



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, October 13, 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 - October 6, 2020

V. STAFF REPORT

VI. DISCUSSION ITEMS

- A. Presentation of the Unaudited Financial Report for the Period Ending on September 30, 2020 [[Director Memorandum No. 20-149 - Page 15 of 110](#)]
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
- B. Overview of Proposed Virtual Community Educational Programs and Student Activities [[Director Memorandum No. 20-150 - Page 44 of 110](#)]
RECOMMENDED ACTION: Staff Presentation - No Action Required.
- C. Overview of the Date Avenue Drinking Water Pipeline Replacement Project - Yucaipa [[Director Memorandum No. 20-151 - Page 52 of 110](#)]
RECOMMENDED ACTION: Staff Presentation – No action required.
- D. Consideration of an Agreement to Facilitate Water Deliveries by San Bernardino Valley Municipal Water District for the San Gorgonio Pass Water Agency in the Calimesa Area [[Director Memorandum No. 20-152 - Page 55 of 110](#)]
RECOMMENDED ACTION: That the Board authorize the President to execute the joint agency agreement as presented.
- E. Consideration of Updated Resolutions for the Annexation of Territory to the Yucaipa Valley Water District [[Director Memorandum No. 20-153 - Page 82 of 110](#)]
RECOMMENDED ACTION: That the Board adopt Resolution No. 2020-49, Resolution No. 2020-50, Resolution No. 2020-51, Resolution No. 2020-52, Resolution No. 2020-53, and Resolution No. 2020-54.

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. ANNOUNCEMENTS

- A. October 20, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- B. October 27, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- C. **November 3, 2020 at 4:00 p.m. - Board Meeting - Cancelled**
- D. November 10, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- E. November 17, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- F. November 24, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- G. **December 1, 2020 at 4:00 p.m. - Board Meeting - Cancelled**
- H. December 8, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- I. December 15, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- J. December 22, 2020 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- K. **December 29, 2020 at 4:00 p.m. - Board Meeting - Cancelled**
- L. **January 5, 2021 at 4:00 p.m. - Board Meeting - Cancelled**
- M. January 12, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**

IX. CLOSED SESSION

- A. Conference with Legal Counsel - Anticipated Litigation (Government Code 54956.9(d)(2) & (4)) - One Case
- B. Conference with Real Property Negotiator (Government Code 54956.8)
Property: Assessor's Parcel Numbers: 413-040-018 (portion)
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Mesa Verde Ventures LLC c/o Betek Corporation Under
Under Negotiation: Terms of Payment and Price
- C. Conference with Real Property Negotiator(s) - Government Code 54956.8
Property: Assessor's Parcel Number: 0322-301-44
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Ioan and Iuliana Floruta
Under Negotiation: Terms of Payment and Price

X. ADJOURNMENT

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-29-20

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

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

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

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

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

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

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

IT IS HEREBY ORDERED THAT:

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

otherwise-applicable Medicaid time limits in emergency situations.

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

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

In particular, any otherwise-applicable requirements that

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

are hereby suspended.

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

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

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

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

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

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

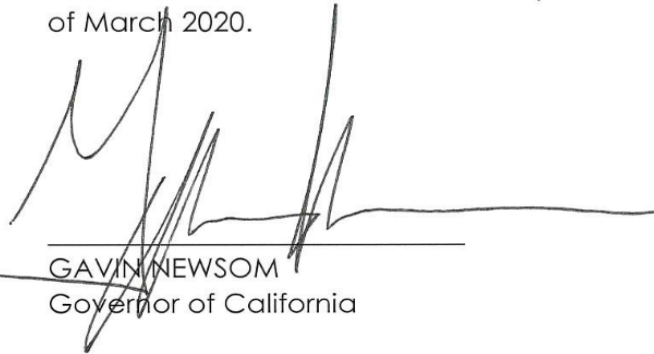
All of the foregoing provisions concerning the conduct of public meetings shall apply only during the period in which state or local public health officials have imposed or recommended social distancing measures.

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

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

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

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



GAVIN NEWSOM
Governor of California

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING - TELECONFERENCE

October 6, 2020 at 4:00 pm

Directors Present:

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

Staff Present:

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

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Logan Largent, Ortega Strategies Group

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

The meeting was available to the public by calling (888) 475-4499 using passcode 676-950-731 and live presentation material was available at <https://zoom.us/j/676950731>.

CALL TO ORDER

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

ROLL CALL

The roll was called with Director Jay Bogh, Director Lonni Granlund, Director Chris Mann, Director Joyce McIntire, and Director Dennis Miller present.

PUBLIC COMMENTS

None

CONSENT CALENDAR

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

A. Minutes of Meetings

1. Board Meeting - September 29, 2020

The motion was approved by the following vote:

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

STAFF REPORT

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

- On September 28, 2020, the District received a letter of appreciation from Oak Glen Domestic Water Company recognizing the mutual aid assistance provided during the El Dorado Fire. A copy of the correspondence was included in the board packet for this meeting.
- On Monday, October 5, 2020, the San Gorgonio Pass Water Agency approved an agreement to document the methodology used by the District to allocate imported water use between the San Bernardino Valley Municipal Water District and the San Gorgonio Pass Water Agency. The District staff will present the updated agreement at the board meeting on October 13, 2020.
- To reduce the potential spread of COVID-19 following the upcoming holidays, the District will be closing the District office on the following dates:
 - Monday, November 30, 2020;
 - Tuesday, December 1, 2020;
 - Monday, December 28, 2020;
 - Tuesday, December 29, 2020;
 - Wednesday, December 30, 2020;
 - Thursday, December 31, 2020;
 - Monday, January 4, 2021;
 - Tuesday, January 5, 2021;
 - Wednesday, January 6, 2021; and
 - Thursday, January 7, 2021.
- The Beaumont Basin Watermaster will be conducting their next meeting on Wednesday, October 7, 2020 at 10:00 am.

DISCUSSION ITEMS:

DM 20-146

APPROVAL OF FUND TRANSFER NOS. 10 AND 11 FOR THE PURCHASE OF PROPERTY AT 12806 SECOND STREET, YUCAIPA

Chief Financial Officer Allison Edmisten presented Resolution Nos. 10 and 11 which would fund the property purchase authorized by the Board of Directors on September 22, 2020 as Director Memorandum No. 20-141.

Director Joyce McIntire moved that the Board adopt Resolution No. 2020-48 to authorize the transfer of reserve funds for the purchase of property at 12806 Second Street, Yucaipa.

Director Jay Bogh seconded the motion.

The motion was approved by the following vote:

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

DM 20-147

OVERVIEW OF THE WILSON CREEK BASIN ARTIFICIAL RECHARGE PROGRAM

Water Resource Manager Jennifer Ares presented information about the Wilson Creek Basin Artificial Recharge Program. The presentation focused on the cooperative efforts by the Yucaipa Valley Water District, San Bernardino County Flood Control District, and the San Bernardino Valley Municipal Water District.

DM 20-148

APPROVAL OF THE TERMS AND CONDITIONS OF EMPLOYMENT FOR MANAGEMENT-SUPERVISORY EMPLOYEES OF THE YUCAIPA VALLEY WATER DISTRICT

Chief Financial Officer Allison Edmisten presented the Memorandum of Agreement (MOA) with the Management - Supervisory Employees. The term of the MOA will continue until June 30, 2026.

Director Joyce McIntire suggested a wording change to Section 4.0 Medical Insurance Provisions.

Director Dennis Miller moved that the Board approve the Memorandum of Agreement with the Management-Supervisory Employees with the following modification to the second sentence in Section 4.0, "At each future change in cost for HMO medical provider coverage, the ~~District's Board of Directors~~ District shall pay..."

Director Lonni Granlund seconded the motion.

The motion was approved by the following vote:

Director Jay Bogh - Yes
Director Lonni Granlund - Yes
Director Chris Mann - Yes

Director Joyce McIntire - Yes
Director Dennis Miller - Yes

BOARD REPORTS AND
DIRECTOR COMMENTS

Director Joyce McIntire reported on the San Bernardino Valley Municipal Water District resources workshop held on October 1, 2020.

Director Joyce McIntire reported on the San Gorgonio Pass Water Agency board meeting held on October 5, 2020.

ANNOUNCEMENTS

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

ADJOURNMENT

The meeting was adjourned at 4:30 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Date: October 13, 2020

Prepared By: Allison M. Edmisten, Chief Financial Officer

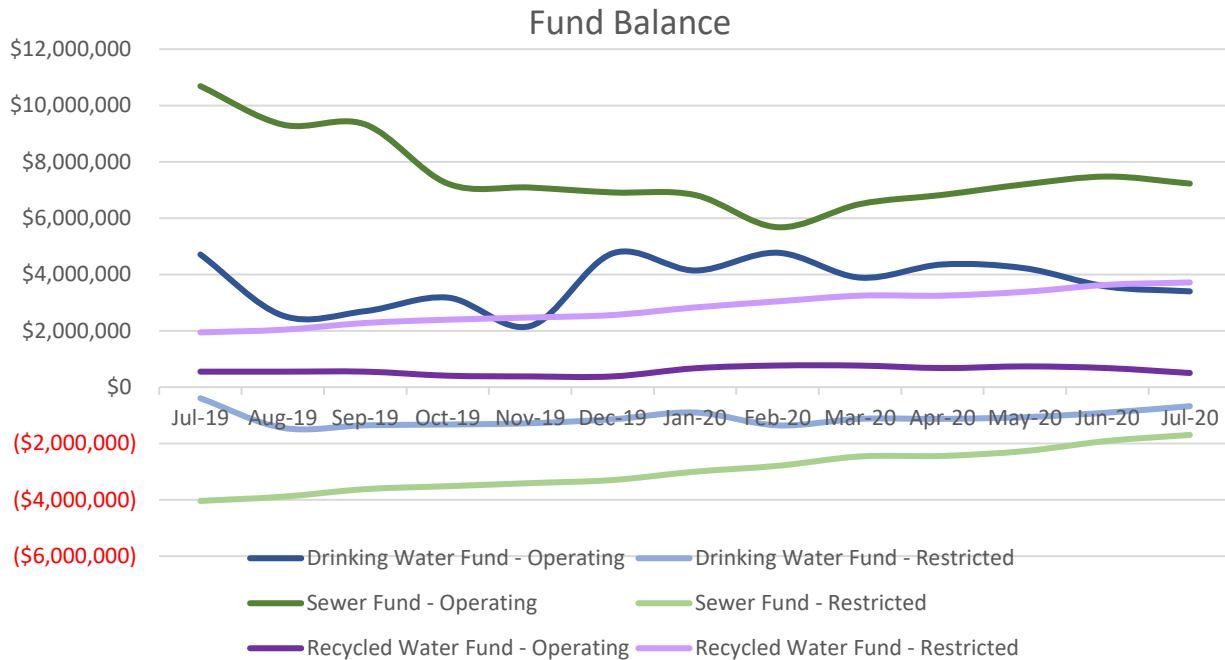
Subject: Presentation of the Unaudited Financial Report for the Period Ending on September 30, 2020

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

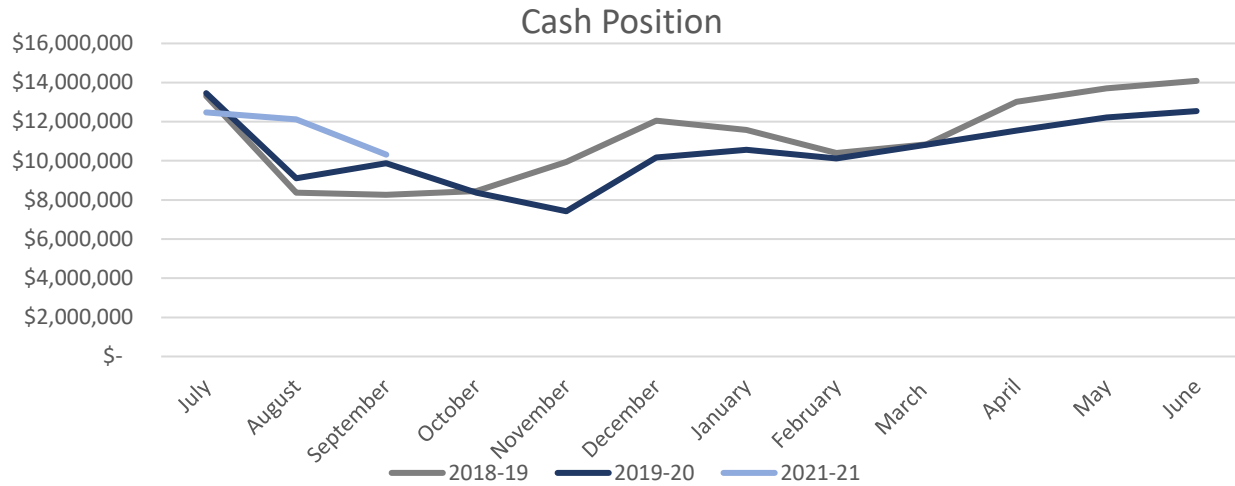
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



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 - September 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	\$ (6,687,039.47)
	FCC - Future YVRWFF Phase II & III	02-000-10403	\$ 649,042.54
	FCC - Recycled System	02-000-10410	\$ (512,518.44)
	FCC - Booster Pumping Plants	02-000-10411	\$ 984,569.34
	FCC - Pipeline Facilities	02-000-10412	\$ 1,090,453.62
	FCC - Water Storage Reservoirs	02-000-10413	\$ 2,629,779.69
Subtotal Restricted Funds			\$ (1,472,157.56)
Operating	Infrastructure Reserves	02-000-10311	\$ 2,008,547.72
	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	\$ 1,257,597.38
	Supplemental Water Fund - Riverside	02-000-10316	\$ 719,572.89
	Operating Funds:		\$ (967,322.62)
Subtotal Operating Funds			\$ 3,654,313.37
Total Water Division			\$ 2,182,155.81
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	\$ 3,757,613.28
	FCC - Future WWTP Expansion	03-000-10407	\$ 2,747,755.67
	FCC - Sewer Interceptors	03-000-10415	\$ (551,775.51)
	FCC - Lift Stations	03-000-10416	\$ 463,717.51
	FCC - Effluent Disposal Facilities	03-000-10417	\$ (1,172,459.30)
	FCC - Salt Mitigation Facilities	03-000-10418	\$ (7,381,590.99)
Subtotal Restricted Funds			\$ (1,243,576.34)
Operating	Project Fund - Encumbered	03-000-10215	\$ 646,500.00
	Infrastructure Reserves	03-000-10311	\$ 6,914,125.16
	Rate Stabilization Fund	03-000-10314	\$ 1,464,394.90
	Operating Funds:		\$ (3,895,722.73)
Subtotal Operating Funds			\$ 5,129,297.33
Total Wastewater Division			\$ 3,885,720.99
Recycled Water Division		GL#	Balance
Restricted	FCC - Recycled System	04-000-10410	\$ 357,322.29
	FCC - Booster Pumping Plants	04-000-10411	\$ 218,199.80
	FCC - Pipeline Facilities	04-000-10412	\$ 1,717,086.27
	FCC - Water Storage Reservoirs	04-000-10413	\$ 1,454,985.87
	Subtotal Restricted Funds		
Oper	Infrastructure Reserves	04-000-10311	\$ 315,645.83
	Operating Funds:		\$ 510,028.45
Subtotal Operating Funds			\$ 500,837.01
Total Recycled Water Division			\$ 4,248,431.24
DISTRICT TOTAL			\$ 10,316,308.04

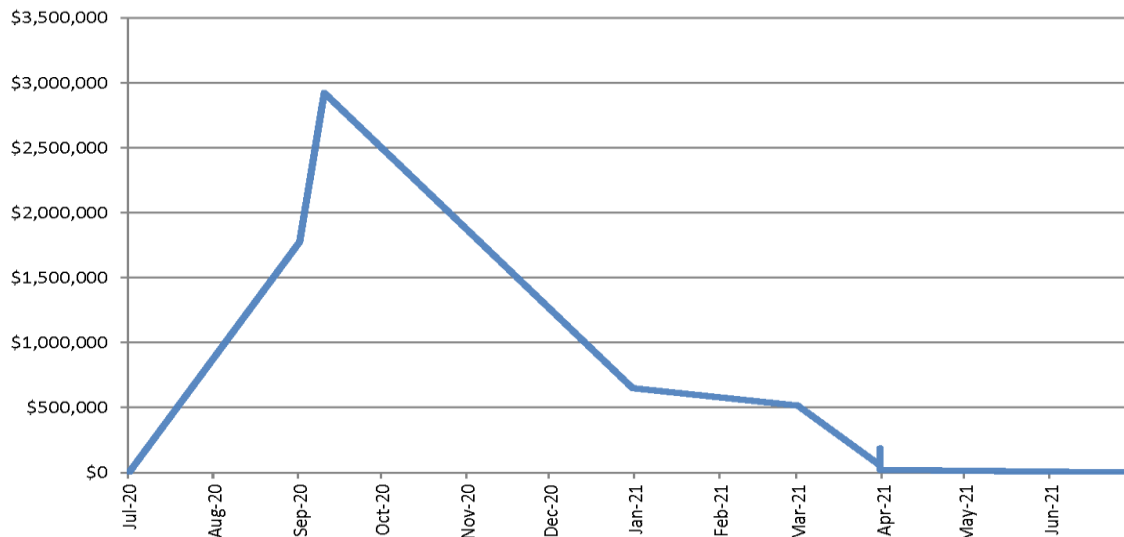


The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

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 - September 2020

Date	Check #	Payee or Description	Amount
9/1/2020	37561	Aflac	\$ 2,995.89
9/1/2020	37562	Blue Shield of California	\$ 4,651.80
9/1/2020	37563	Nippon Life Insurance Co	\$ 2,872.43
9/1/2020	37564	Standard Dental Insurance Co	\$ 1,369.00
9/1/2020	37565	Standard Insurance Vision Plan	\$ 302.08
9/1/2020	37566	Western Dental Services Inc	\$ 241.04
9/1/2020	37567	Ameripride Uniform Services	\$ 854.04
9/1/2020	37568	AutoZone Stores LLC	\$ 248.34
9/1/2020	37569	Backflow Prevention Device Inspections,	\$ 1,711.21
9/1/2020	37570	Brenntag Pacific, Inc	\$ 15,023.66
9/1/2020	37571	California Water Environment Association	\$ 192.00
9/1/2020	37572	Commercial Solar Guy	\$ 5,000.00
9/1/2020	37573	Crown Ace Hardware - Yucaipa	\$ 50.34
9/1/2020	37574	ECORP Consulting, Inc.	\$ 4,502.50
9/1/2020	37575	Epic Pest Management	\$ 85.00
9/1/2020	37576	Evoqua Water Technologies LLC	\$ 1,345.38
9/1/2020	37577	Fedex	\$ 25.78
9/1/2020	37578	Flow N Control, Inc.	\$ 15,761.67
9/1/2020	37579	GEI Consultants, Inc.	\$ 3,418.00
9/1/2020	37580	Haaker Equipment Company	\$ 1,324.98
9/1/2020	37581	Home Depot U.S.A. Inc	\$ 690.19
9/1/2020	37582	Inland Water Works Supply Co.	\$ 1,999.84
9/1/2020	37583	JW D'Angelo Co.	\$ 7,989.26
9/1/2020	37584	Krieger & Stewart	\$ 77,187.35
9/1/2020	37585	Lawyers Title	\$ 750.00
9/1/2020	37586	LUZ Investment Corp.	\$ 750.00
9/1/2020	37587	Merit Oil Company	\$ 10,292.17
9/1/2020	37588	Nalco Company	\$ 11,311.72
9/1/2020	37589	NetComp Technologies, Inc.	\$ 680.00
9/1/2020	37590	Olga Acosta	\$ 56.43
9/1/2020	37591	Pall Corporation	\$ 8,300.00
9/1/2020	37592	State Water Resources Control Board	\$ 2,923,668.75
9/1/2020	37593	The Gas Company	\$ 71.29
9/1/2020	37594	TPX Communications	\$ 1,381.85
9/1/2020	37595	UPS Store#1504/ Mail Boxes Etc.	\$ 196.04
9/1/2020	37596	Yucaipa Disposal, Inc.	\$ 1,998.86
9/9/2020	37597	Berkshire Hathaway Homestate Companies	\$ 188.00
9/11/2020	37598	California State Disbursement Unit	\$ 628.14
9/11/2020	37599	IBEW Local #1436	\$ 660.00

