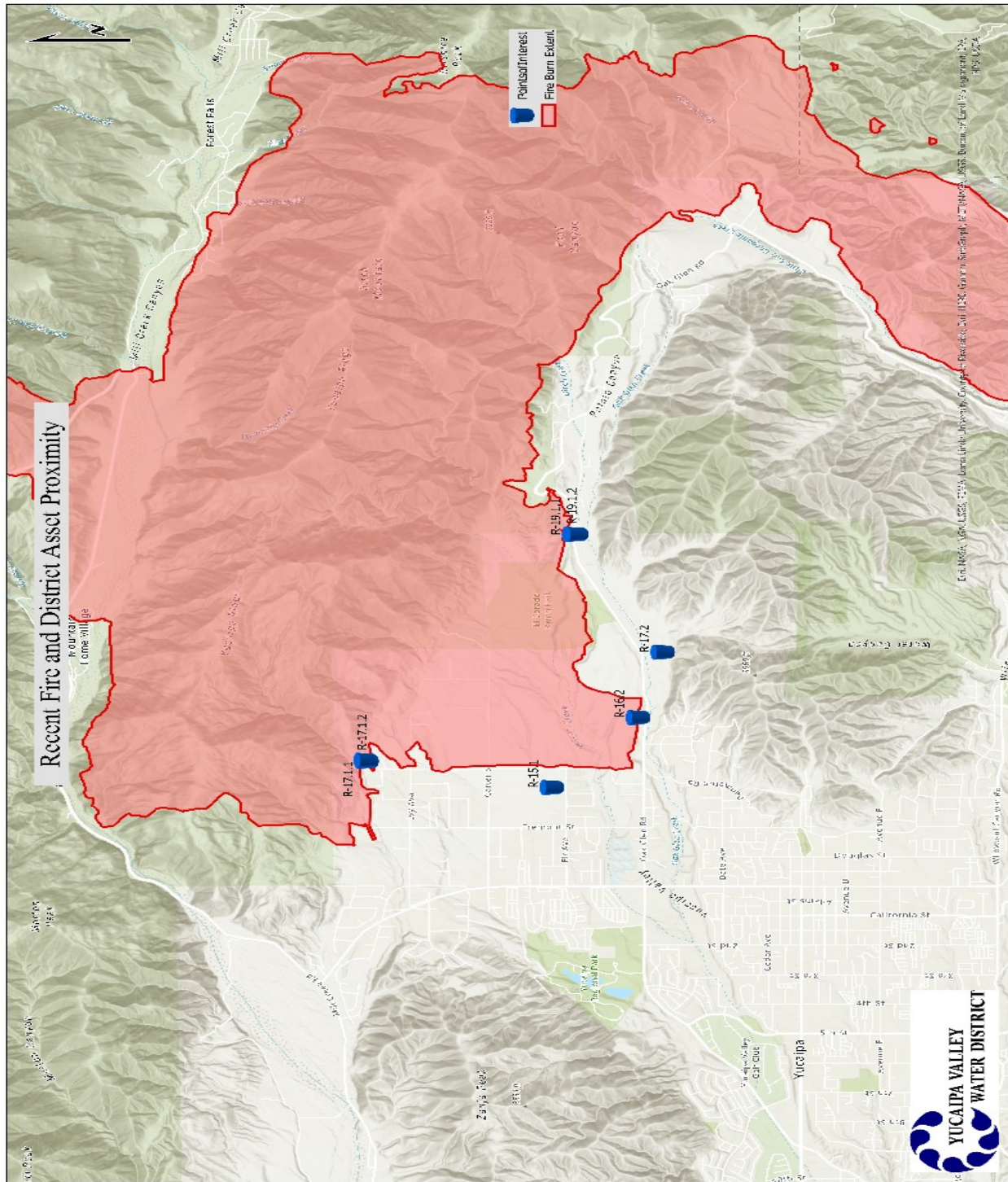
Subject: Overview of the Hazard Mitigation Grant Program by the California Office of Emergency Services

Recommendation: That the Board Authorize the General Manager to Submit a Notice of Interest Application for the Hazard Mitigation Grant Program.

