



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, January 19, 2021 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
Meeting ID: 676-950-731#

Participate in the meeting online at
<https://zoom.us/j/676950731>
Passcode: 765589

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.
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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 - January 12, 2021
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for December 2020
- V. STAFF REPORT**
- VI. DISCUSSION ITEMS**
- A. Presentation of the Unaudited Financial Report for the Period Ending on December 31, 2020 [[Director Memorandum No. 21-006 - Page 22 of 99](#)]
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
 - B. Presentation of the Continuing Disclosure Annual Report (CDAR) [[Director Memorandum No. 21-007 - Page 50 of 99](#)]
RECOMMENDED ACTION: That the Board receive and file the Continuing Disclosure Annual Report (CDAR).
 - C. Overview and Update of the Statewide Community Infrastructure Program for the Payment of Sewer Facility Capacity Charges for Various Developments [[Director Memorandum No. 21-008 - Page 57 of 99](#)]
RECOMMENDED ACTION: Staff Report - No Action Requested.
 - D. Discussion Regarding the Review of Statement of Facts Required by Government Code Section 53051 [[Director Memorandum No. 21-009 - Page 79 of 99](#)]
RECOMMENDED ACTION: That the Board authorizes the General Manager to file the Statement of Facts.
 - E. Consideration of Resolution No. 2021-05 Establishing Employee Benefit, Administrative Overhead and Surcharge Factors [[Director Memorandum No. 21-010 - Page 82 of 99](#)]
RECOMMENDED ACTION: That the Board adopt Resolution 2021-05.
 - F. Consideration of Amendment No. 1 to Development Agreement No. 2018-16 for Tract No. 19901 (22 lots) [[Director Memorandum No. 21-011 - Page 88 of 99](#)]
RECOMMENDED ACTION: That the Board authorize the Board President to execute Amendment No. 1 to Development Agreement No. 2018-16.
- VII. BOARD REPORTS & DIRECTOR COMMENTS**
- VIII. ANNOUNCEMENTS**
- A. January 26, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - B. February 2, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - C. February 9, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - D. February 16, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - E. February 23, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - F. March 2, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - G. March 9, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - H. March 16, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
 - I. March 23, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**

J. March 30, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**

K. April 6, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**

IX. ADJOURNMENT

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-29-20

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

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

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

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

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

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

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

IT IS HEREBY ORDERED THAT:

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

otherwise-applicable Medicaid time limits in emergency situations.

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

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

In particular, any otherwise-applicable requirements that

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

are hereby suspended.

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

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

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

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

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

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

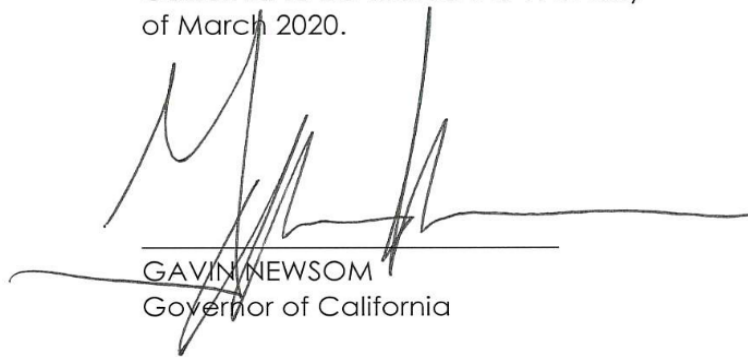
All of the foregoing provisions concerning the conduct of public meetings shall apply only during the period in which state or local public health officials have imposed or recommended social distancing measures.

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

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

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

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



A handwritten signature in black ink, appearing to read 'Gavin Newsom', is written over a horizontal line. The signature is stylized with a large initial 'G' and a long horizontal stroke at the end.

GAVIN NEWSOM
Governor of California

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING - TELECONFERENCE

January 12, 2021 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
Allison Edmisten, Chief Financial Officer
Chelsie Fogus, Administrative Assistant I
Ashley Gibson, Regulatory Compliance Manager
Tim Mackamul, Operations Manager
Mike Rivera, Public Works Supervisor
Charles Thomas, Operations Manager
John Wrobel, Operations Manager
Joseph Zoba, General Manager

Directors Absent:

None

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

David Klein, Pacific Horizon Builders
Logan Largent, Ortega Strategies Group
Larry Smith, San Geronio Pass Water Agency

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> using 765589.