Check Register - September 2020

Date	Check #	Payee or Description	Amount
9/11/2020	37600	WageWorks Inc	\$ 1,414.03
9/11/2020	37601	ADS, LLC	\$ 6,210.00
9/11/2020	37602	Agriserve Pest Control	\$ 150.00
9/11/2020	37603	All American Sewer Tools	\$ 5,740.14
9/11/2020	37604	Alpine Springs	\$ 92.45
9/11/2020	37605	Ameripride Uniform Services	\$ 855.21
9/11/2020	37606	Aqua-Metric Sales Company	\$ 78,454.07
9/11/2020	37607	Auto Care Clinic	\$ 93.23
9/11/2020	37608	Backflow Prevention Device Inspections,	\$ 2,415.01
9/11/2020	37609	Best Home Center	\$ 250.93
9/11/2020	37610	Brenntag Pacific, Inc	\$ 12,237.29
9/11/2020	37611	Burgeson's Heating & Air Cond. Inc	\$ 1,368.00
9/11/2020	37612	California Department of Fish and Wildli	\$ 764.50
9/11/2020	37613	Caroline David	\$ 105.99
9/11/2020	37614	Caselle, Inc.	\$ 2,870.00
9/11/2020	37615	Christopher Markarian	\$ 29.16
9/11/2020	37616	Clinical Laboratory of San Bernardino	\$ 13,056.00
9/11/2020	37617	Corelogic, Inc.	\$ 330.00
9/11/2020	37618	Cortech Engineering	\$ 12,994.11
9/11/2020	37619	Coverall North America, Inc.	\$ 1,331.00
9/11/2020	37620	Crown Ace Hardware - Yucaipa	\$ 638.73
9/11/2020	37621	CS Associated Municipal Sale Corp.	\$ 3,322.80
9/11/2020	37622	Edward Musarra	\$ 141.15
9/11/2020	37623	Evoqua Water Technologies LLC	\$ 2,121.56
9/11/2020	37624	Fastenal Company	\$ 1,216.29
9/11/2020	37625	Fedex	\$ 110.19
9/11/2020	37626	First American Data Tree, LLC	\$ 50.00
9/11/2020	37627	Fisher Scientific Co.	\$ 317.21
9/11/2020	37628	Freedom Mailing Services	\$ 9,210.68
9/11/2020	37629	Frontier Communications	\$ 165.07
9/11/2020	37630	G&G Environmental Compliance, Inc	\$ 3,947.73
9/11/2020	37631	Harrington Ind. Plastic, LLC	\$ 2,881.80
9/11/2020	37632	Hasa, Inc.	\$ 10,803.21
9/11/2020	37633	HD Valley Development	\$ 26.98
9/11/2020	37634	Houston & Harris PCS, Inc.	\$ 1,973.25
9/11/2020	37635	Industrial Scientific Corporation	\$ 1,122.85
9/11/2020	37636	Inland Water Works Supply Co.	\$ 325.41
9/11/2020	37637	In-Situ Inc.	\$ 2,643.13
9/11/2020	37638	Jackie Soffel	\$ 183.82
9/11/2020	37639	Jin Yong Chun	\$ 89.35
9/11/2020	37640	Jodi Sheveland	\$ 73.68
9/11/2020	37641	Josefina Kenline	\$ 71.78
9/11/2020	37642	Judith Bowman	\$ 17.45
9/11/2020	37643	JW D'Angelo Co.	\$ 4,528.96
9/11/2020	37644	Keith Woulard	\$ 269.61
9/11/2020	37645	Les Schwab Tire Center	\$ 675.91

Check Register - September 2020

Date	Check #	Payee or Description	Amount
9/11/2020	37646	Merit Oil Company	\$ 6,597.05
9/11/2020	37647	Michael Sutherland	\$ 71.10
9/11/2020	37648	Mountain Gate LLC	\$ 29.51
9/11/2020	37649	NetComp Technologies, Inc.	\$ 2,700.00
9/11/2020	37650	Open Door Labs Inc	\$ 45.18
9/11/2020	37651	Pacific Coast Landscape & Design, Inc.	\$ 7,530.00
9/11/2020	37652	Pro-Pipe & Supply, Inc.	\$ 143.45
9/11/2020	37653	Q Versa, LLC	\$ 15,290.39
9/11/2020	37654	Robert Wenzel	\$ 42.43
9/11/2020	37655	Salette Filadelfia	\$ 15.55
9/11/2020	37656	San Bdo. Valley Muni. Water Dist.	\$ 3,766.44
9/11/2020	37657	SB LAFCO	\$ 53,105.77
9/11/2020	37658	SCCI, Inc.	\$ 350.00
9/11/2020	37659	SCE Rosemead	\$ 13.13
9/11/2020	37660	Separation Processes, Inc.	\$ 5,687.73
9/11/2020	37661	Southern CA Emergency Medicine, Inc.	\$ 225.00
9/11/2020	37662	Stater Brothers	\$ 114.86
9/11/2020	37663	Tara Rhodes	\$ 181.21
9/11/2020	37664	The Counseling Team International	\$ 375.00
9/11/2020	37665	Time Warner Cable	\$ 1,703.79
9/11/2020	37666	Underground Service Alert Of So. CA	\$ 340.00
9/11/2020	37667	UPS Store#1504/ Mail Boxes Etc.	\$ 78.85
9/11/2020	37668	Wayne Simmons	\$ 43.48
9/11/2020	37669	Yucaipa Disposal, Inc.	\$ 5,326.60
9/11/2020	37670	Yucaipa Valley Water District	\$ 69,729.43
9/11/2020	37671	David L. Wysocki	\$ 3,112.50
9/11/2020	37672	Delta Partners, LLC	\$ 7,500.00
9/11/2020	37673	Dudek & Associates, Inc	\$ 1,060.00
9/11/2020	37674	One Stop Landscape Supply Inc	\$ 23,778.43
9/11/2020	37675	Separation Processes, Inc.	\$ 26,349.00
9/14/2020	37676	Patton Sales Corporation	\$ 3,196.88
9/21/2020	37677	Atkinson, Andelson, Loya, Ruud & Romo	\$ 955.00
9/21/2020	37678	Meyers Nave	\$ 82,128.84
9/21/2020	37679	Ameripride Uniform Services	\$ 1,106.30
9/21/2020	37680	AT&T Mobility	\$ 2,176.52
9/21/2020	37681	Bay Alarm Company	\$ 5,399.28
9/21/2020	37682	Below Zero	\$ 43,000.00
9/21/2020	37683	Best Home Center	\$ 336.94
9/21/2020	37684	BofA Credit Card	\$ 7,118.08
9/21/2020	37685	Brenntag Pacific, Inc	\$ 29,284.30
9/21/2020	37686	Burgeson's Heating & Air Cond. Inc	\$ 99.00
9/21/2020	37687	C & B Crushing, Inc.	\$ 320.00
9/21/2020	37688	Caltrol Inc.	\$ 9,526.28
9/21/2020	37689	CDTFA	\$ 2,175.46
9/21/2020	37690	Clark Pest Control	\$ 115.00

Check Register - September 2020

Date	Check #	Payee or Description	Amount
9/21/2020	37691	Clerk of the Board of Supervisors	\$ 50.00
9/21/2020	37692	Contron Scada Systems	\$ 3,042.40
9/21/2020	37693	Crane Certification Services, Inc	\$ 365.00
9/21/2020	37694	Doug's Filter Service, Inc.	\$ 1,286.92
9/21/2020	37695	Evans-Hydro Inc.	\$ 8,171.55
9/21/2020	37696	Fedex	\$ 103.83
9/21/2020	37697	Frontier Communications	\$ 45.83
9/21/2020	37698	GLS US	\$ 66.81
9/21/2020	37699	Grainger	\$ 1,875.75
9/21/2020	37700	Haaker Equipment Company	\$ 1,713.24
9/21/2020	37701	Hach Company	\$ 1,709.47
9/21/2020	37702	Hasa, Inc.	\$ 3,790.11
9/21/2020	37703	House Of Quality, Parts Plus	\$ 858.55
9/21/2020	37704	JW D'Angelo Co.	\$ 986.88
9/21/2020	37705	Konica Minolta Business Solutions	\$ 782.27
9/21/2020	37706	Koritas Tires Inc.	\$ 2,753.27
9/21/2020	37707	Les Schwab Tire Center	\$ 2,483.70
9/21/2020	37708	Merit Oil Company	\$ 6,044.53
9/21/2020	37709	Nexa	\$ 695.00
9/21/2020	37710	Odyssey Power Corporation	\$ 2,655.00
9/21/2020	37711	Patton Sales Corporation	\$ 184.33
9/21/2020	37712	Polydyne Inc.	\$ 6,925.72
9/21/2020	37713	SB CNTY-Solid Waste Mgmt Div	\$ 1,537.62
9/21/2020	37714	Separation Processes, Inc.	\$ 3,150.00
9/21/2020	37715	Spectrum Business	\$ -
9/21/2020	37716	Terry Moody	\$ 6,451.10
9/21/2020	37717	The Dickson Company	\$ 1,734.26
9/21/2020	37718	Tri County Pump Company	\$ 6,372.89
9/21/2020	37719	USA BlueBook	\$ 1,193.30
9/21/2020	37720	Ver Sales, Inc.	\$ 1,957.28
9/21/2020	37721	Vertech Industrial Systems, LLC	\$ 837.00
9/21/2020	37722	Spectrum Business	\$ 3,668.00
9/21/2020	37723	SCE Rosemead	\$ 266,076.98
9/25/2020	37724	California State Disbursement Unit	\$ 628.14
9/25/2020	37725	WageWorks Inc	\$ 1,414.03
9/28/2020	37726	Doug Earnest	\$ 640.51
9/28/2020	37727	Joe DeSalliers	\$ 592.13
9/28/2020	37728	Peggy Little	\$ 640.51
9/28/2020	37729	Robert Wall	\$ 785.37
9/28/2020	37730	WageWorks, Inc.	\$ 191.75
9/28/2020	37731	Aflac	\$ 2,995.89
9/28/2020	37732	Blue Shield of California	\$ 4,086.90
9/28/2020	37733	Nippon Life Insurance Co	\$ 2,872.43
9/28/2020	37734	Standard Dental Insurance Co	\$ 1,369.00
9/28/2020	37735	Standard Insurance Vision Plan	\$ 302.08

Check Register - September 2020

Date	Check #	Payee or Description	Amount
9/28/2020	37736	Western Dental Services Inc	\$ 241.04
9/28/2020	37737	Ameripride Uniform Services	\$ 881.98
9/28/2020	37738	AutoZone Stores LLC	\$ 97.21
9/28/2020	37739	Best Home Center	\$ 249.40
9/28/2020	37740	BONAFIDE TRUCK & HEAVY EQUIPMENT REI	\$ 363.65
9/28/2020	37741	Brenntag Pacific, Inc	\$ 18,840.56
9/28/2020	37742	BSK Associates	\$ 370.00
9/28/2020	37743	Burgeson's Heating & Air Cond. Inc	\$ 1,710.00
9/28/2020	37744	California Water Technologies, LLC	\$ 5,782.36
9/28/2020	37745	Cortech Engineering	\$ 1,617.09
9/28/2020	37746	Crown Ace Hardware - Yucaipa	\$ 10.75
9/28/2020	37747	Doug's Filter Service, Inc.	\$ 400.00
9/28/2020	37748	Evoqua Water Technologies LLC	\$ 303.05
9/28/2020	37749	Hach Company	\$ 364.20
9/28/2020	37750	House Of Quality, Parts Plus	\$ 114.22
9/28/2020	37751	In-Situ Inc.	\$ 58.11
9/28/2020	37752	JB Paving & Engineering, Inc.	\$ 13,550.00
9/28/2020	37753	Jeanna Kendrick	\$ 2,380.00
9/28/2020	37754	JW D'Angelo Co.	\$ 779.25
9/28/2020	37755	Laurel Falcoineri	\$ 375.62
9/28/2020	37756	Les Schwab Tire Center	\$ 3,784.52
9/28/2020	37757	Merit Oil Company	\$ 1,662.48
9/28/2020	37758	Micro Motion, Inc.	\$ 1,695.53
9/28/2020	37759	NetComp Technologies, Inc.	\$ 1,450.00
9/28/2020	37760	Office Solutions Bsns Products, L	\$ 336.03
9/28/2020	37761	Pro-Pipe & Supply, Inc.	\$ 265.05
9/28/2020	37762	Quadient Leasing USA, Inc	\$ 353.07
9/28/2020	37763	SB CNTY-Fire Protection District	\$ 2,373.00
9/28/2020	37764	SCCI, Inc.	\$ 350.00
9/28/2020	37765	Sinclair Rock and Sand Inc.	\$ 3,950.00
9/28/2020	37766	Southern CA Emergency Medicine, Inc.	\$ 150.00
9/28/2020	37767	Spectrum Business	\$ 2,649.00
9/28/2020	37768	The Gas Company	\$ 61.92
9/28/2020	37769	TPX Communications	\$ 2,007.77
9/28/2020	37770	Transene Company, Inc.	\$ 776.11
9/28/2020	37771	Uline, Inc.	\$ 1,450.38
9/28/2020	37772	UPS Store#1504/ Mail Boxes Etc.	\$ 190.20
9/28/2020	37773	US Bank	\$ 9,624.84
			\$ 4,158,414.23

Check Register - September 2020

Date	Check #	Payee or Description	Amount
9/1/2020	electronic pmt	CalPERS Health Insurance	\$ 98,447.89
9/9/2020	electronic pmt	Public Employees' Retirement System	\$ 700.00
9/11/2020	electronic pmt	CalPERS 457 & Loan	\$ 28,903.97
9/11/2020	electronic pmt	CalPERS Retirement	\$ 33,329.93
9/11/2020	electronic pmt	EDD - State of California	\$ 11,052.42
9/11/2020	electronic pmt	IRS	\$ 62,847.11
9/11/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
9/11/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 156,224.41
9/25/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 150,140.11
9/25/2020	electronic pmt	EDD - State of California	\$ 11,138.38
9/25/2020	electronic pmt	IRS	\$ 61,122.67
9/28/2020	electronic pmt	CalPERS 457 & Loan	\$ 26,326.14
9/28/2020	electronic pmt	CalPERS Health Insurance	\$ 95,517.06
9/28/2020	electronic pmt	CalPERS Retirement	\$ 33,058.83
9/28/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,542.58
			<u>\$ 777,894.08</u>

Fiscal Year 2020-21 Reserve Transfers										
					Reserve Account - 10311					
Transfer Date	DM #	DM Date	Project	Description	Water	Sewer	Recycled	Transfer #	Resolution	Check #
7/31/2020	20-118	7/21/2020	1	Reservoir 16.6	\$ 183,592					37343
7/31/2020	20-083	5/26/2020	2	Solar at Water Plant	\$ 144,853					37378
8/11/2020	20-123	8/11/2020	3	Windows 2019 Fileserver (Providence)	\$ 21,783	\$ 21,783	\$ 4,841	1-3	2020-36	
8/11/2020	18-232	10/9/2018	4	AMI Project	\$ 129,046					37428
8/11/2020	20-118	7/21/2020	1	Reservoir 16.6	\$ 27,033					37490
8/11/2020	20-033	3/24/2020	5	Reservoir 18.4 Electrical	\$ 14,750					37556
8/25/2020	20-127	8/25/2020	6	Closed Circuit Reverse Osmosis System		\$ 190,000		4	2020-37	
8/30/2020	20-118	7/21/2020	1	Reservoir 16.6	\$ 9,563					37584
9/15/2020	20-132	9/8/2020	7	Wastewater Forsta Auto Strainers (6)		\$ 487,000		7	2020-39	
9/30/2020	18-232	10/9/2018	4	AMI Project	\$ 78,454					37606
9/30/2020	20-140	9/22/2020	9	Skid Steer & Trailer	\$ 4,092	\$ 4,092		8-9	2020-41	

Total Transfers from Reserves \$ (613,166) \$ (702,875) \$ (4,841)
Beginning Balance @ 7/1/20 \$ **2,525,595** \$ **3,005,984** \$ **320,486**
 Contribution to Reserves 2020-21 \$ 204,000 \$ -
Ending Balance @ 6/30/21 \$ **2,116,429** \$ **2,303,109** \$ **315,646**

		Water Reserve Account		
Transfer Date	DM #	DM Date	Project	Description
9/15/2020	20-131	9/8/2020	8	R 16.2 Reservoir Design
				10411-FCC Booster Pumping
				10412-FCC Pipeline
				10413-FCC Water Reservoir
				\$ 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**

Fiscal Year 2020-21 Reserve Transfers						
Transfer Date	DM #	DM Date	Project	Description	Recycled Reserve Account	
					10411-FCC Booster Pumping	10413-FCC Recycled Water Reservoir
9/15/2020	20-131	9/8/2020	8	R 16.2 Reservoir Design	\$ 97,816	\$ 37,741
					\$ 71,243	\$ 2020-38
Total Transfers from Reserves					\$ (97,816)	\$ (37,741)
Beginning Balance @ 7/1/20					\$ 286,758	\$ 1,375,298
Contribution to Reserves 2020-21					\$ 16,647	\$ 66,813
Ending Balance @ 6/30/21					\$ 205,589	\$ 1,404,370

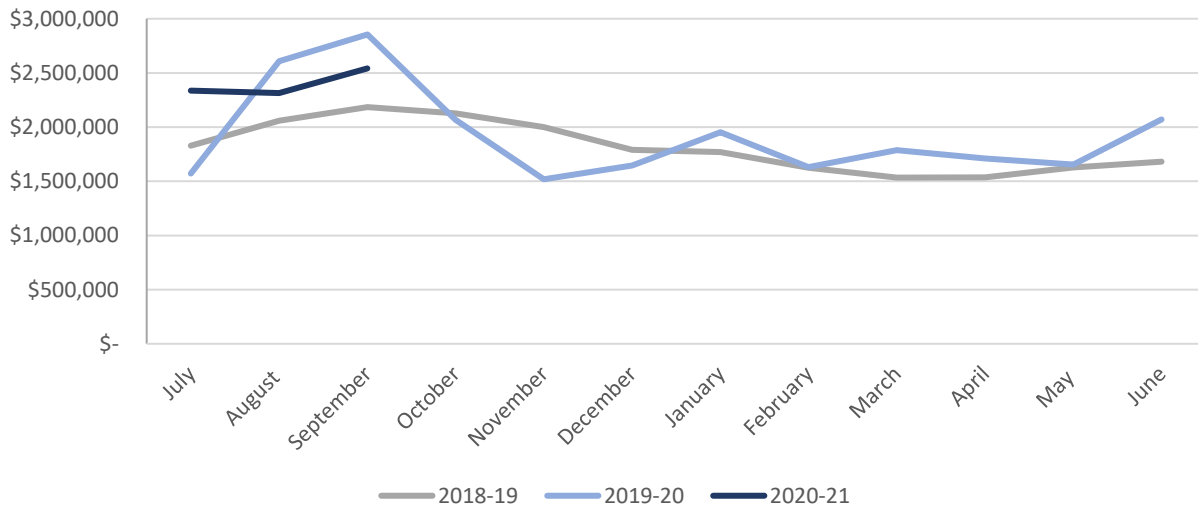
Summary of Projects		
Project	Description	Total Reserves Transfer
1	Reservoir 16.6	\$ 220,188
2	Solar at Water Plant	\$ 144,853
3	Windows 2019 Filesrver (Providence)	\$ 48,406
4	AMI Project	\$ 207,500
5	Reservoir 18.4 Electrical	\$ 14,750
6	Closed Circuit Reverse Osmosis System	\$ 190,000
7	Wastewater Forsta Auto Strainers (6)	\$ 487,000
8	R 16.2 Reservoir Design	\$ 392,500
9*	Skid Steer & Trailer	\$ 130,384

* Transfer completed in prior year = \$ 122,200

Financial Account Information

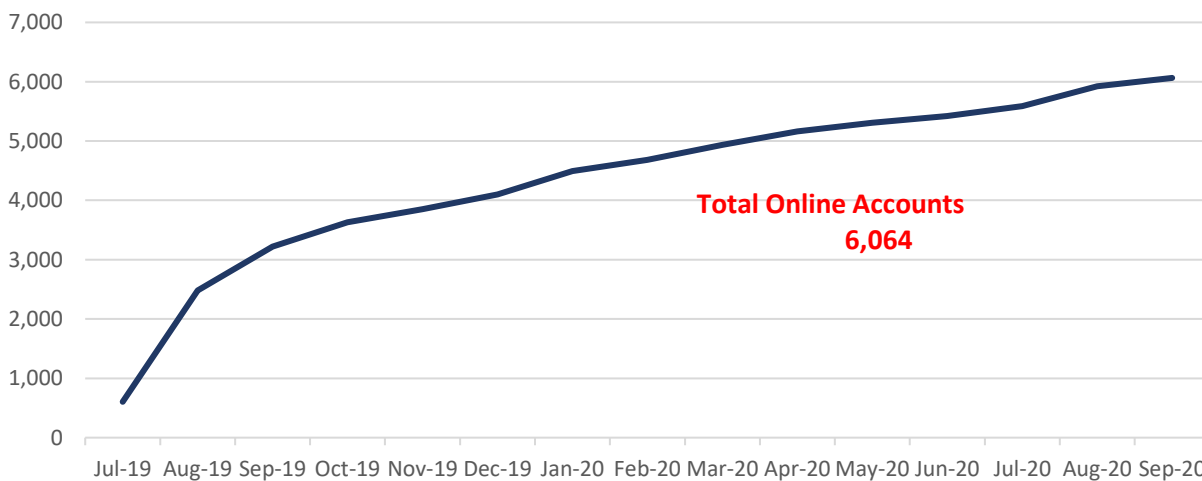
The District currently deposits all revenue received via mail or in person into the Deposit Checking account. All revenue received through Xpress Bill Pay is kept in a separate account and transferred weekly to the Deposit Checking account. The General Checking account is used as a sole processing account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

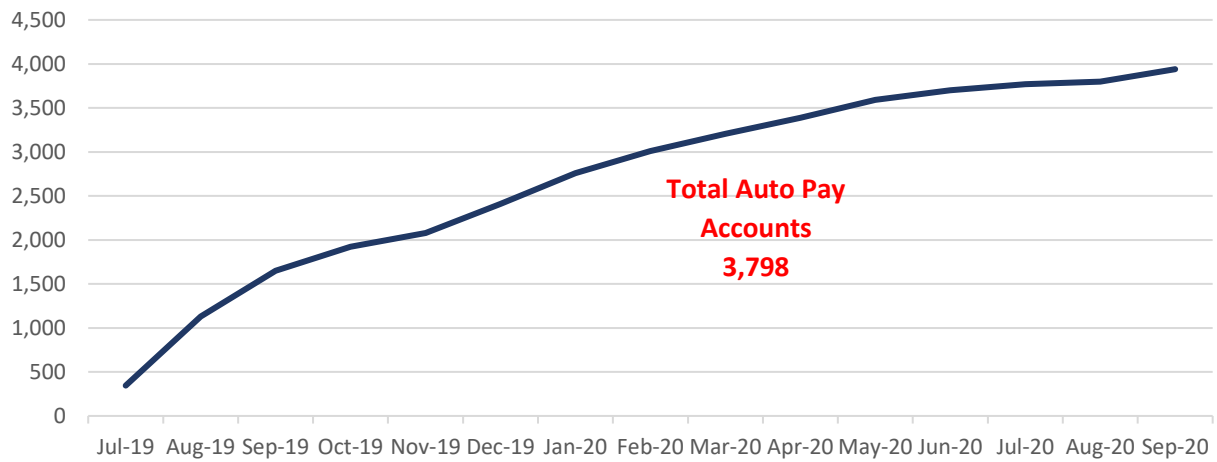


Xpress Bill Pay: Xpress Bill Pay is a third-party vendor the District utilizes to process credit card payments, echecks, online payments from customers, Lockbox payments processed offsite, as well as phone payments processed without a live customer service representative.