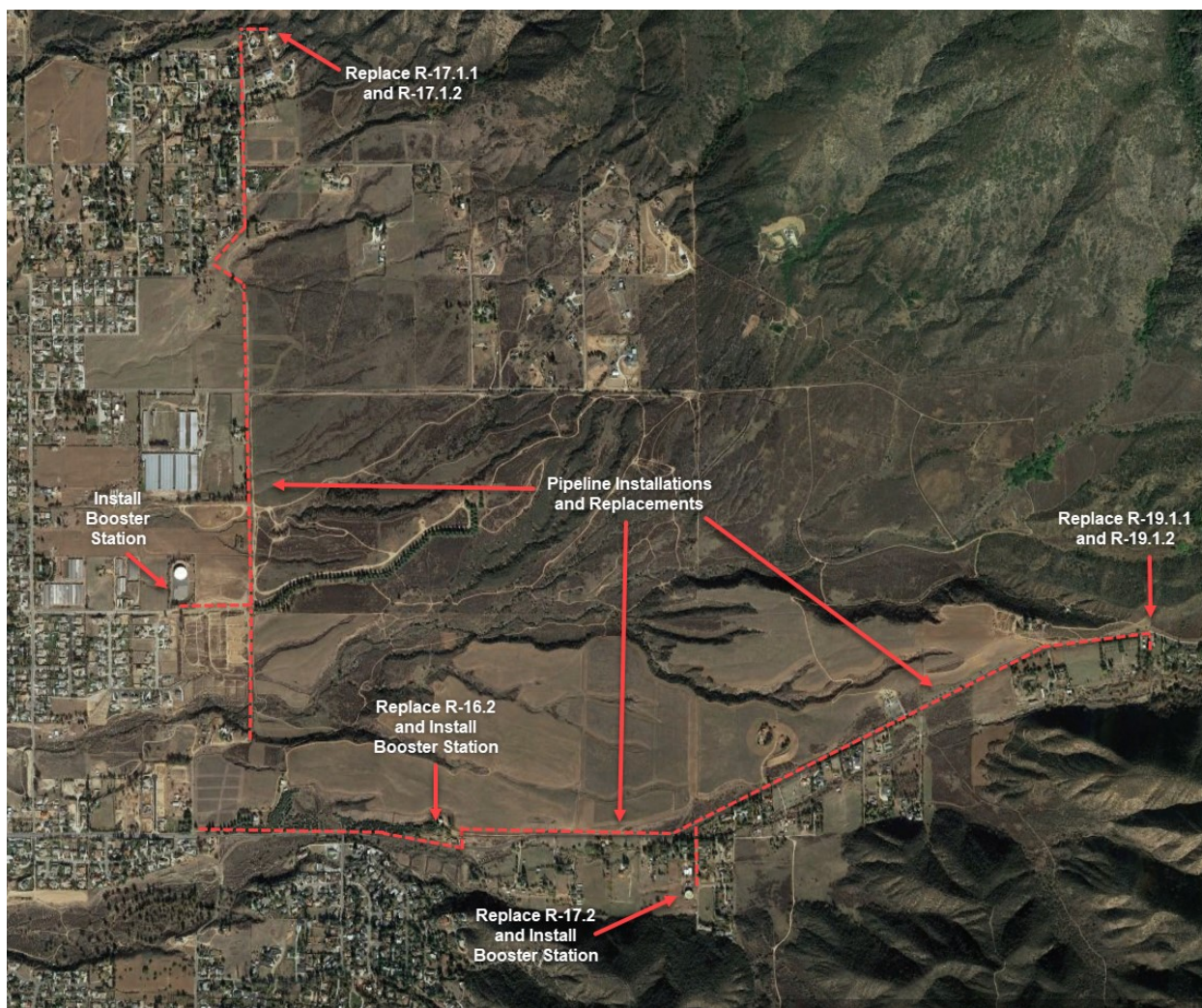
The El Dorado fire started on September 5, 2020, at El Dorado Park in the City of Yucaipa and has burned over 18,000 acres to date.



The District owns and operates drinking water storage facilities that are utilized for firefighting efforts during both structure fires and forest fires in varying degrees. The majority of aerial water drops are sourced from open air reservoirs and lakes. Fire suppression on the ground is typically aided by the drinking water distribution system. The District facilities that were close in proximity to the recent El Dorado fire created a logistical advantage to the fire line created by the fire personnel and residents in the area. These facilities are shown in the figure below.



The drinking water distribution system consists of storage tanks, booster pumps, and pipelines which separated the community from the El Dorado wildfire. Some of these facilities need upgrades due to age, design, as well as location. The District has identified six storage tanks, 24,500 linear feet of pipeline, and three booster sites that would mitigate the impact from future disasters. The upgraded tanks would consist of additional storage volume, design to meet current seismic design criteria, and permanent back-up power solutions. The pipeline installations and replacements would include upgraded pipe materials, additional fire hydrants, improved alignments, and increased flow capacity. The booster pumps would provide increased water moving capacity, include back-up power solutions, and meet current design criteria. All of these improvements together create a robust distribution system ready to handle future emergencies. These upgrades are conceptualized in the figure below.



The Cal OES Hazard Mitigation Grant Program 2020 Post Fire Funding Announcement (FM-5293-CA) has a deadline of October 5, 2020 for Notice of Interest applications. District staff recommends the submittal of the Notice of Interest application to the FM-5293-CA program related to the recent El Dorado fire.



Cal OES Hazard Mitigation Grant Program 2020 Post Fire Funding Announcement

FM-5293-CA





Hazard Mitigation Grant Program 2020 Post Fire Funding Announcement

This announcement is to inform you of the opportunity to submit a Notice of Interest (NOI) for FEMA Hazard Mitigation Grant Program (HMGP) funds. **NOIs must be submitted to Cal OES no later than 11:59 PM on June 1, 2020.**

Please note, a NOI is not a full subapplication for funding, rather it is intended to provide enough project information to determine a proposed project's eligibility for funding under this program. Funding is being made available to Cal OES as a result of 10 wildfires that burned across the state in 2019 and which received a Federal Fire Management Assistance Grant (FMAG) designation. Table 1 provides a full list of wildfires and directly impacted counties.