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

David Klein commented on issues he is having with Tract No. 19901 regarding the implementation of new building standards for the homes. David Klein requested the issuance of building permits for the development with the deferral of payment of development related fees for 60 days. This item will be reviewed and discussed at a future board meeting.

CONSENT CALENDAR

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

A. Minutes of Meetings

1. Board Meeting - December 22, 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 reported on the following item:

- The San Bernardino Valley Municipal Water District will be holding a meeting for the Advisory Commission on Water Policy on Thursday, January 14, 2021.

DISCUSSION ITEMS:

DM 21-001

DISCUSSION
REGARDING THE
ASSIGNMENT OF
INDIVIDUALS TO
REPRESENT THE
DISTRICT IN SMALL
CLAIMS COURT

General Manager Joseph Zoba presented the annual assignment of individuals to represent the District in small claims court.

Director Dennis Miller moved that the Board adopt Resolution No. 2021-01.

Director Joyce McIntire 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 21-002

DISCUSSION
REGARDING THE
ADOPTION OF
RESOLUTION NO. 2021-
02 APPROVING AN
INVESTMENT POLICY
AND APPOINTMENT OF
THE GENERAL

Chief Financial Officer Allison Edmisten presented the District's Investment Policy and the appointment of an Investment Officer.

Director Jay Bogh moved that the Board adopt Resolution No. 2021-02.

Director Lonni Granlund seconded the motion.

The motion was approved by the following vote:

Director Jay Bogh - Yes

MANAGER AS THE
DISTRICT INVESTMENT
OFFICER

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

DM 21-003

ADOPTION OF
UPDATED DRINKING
WATER AND
RECYCLED WATER
METER INSTALLATION
COSTS FOR 2021

General Manager Joseph Zoba provided an overview of the annual changes to the costs associated with meters installed for new development.

Director Joyce McIntire moved that the Board adopt Resolution No. 2021-03.

Director Dennis Miller seconded the motion.

The motion was approved by the following vote:

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

DM 21-004

DISCUSSION
REGARDING THE
NOTIFICATION OF
UNCLAIMED FUNDS

Chief Financial Officer Allison Edmisten presented information about unclaimed District funds. The District staff sent notices to the individuals and companies that have been issued payment checks that have yet to be deposited.

The annual notification of unclaimed funds does not require action by the Board of Directors at this time.

DM 21-005

REORGANIZATION OF
THE MEMBERS OF THE
BOARD OF DIRECTORS

General Manager Joseph Zoba discussed the process for nominating and confirming the President and Vice President of the Yucaipa Valley Water District.

Director Dennis Miller nominated Director Chris Mann as President and Director Lonni Granlund as Vice President and moved the adoption of Resolution No. 2021-04 to be completed accordingly.

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 board meeting held on January 5, 2021.

Director Lonni Granlund reported on the City of Yucaipa Economic Development Advisory Committee meeting held on January 7, 2021.

Director Joyce McIntire and Director Lonni Granlund reported on the San Geronimo Pass Water Agency adjourned board meeting and engineering workshop held on January 11, 2021.

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)