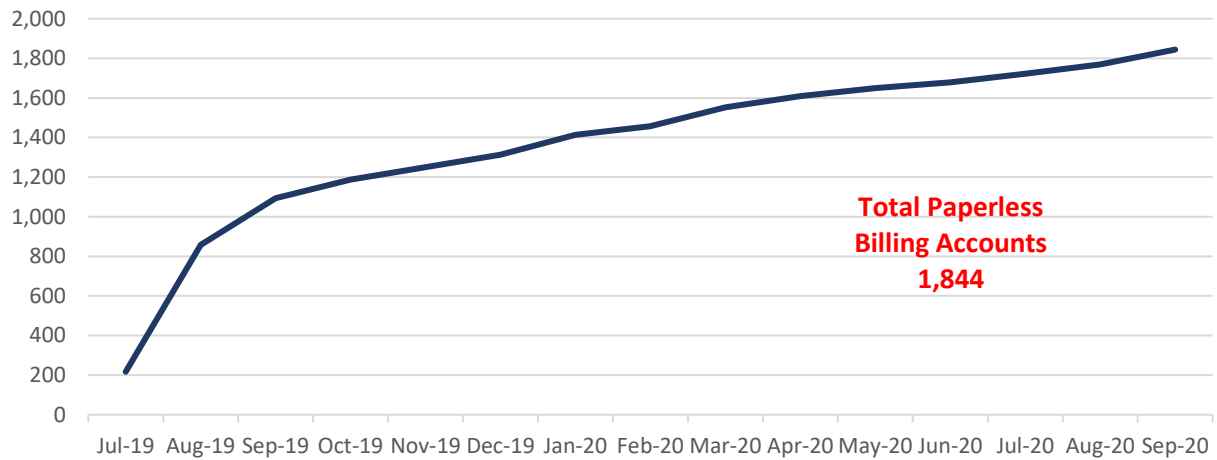
Xpress Bill Pay Online Account Enrollment



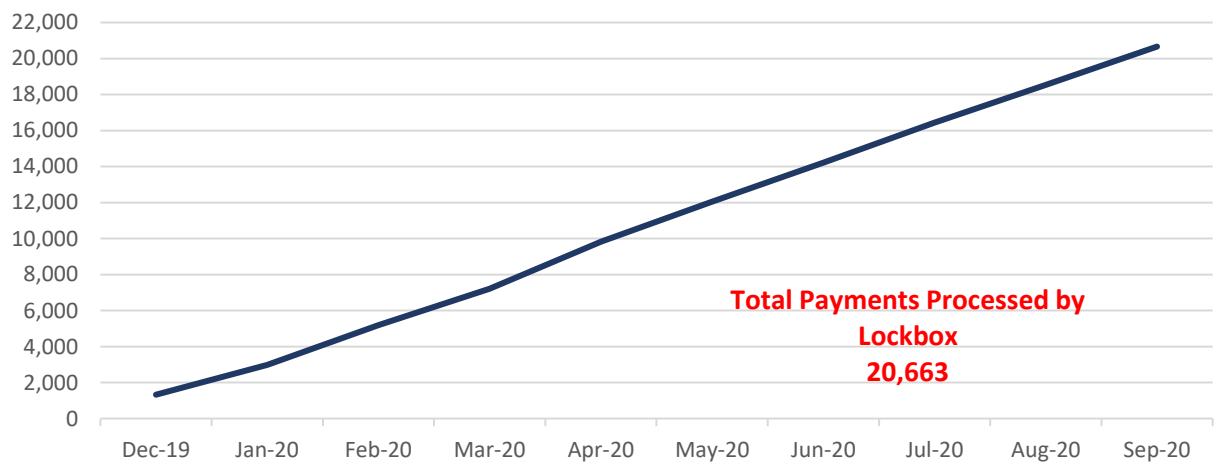
Auto Pay Account Enrollment



Paperless Billing Account Enrollment



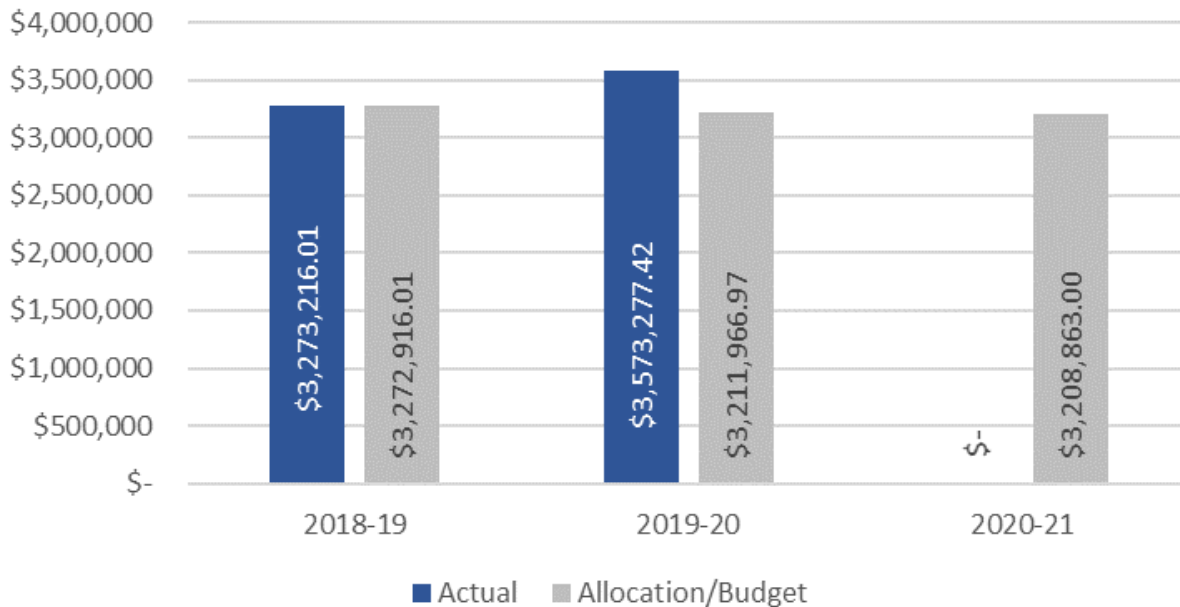
Xpress Bill Pay - Payments Processed by Lockbox



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.

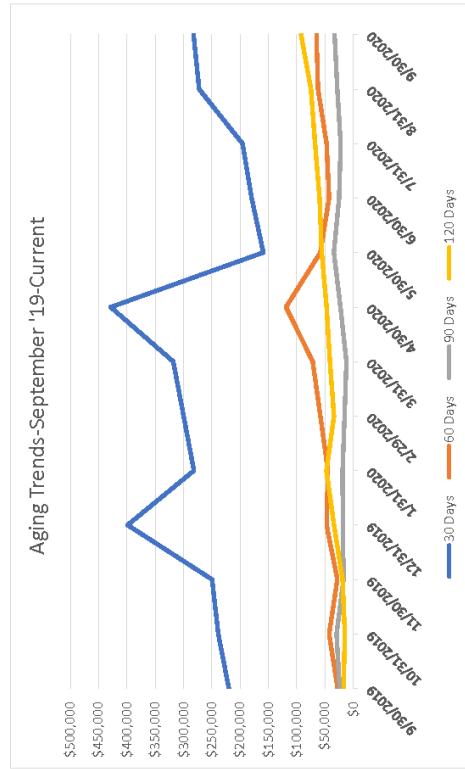
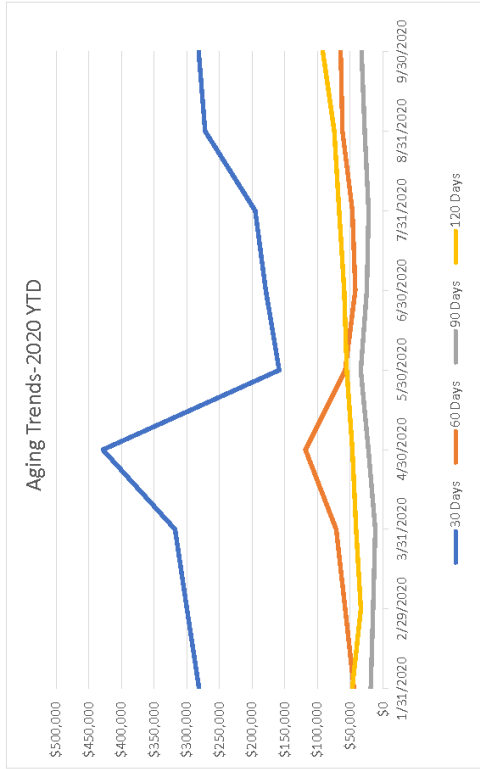
Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review. The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment 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.

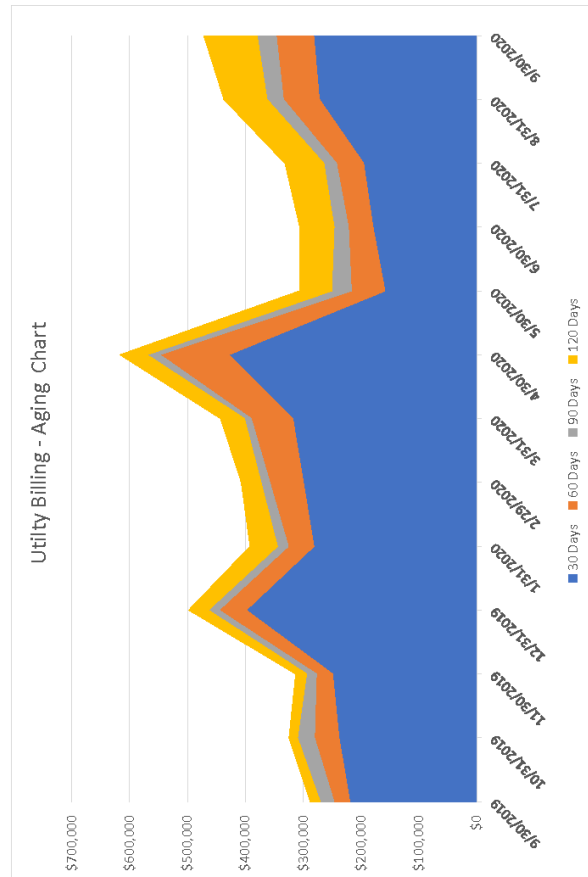
Management Discussion

This section is new for September 2020 and will be included in the monthly unaudited report in the future. This will be used to discuss items of importance that may have a financial impact on the District.

- The District is currently finalizing annual audit with the audit firm Davis Farr. Draft financial statements should be available in the next 1-2 weeks.
- The District's annual review by Fitch for the YVWD revenue bonds is in process and should be completed in October.
- The District is currently in review with CalOES for reimbursement of expenses for the damage done to Lift Station #3 during the Sandalwood fire in October 2019.
- The District continues to track the aging trends for Utility Receivables as a result of COVID-19 (see below).



Average Pre-Covid	30 Days	60 Days	90 Days	120 Days
9/30/2019	\$219,674	\$27,324	\$23,818	\$16,783
10/31/2019	\$238,200	\$42,466	\$29,185	\$14,740
11/30/2019	\$249,231	\$28,074	\$16,957	\$18,748
12/31/2019	\$398,693	\$46,971	\$18,425	\$33,732
1/31/2020	\$281,607	\$44,353	\$18,670	\$47,076
2/29/2020	\$299,907	\$57,848	\$15,218	\$33,953
3/31/2020	\$318,206	\$71,532	\$11,854	\$41,128
4/30/2020	\$428,692	\$118,758	\$22,338	\$46,778
5/30/2020	\$168,815	\$58,042	\$34,032	\$55,547
6/30/2020	\$179,470	\$42,375	\$24,764	\$59,317
7/31/2020	\$195,647	\$46,783	\$22,104	\$67,157
8/31/2020	\$272,158	\$62,221	\$28,092	\$74,515
9/30/2020	\$282,140	\$64,710	\$32,923	\$92,047
Average Post Covid	\$262,161	\$66,346	\$25,158	\$62,356
% increase	-6.78%	61.14%	23.45%	126.70%



Investment Summary - September 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

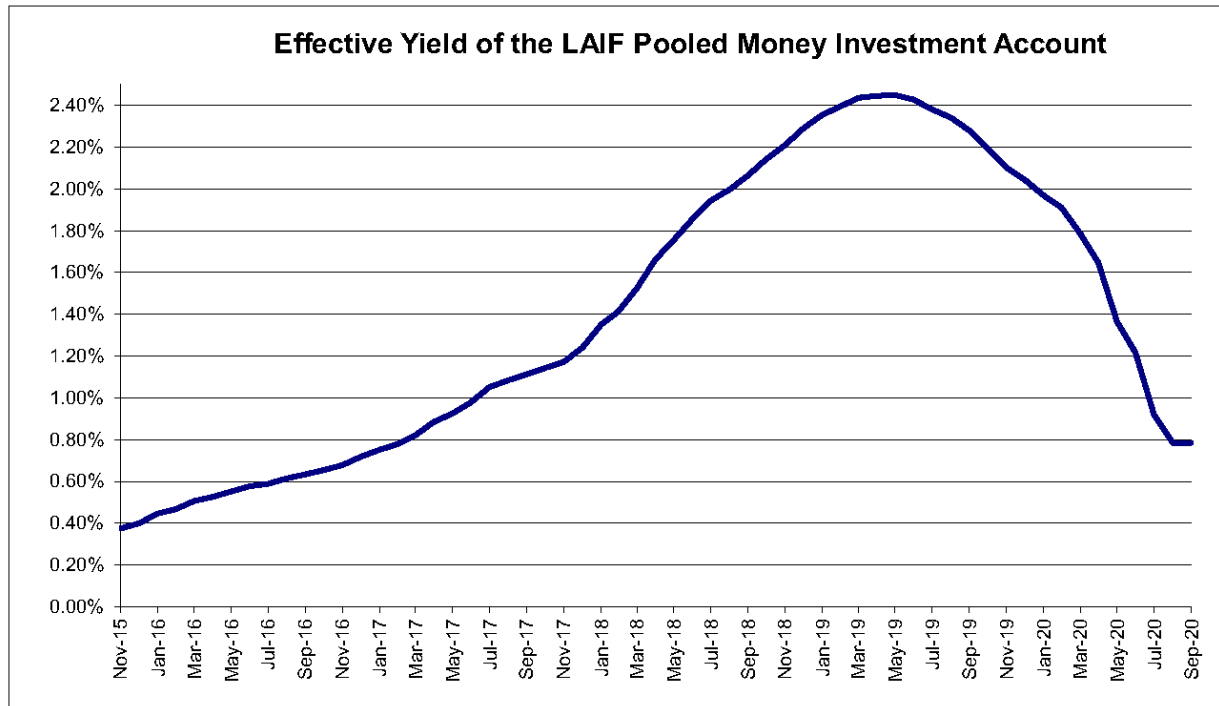
L.A.I.F. INCOME SUMMARY

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

INCOME RECEIVED

\$ 32,317.59

\$ 32,317.59



Investment Summary - September 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

Note: As of 10/6/20, the updated treasury information for September has not been received. The information above is as of 8/31/20.

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 September 30, 2020 (25% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,169,369	\$ 3,821,722	\$ 14,715,063	25.97%
Sewer	\$ 1,003,125	\$ 2,991,082	\$ 12,869,897	23.24%
Recycled Water	\$ 150,362	\$ 489,092	\$ 1,270,360	38.50%
District Revenue	\$ 2,322,856	\$ 7,301,896	\$ 28,855,320	25.31%

Summary of Water Budget vs. Expenses				
As of September 30, 2020 (25% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 321,087	\$ 1,153,310	\$ 4,950,543	23.30%
Public Works	\$ 231,188	\$ 604,922	\$ 3,304,607	18.31%
Administration	\$ 168,882	\$ 848,341	\$ 2,942,747	28.83%
Long Term Debt	\$ -	\$ -	\$ 2,292,613	0.00%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 721,157	\$ 2,606,573	\$ 13,490,510	19.32%

Summary of Sewer Budget vs. Expenses				
As of September 30, 2020 (25% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 323,656	\$ 878,824	\$ 4,473,712	19.64%
Administration	\$ 188,168	\$ 836,932	\$ 2,733,912	30.61%
Environmental Control	\$ 93,619	\$ 309,947	\$ 1,318,555	23.51%
Long Term Debt	\$ -	\$ 2,923,669	\$ 3,833,718	76.26%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 605,442	\$ 4,949,371	\$ 12,359,897	40.04%

Summary of Recycled Water Budget vs. Expenses				
As of September 30, 2020 (25% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 93,112	\$ 350,875	\$ 1,270,360	27.62%
TOTAL	\$ 93,112	\$ 350,875	\$ 1,270,360	27.62%
District Expenses	\$ 1,419,711	\$ 7,906,819	\$ 27,120,767	29.15%

FY 2020-21 Water Revenue					
G/L					
ACCOUNT#	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 5,862,780	\$ 706,011	\$ 2,381,001	40.61%
02-400-40011	Sales-Construction Water	\$ 30,000	\$ 4,332	\$ 21,695	72.32%
02-400-40012	Sales-Imported Water-SGPWA	\$ 257,500	\$ 28,290	\$ 94,047	36.52%
02-400-40013	Sales-Imported Water-MUNI	\$ 875,500	\$ 89,190	\$ 297,400	33.97%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (110,000)	\$ (11,581)	\$ (35,718)	32.47%
02-400-40015	Sales-Wholesale Water	\$ 115,000	\$ 13,597	\$ 40,226	34.98%
02-400-40016	Sales-Establish Service Fee	\$ 6,120	\$ 675	\$ 2,300	37.58%
02-400-41000	Sales-Service Demand Charges	\$ 3,859,820	\$ 301,152	\$ 899,082	23.29%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 40,800	\$ 4,794	\$ 14,027	34.38%
02-400-41003	Sales-Const Water Minimum Chg	\$ 5,100	\$ 277	\$ 826	16.20%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (128,250)	\$ (12,204)	\$ (36,018)	28.08%
02-400-41010	Unauthorized Use of Water Chrg	\$ 2,040	\$ -	\$ -	0.00%
02-400-41110	Meter/Lateral Installation	\$ 200,000	\$ 26,406	\$ 84,738	42.37%
02-400-41112	Fire Flow Test Fees	\$ 4,590	\$ 900	\$ 2,250	49.02%
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	\$ -	\$ (68)	\$ 145	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 206,550	\$ 17,213	\$ 51,638	25.00%
02-430-43010	Interest Earned	\$ 70,000	\$ 7	\$ 1,108	1.58%
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	\$ 385	\$ 2,975	14.88%
	WATER OPERATING REVENUE	\$ 14,715,063	\$ 1,169,369	\$ 3,821,722	25.97%
	Transfer - Reserve Fund	\$ -	\$ -	\$ -	
02-480-48002	Grants	\$ 300,000	\$ -	\$ -	0.00%
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 89,384	\$ 588,939	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 881	\$ 85,400	N/A
	TOTAL WATER REVENUE	\$ 15,015,063	\$ 1,259,633	\$ 4,496,061	29.94%