Table 1: Wildfires with a Fire Management Assistance Grant Designation

Designation	Fire	Location
FM 5293	Saddleridge Fire	Los Angeles /Ventura Counties
FM 5295	Kincade Fire	Sonoma County
FM 5296	Tick Fire	Los Angeles County
FM 5297	Getty Fire	Los Angeles County
FM 5298	Easy Fire	Ventura County
FM 5299	Hill Fire	Riverside County
FM 5300	46 Fire	Riverside County
FM 5301	Hillside Fire	San Bernardino County
FM 5302	Maria Fire	Ventura County
FM 5303	Cave Fire	Santa Barbara County



Cal OES is prioritizing funding for communities immediately impacted by these fires. Immediately impacted is defined as a community or special district located in a county where one of these fires burned. Funding priorities are listed in Table 2.

Table 2: Funding Priorities

Priority	Project Type	Location
Priority 1	Hazard Mitigation Planning (defined as planning projects which result in a FEMA approved Local Hazard Mitigation Plan)	Impacted Counties
Priority 2	Post Fire Mitigation Activities (i.e. defensible space measures, ignition-resistant construction, hazardous fuels reduction, erosion control measures, slope failure prevention measures, and flash flooding measures)	Impacted Counties
Priority 3	Hazard Mitigation Planning	Non-Impacted Counties
Priority 4	Post Fire Mitigation Activities	Non-Impacted Counties

Key Resources

- [Cal OES Hazard Mitigation Grant Program Website](#)
- [FEMA Post Fire Fact Sheet – full list of eligible post fire activities](#)
- [FEMA Hazard Mitigation Grant Program Post Fire Website](#)
- Additional eligibility information can be found via the [2015 Hazard Mitigation Assistance Guidance and Addendum](#)



Important Dates

April 1 – June 1, 2020	NOIs submitted to Cal OES for Review
September 18, 2020	Full and complete subapplications due to Cal OES
March 30, 2021	Subapplications due from Cal OES to FEMA

Contact Information

hma@caloes.ca.gov



Date: September 22, 2020

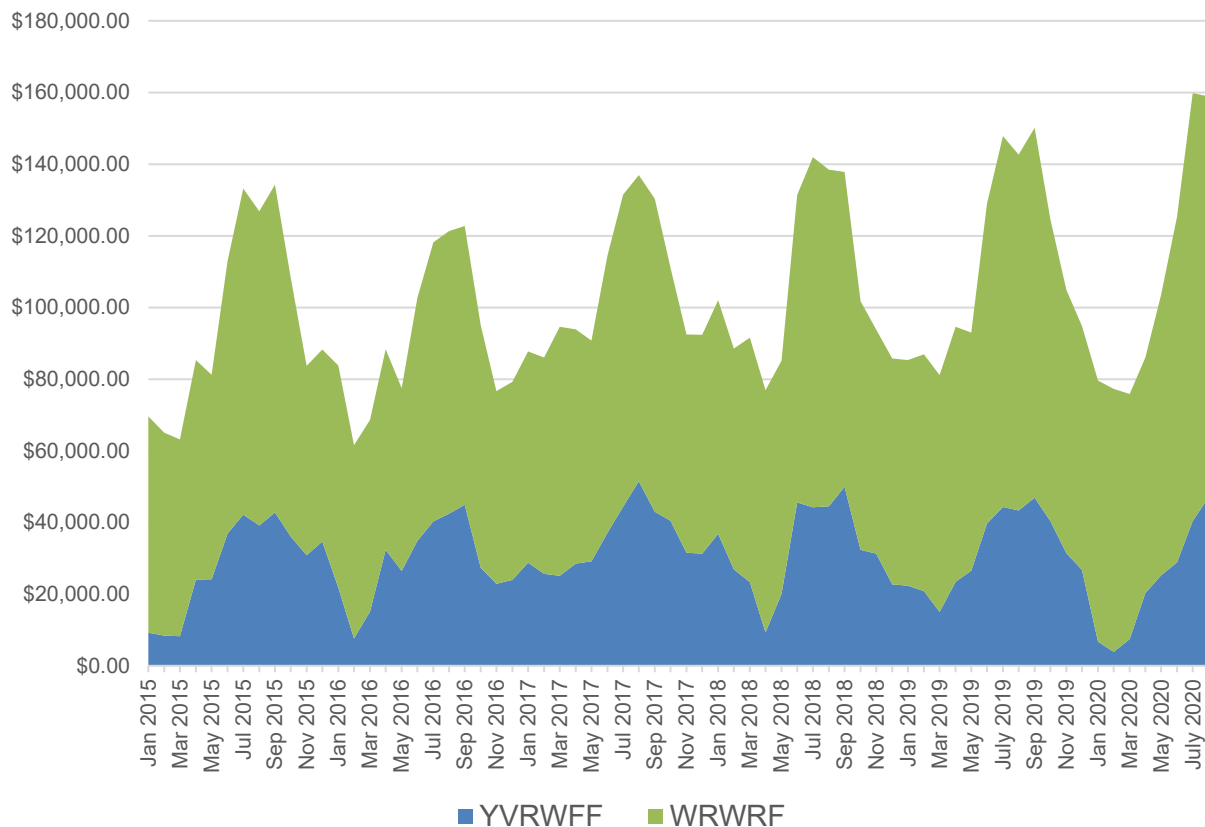
Prepared By: Kathryn Hallberg, Implementation Manager

Subject: Status Report for the Integrated Energy Resiliency Project and Development of a Power Purchase Agreement

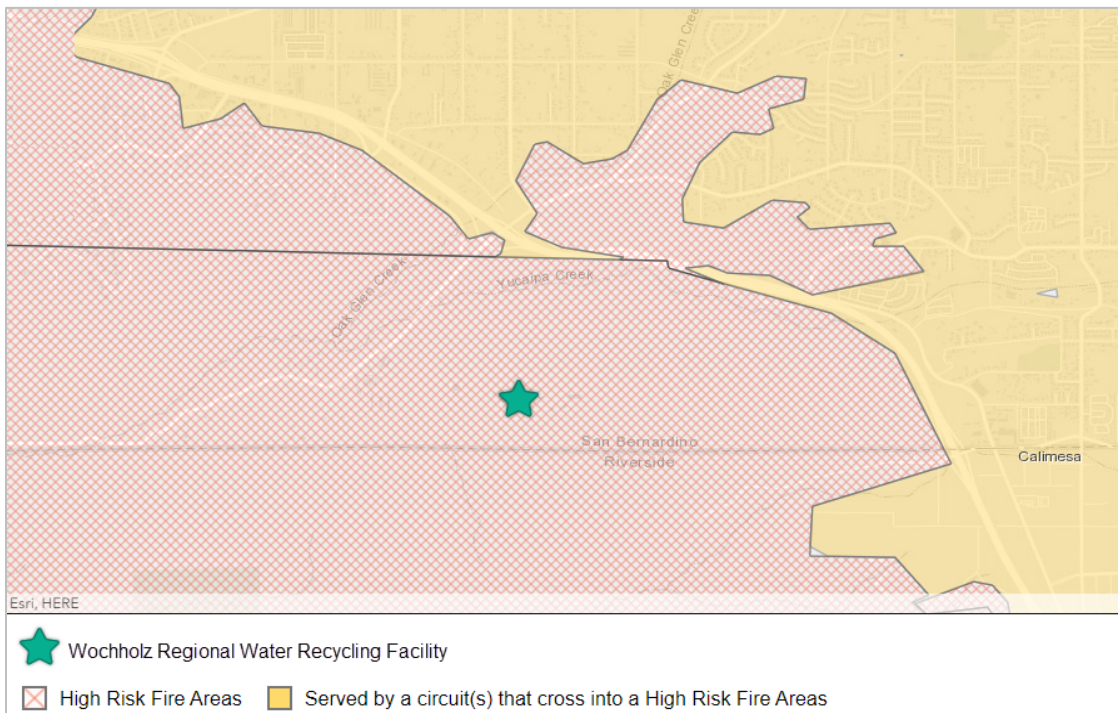
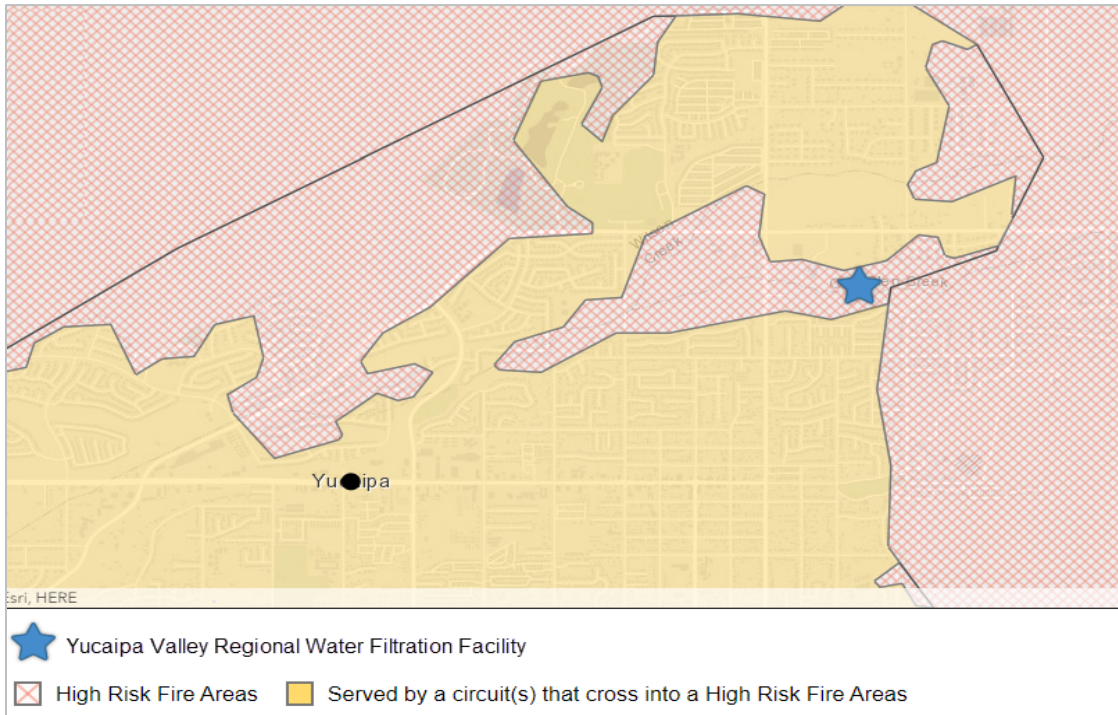
Recommendation: Staff Presentation - No Action Required.

Yucaipa Valley Water District is developing a fully integrated, cost-effective, and reliable energy plan to ensure that water and sewer facilities for the community have access to high quality and affordable power resources. One of the largest operating costs for the District is the cost of electricity. The energy costs for both the Wochholz Regional Water Recycling Facility (WRWRF) and the Yucaipa Valley Regional Water Filtration Facility (YVRWFF) are a significant expense for the District, as shown below. It is estimated these expenses are likely to continue to increase as Southern California Edison (SCE) increases their rates in the future.