NOTE: Plan check & inspection fees to 02-42122

FY 2020-21 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 510	\$ -	\$ -	0.00%
03-400-41000	Sales-Sewer Charges	\$ 12,424,514	\$ 1,021,448	\$ 3,044,811	24.51%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (200,000)	\$ (18,663)	\$ (55,343)	27.67%
03-400-41110	Meter/Lateral Installation	\$ 15,038	\$ -	\$ -	0.00%
03-400-41121	Penalty - Late Charges	\$ 126,250	\$ (21)	\$ (21)	-0.02%
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	\$ 360	\$ 540	26.73%
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	\$ 1,003,125	\$ 2,991,082	23.24%
03-480-48002	Grants	\$ -	\$ -	\$ -	-
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 190,461	\$ 665,952	-
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ 37,500	\$ 129,000	-
	TOTAL SEWER REVENUE	\$ 12,869,897	\$ 1,231,086	\$ 3,786,034	29.42%

FY 2020-21 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,001,460	\$ 110,331	\$ 371,647	37.11%
04-400-40011	Sales-Construction Water	\$ 9,981	\$ -	\$ -	0.00%
04-400-40017	Sales-Excess Drinking Water	\$ 8,574	\$ 2,685	\$ 9,606	112.04%
04-400-40018	Sales-Infrastructure	\$ 72,642	\$ 11,021	\$ 37,232	51.25%
04-400-41000	Sales-Service Demand Charges	\$ 153,641	\$ 14,354	\$ 42,101	27.40%
04-400-41003	Sales-Const Water Minimum Chg	\$ 821	\$ 125	\$ 327	39.87%
04-400-41110	Meter/Lateral Installation	\$ 1,020	\$ 11,775	\$ 27,789	2724.41%
04-400-41121	Penalty - Late Charges	\$ 2,000	\$ -	\$ -	0.00%
04-400-41122	Revenue - Other, Operating	\$ 505	\$ 73	\$ 145	28.80%
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	\$ 150,362	\$ 489,092	38.50%
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 137,755	\$ 319,591	N/A
	TOTAL RECYCLED REVENUE	\$ 1,270,360	\$ 288,117	\$ 808,683	63.66%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
02-501-50009	Labor - Overtime	\$ 35,447	\$ 5,651	\$ 16,043	45.26%
02-501-50010	Labor	\$ 1,000,914	\$ 78,581	\$ 240,445	24.02%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 79,279	\$ 6,888	\$ 20,875	26.33%
02-501-50014	Benefits-Life Insurance	\$ 4,899	\$ 136	\$ 417	8.50%
02-501-50016	Benefits-Health & Def Comp	\$ 201,304	\$ 20,336	\$ 61,710	30.66%
02-501-50017	Benefits-Disability Insurance	\$ 9,326	\$ 1,206	\$ 3,639	39.02%
02-501-50019	Benefits-Workers Compensation	\$ 60,398	\$ 27	\$ 5,170	8.56%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-501-50022	Benefits-PERS Employer	\$ 75,364	\$ 5,599	\$ 16,849	22.36%
02-501-50023	Benefits-Uniforms	\$ 5,050	\$ 159	\$ 502	9.94%
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	\$ 24,635	\$ 61,312	18.82%
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	\$ (2)	\$ 3,219	64.38%
02-501-51210	Utilities - Power Purchases	\$ 1,352,000	\$ 129,379	\$ 495,031	36.61%
02-501-51211	Utilities - Electricity	\$ 5,100	\$ 307	\$ 926	18.16%
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	1.80%
02-501-54025	Telephone & Internet	\$ 3,000	\$ 304	\$ 608	20.27%
02-501-54110	Laboratory Services	\$ 76,500	\$ -	\$ -	0.00%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 561,000	\$ 53,532	\$ 153,356	27.34%
	WATER RESOURCE TOTALS	\$ 4,950,543	\$ 321,087	\$ 1,153,310	23.30%
02-503-50009	Labor - Overtime	\$ 59,434	\$ 8,399	\$ 15,539	26.15%
02-503-50010	Labor	\$ 1,584,210	\$ 98,038	\$ 314,505	19.85%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-503-50013	Benefits-FICA	\$ 125,741	\$ 8,553	\$ 26,517	21.09%
02-503-50014	Benefits-Life Insurance	\$ 9,991	\$ 261	\$ 782	7.83%
02-503-50016	Benefits-Health & Def Comp	\$ 391,002	\$ 35,870	\$ 108,034	27.63%
02-503-50017	Benefits-Disability Insurance	\$ 14,795	\$ 1,573	\$ 4,829	32.64%
02-503-50019	Benefits-Workers Compensation	\$ 13,744	\$ 27	\$ 5,170	37.61%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-503-50022	Benefits-PERS Employer	\$ 120,829	\$ 7,256	\$ 23,371	19.34%
02-503-50023	Benefits-Uniforms	\$ 10,850	\$ 390	\$ 1,535	14.15%
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	\$ 14,031	\$ 40,454	18.06%
02-503-51011	R&M - Valves	\$ 5,100	\$ -	\$ -	0.00%
02-503-51020	R&M - Pipelines	\$ 204,000	\$ 62,225	\$ 69,205	33.92%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
02-503-51021	R&M - Service Lines	\$ 97,920	\$ -	\$ -	0.00%
02-503-51022	R&M - Fire Hydrants	\$ 51,000	\$ 5	\$ 21	0.04%
02-503-51029	Repair & Maintenance-Backflow	\$ 66,300	\$ 2,289	\$ 6,000	9.05%
02-503-51030	R&M - Meters	\$ 330,600	\$ 89	\$ 3,356	1.02%
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	\$ 218	\$ 414	13.53%
02-503-54012	Education & Training	\$ 15,230	\$ -	\$ -	0.00%
02-503-54025	Telephone & Internet	\$ 4,000	\$ 364	\$ 728	18.20%
	PUBLIC WORKS TOTALS	\$ 3,304,607	\$ 231,188	\$ 604,922	18.31%
02-506-50009	Labor - Overtime	\$ 12,436	\$ 238	\$ 829	6.67%
02-506-50010	Labor	\$ 655,148	\$ 48,365	\$ 148,633	22.69%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 27,300	\$ 2,847	\$ 5,369	19.67%
02-506-50013	Benefits-FICA	\$ 53,161	\$ 3,871	\$ 11,520	21.67%
02-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 84	\$ 256	6.46%
02-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 16,749	\$ 48,942	30.32%
02-506-50017	Benefits-Disability Insurance	\$ 6,007	\$ 598	\$ 1,752	29.16%
02-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ 27	\$ 2,427	54.49%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 4,282	\$ 308,811	572.04%
02-506-50023	Benefits-Uniforms	\$ 175	\$ 87	\$ 361	206.09%
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	\$ 1,372	\$ 13,155	32.32%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ -	N/A
02-506-51120	Safety Equipment & Supplies	\$ 25,500	\$ 3,974	\$ 5,213	20.44%
02-506-51125	Petroleum Products	\$ 153,000	\$ 8,543	\$ 29,909	19.55%
02-506-51130	Office Supplies & Expenses	\$ 35,700	\$ 442	\$ 1,357	3.80%
02-506-51140	General Supplies & Expenses	\$ 40,800	\$ 2,061	\$ 3,333	8.17%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
02-506-51211	Utilities - Electricity	\$ 32,640	\$ 4,652	\$ 13,404	41.06%
02-506-51213	Utilities - Natural Gas	\$ 2,740	\$ 30	\$ 94	3.45%
02-506-54002	Dues & Subscriptions	\$ 30,600	\$ 43	\$ 1,083	3.54%
02-506-54005	Computer Expenses	\$ 147,900	\$ 8,923	\$ 31,012	20.97%
02-506-54010	Postage	\$ 10,200	\$ 271	\$ 323	3.17%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 20,400	\$ 2,608	\$ 3,104	15.22%
02-506-54013	Utility Billing Expenses	\$ 197,700	\$ 18,664	\$ 58,353	29.52%
02-506-54014	Public Relations	\$ 32,130	\$ 5,026	\$ 5,026	15.64%
02-506-54016	Travel Related Expenses	\$ 7,650	\$ -	\$ -	0.00%
02-506-54017	Certifications & Renewals	\$ 12,240	\$ 150	\$ 410	3.35%
02-506-54020	Meeting Related Expenses	\$ 8,160	\$ -	\$ -	0.00%
02-506-54022	Utilities - YVWD Services	\$ 147,900	\$ 8,843	\$ 17,491	11.83%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
02-506-54024	Waste Disposal	\$ 5,100	\$ 444	\$ 5,993	117.50%
02-506-54025	Telephone & Internet	\$ 53,000	\$ 3,144	\$ 7,649	14.43%
02-506-54099	Conservation & Rebates	\$ 30,600	\$ 438	\$ 438	1.43%
02-506-54104	Contractual Services	\$ 200,700	\$ 5,553	\$ 30,157	15.03%
02-506-54107	Legal	\$ 120,000	\$ -	\$ -	0.00%
02-506-54108	Audit & Accounting	\$ 15,300	\$ -	\$ 1,125	7.35%
02-506-54109	Professional Fees	\$ 168,300	\$ 1,877	\$ 17,735	10.54%
02-506-55500	Depreciation	\$ 204,000	\$ -	\$ 17,000	8.33%
02-506-56001	Insurance	\$ 122,000	\$ 8,897	\$ 29,630	24.29%
02-506-57030	Regulatory Compliance	\$ 35,700	\$ 6,016	\$ 8,097	22.68%
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	\$ 168,882	\$ 848,341	28.83%
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	\$ 721,157	\$ 2,606,573	19.32%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
03-502-50009	Labor - Overtime	\$ 33,252	\$ 3,465	\$ 12,346	37.13%
03-502-50010	Labor	\$ 1,033,509	\$ 80,463	\$ 245,933	23.80%
03-502-50013	Benefits-FICA	\$ 81,604	\$ 6,861	\$ 21,006	25.74%
03-502-50014	Benefits-Life Insurance	\$ 5,136	\$ 142	\$ 433	8.43%
03-502-50016	Benefits-Health & Def Comp	\$ 210,851	\$ 20,337	\$ 60,964	28.91%
03-502-50017	Benefits-Disability Insurance	\$ 9,600	\$ 1,219	\$ 3,705	38.60%
03-502-50019	Benefits-Workers Compensatn	\$ 71,774	\$ 27	\$ 5,170	7.20%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-502-50022	Benefits-PERS Employer	\$ 75,557	\$ 5,654	\$ 17,013	22.52%
03-502-50023	Benefits-Uniforms	\$ 5,350	\$ 265	\$ 832	15.55%
03-502-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-502-50025	Benefits-Boots	\$ 3,450	\$ -	\$ -	0.00%
03-502-51003	R&M - Structures	\$ 357,000	\$ 36,894	\$ 102,534	28.72%
03-502-51010	R&M - Automation Control	\$ 75,000	\$ 2,087	\$ 8,095	10.79%
03-502-51106	Chemicals	\$ 700,000	\$ 57,822	\$ 159,623	22.80%
03-502-51111	Propane	\$ 510	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 41,000	\$ 655	\$ 655	1.60%
03-502-51140	General Supplies & Expenses	\$ 6,400	\$ 370	\$ 3,546	55.40%
03-502-51210	Utilities - Power Purchases	\$ 994,553	\$ 105,700	\$ 338,424	34.03%
03-502-54012	Education & Training	\$ 7,566	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,000	\$ 368	\$ 736	14.72%
03-502-54110	Laboratory Services	\$ 114,000	\$ 303	\$ 303	0.27%
03-502-57031	Sewage Waste Disposal-Solids	\$ 234,600	\$ -	\$ -	0.00%
03-502-57034	Brineline Operating Expenses	\$ 408,000	\$ 1,025	\$ (102,495)	-25.12%
	TREATMENT TOTALS	\$ 4,473,712	\$ 323,656	\$ 878,824	19.64%
03-506-50009	Labor - Overtime	\$ 12,436	\$ 238	\$ 829	6.67%
03-506-50010	Labor	\$ 655,148	\$ 48,365	\$ 148,632	22.69%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 27,300	\$ 2,847	\$ 5,369	19.67%
03-506-50013	Benefits-FICA	\$ 53,161	\$ 3,871	\$ 11,520	21.67%
03-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 83	\$ 256	6.45%
03-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 16,947	\$ 49,939	30.93%
03-506-50017	Benefits Disability Insurane	\$ 6,007	\$ 598	\$ 1,752	29.16%
03-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ 27	\$ 2,427	54.49%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 4,282	\$ 308,811	572.04%
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	\$ 7,250	25.00%
03-506-51130	Office Supplies & Expenses	\$ 9,200	\$ 168	\$ 404	4.39%
03-506-51140	General Supplies & Expenses	\$ 30,600	\$ 194	\$ 913	2.98%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
03-506-54002	Dues & Subscriptions	\$ 41,000	\$ 235	\$ 582	1.42%
03-506-54003	Management & Admin Services	\$ 206,550	\$ 17,213	\$ 51,638	25.00%
03-506-54005	Computer Expenses	\$ 122,400	\$ 8,973	\$ 30,338	24.79%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 20,400	\$ 158	\$ 454	2.23%
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	\$ 288	\$ 666	6.53%
03-506-54019	Licenses & Permits	\$ 71,400	\$ 13,402	\$ 13,402	18.77%
03-506-54020	Meeting Related Expenses	\$ 7,500	\$ -	\$ -	0.00%
03-506-54022	Utilities - YVWD Services	\$ 355,000	\$ 45,116	\$ 96,082	27.07%
03-506-54024	Waste Disposal	\$ 33,000	\$ 1,333	\$ 5,783	17.52%
03-506-54025	Telephone & Internet	\$ 60,000	\$ 5,047	\$ 13,452	22.42%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 165,000	\$ 3,526	\$ 22,269	13.50%
03-506-54107	Legal	\$ 30,600	\$ -	\$ -	0.00%
03-506-54108	Audit & Accounting	\$ 15,300	\$ -	\$ 1,125	7.35%
03-506-54109	Professional Fees	\$ 297,189	\$ 377	\$ 19,135	6.44%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 132,600	\$ 12,464	\$ 34,564	26.07%
03-506-57030	Regulatory Compliance	\$ 71,400	\$ -	\$ 8,955	12.54%
	ADMINISTRATION TOTALS	\$ 2,733,912	\$ 188,168	\$ 836,932	30.61%
03-507-50009	Labor - Overtime	\$ 23,890	\$ 3,871	\$ 7,371	30.86%
03-507-50010	Labor	\$ 616,937	\$ 41,090	\$ 129,867	21.05%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	0.00%
03-507-50013	Benefits-FICA	\$ 49,025	\$ 3,614	\$ 11,021	22.48%
03-507-50014	Benefits-Life Insurance	\$ 3,768	\$ 101	\$ 303	8.04%
03-507-50016	Benefits-Health & Def Comp	\$ 152,863	\$ 14,074	\$ 42,203	27.61%
03-507-50017	Benefits-Disability Insurance	\$ 5,768	\$ 650	\$ 1,972	34.19%
03-507-50019	Benefits-Workers Compensatio	\$ 5,391	\$ 27	\$ 5,170	95.89%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-507-50022	Benefit-PERS Employer	\$ 49,754	\$ 3,224	\$ 10,130	20.36%
03-507-50023	Benefits-Uniforms	\$ 4,050	\$ 110	\$ 464	11.46%
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	\$ 15,053	\$ 42,401	16.96%
03-507-51140	General Supplies & Expenses	\$ 1,000	\$ 54	\$ 54	5.42%
03-507-51241	Lift Station #1	\$ 52,001	\$ 5,994	\$ 34,516	66.38%
03-507-51242	Lift Station #2	\$ 18,001	\$ 2,444	\$ 6,797	37.76%
03-507-51243	Lift Station #3	\$ 6,200	\$ 173	\$ 522	8.42%
03-507-51244	Lift Station #4	\$ 9,501	\$ 1,114	\$ 3,502	36.86%
03-507-51246	Lift Station #6	\$ 5,001	\$ 432	\$ 1,931	38.60%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
03-507-51248	Lift Station #8	\$ 2,501	\$ 88	\$ 268	10.72%
03-507-54012	Education & Training	\$ 5,428	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ -	\$ 144	\$ 288	N/A
03-507-54111	Pretreatment	\$ 55,000	\$ 1,360	\$ 11,166	20.30%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,318,555	\$ 93,619	\$ 309,947	23.51%
03-540-57202	SRF Principal - WWTP	\$ 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	68.84%
	40 - Debt	\$ 3,833,718	\$ -	\$ 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	\$ 605,442	\$ 4,949,371	40.04%

FY 2020-21 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '20	Year to Date	%
04-506-50009	Labor - Overtime	\$ 18,771	\$ 1,324	\$ 2,452	13.06%
04-506-50010	Labor	\$ 718,807	\$ 52,164	\$ 159,402	22.18%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-506-50013	Benefits-FICA	\$ 56,805	\$ 4,224	\$ 12,782	22.50%
04-506-50014	Benefits-Life Insurance	\$ 3,735	\$ 100	\$ 299	8.00%
04-506-50016	Benefits-Health & Def Comp	\$ 156,856	\$ 15,360	\$ 45,972	29.31%
04-506-50017	Benefits-Disability Insurance	\$ 6,640	\$ 753	\$ 2,258	34.01%
04-506-50019	Benefits-Workers Compensation	\$ 9,080	\$ 27	\$ 2,427	26.73%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
04-506-50022	Benefits-PERS Employer	\$ 56,064	\$ 4,309	\$ 78,909	140.75%
04-506-50023	Benfits-Uniforms	\$ 3,000	\$ 29	\$ 116	3.86%
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	\$ 9,011	\$ 29,420	33.48%
04-506-54002	Dues & Subscriptions	\$ 3,060	\$ 10	\$ 10	0.31%
04-506-54005	Computer Expenses	\$ 5,100	\$ 822	\$ 2,416	47.36%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 5,132	\$ 35	\$ 70	1.36%
04-506-54014	Public Relations	\$ 4,284	\$ 1,426	\$ 1,426	33.28%
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	\$ 258	\$ 258	18.04%
04-506-54022	Utilities - YVWD Services	\$ 12,750	\$ 748	\$ 1,467	11.51%
04-506-54025	Telephone & Internet	\$ 1,428	\$ 128	\$ 256	17.93%
04-506-54104	Contractual Services	\$ 10,200	\$ 410	\$ 3,694	36.22%
04-506-54107	Legal	\$ 510	\$ -	\$ -	0.00%
04-506-54108	Audit & Accounting	\$ 4,080	\$ -	\$ 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	\$ 1,977	\$ 6,227	24.42%
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	\$ 93,112	\$ 350,875	27.62%



Date: October 13, 2020

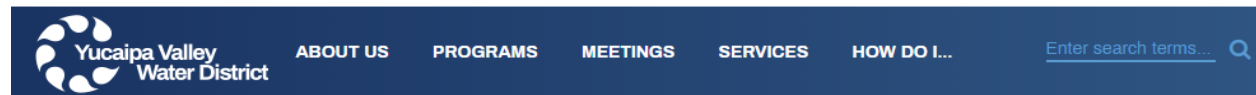
Prepared By: Madeline Blua, Water Resource Specialist
Jennifer Ares, Water Resource Manager

Subject: Overview of Proposed Virtual Community Educational Programs and Student Activities

Recommendation: Staff Presentation - No Action Required.

The District staff has actively promoted tours of the Wochholz Regional Water Recycling Facility and Yucaipa Regional Water Filtration Facility and classroom educational programs for the past several years.

Due to distance learning, District staff has been working on creating virtual courses, tours, and activities for students and the general public.



- Related Pages**
- [Customer Service](#)
 - [Drinking Water](#)
 - [Education](#)
 - [Emergency Response](#)
 - [Engineering](#)
 - [Finance](#)
 - [Pretreatment](#)
 - [District Projects](#)
 - [Public Works](#)
 - [Recycled Water](#)
 - [Request for](#)

Home > Services > Education

Community and Student Education

We are dedicated to educating the public about what we do here at YVWD and water resources in general. We offer several programs for both students and the community as a whole.

Poster Contest

We want to get students thinking about water and showing us their creativity. Click [here](#) to download the flyer and guidelines.

Community Scavenger Hunt

Open to students of all ages. Explore your home, online, and your community to learn more about water. Click [here](#) to download the instructions.

Virtual Tours

We are offering virtual tours of our facilities in place of in-person tours.

[Wochholz Regional Water Recycling Facility](#)

[Yucaipa Regional Water Filtration Facility](#)

YVWD Water Academy

This academy offers lessons to children of all ages and members of the community who want to know more about YVWD and water.

[Children K-8](#)

[Adult and High School](#)

YVWD Water Academy

The YVWD Water Academy -- a series of online courses that cover a variety of topics geared to various grade levels and the general public. Teachers will be able to assign these courses to students and the general public will be able to use them to learn more about Yucaipa Valley Water District and the water resource management.