Monthly Energy Costs



SCE has implemented the Public Safety Power Shutoff (PSPS) program in extreme and potentially dangerous weather conditions. During these events, SCE will proactively turn off power in high fire risk areas to reduce the threat of wildfires. SCE uses the Fire Potential Index to estimate wildfire potential based on actual weather and fuel conditions, as well as other variables. Both WRWRF and YVRWFF are in high fire hazard zones and are vulnerable to SCE's PSPS for both short and extended periods of time.



With the threat of PSPS events and the increasing energy costs from SCE, the District has been actively working to develop an energy resilient solution that involves the use of solar panels, batteries, gas turbines, and other sources of power to provide energy resiliency to our facilities.

The California Public Utilities Commission's Self-Generation Incentive Program (SGIP) provides rebates for qualifying energy systems installed on the customer's side of the utility meter. Qualifying technologies include wind turbines, waste heat to power technologies, pressure reduction turbines, internal combustion engines, microturbines, gas turbines, fuel cells, and advanced energy storage systems. The District submitted a funding request and secured \$2,879,065 for the implementation of battery storage at the Wochholz Regional Water Recycling Facility (WRWRF) and an additional \$2,879,065 for the implementation of battery storage at the Yucaipa Valley Regional Water Filtration Facility (YVRWFF). To secure the total allotment of \$5,758,130 for both battery projects, a 5% fee was required which was approved by the Board of Directors on May 26, 2020 [Director Memorandum 20-083] in the amount of \$289,706.50. The fees will be refunded to the District upon award of the project grant funding.

The District staff requested proposals to select a firm and finalize a Power Purchase Agreement for the Integrated Energy Resiliency Project. The Power Purchase Agreement is a contract between the selected firm (seller) and the District (buyer). The firm will own, operate, and maintain the alternative power facilities and the District will purchase the energy created at a predetermined price for the life of the project. This will provide considerable savings for the District and provide the ability for the District facilities to become independent of the local power grid.

Date: September 22, 2020

Prepared By: John Wrobel, Public Works Manager

Subject: Consideration of the Purchase of a Caterpillar Skid Steer and Texas Pride Trailer for the Public Works Department

Recommendation: That the Board authorize staff to purchase a 2020 CAT, 262D3 Skid Steer Loader with attachments for \$117,611.76, and a Texas Pride bumper pull dump trailer for \$12,772.59, for a sum not to exceed \$130,384.35 and adopt Resolution No. 2020-41.

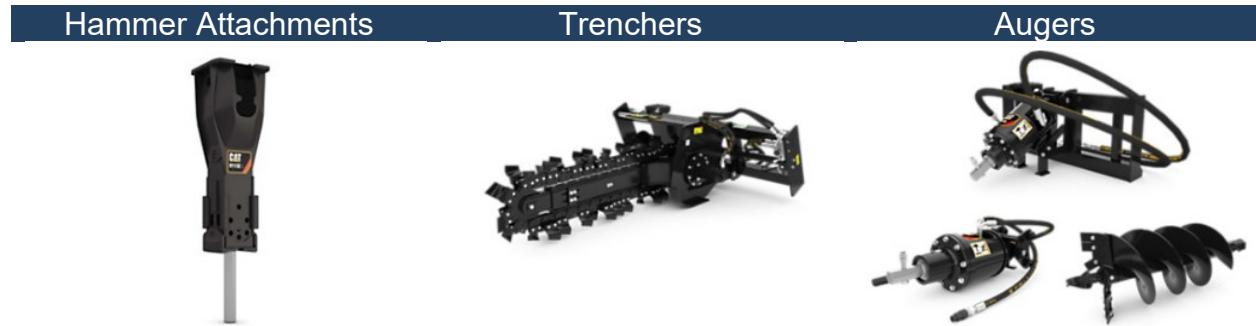
Each year District staff reviews the operating condition, cost, maintenance, and need of fleet vehicles and equipment to maintain water and sewer assets. This year District staff has identified the need to purchase a Skid Steer Loader with multiple attachments and a bumper pull dump trailer. These pieces of equipment would be a new addition to the District fleet.

The Public Works Department would use this equipment for routine maintenance and emergency repairs of the drinking water, recycled water, and sewer facilities. The Skid Steer Loader will be equipped with several attachments to meet District needs such as:

- Broom - Used for jobsite cleanup;
- Brush Cutter - Used for weed abatement and site maintenance;
- Cold Planer - Used for asphalt grinding around trench repairs;
- Hydraulic Hammer - Used for breaking up asphalt and large rocks;
- Trencher - Used for digging smaller trenches, such as service lines, irrigation lines or conduits; and
- Auger - Used for installing fence posts and guard posts.

Additional attachments would be requested as needed in the future.





The trailer will be used for hauling the skid steer loader to the jobsite, and also will be equipped with a dump feature so it can be used to haul debris.