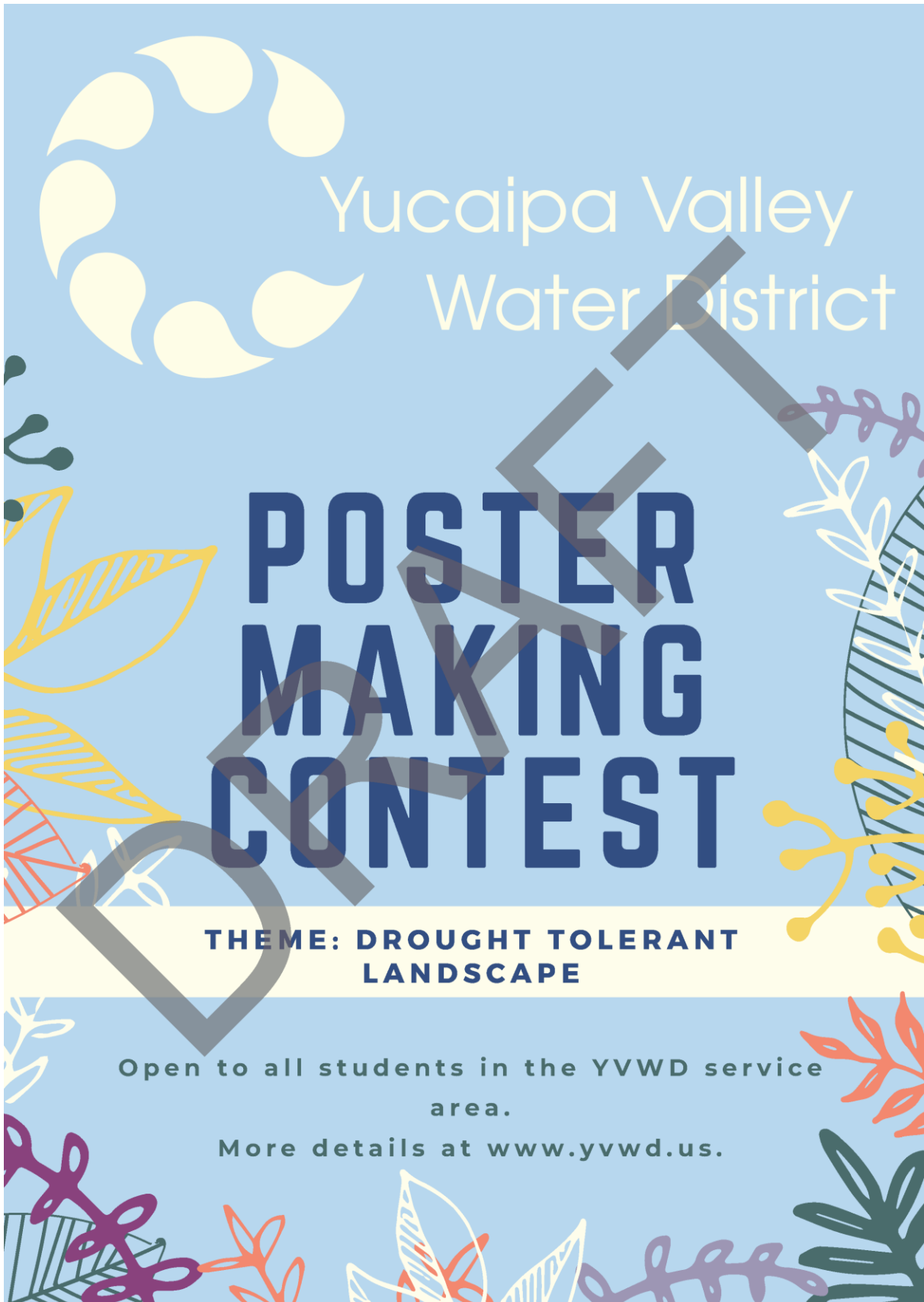
Poster Contest

A poster contest is an additional element to augment the virtual education programs. A winner will be selected from each grade level and winning posters may be displayed in the lobby as on the website and social media.

Community Water Scavenger Hunt

An additional activity staff will be preparing, is a Community Water Scavenger Hunt. This scavenger hunt allows students of all ages to explore their homes, communities, and online to learn more about water. Prizes may be awarded to students who complete the scavenger hunt.

Should the Board decide to proceed with this program, the District staff will develop rules, determine prize levels, and create a budget to fund this activity.



How to Participate

Teachers who wish to have their class participate can have their students submit their work to the school to be picked up by YVWD staff. Posters can also be submitted or to the YVWD office at 12770 2nd St.

Yucaipa, CA 92399.

All students within the YVWD service area can participate individually if their class is not participating. Individuals will submit their poster to the YVWD office at 12770 2nd St. Yucaipa, CA 92399.

Posters must be submitted by November 6th, 2020 to be eligible.

Poster Guideline

1. Open to all K-12 students within the Yucaipa Valley Water District service area.
2. Poster must be done by the student and must be original artwork. No licensed images or characters can be used (e.g. no Disney characters).
3. Submitted posters will become property of Yucaipa Valley Water District and may be posted on the website and used for promotional purposes.
4. Posters will be completed horizontally on 8.5 X 11 paper.
5. A brief message about water must be written on the poster.
6. The following information must be written clearly on the back of the poster:
 - o Student name
 - o Grade level
 - o Parent name
 - o Parent phone and email
 - o School Name
 - o Teacher name
 - o Teacher email

Theme

The theme for this year's poster contest is "Drought Tolerant Landscape"

Judging Criteria

Theme expression: the message on the poster and artwork fits the theme.

Appearance: bright colors should be used. Crayons are not recommended; instead consider using paint, markers, colored pencils, cut paper, or graphic design. Words on the poster should be legible with no spelling errors. The overall poster should be executed neatly.

Originality: poster artwork and message are creative and unique.

Prizes

YVWD staff will select 1 winner from each grade level.

Student prizes include: a medal/trophy, reusable water bottle, and a promotional item with student artwork.

Teacher prizes of winning students include: classroom poster, reusable water bottle, and a promotional item with student artwork.

Winning posters will be posted on YVWD website and be displayed in the front lobby.

Community Water Scavenger Hunt

This is a scavenger hunt that starts in your home, gets you out into your community, and online to help you learn more about Yucaipa Valley Water District and water resources. This scavenger hunt is open to students of all ages.

Student Name:
School:
Grade:
Parent Name:
Address:
Email:
Phone Number:

Complete at least 10 of the 15 tasks and email your sheet to mblua@yvwd.us. Photos must be taken by the student and cannot be found online.

1. How much water does you and your family use? To figure it out, find your water meter and record the number that you see. 24 hours later, record your number again. Subtract the second number from the first and you'll get your answer!

 _____ gallons

2. Reservoirs are important places where we store water. Reservoirs can be an artificial pond or lake like Crafton Reservoir. Reservoirs can also be huge tanks that you see throughout the community. Go out and find a reservoir in your community, insert the photo below:

3. Backflow prevention devices are important to protect our water system from contamination. They only allow water to flow one way and are found outside schools, shopping centers, and other large buildings. If the water in a building were to become contaminated, that contaminated water would not be able to leave that building and affect others. We test these devices every year to ensure safe drinking water. Google image search "backflow prevention device" to get an idea what they look like, then insert a photo of one that you find in your community:

4. We live in an arid climate, meaning we get very little rainfall. Because of this, we try to conserve the water we do have. Go out and find an example of water waste that you can find outdoors. Some examples of water waste you might find are watering the lawn during the day, water running down the street or driveway from over-watering or a leak, and someone leaving their hose on while washing their car. Take a photo and insert it below:

5. Everyone can save water by replacing their lawn with drought tolerant landscaping. Drought tolerant landscaping isn't just cactus, it also includes flowers, trees, and shrubs that need very little water. Mulch helps retain moisture in the soil so you'll need even less water. These landscapes can be beautiful and can attract lots of birds and butterflies! Take a photo of a drought tolerant landscaping and insert it below:

6. Because we use wells to pump up a lot of groundwater, groundwater recharge is important here at Yucaipa Valley Water District. Groundwater recharge happens when we put excess water into large basins. The water soaks into the ground which allows us to pump it up later. Visit our Oak Glen Creek Basins and walk the trail. It is located on Eucalyptus Avenue off of Bryant Street. Take a photo of the basins and insert it below:

7. An impervious surface is a man-made surface on the ground that does not allow water to percolate, or pass through it. Some examples of impervious surfaces are asphalt and concrete. If we cover most of the land with impervious surfaces, rainwater cannot percolate into the ground for us to pump up later. Take a photo of an impervious surface near your home and insert it below:

8. Recycled water is highly treated wastewater that can be used for irrigation. Here at Yucaipa Valley Water District, recycled water is a big deal. The more recycled water we use, the more drinking water we save! You can tell if an area is being irrigated with recycled water because the pipes and valve boxes are purple. You will also see purple signs nearby that say that recycled water is being used. Take a picture of purple irrigation or a recycled water sign and insert it below:

9. Check out our Annual Water Quality Report:
<http://documents.yvwd.dst.ca.us/ccr/latestccr.pdf>. What was the average level of nitrate detected in our water in 2019?

_____ Parts per million (ppm)

We want this number to be below the maximum contaminant level (mcl). What is the mcl for nitrate?

_____ Parts per million (ppm)

10. Three things that you and your family can do today to save water:

11. A watershed is an area of land that drains streams to a common area; think of it as a big bowl. What watershed are we a part of? Hint: go to <https://gis.water.ca.gov/app/boundaries/>, on the right side, you will see a window that says "View Layers." Check the box next to "SWRCB Regional Boards." Click the three dot symbol next to that layer and change the transparency to 50% so that you can see the map underneath that layer. Zoom into the Yucaipa area. Click on that part of the map and a box will appear with the name of our watershed.

What are the names of two other watersheds you see on the map?

12. How many millions of gallons per day (MGD) can the Yucaipa Valley Regional Water Filtration Facility produce? Hint: http://www.yvwd.us/about_us/at_a_glance.php

_____ mgd

13. While Yucaipa Valley Water District handles both water and sewage for the community, storm drains and stormwater are taken care of by the City of Yucaipa and the City of Calimesa. Visit the City of Yucaipa website to find out more about stormwater: <http://yucaipa.org/residents/general/stormwater-pollution-prevention/>.

Where does stormwater drain eventually end up?

What are three kinds of pollution and trash that can be found in stormwater?

14. Yucaipa Valley Water District is also responsible for collecting and treating wastewater/sewage. How much sewage does the wastewater plant currently treat per day?
http://www.yvwd.us/about_us/at_a_glance.php

_____ mgd

15. How much water did you and your family use last month? If you get your water bill from Yucaipa Valley Water District, check out your water bill from last month. Near the top left corner of your bill you'll see "Usage" with a number underneath. Multiply that number by 1000, and that's how many gallons of water you and your family used.

_____ gallons



Date: October 13, 2020

Prepared By: Matthew Porras, Implementation Manager
Matthew Flordelis, Public Works Supervisor

Subject: Overview of the Date Avenue Drinking Water Pipeline Replacement Project - Yucaipa

Recommendation: Staff Presentation – No action required.

The District owns and operates over 220 miles of drinking water pipelines that transport about 3 billion gallons each year throughout the community. As we know, the useful life of this pipeline infrastructure is limited and replacement of these pipelines is inevitable.

The Date Avenue Pipeline Replacement Project includes the replacement of 680 linear feet of 8-inch ductile iron pipe, four drinking water services, two fire hydrants, and one water quality sample station. The project is scheduled to start at the end of October 2020.

Notifications to customers will be hand delivered to residents in the project area. Project updates will be shared at future board meetings.







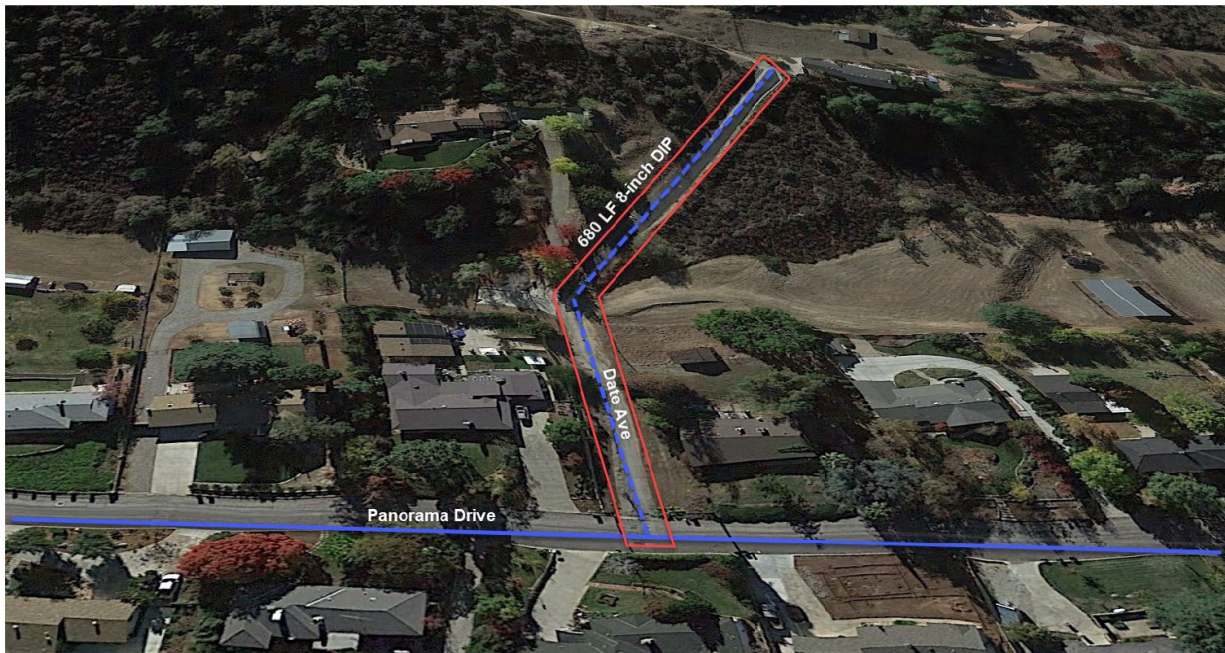
Notice of Construction Activity

Date Avenue, Yucaipa

Anticipated Construction Period: October 19, 2020 to November 19, 2020

Drinking Water Pipeline Replacement

The Yucaipa Valley Water District will be replacing a drinking water pipeline in Date Avenue, off Panorama Drive, in the City of Yucaipa.



The District owns and operates over 220 miles of drinking water pipelines. These pipelines satisfy drinking water demands of almost 3 billion gallons each year. As with any infrastructure, the useful life is limited and replacement is inevitable. Replacement pipelines are being planned and designed throughout the District's service area as needed. This pipeline replacement has been prioritized due to its age and condition.

This project will require periodic planned service interruptions. The District will notify affected customers when the planned service interruptions are scheduled.

Dates and times are subject to change due to unforeseen construction factors. For the most up-to-date information, please contact Matthew Flordelis at (909) 721-2814.



Date: October 13, 2020

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of an Agreement to Facilitate Water Deliveries by San Bernardino Valley Municipal Water District for the San Gorgonio Pass Water Agency in the Calimesa Area

Recommendation: That the Board authorize the President to execute the joint agency agreement as presented.

On September 25, 2019, the Yucaipa Valley Water District Board of Directors participated in a joint board meeting together with elected officials from the San Bernardino Valley Municipal Water District and the San Gorgonio Pass Water Agency. At this meeting, the elected officials discussed the draft *Agreement to Facilitate Water Deliveries by San Bernardino Valley Municipal Water District for the San Gorgonio Pass Water Agency in the Calimesa Area* (“Joint Agreement”).

The Joint Agreement is based upon the previously approved *Agreement Among the Department of Water Resources of the State of California, San Bernardino Valley Municipal Water District and San Gorgonio Pass Water Agency for a Change in Point of Delivery of a Portion of San Gorgonio Pass Water Agency’s State Water Project Table A Water, SWPAO #16030* (“SWPAO 16030”) which will provide up to 2,400 acre feet of imported water from the San Gorgonio Pass Water Agency to be delivered by the San Bernardino Valley Municipal Water District to the Yucaipa Valley Water District for use in Calimesa. This Joint Agreement will document the procedures used to track imported water received by Yucaipa Valley Water District from the San Bernardino Valley Municipal Water District and the San Gorgonio Pass Water Agency.

At the Joint Board meeting, the elected officials agreed to have the Joint Agreement adopted by each respective board.



SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
380 E. Vanderbilt Way, San Bernardino, CA 92408

JOINT MEETING OF THE SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT, THE SAN GORGONIO PASS WATER AGENCY AND THE YUCAIPA VALLEY WATER DISTRICT BOARD OF DIRECTORS

AGENDA

1:30 PM Wednesday, September 25, 2019

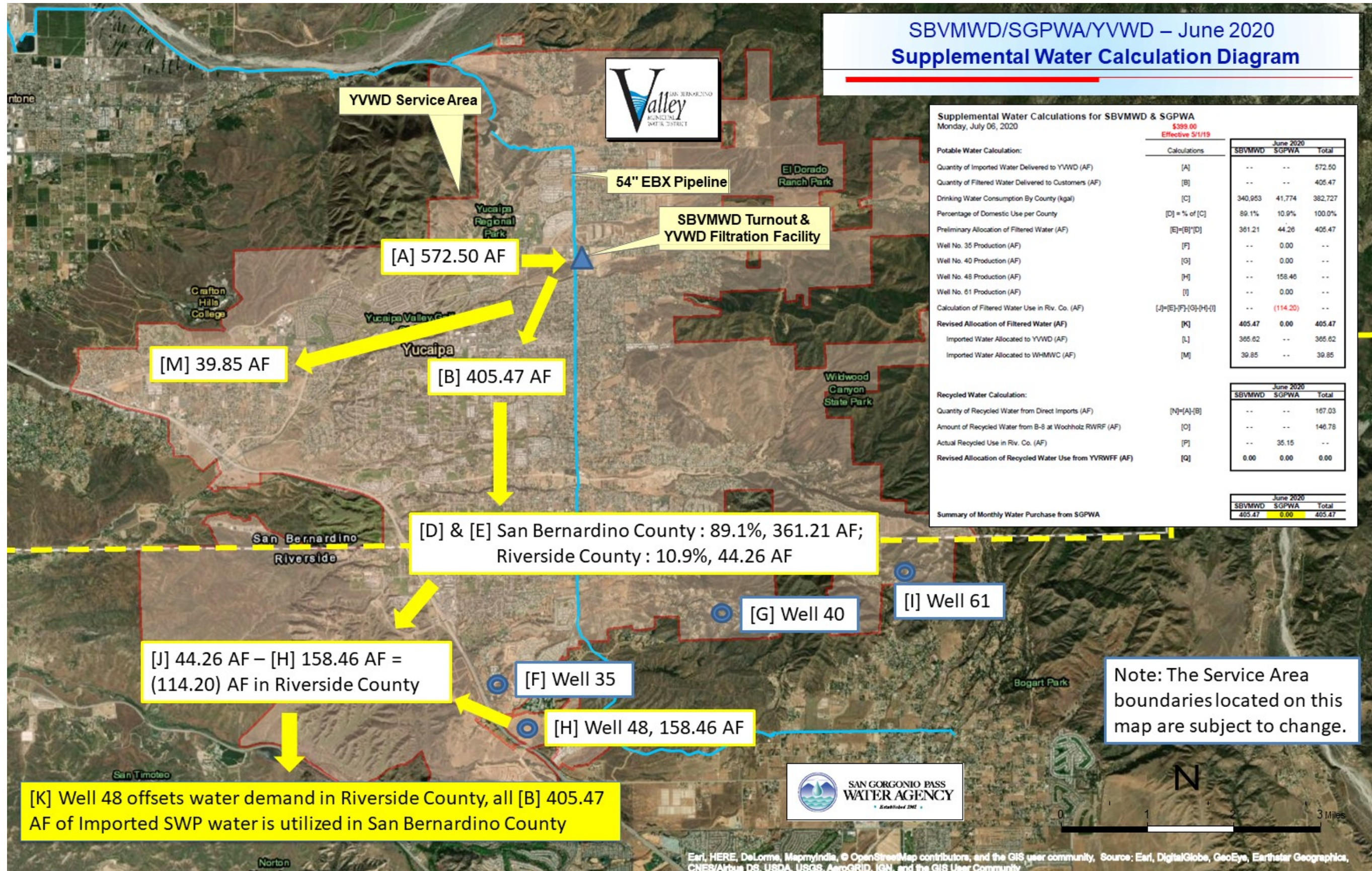
CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

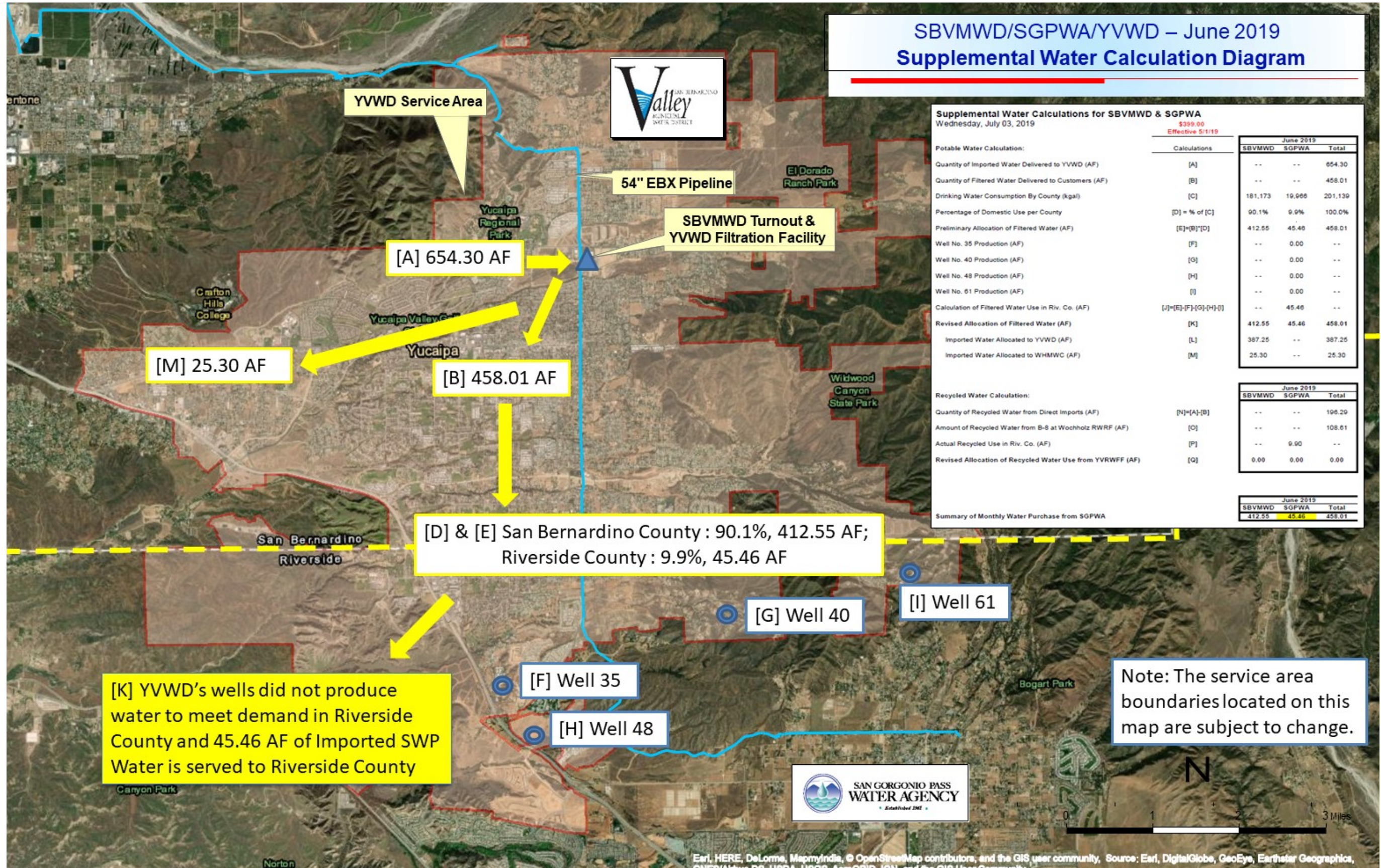
1. PUBLIC COMMENT - Any person may address the Board on matters within its jurisdiction.
2. DISCUSSION AND POSSIBLE ACTION ITEMS
 - 2.1. Consider Agreement Review of an Agreement to Facilitate Water Deliveries to the Calimesa Area by San Bernardino Valley Municipal Water District for the San Gorgonio Pass Water Agency (Page 3)
[Staff Memo - Review of Agreement to Facilitate Water Deliveries](#)
[Agreement to Facilitate Water Deliveries](#)
[Joint Agreement SWPAO 16030](#)
[Sample Calculation of Calimesa Deliveries for August 2019](#)
 - 2.2. Presentation and Discussion of Facilitated Joint Management Meetings (Page 26)
[Staff Memo - Calimesa Water Supply](#)
[Joint Board Meeting for Calimesa Water Supply Agreement](#)
3. BOARD MEMBER COMMENTS
4. ADJOURNMENT

The Yucaipa Valley Water District unanimously approved the Joint Agreement on November 5, 2019 as Director Memorandum No. 19-126, but the agreement was not considered or approved by the San Gorgonio Pass Water Agency.

On October 5, 2020, the San Gorgonio Pass Water Agency approved the attached Agreement which paves the way for Yucaipa Valley Water District and the San Bernardino Valley Municipal Water District to approve the Agreement.

As the three agencies continue to work together, I am confident that we will be able to improve the overall reliability and redundancy of the supplemental water supplies in the region.





**AGREEMENT TO FACILITATE WATER DELIVERIES BY SAN BERNARDINO
VALLEY MUNICIPAL WATER DISTRICT FOR THE SAN GORGONIO PASS
WATER AGENCY IN THE CALIMESA AREA**

THIS AGREEMENT TO FACILITATE WATER DELIVERIES (“Agreement”) is entered into as of _____, 2019 (“**Effective Date**”), by and among SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT, a municipal water district organized and existing under the Municipal Water District Act of 1911 (Water Code § 71000 *et seq.*) (“**SBVMWD**”), SAN GORGONIO PASS WATER AGENCY, a wholesale water agency organized and existing under the San Gorgonio Pass Water Agency Law (Water Code App. § 101-1 *et seq.*) (“**SGPWA**”), and YUCAIPA VALLEY WATER DISTRICT, a county water district organized and existing under the County Water District Law (Water Code § 30000 *et seq.*) (“**YVWD**”). Valley, SGPWA, and YVWD are sometimes referred to herein individually as “**Party**” and collectively as “**Parties**”.

RECITALS

A. SBVMWD is a wholesale water agency and a State Water Contractor (“**SWC**”) that receives a yearly allocation of imported State Water Project (“**SWP**”) water supplies from the Department of Water Resources (“**DWR**”) pursuant to that certain water supply contract, dated December 30, 1960, as subsequently amended (“**SBVMWD’s Water Supply Contract**”).

B. SGPWA is a wholesale water agency and a SWC that receives a yearly allocation of imported SWP supplies from DWR pursuant to that certain water supply contract, dated November 16, 1962, as subsequently amended (“**SGPWA’s Water Supply Contract**”).

C. SBVMWD and SGPWA are not permitted to sell water to customers outside of their respective service areas.

D. YVWD is a water retailer providing retail water service within both SBVMWD and SGPWA service areas.

E. YVWD only receives imported SWP water deliveries through SBVMWD and then delivers that water to customers within both SBVMWD and SGPWA service areas. Currently, YVWD’s only physical connection to the SWP system is SBVMWD’s turnout at 3A of the California Aqueduct’s East Branch Extension (“**Reach EBX-3A**”).

F. Since 2005, YVWD has been calculating the amount of SWP water that was delivered into SGPWA’s service area through SBVMWD’s turnout at Reach EBX-3A and paying SGPWA for this quantity of SWP water. SGPWA has been paying SBVMWD for the cost of the water delivered through SBVMWD’s turnout at Reach EBX-3A.

G. Although SBVMWD was compensated for the cost of the SWP water, the SWP water delivered to YVWD for use in the SGPWA service area was deducted from SBVMWD’s SWP allocation instead of SGPWA’s SWP allocation.

H. On March 21, 2019, SBVMWD, SGPWA, and DWR entered into that certain Agreement among the Department of Water Resources of the State of California, San Bernardino Valley Municipal Water District and San Gorgonio Pass Water Agency for a Change in Point of Delivery of a Portion of San Gorgonio Pass Water Agency’s State Water Project Table A Water

(“*SWPAO Agreement 16030*”), which allows SGPWA to order up to 2,400 acre-feet annually of SGPWA’s approved SWP Table A water (“*SWP Water*”) for delivery at SBVMWD’s turnout at Reach EBX-3A and provides that DWR shall deduct such SWP Water from SGPWA’s SWP allocation and SGPWA shall pay to DWR the charges for such SWP Water. A true and correct copy of SWPAO Agreement 16030 is attached as *Exhibit “A”* hereto.

I. SWPAO Agreement 16030 relies on a monthly calculation made by YVWD to quantify the amount of imported SWP Water deliveries through SBVMWD’s turnout at Reach EBX-3A that are delivered into the SGPWA service area.

J. The Parties desire to document the agreed accounting procedure used by YVWD to quantify the amount of SWP Water deliveries through SBVMWD’s turnout at Reach EBX-3A for customers within the SGPWA service area.

NOW, THEREFORE, in consideration of the mutual covenants and conditions stated herein and other valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows.

TERMS OF AGREEMENT

1. Incorporation of Recitals. Each and every one of the Recitals set forth above is a material part of this Agreement and is hereby incorporated by reference into and made part of this Agreement by this reference.

2. Term. This Agreement shall be effective as of the Effective Date and shall only terminate upon the expiration or other termination of SWPAO Agreement 16030 and any and all successor agreements.

3. Calculating SWP Water Deliveries. YVWD shall calculate the volume of SWP Water received from SBVMWD turnout at Reach EBX-3A and delivered to customers in SBVMWD and SGPWA service areas, respectively, each calendar month using the methodology set forth in the Supplemental Water Calculations for SBVMWD & SGPWA attached as *Exhibit “B”* hereto and incorporated herein by reference (“*Water Calculations*”).

4. Definitions. For purposes of making the Water Calculations, the following terms shall have the following meanings:

a. YVWD Source of Supply Production Report. Monthly data compiled by YVWD of all water supply sources contributing to the drinking water distribution system and recycled water distribution system.

b. *Quantity of Imported Water Delivered to YVWD (AF) [A]*. SBVMWD meter reading for deliveries to YVWD. Generated by SBVMWD and regularly published in the agenda packet for regular meetings of the SBVMWD Board of Directors.

c. *Quantity of Filtered Water Delivered to Customers (AF) [B]*. YVWD Source of Supply Production Report.

- d. *Potable Water Consumption by County (kgal) [C]*. YVWD summation of deliveries to customers within each county. Found on YVWD internal report generated from the utility billing system.
- e. *Percentage of Domestic Use per County [D]*. Calculation.
- f. *Preliminary Allocation of Filtered Water (AF) [E]*. Calculation.
- g. *Well No. 35 Production (AF) [F]*. Found on YVWD Source of Supply Production Report representing groundwater production sources in Riverside County. Additional groundwater production sources will be added to the calculation in the future as new sources are constructed.
- h. *Well No. 40 Production (AF) [G]*. Found on YVWD Source of Supply Production Report representing groundwater production sources in Riverside County. Additional groundwater production sources will be added to the calculation in the future as new sources are constructed.
- i. *Well No. 48 Production (AF) [H]*. Found on YVWD Source of Supply Production Report representing groundwater production sources in Riverside County. Additional groundwater production sources will be added to the calculation in the future as new sources are constructed.
- j. *Well No. 61 Production (AF) [I]*. Found on YVWD Source of Supply Production Report representing groundwater production sources in Riverside County. Additional groundwater production sources will be added to the calculation in the future as new sources are constructed.
- k. *Calculation of Filtered Water Use in Riverside County (AF) [J]*. Calculation.
- l. *Revised Allocation of Filtered Water (AF) [K]*. Calculation that is applicable if groundwater production in Riverside County offsets the quantity of SWP water delivered to the SGPWA service area.
- m. *Imported Water Allocated to YVWD (AF) [L]*. Calculation used to distinguish between the quantity of SWP water used by YVWD and wholesale water provided to Western Heights Mutual Water Company
- n. *Imported Water Allocated to WHMWC (AF) [M]*. YVWD Source of Supply Production Report.
- o. *Quantity of Recycled Water from Direct Imports (AF) [N]*. Calculation.
- p. *Amount of Recycled Water from B-8 at Wochholz Regional Water Recycling Facility (WRWRF) (AF) [O]*. Found on YVWD Source of Supply Production Report.

q. *Actual Recycled Use in Riverside County (AF) [P]*. Found on YVWD internal report on recycled water.

r. *Revised Allocation of Recycled Water Use from Yucaipa Valley Regional Water Recycling Facility (YVRWFF) (AF) [Q]*. Calculation applies when recycled production is less than demand. This calculation includes the quantity of the processed SWP water byproduct that is treated and added to the recycled water distribution system plus the quantity of waste product that is discharged to the YVWD sewer collection system.

5. Reporting Water Calculations. On or before the tenth (10th) business day of each calendar month, YVWD shall submit to both SBVMWD and SGPWA the completed Water Calculations for the preceding calendar month, with supporting documentation as reasonably requested by SBVMWD and/or SGPWA.

6. Records. YVWD shall keep and maintain complete and accurate records of all deliveries of SWP Water to its customers in both SBVMWD and SGPWA service areas and all information used in making the Water Calculations. Such records shall be made available to SBVMWD and SGPWA, or their representatives, for inspection and copying upon written request. YVWD shall retain such records for a period of no less than three (3) years after the later of: (a) submission of all Water Calculations pursuant to Section 5 of this Agreement; or (b) the expiration or other termination of this Agreement.

7. Audits. Any Party may, at any time and at its sole cost, hire an auditor to examine the accounting for Water Calculations generated pursuant to this Agreement. The Parties may also agree to retain an independent auditor to review the accounting for Water Calculations generated pursuant to this Agreement, and the costs of such auditor will be shared equally among the Parties so agreeing.

8. Compliance with Laws. YVWD, at YVWD's sole cost and expense, shall comply with all federal, state, and local laws, ordinances, rules, and regulations and for securing any required consent, approvals, permits, or orders.

9. Liability.

a. Nothing in this Agreement shall be construed or interpreted to modify the terms or conditions of SWPAO Agreement 16030 or SGPWA's and SBVMWD's respective Water Supply Contracts with DWR. Unless expressly provided herein, the terms and conditions of SWPAO Agreement 16030 and SGPWA's and SBVMWD's respective Water Supply Contracts with DWR, and any future amendments to any of those agreements, apply to this Agreement.

b. Nothing in this Agreement shall be construed or interpreted to create any obligation, responsibility, or liability on the part of SBVMWD or SGPWA for the delivery, use, effects, or disposal of SWP Water. Any such responsibility shall be created and governed solely by separate agreement, if any, by and among the Parties.

c. Nothing in this Agreement shall be construed or interpreted to alter or affect any Party's ownership or operation of its facilities.

d. The provisions of this Section 9 shall survive the expiration or other termination of this Agreement.

10. Dispute Resolution. In the event of a dispute regarding interpretation or implementation of this Agreement, the authorized representatives of the Parties shall endeavor to resolve the dispute by meeting within thirty (30) days after the request of a Party. If the dispute remains unresolved, the Parties shall use the services of a mutually acceptable consultant in an effort to resolve the dispute. Parties involved in the dispute shall share the fees and expenses of the consultant equally. If a consultant cannot be agreed upon within sixty (60) days after the request of a Party, or if the consultant's recommendations are not acceptable to the Parties, and unless the Parties otherwise agree, the matter may be resolved by litigation and any Party may, at its option, pursue any available legal remedy, including without limitation injunctive or other equitable relief.

11. General Provisions.

a. *Amendment*. This Agreement may be amended or modified only by a written instrument executed by all of the Parties to this Agreement.

b. *Jurisdiction and Venue*. This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding any choice of laws provision that would apply the laws of any other jurisdiction. Any suit, action, or proceeding brought in connection with this Agreement shall be brought and maintained exclusively in the Superior Court of San Bernardino County, California.

c. *Attorneys' Fees and Costs*. The prevailing Party in any litigation or other action to enforce or interpret this Agreement shall be entitled to reasonable attorneys' fees, expert witnesses' fees, costs of suit, and other and necessary disbursements in addition to any other relief deemed appropriate by a court of competent jurisdiction.

d. *Headings*. The paragraph headings used in this Agreement are intended for convenience only and shall not be used in interpreting this Agreement or in determining any of the rights or obligations of the Parties to this Agreement.

e. *Construction and Interpretation*. This Agreement has been arrived at through negotiations and each Party has had a full and fair opportunity to revise the terms of this Agreement. As a result, the normal rule of construction that any ambiguities are to be resolved against the drafting Party shall not apply in the construction or interpretation of this Agreement.

f. *Entire Agreement*. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter of this Agreement and, except as expressly provided in this Agreement, supersedes any prior oral or written agreement, understanding, or representation relating to the subject matter of this Agreement.

g. *Partial Invalidity*. If, after the date of execution of this Agreement, any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, such provision shall be fully severable.

However, in lieu thereof, there shall be added a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

h. *Successors and Assigns.* Neither Party may assign its interests in or obligations under this Agreement without the written consent of the other Parties, which consent shall not be unreasonably withheld or delayed. This Agreement shall be binding on and inure to the benefit of the successors and permitted assigns of the respective Parties to this Agreement.

i. *No Third Party Beneficiaries.* This Agreement shall not create any right or interest in any non-Party or in any member of the public as a third party beneficiary.

j. *Waivers.* Waiver of any breach or default hereunder shall not constitute a continuing waiver or a waiver of any subsequent breach either of the same or of another provision of this Agreement and forbearance to enforce one or more of the rights or remedies provided in this Agreement shall not be deemed to be a waiver of that right or remedy.

k. *Notices.* All notices, requests, demands or other communications required or permitted under this Agreement shall be in writing unless provided otherwise in this Agreement and shall be deemed to have been duly given and received on: (i) the date of service if served personally or served by email on the Party to whom notice is to be given at the address(es) provided below, (ii) on the first day after mailing, if mailed by Federal Express, U.S. Express Mail, or other similar overnight courier service, postage prepaid, and addressed as provided below, or (iii) on the third day after mailing if mailed to the Party to whom notice is to be given by first class mail, registered or certified, postage prepaid, addressed as provided below. Except as provided otherwise in this Agreement, email addresses are provided for courtesy copies only, and notice may not be given by email. Either Party may change the place for the giving of notice to it by thirty (30) days prior written notice to the other Party as provided herein.

If to SBVMWD: San Bernardino Valley Municipal Water District
Attn: General Manager
380 East Vanderbilt Way
San Bernardino, California 92408
Phone: (909) 387-9200
Email: dough@sbsvmwd.com

With a copy to: Varner & Brandt LLP
Attn: Brendan W. Brandt, General Counsel
3750 University Avenue, Suite 610
Riverside, California 92501
Phone: (951) 274-7777
Email: brendan.brandt@varnerbrandt.com

If to SGPWA: San Geronio Pass Water Agency
Attn: General Manager
1210 Beaumont Avenue
Beaumont, California 92223
Phone: (951) 845-2577
Email: jdavis@sgpwa.com

With a copy to: Best Best & Krieger
Attn: Jeffry Ferre
3390 University Avenue, 5th Floor
Riverside, California 92501
Phone: (951) 826-8271
Email: jeff.ferre@bbklaw.com

If to YVWD: Yucaipa Valley Water District
Attn: General Manager
P.O. Box 730
Yucaipa, California 92399-0730
Phone: (909) 797-5119
Email: jzoba@yvwd.us

With a copy to: Law Office of David Wysocki
Attn: David Wysocki
543 E. Mariposa Drive
Redlands, California 92373-7351
Phone: (909) 798-3672
Email: dwysockilaw@gmail.com

l. *Authority.* Each signatory of this Agreement represents that s/he is authorized to execute this Agreement on behalf of the Party for which s/he signs. Each Party represents that it has legal authority to enter into this Agreement and to perform all obligations under this Agreement.

m. *Counterparts.* This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument. Signatures may be delivered electronically or by facsimile and shall be binding upon the Parties as if they were originals.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT,
a California municipal water district

By: _____
Douglas D. Headrick
General Manager

SAN GORGONIO PASS WATER AGENCY,
a California wholesale water agency

By: _____

Name: _____

Its: _____

YUCAIPA VALLEY WATER DISTRICT,
a California county water district

By: _____
Chris Mann
President, Board of Directors

EXHIBIT “A”

**AGREEMENT AMONG THE DEPARTMENT OF WATER RESOURCES OF THE
STATE OF CALIFORNIA, SAN BERNARDINO VALLEY MUNICIPAL WATER
DISTRICT AND SAN GORGONIO PASS WATER AGENCY FOR A CHANGE IN
POINT OF DELIVERY OF A PORTION OF SAN GORGONIO PASS WATER
AGENCY’S STATE WATER PROJECT TABLE A WATER**

(SWPAO AGREEMENT 16030)

State of California
The Resources Agency
DEPARTMENT OF WATER RESOURCES

AGREEMENT AMONG
THE DEPARTMENT OF WATER RESOURCES OF THE STATE OF CALIFORNIA,
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT AND
SAN GORGONIO PASS WATER AGENCY
FOR
A CHANGE IN POINT OF DELIVERY OF A PORTION OF
SAN GORGONIO PASS WATER AGENCY'S
STATE WATER PROJECT TABLE A WATER

SWPAO #16030

THIS AGREEMENT is made this 21st day of March, 2019,
under the provisions of the California Water Resources Development Bond Act, and other
applicable laws of the State of California, among the Department of Water Resources of
the State of California (DWR), San Bernardino Valley Municipal Water District (SBVMWD),
and San Gorgonio Pass Water Agency (SGPWA). DWR, SBVMWD and SGPWA may be
referred to individually by name, as "Party" or collectively as "Parties."