District staff solicited three bids on both the skid steer and trailer separately. The bids are as follows:

Dealer	Model	Price
Inland Bobcat Inc	Bobcat S740 T4	\$131,060.64
Inland Kubota Inc.	Kubota SSV75PHFRC	\$128,191.14
Quinn CAT	CAT 262D3	\$117,611.76
Big Tex	Refuse to Bid	N/A
Inland Empire Trailer	Custom Build	\$13,980.00
Texas Pride Trailers	Texas Pride	\$12,772.59

District staff recommends the purchase of a 2020 CAT 262D3 Skid Steer Loader with attachments for \$117,611.76 from Quinn CAT, and a Texas Pride bumper pull dump trailer for \$12,772.59 from Texas Pride Trailers for a total sum not to exceed \$130,384.35.

SKID STEER LOADERS
262D3



GROSS POWER - SAE J1995
74.3 HP

RATED OPERATING CAPACITY
2700 lb

OPERATING WEIGHT
8296 lb

Financial Impact

On February 18, 2020 [Director Memorandum 20-018], the Board approved a reserve transfer to fund the purchase of a bobcat and trailer for a total amount of \$122,200. This equipment was not purchased. After soliciting updated pricing, a new recommendation was developed as provided above. District staff is recommending a supplemental transfer of reserve funds in the amount of \$8,184 to cover the total cost of skid steer loader and trailer. This will be funded from both the Water and Sewer Funds Infrastructure Reserves, [G/L Account #XX-000-10311].



Quote 138040-03

July 23, 2020

YUCAIPA VALLEY WATER DISTRICT
Attention: Account Payable
PO BOX 730
YUCAIPA
California
92399-0730



Attention: Ryan

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

CATERPILLAR INC. Model: 262D3 Skid Steer Loader

STOCK NUMBER: NS000000

SERIAL NUMBER:

YEAR: 2020

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 60 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Jose Farias
Machine Sales Representative
760-399-6404

Quinn Group

Quote 138040-01

CATERPILLAR INC. Model: 262D3 Skid Steer Loader

STANDARD EQUIPMENT

POWERTRAIN

- | | |
|---|--|
| Cat C3.3B diesel engine | Filters, canister type, fuel and water separator |
| -Gross horsepower per SAE J1349
74.3 hp (55.4 kW) @ 2400 RPM | Radiator / hydraulic oil cooler (side-by-side) |
| -Electric fuel priming pump | Spring applied, hydraulically released, parking brakes |
| -Glow plugs starting aid | Hydrostatic transmission |
| -Liquid cooled, direct injection | Four wheel chain drive |
| Air cleaner, dual element, radial seal | |
| S-O-S sampling valve, hydraulic oil | |
| Filter, cartridge type, hydraulic | |

HYDRAULICS

- | | |
|-------------------------------------|--|
| ISO or H pattern controls: | Electro/hydraulic hydrostatic transmission control |
| Electro/hydraulic implement control | |

ELECTRICAL

- | | |
|------------------------------------|---------------------------|
| 12 volt electrical system | -Two rear tail lights |
| 80 ampere alternator | -Dome light |
| Ignition key start/stop/aux switch | Backup alarm |
| Lights: | Electrical outlet, beacon |
| -Gauge backlighting | |

OPERATOR ENVIRONMENT

- | | |
|---|--|
| Operator warning system indicators: | leaves seat or armrest raised: |
| -Air filter restriction | -Hydraulic system disables |
| -Alternator output | -Hydrostatic transmission disables |
| -Armrest raised/operator out of seat | -Parking brake engages |
| -Engine coolant temperature | ROPS cab, open, tilt up |
| -Engine oil pressure | Anti-theft security system w/6-button keypad |
| -Glow plug activation | FOPS, level I |
| -Hydraulic filter restriction | Top and rear windows |
| -Hydraulic oil temperature | Floormat |
| -Park brake engages | Interior rear view mirror |
| -Engine emission system | USB charging port |
| Gauges: fuel level and hour meter | Horn |
| Storage compartment with netting | Hand (dial) throttle, electronic |
| Ergonomic contoured armrest | |
| Control interlock system, when operator | |

Quinn Group**Quote 138040-01**

Lift linkage, vertical path
Chassis, one piece welded
Machine tie down points (6)

Belly pan cleanout
Support, lift arm
Rear bumper, welded

OTHER STANDARD EQUIPMENT

Engine enclosure - lockable
Extended life antifreeze (-37C, -34F)
Work tool coupler
Hydraulic oil level sight gauge
Radiator coolant level sight gauge
Radiator expansion bottle
Cat ToughGuard TM hose

Heavy duty flat faced quick disconnects
with integrated pressure release
Split D-ring to route work tool hoses
along side of left lift arm
Variable speed hydraulic cooling fan
Per SAE J818-2007 and EN 474-3:2006 and
ISO 14397-1:2007

Quinn Group

Quote 138040-01

MACHINE SPECIFICATIONS

Description	Reference No	List Amount
262D3 SKID STEER LOADER	512-4262	\$70,936.00
CAB PACKAGE, ULTRA 512-4325 HYDRAULICS, PERFORMANCE, (H3) – HIGH FLOW 512-4115 CONTROL, ISO, PROP, WT 495-1671 LIGHTS, LED 512-4345 ROPS, ENCLOSED WITH A/C (C3) 416-9265 DISPLAY, ADVANCED, LCD, CAMERA 486-6956 FAN, COOLING, DEMAND 512-4052 QUICK COUPLER, HYDRAULIC 536-9738 SEAT, SUSPENSION, CLOTH, HEAT 345-6180 RADIO, AM/FM, BLUETOOTH 568-4702 FILM, TWO SPEED WITH HIGH FLOW	588-9091	
SEAT BELT, 3"	542-6995	
CERTIFICATION ARR, P65	563-1163	
INSTRUCTIONS, ANSI, USA	512-3741	
SERIALIZED TECHNICAL MEDIA KIT	421-8926	
FILM, SELF LEVEL, ANSI	435-9238	
COUNTERWEIGHT, MACHINE, EXTERNAL	345-5148	
BATTERY, HD, DISCONNECT, 850 CCA	568-5602	
REAR LIGHTS	356-6082	
TIRES, 12/16.5 CAT 10PR	185-8666	
PRODUCT LINK, CELLULAR PL243	566-7115	
RIDE CONTROL	556-5899	
DOOR, CAB, POLYCARBONATE	539-8061	
FILM, RIDE CONTROL, ANSI	422-3445	
KIT, BATTERY DISCONNECT	484-0292	
KIT, WATER TANK, 42 US GAL, D	482-5132	\$1,844.00
BUCKET-GP, 68", BOT	279-5370	\$1,660.00
BUCKET-GP, 74", BOCE	279-5373	\$1,744.00
CARRIAGE, 46", FORKS, 48", SSL	353-1697	\$1,132.00
24" COLD PLANER, PC306B w/ Sprinkler Kit	381-8330	\$21,653.00
BROOM, UTILITY, BU118, BOCE w/ Sprinkler Kit	493-2259	\$5,375.00
TRENCHER, T6B, HYD. 6" STANDARD	261-4859	\$6,042.00
BRUSHCUTTER, BR272, 72" HF	424-0435	\$7,011.00
HYD HAMMER, B6 BRACKET, LINES, SSL, MD-LG	532-9106	\$9,972.00
AUGER, A19B, SSL	219-7706	\$2,951.00
BIT, AUGER 9"	153-4084	\$493.00
BIT, AUGER 12"	153-4085	\$618.00

Quinn Group

Quote 138040-01

Sell Price	\$131,431.00
Governmental Discount	(\$22,285.05)
Net Balance Due	\$109,145.95
CA SALES TAX (7.75%)	\$8,458.81
TIRE TAX	\$7.00
After Tax Balance	\$117,611.76

WARRANTY

Standard Warranty: 2 Years / 2,000 Hour's Total Machine

F.O.B./TERMS

Riverside Machine

FINANCING

Finance terms and conditions subject to credit approval by Caterpillar Financial Services Inc. (CFSC). Payment amounts, down payments, and terms are estimates only, final amounts must be determined by CFSC.

ADDITIONAL CONSIDERATIONS

- Delivery is 4-5 Months

Accepted by _____ on _____

Signature

Additional Options Available:

8623-RemoteTask System... (REMOTE CONTROL SKID STEER) \$16,500.00
Allows the operator to control the skid steer remotely

Texas Pride Trailers
 1241 Interstate 45 North
 Madisonville, TX 77864

Phone: 731-217-5924
 Fax: 936-348-7554

Quote

Customer

Name Matthew Davis
 Address _____
 City Yucaipa State CA Zip _____
 Phone 951-902-7579
 Email rjannisch@yvwd.us

Misc

Invoice # 852
 Rep SM
 FOB Perris, CA

Qty	Description	Unit Price	TOTAL
1	7x18x2 18k Bumper pull Dump Trailer (2) 9k axles and 16 Ply tires	\$ 10,095.00	\$ 10,095.00
1	Dual 3.5' Hydraulic cylinders power up/ power down		\$ -
1	Front locking toolbox for hydraulic storage		\$ -
1	All led lights		\$ -
1	12k spring loaded jack		\$ -
1	Steel equipment ramps	\$ 250.00	\$ 250.00
1	Upgrade crossmembers on 12" on center	\$ 200.00	\$ 200.00
1	3/16" flooring 50% thicker	\$ 500.00	\$ 500.00
1	Wireless remote	\$ 340.00	\$ 340.00
1	Solar battery charger 7 amp	\$ 300.00	\$ 300.00
1			\$ -
1			\$ -
1			\$ -
1			\$ -
1			\$ -
1			\$ -
1			\$ -
1			\$ -
1			\$ -

Contact Info : Sean Mcevoy, 731-217-5924
sean.mcevoy@texaspridetrailers.com

SubTotal	\$ 11,685.00
CA Tire Fee	\$ 7.00
Tax Rate(s)	7.7500 \$ 905.59
TT&L	\$ 175.00
TOTAL	\$ 12,772.59

Payment

Comments 3-4 Week lead time
2000\$ deposit to start order
2% cc surcharge waved on first deposit up to

Office Use Only

Thank you for your business!!!!

RESOLUTION NO. 2020-41

**RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
TRANSFERRING FUNDS WITHIN THE WATER FUND AS TRANSFER NO. 8, AND
THE SEWER FUND AS TRANSFER NO. 9 FOR FISCAL YEAR 2021**

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

WHEREAS, the Board of Directors has authorized the purchase of a Skid Steer Loader and Dump Trailer for a total sum not to exceed \$130,384.35.

WHEREAS, a partial transfer from reserves was approved on February 18, 2020 [Director Memorandum 20-018], Transfer No. 1 for Fiscal Year 2019-20 for \$122,200. The transfer below is for the remaining balance.