[Signature Page for Agreement to Facilitate Water Deliveries]

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

RECITALS

- A. DWR and SBVMWD have entered into a water supply contract, dated December 30, 1960, and subsequently amended, providing that DWR shall supply certain quantities of water to SBVMWD, providing that SBVMWD shall make certain payments to DWR, and setting forth the terms and conditions of such water deliveries and payments, hereinafter "SBVMWD's Water Supply Contract."
- B. DWR and SGPWA have entered into a water supply contract, dated November 16, 1962, and subsequently amended, providing that DWR shall supply certain quantities of water to SGPWA, providing that SGPWA shall make certain payments to DWR, and setting forth the terms and conditions of such water deliveries and payment, hereinafter "SGPWA's Water Supply Contract."
- C. Yucaipa Valley Water District (YVWD) serves customers located in both SBVMWD's and SGPWA's service areas. However, YVWD's only physical connection to the SWP system is located at SBVMWD's turnout at 3A of the California Aqueduct's East Branch Extension (Reach EBX-3A) from which SWP water is conveyed to YVWD's service area. Therefore, a change in point of delivery agreement is necessary for YVWD to receive SGPWA's SWP water for use in the SGPWA portion of YVWD's service area. SGPWA has estimated that up to 2,400 acre-feet per year of its SWP Table A water will be delivered and used by YVWD in SGPWA's service area.
- D. SGPWA requests DWR's approval for a change in point of delivery of up to 2,400 acre-feet annually of SGPWA's approved SWP Table A water to SBVMWD's turnout at Reach EBX-3A for use in the SGPWA portion of YVWD's service area.
- E. In compliance with the California Environmental Quality Act (CEQA), SGPWA, as lead agency, has determined that the change in point of delivery is categorically exempt from the requirements under CEQA Guidelines Section 15301 (exemption for the operation of existing facilities) and has filed a Notice of Exemption (NOE) with the State Clearinghouse (SCH) on January 4, 2017 (SCH # 2017018021). DWR, as the responsible agency, will file a NOE upon execution of this Agreement.

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

AGREEMENT

DWR approves a change in point of delivery of up to 2,400 acre-feet annually of SGPWA's approved SWP Table A water to SBVMWD's turnout at Reach EBX-3A of the California Aqueduct during the term of the Agreement, subject to the following terms and conditions:

TERM

1. This Agreement shall be effective upon execution by all Parties, and shall terminate on December 31, 2035, or upon final payment to DWR of all costs attributable to this Agreement, whichever occurs later. However, the liability, hold harmless and indemnification obligations in this Agreement shall remain in effect until December 31, 2039, or until any claim or litigation concerning this Agreement asserted to DWR, SBVMWD, or SGPWA as of December 31, 2039 is finally resolved, whichever occurs later. Extending the obligations in this paragraph of this Agreement beyond the termination dates in the long term SWP water supply contracts between DWR and SBVMWD and between DWR and SGPWA, and the use of the December 31, 2039 date in this Agreement, are not intended to have any legal effect on the termination dates of those or any other long term SWP water supply contracts.

UNIQUENESS OF AGREEMENT

2. DWR's approval under this Agreement is unique and shall not be considered a precedent for future agreements or DWR activities.

USE OF CALIFORNIA AQUEDUCT CAPACITY

3. Delivery of a portion of SGPWA's SWP Table A water to SBVMWD's turnout located on the California Aqueduct under this Agreement shall be in accordance with a schedule that has been reviewed and approved by DWR under applicable provisions of SGPWA's Water Supply Contract. Article 12(f) of SGPWA's Water Supply Contract shall govern the priority for delivery of such water.

APPROVALS

4. The delivery of water under this Agreement shall be contingent upon, and subject to, any necessary approvals and shall be governed by the terms and conditions of such approvals and any other applicable legal requirements. SGPWA and SBVMWD shall be responsible for complying with all applicable laws and legal requirements and for securing any required consent, approvals, permits, or orders. SGPWA and SBVMWD shall furnish to DWR copies of all approvals and agreements required for the delivery of water under this Agreement.

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

DELIVERY OF SGPWA'S TABLE A WATER

5. Under Article 15(a) of SGPWA's Water Supply Contract, DWR hereby consents to the delivery of a portion of SGPWA's SWP Table A water through SBVMWD's turnout under the terms and conditions of this Agreement and finds that such delivery will not materially impair SGPWA's capacity to make payments to DWR.

PRIOR WATER DELIVERIES

6. From 2005-2017, SBVMWD's SWP supplies were delivered to YVWD at Reach EBX-3A. However, a portion of that water was used in SGPWA's service area. SBVMWD and SGPWA internally coordinated the billing and tracking of the amount of water delivered to SGPWA's service area. However, DWR's water files did not reflect the correct amount of SWP water received by SBVMWD and SGPWA. In order to correctly reflect the activities between the two agencies in these years, DWR will reclassify water deliveries made to SBVMWD and SGPWA as shown in Attachment A.

SGPWA'S WATER DELIVERY TO SBVMWD'S TURNOUT

7. DWR will deliver up to 2,400 acre-feet annually of SGPWA's SWP Table A water to SBVMWD's turnout at Reach EBX-3A of the California Aqueduct.
8. The delivery of a portion of SGPWA's SWP Table A water under this Agreement shall be in accordance with a schedule approved by DWR. DWR's approval is dependent upon the times and amounts of the delivery and the overall delivery capability of the SWP. DWR shall not be obligated to deliver the water at times when such delivery would adversely impact SWP operations or facilities, or other SWP contractors.
9. The sum of deliveries scheduled under this Agreement, plus scheduled SGPWA SWP deliveries, plus deliveries to SGPWA under any other agreements, shall not exceed the quantities on which the proportionate Use-of-Facilities factors are based under SGPWA's Water Supply Contract, unless DWR determines that the deliveries will not adversely impact SWP operations or facilities, or other SWP contractors' Table A deliveries.

SOURCE OF WATER

10. SGPWA attests that the delivery of a portion of SGPWA's SWP Table A water to SBVMWD's turnout under this Agreement does not constitute a sale of its Table A water. Rather, SGPWA's SWP Table A water is delivered to SBVMWD's turnout on behalf of YVWD's customers that are within SGPWA's service area.

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

WATER DELIVERY SCHEDULES

11. All water delivery schedules and revisions under this Agreement shall be in accordance with Article 12 of SBVMWD's and SGPWA's respective Water Supply Contract.
12. SGPWA, in coordination with SBVMWD, shall submit monthly water delivery schedules for approval to the State Water Project Analysis Office (SWPAO), Water Deliveries Section, indicating timing and point of delivery requested under this Agreement with reference to SWPAO #16030. Delivery schedules shall be sent by electronic mail to SWPDeliveries@water.ca.gov or by FAX to (916) 653-9628, Attention: Chief, Water Deliveries Section.
13. SGPWA, in coordination with SBVMWD, shall submit weekly schedules for the delivery of water under this Agreement to the Southern Field Division, Water Operations Section, indicating timing and point of delivery requested with reference to SWPAO #16030. Schedules shall be sent by electronic mail to SFDwaterschedule@water.ca.gov or by FAX to (661) 294-3651, Attention: Chief, Water Operations Section.
14. All weekly water schedules described above shall be submitted by 10:00 a.m. Wednesday, for the following week, Monday through Sunday, to the Southern Field Division's Water Operations Section.
15. Weekly water schedules shall also be concurrently sent by electronic mail or faxed to the State Water Project Operations Control Office:
 - a. Water Management Branch
Water_deliv_sched@water.ca.gov
FAX to (916) 574-2785
Attention: Chief, Water Management Branch
 - b. Power Management and Optimization Branch
POCOptimization@water.ca.gov
FAX to (916) 574-2785
Attention: Chief, Power Management and Optimization Branch
 - c. Pre-Scheduling Section
Presched@water.ca.gov
FAX to (916) 574-2782
Attention: Chief, Pre-Scheduling Section

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

WATER DELIVERY RECORDS

16. DWR will maintain monthly records accounting for the delivery of water under this Agreement. SGPWA shall certify to SWPAO the quantity of water delivered to SBVMWD's turnout under this Agreement, by the 30th day after the delivery, with reference to SWPAO #16030.

CHARGES

17. SGPWA shall pay to DWR the charges associated with the delivery of water under this Agreement from the Delta to Reach EBX-3A. SGPWA shall pay to DWR the Variable Operation, Maintenance, Power, and Replacement Component of the Transportation Charge and the Off-Aqueduct Power Facilities cost for each acre-foot of water delivered from the Delta to the Reach EBX-3A. Charges shall be determined for the month the water is delivered.
18. In addition to the charges identified above, SGPWA agrees to pay to DWR any additional identified demonstrable increase in costs that would otherwise be borne by DWR or by the SWP contractors not signatory to this Agreement as a result of DWR providing service under this Agreement.
19. Payment terms under this Agreement shall be in accordance with SGPWA's Water Supply Contract.

NO IMPACT

20. This Agreement shall not be administered or interpreted in any way that would cause adverse impacts to SWP approved Table A water or to any other SWP approved water allocations, water deliveries, or SWP operations or facilities. SGPWA and SBVMWD shall be responsible, jointly and severally, as determined by DWR, for any adverse impacts that may result from water deliveries under this Agreement.

LIABILITY

21. DWR is not responsible for the use, effects or disposal of water under this Agreement once the water is delivered to the designated turnout(s). Responsibility shall be governed by Article 13 of SBVMWD's and/or SGPWA's respective Water Supply Contract, as applicable, with responsibilities under the terms of that article shifting from DWR to SGPWA and/or SBVMWD when the water is delivered to the designated turnout(s).

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

22. SGPWA and SBVMWD agree to defend and hold DWR, its officers, employees and agents harmless from any direct or indirect loss, liability, lawsuit, cause of action, judgment or claim, and shall indemnify DWR, its officers, employees and agents from all lawsuits, costs, damages, judgments, attorneys' fees, and liabilities that DWR, its officers, employees and agents incur as a result of DWR providing services under this Agreement, except to the extent resulting from the sole negligence or willful misconduct of DWR, its officers, employees and agents.
23. If uncontrollable forces preclude DWR from delivery of water under this Agreement, either partially or completely, then DWR is relieved from the obligation to deliver the water to the extent that DWR is reasonably unable to complete the obligation due to the uncontrollable forces. Uncontrollable forces shall include, but are not limited to, earthquakes, fires, tornadoes, floods, and other natural or human caused disasters. SGPWA and SBVMWD shall not be entitled to recover any administrative costs or other costs associated with delivery of water under this Agreement if uncontrollable forces preclude DWR from delivering the water.

DISPUTE RESOLUTION

24. In the event of a dispute regarding interpretation or implementation of this Agreement, the Director of DWR and authorized representatives of SGPWA and SBVMWD shall endeavor to resolve the dispute by meeting within 30 days after the request of a Party. If the dispute remains unresolved, the Parties shall use the service of a mutually acceptable consultant in an effort to resolve the dispute. Parties involved in the dispute shall share the fees and expenses of the consultant equally. If a consultant cannot be agreed upon, or if the consultant's recommendations are not acceptable to the Parties, and unless the Parties otherwise agree, the matter may be resolved by litigation and any Party may, at its option, pursue any available legal remedy including, but not limited to, injunctive and other equitable relief.

NO ASSIGNMENT OF AGREEMENT

25. Without the prior written consent of DWR, SGPWA and SBVMWD, this Agreement is not assignable by SGPWA and SBVMWD in whole or in part.

PARAGRAPH HEADINGS

26. The paragraph headings of this Agreement are for the convenience of the Parties and shall not be considered to limit, expand, or define the contents of the respective paragraphs.

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

OPINIONS AND DETERMINATION

27. Where the terms of this Agreement provide for actions to be based upon the opinion, judgment, approval, review, or determination of any Party, such terms are to be construed as providing that such opinion, judgment, approval, review, or determination be reasonable.

NO MODIFICATION OF AGREEMENT

28. No modification of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties to this Agreement.

NO MODIFICATION OF WATER SUPPLY CONTRACT

29. This Agreement shall not be interpreted to modify the terms or conditions of SGPWA's and SBVMWD's respective Water Supply Contract. Unless expressly provided herein, the terms and conditions of SGPWA's and SBVMWD's respective Water Supply Contract and any future amendments apply to this Agreement.

SIGNATURE CLAUSE

30. The signatories represent that they have been appropriately authorized to enter into this Agreement on behalf of the Party for whom they sign. A copy of any resolution or other documentation authorizing SGPWA and SBVMWD to enter into this Agreement, if such resolution or authorization is required, shall be provided to DWR before the execution of this Agreement.

EXECUTION IN COUNTERPART

31. This Agreement may be executed in counterpart. The Parties agree to accept facsimile or electronically scanned signatures as original signatures. This Agreement shall take effect as soon as all Parties have signed. Immediately after execution, SGPWA and SBVMWD shall transmit a copy of the executed Agreement by facsimile or electronic file to Pedro Villalobos, SWPAO Chief, at (916) 653-9628 or swpao-chief@water.ca.gov and to each other at:
- a. San Gorgonio Pass Water Agency
Mr. Jeff Davis, General Manager
Fax: (951) 845-0281
Email: jdavis@sgpwa.com
 - b. San Bernardino Valley Municipal Water District
Mr. Douglas Headrick, General Manager
Fax: (909) 387-9247
Email: dough@sbvmwd.com

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement.

Approved as to Legal Form
and Sufficiency

State of California
Department of Water Resources

Chief Counsel
Department of Water Resources

Pedro Villalobos, Chief
State Water Project Analysis Office

Date

Date

San Geronio Pass Water Agency

San Bernardino Valley Municipal Water District

Name

Douglas D. Headrick

Name Douglas D. Headrick

Title

Title General Manager

Date

12/18/18

Date

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement.

Approved as to Legal Form
and Sufficiency

State of California
Department of Water Resources

Chief Counsel
Department of Water Resources

Pedro Villalobos, Chief
State Water Project Analysis Office

Date

Date

San Geronio Pass Water Agency

San Bernardino Valley Municipal Water District

Jeffrey W Davis
Name

Name

General Manager
Title

Title

3-8-19
Date

Date

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement.

Approved as to Legal Form
and Sufficiency

State of California
Department of Water Resources



v/s Chief Counsel
Department of Water Resources



Pedro Villalobos, Chief
State Water Project Analysis Office

3/21/19

Date

March 21, 2019

Date

San Geronio Pass Water Agency

San Bernardino Valley Municipal Water District

Name

Name

Title

Title

Date

Date

Change in Point of Delivery Agreement
DWR, SBVMWD, & SGPWA
SWPAO #16030

Attachment A

YEAR	Amount to Reclassify (AF)
2005	57
2006	159
2007	119
2008	287
2009	274
2010	123
2011	109
2012	164
2013	180
2014	102
2015	454
2016	647
2017	898

The above table shows the amount of water to be reclassified. SGPWA's and SBVMWD's deliveries for these years will be modified by increasing and decreasing amounts respectively. The charges will be adjusted accordingly. SGPWA will be billed and SBVMWD will be credited by an equal amount.

EXHIBIT “B”

SUPPLEMENTAL WATER CALCULATIONS FOR SBVMWD AND SGPWA

[Signature Page for Agreement to Facilitate Water Deliveries]

26

Supplemental Water Calculations for SBVMWD & SGPWA

Monday, October 28, 2019

\$399.00
Effective 5/1/19

Potable Water Calculation:

Calculations	
Quantity of Imported Water Delivered to YVWD (AF)	[A]
Quantity of Filtered Water Delivered to Customers (AF)	[B]
Potable Water Consumption By County (kgal)	[C]
Percentage of Domestic Use per County	[D] = % of [C]
Preliminary Allocation of Filtered Water (AF)	[E]=[B]*[D]
Well No. 35 Production (AF)	[F]
Well No. 40 Production (AF)	[G]
Well No. 48 Production (AF)	[H]
Well No. 61 Production (AF)	[I]
Calculation of Filtered Water Use in Riv. Co. (AF)	[J]=[E]-[F]-[G]-[H]-[I]
Revised Allocation of Filtered Water (AF)	[K]
Imported Water Allocated to YVWD (AF)	[L]
Imported Water Allocated to WHMWC (AF)	[M]

July 2019		
SBVMWD	SGPWA	Total
--	--	777.00
--	--	570.27
438,483	41,354	479,837
91.4%	8.6%	100.0%
521.12	49.15	570.27
--	0.00	--
--	0.00	--
--	0.00	--
--	0.00	--
--	49.15	--
521.12	49.15	570.27
495.29	--	495.29
25.83	--	25.83

Recycled Water Calculation:

Quantity of Recycled Water from Direct Imports (AF)	[N]=[A]-[B]
Amount of Recycled Water from B-8 at Wochholz RWRF (AF)	[O]
Actual Recycled Use in Riv. Co. (AF)	[P]
Revised Allocation of Recycled Water Use from YVRWFF (AF)	[Q]

July 2019		
SBVMWD	SGPWA	Total
--	--	206.73
--	--	135.28
--	20.17	--
0.00	0.00	0.00

Summary of Monthly Water Purchase from SGPWA

July 2019		
SBVMWD	SGPWA	Total
521.12	49.15	570.27

	<u>Potable</u>	49.15 AF
Checks paid to SGPWA	Check Number	
	Check Date	
	Check Amount	\$19,610.85
		\$399.00

	<u>Recycled</u>	0.00 AF
Checks paid to SGPWA	Check Number	N/A
	Check Date	N/A
	Check Amount	\$0.00
		\$399.00

[Signature Page for Agreement to Facilitate Water Deliveries]



Date: October 13, 2020

Prepared By: Kathryn Hallberg, Implementation Manager

Subject: Consideration of Updated Resolutions for the Annexation of Territory to the Yucaipa Valley Water District

Recommendation: That the Board adopt Resolution No. 2020-49, Resolution No. 2020-50, Resolution No. 2020-51, Resolution No. 2020-52, Resolution No. 2020-53, and Resolution No. 2020-54.

On September 29, 2020, the District staff presented several resolutions for the annexation of properties to the Yucaipa Valley Water District. As a result of recent discussions with the Local Agency Formation Commission (LAFCO) of San Bernardino County, the resolutions were updated to be consistent with the requirements of San Bernardino LAFCO.

RESOLUTION NO. 2020-49

**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY**
(ASSESSOR'S PARCEL NUMBERS 413270012, 407220004, 407220016, 413270013,
407220007, 407220014, 407220009, 407220017, AND 407220008)

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

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

WHEREAS, the territory proposed for annexation is set forth in Exhibit "A" attached hereto, and by this reference incorporated herein; and,

WHEREAS, the proposed annexation is consistent with the sphere of influence assigned by the Local Agency Formation Commission for the Yucaipa Valley Water District; and,

WHEREAS, the Yucaipa Valley Water District desires that the proposed annexation be subject to the following terms and conditions:

1. Drinking water, sewer and recycled water service shall be provided to the subject property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards terms and conditions imposed by the Local Agency Formation Commission.
3. The owner(s) of the property shall be responsible for all costs incurred by the Yucaipa Valley Water District and the Local Agency Formation Commission pertaining to this annexation.

WHEREAS, the reason for the proposed annexation is to provide drinking water, recycled water, and sewer service to the anticipated development of the subject property.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation as described in Exhibit "A", in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 as follows:

Section 1. This Resolution of Application is hereby adopted and approved by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation of territory as described above, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Section 2. The Yucaipa Valley Water District acknowledges and agrees to the Local Agency Formation Commission for San Bernardino County's requirement for imposing legal indemnification as outlined in Policy 3 of Chapter 2 of the Accounting and Financial Section of its Policy and Procedure Manual.

Section 3. The General Manager of the Yucaipa Valley Water District is hereby directed and authorized to execute, on behalf of the District, the justification for proposal and supplemental form for the annexation which includes the preparation and certifying of the Plan for Service and Fiscal Impact Analysis, copies of which are on file in the District office.

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

PASSED, APPROVED and ADOPTED this 13th day of October 2020.