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

Section 1: Fund Transfer No. 8 in the amount of \$4,092.00 from the Water Fund Infrastructure Reserves (02-000-10311) to fund 50% of the purchase of the Skid Steer Loader and Dump Trailer remaining balance.

Section 2: Fund Transfer No. 9 in the amount of \$4,092.00 from the Sewer Fund Infrastructure Reserves (03-000-10311) to fund 50% of the purchase of the Skid Steer Loader and Dump Trailer remaining balance.

PASSED, APPROVED and ADOPTED this 22nd day of September 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



Date: September 22, 2020

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of Resolution No. 2020-42 Authorizing the Purchase of Property at 12806 Second Street, Yucaipa

Recommendation: That the Board adopt Resolution No. 2020-42 and authorize the General Manager to execute the necessary agreements and escrow documents to complete the property transaction for a sum not to exceed \$215,000.

The Board of Directors have previously discussed the purchase of property located at 12806 Second Street, Yucaipa (Assessor Parcel Number 0319-121-38). The District staff has identified this parcel as an important property for the eventual expansion of operational area at the District headquarter facility since it is surrounded by property currently owned by the District.

By purchasing the 0.25 acre property, the District will have a total of 8.35 acres at this location for the storage of equipment and materials needed to operate and maintain the drinking water, sewer, and recycled water facilities in the community.



RESOLUTION NO. 2020-42

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
YUCAIPA VALLEY WATER DISTRICT AUTHORIZING THE PURCHASE OF
PROPERTY AT 12806 SECOND STREET, YUCAIPA**

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

WHEREAS, the Yucaipa Valley Water District intends to enter into a purchase agreement for property located at 12806 Second Street, Yucaipa, California (Assessor Parcel Number 0319-121-38)

NOW, THEREFORE, BE IT HEREBY RESOLVED AND ORDERED, by the Board of Directors of the Yucaipa Valley Water District, that the General Manager is authorized to execute the necessary documents to purchase Assessors Parcel Number 0319-121-38 for a sum of \$215,000 and to forward certified copies of this Resolution to the title company upon request.

PASSED AND ADOPTED this 22nd day of September 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

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

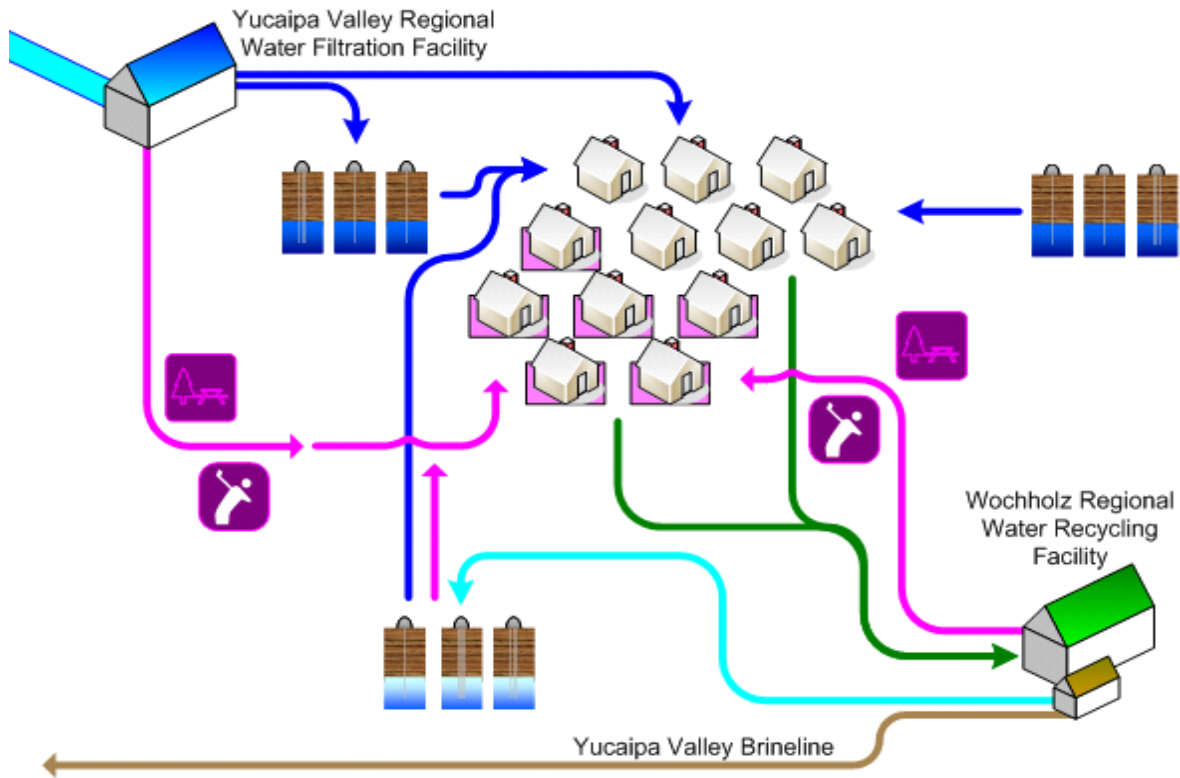
Water System: 223 miles of drinking water pipelines
2,033 fire hydrants
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
2.958 billion gallon annual drinking water demand
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa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

- 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
----------------------------	-------------------

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 to 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