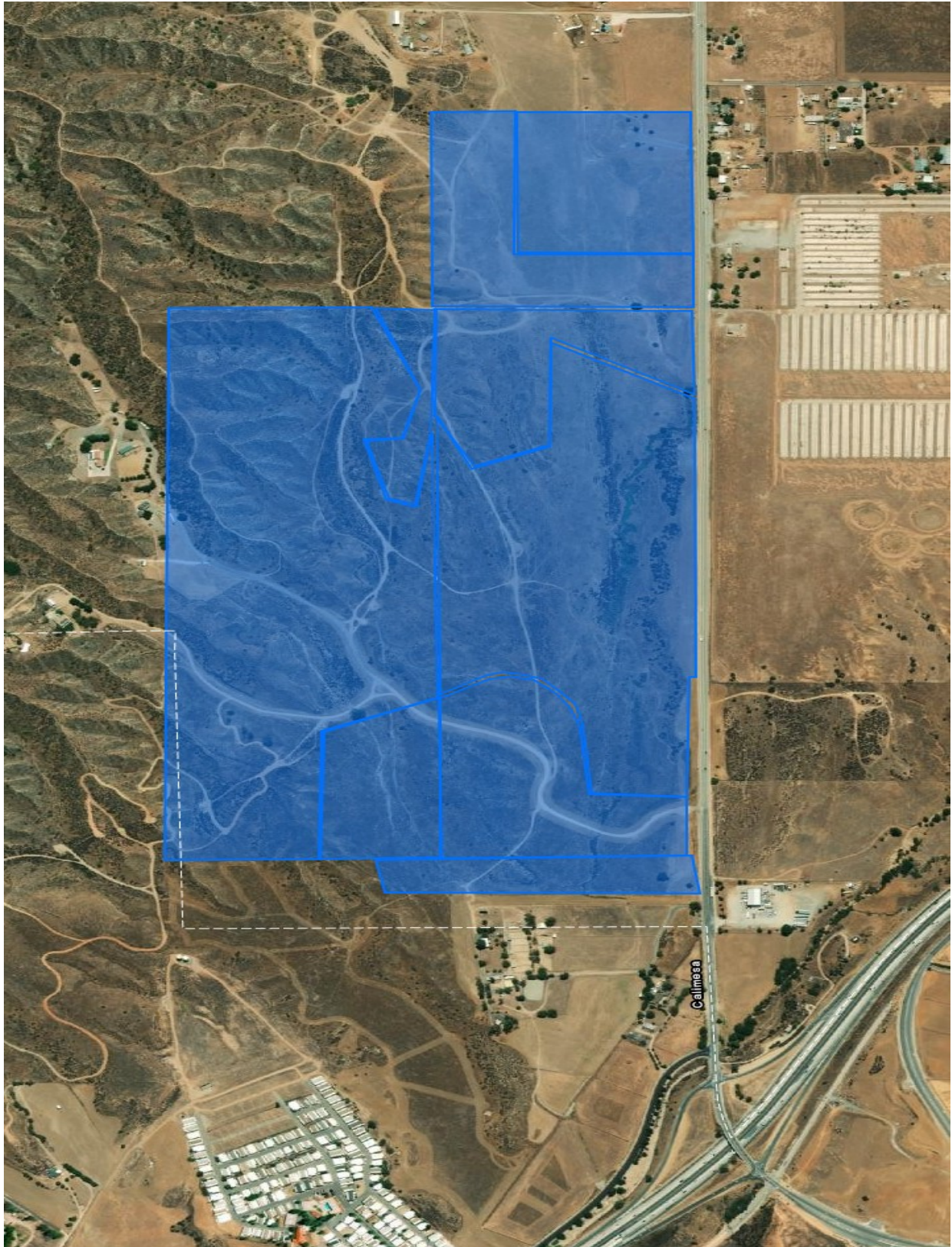
YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Exhibit "A"



RESOLUTION NO. 2020-50**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY
(ASSESSOR'S PARCEL NUMBERS 413280007, 413280024 and 413280026)**

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

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

WHEREAS, the territory proposed for annexation is set forth in Exhibit "A" attached hereto, and by this reference incorporated herein; and,

WHEREAS, the proposed annexation is consistent with the sphere of influence assigned by the Local Agency Formation Commission for the Yucaipa Valley Water District; and,

WHEREAS, the Yucaipa Valley Water District desires that the proposed annexation be subject to the following terms and conditions:

1. Drinking water, sewer and recycled water service shall be provided to the subject property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards terms and conditions imposed by the Local Agency Formation Commission.
3. The owner(s) of the property shall be responsible for all costs incurred by the Yucaipa Valley Water District and the Local Agency Formation Commission pertaining to this annexation.

WHEREAS, the reason for the proposed annexation is to provide drinking water, recycled water, and sewer service to the anticipated development of the subject property.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation as described in Exhibit "A", in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 as follows:

Section 1. This Resolution of Application is hereby adopted and approved by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation of territory as described above, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Section 2. The Yucaipa Valley Water District acknowledges and agrees to the Local Agency Formation Commission for San Bernardino County's requirement for imposing legal

indemnification as outlined in Policy 3 of Chapter 2 of the Accounting and Financial Section of its Policy and Procedure Manual.

Section 3. The General Manager of the Yucaipa Valley Water District is hereby directed and authorized to execute, on behalf of the District, the justification for proposal and supplemental form for the annexation which includes the preparation and certifying of the Plan for Service and Fiscal Impact Analysis, copies of which are on file in the District office.

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

PASSED, APPROVED and ADOPTED this 13th day of October 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Exhibit "A"



RESOLUTION NO. 2020-51

**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY**
(ASSESSOR'S PARCEL NUMBERS 030120126, 030119121, 030121110, 030122110,
030121112, 030120142, 030120140, and 030120141)

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

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

WHEREAS, the territory proposed for annexation is set forth in Exhibit "A" attached hereto, and by this reference incorporated herein; and,

WHEREAS, the proposed annexation is consistent with the sphere of influence assigned by the Local Agency Formation Commission for the Yucaipa Valley Water District; and,

WHEREAS, the Yucaipa Valley Water District desires that the proposed annexation be subject to the following terms and conditions:

1. Drinking water, sewer and recycled water service shall be provided to the subject property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards terms and conditions imposed by the Local Agency Formation Commission.
3. The owner(s) of the property shall be responsible for all costs incurred by the Yucaipa Valley Water District and the Local Agency Formation Commission pertaining to this annexation.

WHEREAS, the reason for the proposed annexation is to provide drinking water, recycled water, and sewer service to the anticipated development of the subject property.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation as described in Exhibit "A", in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 as follows:

Section 1. This Resolution of Application is hereby adopted and approved by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation of territory as described above, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Section 2. The Yucaipa Valley Water District acknowledges and agrees to the Local Agency Formation Commission for San Bernardino County's requirement for imposing legal indemnification as outlined in Policy 3 of Chapter 2 of the Accounting and Financial Section of its Policy and Procedure Manual.

Section 3. The General Manager of the Yucaipa Valley Water District is hereby directed and authorized to execute, on behalf of the District, the justification for proposal and supplemental form for the annexation which includes the preparation and certifying of the Plan for Service and Fiscal Impact Analysis, copies of which are on file in the District office.

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

PASSED, APPROVED and ADOPTED this 13th day of October 2020

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Exhibit "A"



RESOLUTION NO. 2020-52**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY
(ASSESSOR'S PARCEL NUMBER 032124109)**

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

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

WHEREAS, the territory proposed for annexation is set forth in Exhibit "A" attached hereto, and by this reference incorporated herein; and,

WHEREAS, the proposed annexation is consistent with the sphere of influence assigned by the Local Agency Formation Commission for the Yucaipa Valley Water District; and,

WHEREAS, the Yucaipa Valley Water District desires that the proposed annexation be subject to the following terms and conditions:

1. Drinking water, sewer and recycled water service shall be provided to the subject property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards terms and conditions imposed by the Local Agency Formation Commission.
3. The Yucaipa Valley Water District shall be responsible for all costs incurred by the Yucaipa Valley Water District and the Local Agency Formation Commission pertaining to this annexation.

WHEREAS, the reason for the proposed annexation is to provide drinking water, recycled water, and sewer service to the anticipated development of the subject property.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation as described in Exhibit "A", in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 as follows:

Section 1. This Resolution of Application is hereby adopted and approved by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation of territory as described above, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Section 2. The Yucaipa Valley Water District acknowledges and agrees to the Local Agency Formation Commission for San Bernardino County's requirement for imposing legal

indemnification as outlined in Policy 3 of Chapter 2 of the Accounting and Financial Section of its Policy and Procedure Manual.

Section 3. The General Manager of the Yucaipa Valley Water District is hereby directed and authorized to execute, on behalf of the District, the justification for proposal and supplemental form for the annexation which includes the preparation and certifying of the Plan for Service and Fiscal Impact Analysis, copies of which are on file in the District office.

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

PASSED, APPROVED and ADOPTED this 13th day of October 2020.

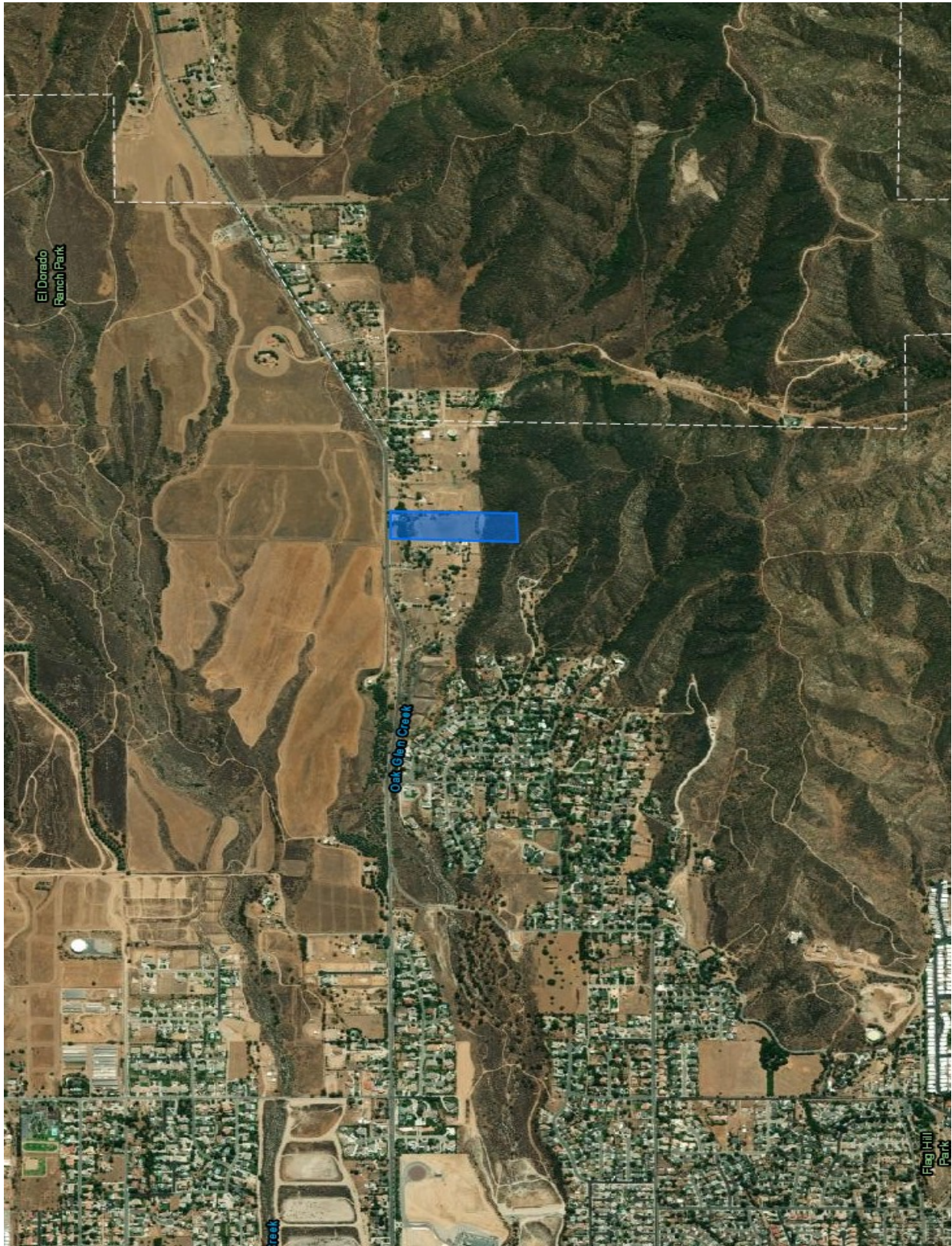
YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Exhibit "A"



RESOLUTION NO. 2020-53**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY
(ASSESSOR'S PARCEL NUMBERS 30120123, 30120136, AND 41325006)**

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

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

WHEREAS, the territory proposed for annexation is set forth in Exhibit "A", Exhibit "B" attached hereto, and by this reference incorporated herein; and,

WHEREAS, the proposed annexation is consistent with the sphere of influence assigned by the Local Agency Formation Commission for the Yucaipa Valley Water District; and,

WHEREAS, the Yucaipa Valley Water District desires that the proposed annexation be subject to the following terms and conditions:

1. Drinking water, sewer and recycled water service shall be provided to the subject property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards terms and conditions imposed by the Local Agency Formation Commission.
3. The owner(s) of the properties is Yucaipa Valley Water District and shall be responsible for all costs incurred by the Yucaipa Valley Water District and the Local Agency Formation Commission pertaining to this annexation.

WHEREAS, the reason for the proposed annexation is for drinking water, recycled water, and sewer assets for Yucaipa Valley Water community services.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation as described in Exhibit "A", and "Exhibit "B" in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 as follows:

Section 1. This Resolution of Application is hereby adopted and approved by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation of territory as described above, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Section 2. The Yucaipa Valley Water District acknowledges and agrees to the Local Agency Formation Commission for San Bernardino County's requirement for imposing legal

indemnification as outlined in Policy 3 of Chapter 2 of the Accounting and Financial Section of its Policy and Procedure Manual.

Section 3. The General Manager of the Yucaipa Valley Water District is hereby directed and authorized to execute, on behalf of the District, the justification for proposal and supplemental form for the annexation which includes the preparation and certifying of the Plan for Service and Fiscal Impact Analysis, copies of which are on file in the District office.

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

PASSED, APPROVED and ADOPTED this 13th day of October 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Exhibit "A"

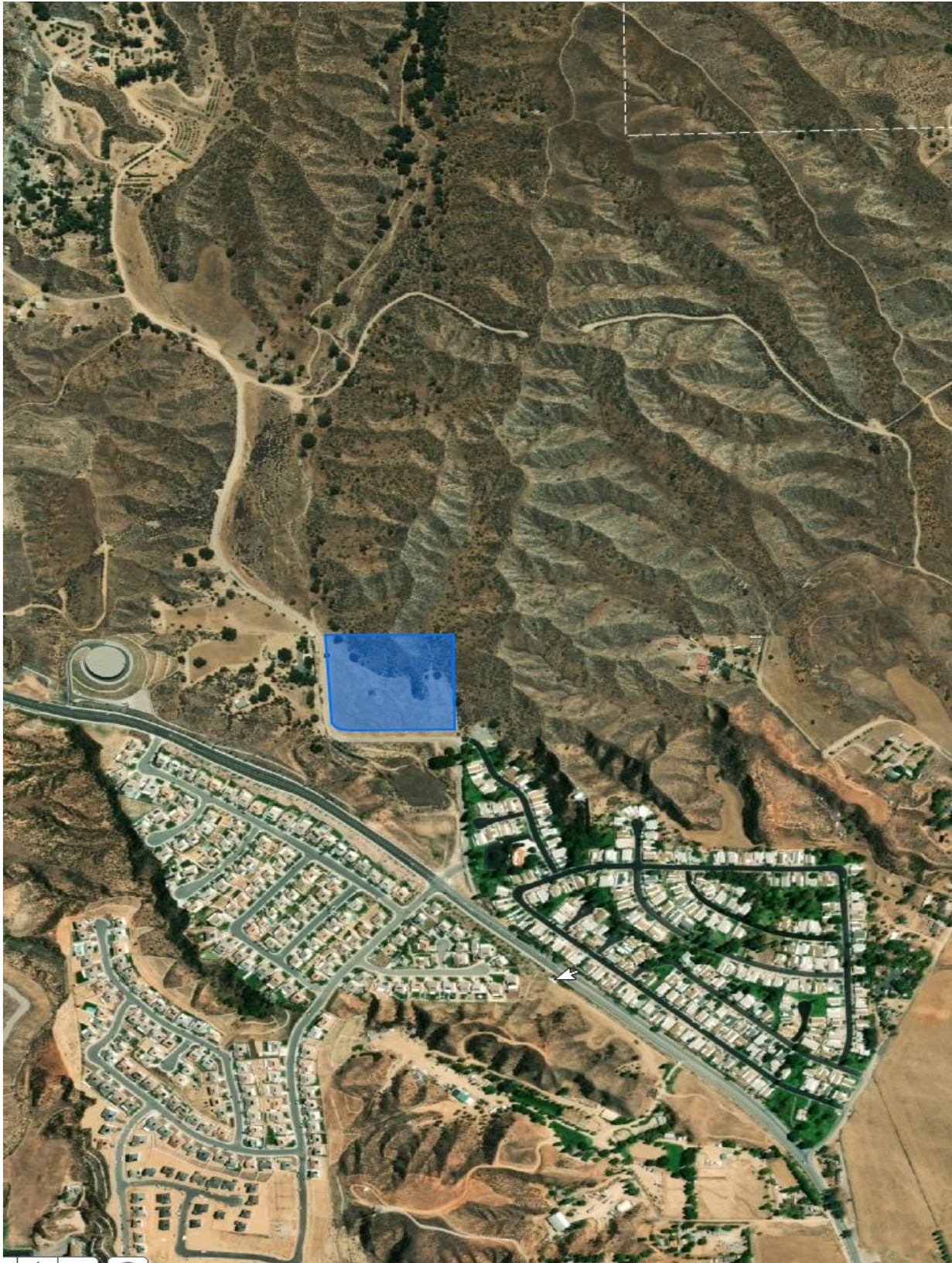


Exhibit "B"



RESOLUTION NO. 2020-54**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TAKE
PROCEEDINGS FOR THE ANNEXATION OF TERRITORY
(ASSESSOR'S PARCEL NUMBERS 413270019 AND 413270020)**

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

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

WHEREAS, the territory proposed for annexation is set forth in Exhibit "A" attached hereto, and by this reference incorporated herein; and,

WHEREAS, the proposed annexation is consistent with the sphere of influence assigned by the Local Agency Formation Commission for the Yucaipa Valley Water District; and,

WHEREAS, the Yucaipa Valley Water District desires that the proposed annexation be subject to the following terms and conditions:

1. Drinking water, sewer and recycled water service shall be provided to the subject property pursuant to the rules and regulations of the Yucaipa Valley Water District.
2. All standards terms and conditions imposed by the Local Agency Formation Commission.
3. The owner(s) of the property shall be responsible for all costs incurred by the Yucaipa Valley Water District and the Local Agency Formation Commission pertaining to this annexation.

WHEREAS, the reason for the proposed annexation is to provide drinking water, recycled water, and sewer service to the anticipated development of the subject property.

NOW, THEREFORE, BE IT RESOLVED, that this resolution of Application is hereby approved and adopted by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation as described in Exhibit "A", in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 as follows:

Section 1. This Resolution of Application is hereby adopted and approved by the Board of Directors of the Yucaipa Valley Water District, and the Local Agency Formation Commission for San Bernardino County is hereby requested to take proceedings for the annexation of territory as described above, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

Section 2. The Yucaipa Valley Water District acknowledges and agrees to the Local Agency Formation Commission for San Bernardino County's requirement for imposing legal

indemnification as outlined in Policy 3 of Chapter 2 of the Accounting and Financial Section of its Policy and Procedure Manual.

Section 3. The General Manager of the Yucaipa Valley Water District is hereby directed and authorized to execute, on behalf of the District, the justification for proposal and supplemental form for the annexation which includes the preparation and certifying of the Plan for Service and Fiscal Impact Analysis, copies of which are on file in the District office.

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

PASSED, APPROVED and ADOPTED this 13th day of October 2020.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Exhibit "A"



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

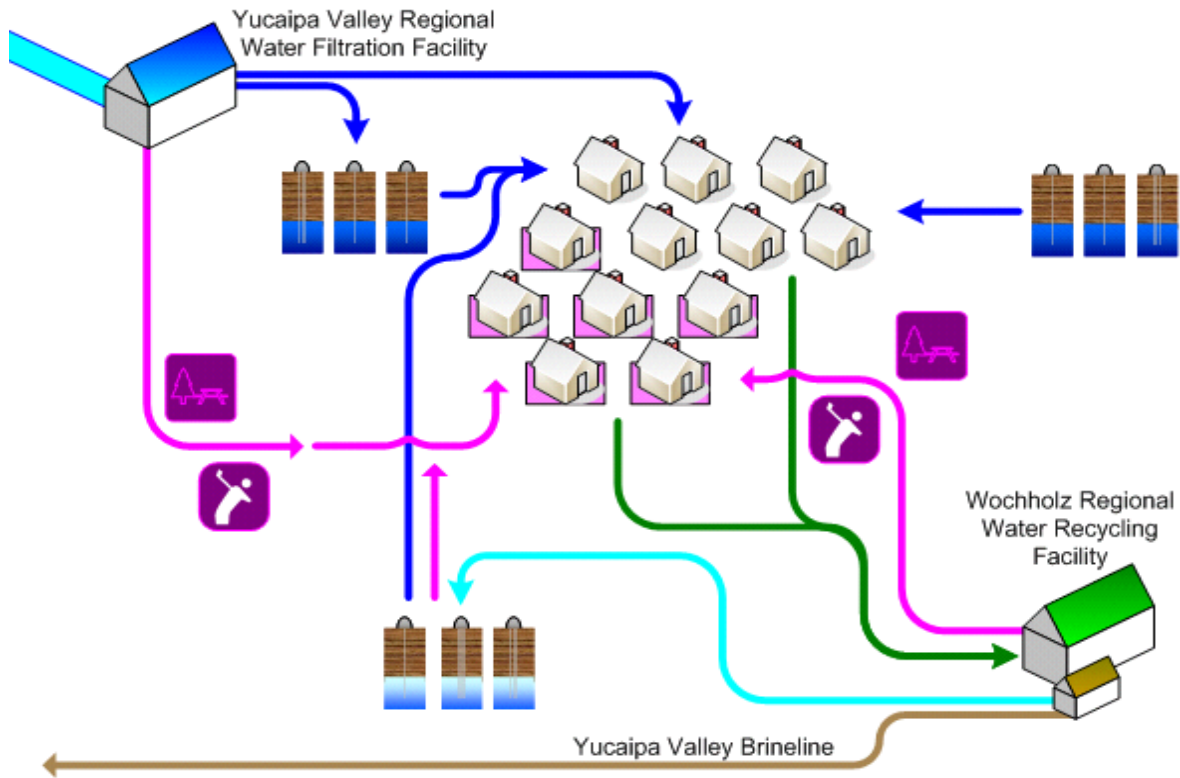
Water System: 223 miles of drinking water pipelines
2,033 fire hydrants
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
2.958 billion gallon annual drinking water demand
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa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