Board Awarded Contracts
Consent Calendar Board Meeting - January 19, 2021

District Awarded Contracts	Director Memorandum	Job or GL #	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining
Law Office of David L. Wysocki - FY 2020-2021 Legal Services (Operating)	--	*5-06-54107	--	--	\$16,464	\$3,263	\$19,727		
DDB Engineering (R-Reserves) Application to DDW for the Recharge at Wilson Creek Basins	15-086	04-19771	--	\$35,900	\$25,395	\$0	\$25,395	\$10,505	29%
Delta Partners \$90,000 per year-Legislative Consult (exp 12/18) WS Oper Three Year Contract Extension (exp 12/2021)	13-079 19-052	*5-06-54109 *5-06-54109	\$90,000 \$270,000	\$360,000	\$232,500	\$7,500	\$240,000	\$120,000	33%
Dudek (S-Operating) 2020-Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt. Zones	20-038	03-5-06-54109	--	\$52,338	\$17,974	\$233	\$18,207	\$34,132	65%
Dudek (S-Operating) 2020-Habitat Monitoring Program (HMP) in San Timoteo Creek	20-037	65-15339 03-5-06-57030	--	\$52,660	\$25,389	\$685	\$26,074	\$26,586	50%
ECORP (W/S Reserves) Prepare Study/Mitigated Negative Declaration/Oak Valley Recharge DM 19-039 Ratification of original contract-add'l sum not to exceed \$4500.00	02-5-06-54109 18-157 19-093	77-32719	\$47,520 \$4,500	\$52,020	\$25,974	\$0	\$25,974	\$26,046	50%
ECORP (W/S Reserves) YVWD-Salinity and Groundwater Enhancement (Sage) Project W/S Reserves	03-502-51003 19-022	88-23792		\$9,645	\$266	\$0	\$266	\$9,379	97%
Geoscience Pilot Recharge Testing of the Beaumont Basin (S-Reserves) \$326,956 Amendment #1 -DM 19-057 - \$101,464 Amendment #2 -DM 19-097 - \$456,064 Amendment #3 -DM 19-125 - \$89,767	18-140 19-057 19-097 19-125	03-5-06-54109	--	\$974,251	\$809,556	\$9,369	\$818,925	\$155,327	16%
Geoscience Tracer Study Analysis at Wilson Creek Spreading Basins (\$34,560.00) DM 20-008 Budget Amendment for the Tracer Study (\$7,930.00)_	19-024 20-008	02-5-06-54109	--	\$42,490	\$36,222	\$0	\$36,222	\$6,268	15%
HDR (W-Operating) Perform Tracer Study on R13.1 Clearwell at YVRWFF	17-068	02-5-06-54109	\$37,726 \$4,000	\$41,726	\$41,319	\$0	\$41,319	\$407	1%
Inland Potable Services Reservoir Cleaning and Inspection Services/expires 2021(Water & Recycled) 2019- (15)Reservoirs-43,537.00- DM 19-038 Change Order to Increase 35,900.00 2020- (16)Reservoirs 54,540.00 2021- (17)Reservoirs-41,616.00	18-158 19-038	*5-01-51003	--	\$175,593	\$157,126	\$0	\$157,126	\$18,467	11%
One Stop Landscape Supply FY 20-21 Sludge Hauling\Reuse (Oper)	--	03-5-02-57031	--	--	\$122,767	\$28,639	\$151,406		
RMC Water & Environment/Woodard & Curran									
TO#26, SRF Mgmt. Svcs-Calimesa Regional Recycled Pipeline (R-FCC)	14-023	04-5-06-54109		\$95,692	\$69,361	\$0	\$69,361	\$26,331	28%
Application to DDW for the Recharge at Wilson Creek Basins (R-Resvs) Amendment #3	15-086 18-085	04-19771	--	\$237,668	\$236,474	\$0	\$236,474	\$1,194	1%

Board Awarded Contracts
Consent Calendar Board Meeting - January 19, 2021

District Awarded Contracts	Director Memorandum	Job or GL #	Job Cost Breakdown	Awarded Contract Amount	Prior Payments to Date	Pending Invoice Amount	Total Contract Payments	Remaining Contract Amount	Percent Remaining
Separation Processes, Inc. (W-Reserves)		55-19200							
Design & Construction Supports Servs for NF SCRAM	15-047	02-14500		\$191,820	\$170,980	\$0	\$170,980	\$20,840	11%
Application to DDW for the Recharge at Wilson Creek Basins (R-Resrvs)	15-086	04-19771	--	\$42,860	\$24,527	\$0	\$24,527	\$18,333	43%
Feasibility Report for Wochholz SAGE Project (\$67,575.00)	17-043	03-5-06-54109		\$99,835	\$98,311	\$0	\$98,311	\$1,524	2%
Preliminary Engineering Design Study-SAGE Project (\$32,260.00)	19-106	03-5-06-54109							
WWTP Monitoring Operations & Reporting Enhancement (MORE) (S-Oper)	18-122	03-5-06-54109		\$330,436	\$265,048	\$0	\$265,048	\$65,388	20%
WWTP -RCA - Foaming- Improve energy efficiency and treatment process	19-025	03-5-06-54109		\$36,800	\$34,621	\$0	\$34,621	\$2,179	6%
WWTP -Secondary Treatment Process Improvement	20-073	03-5-06-54109		\$158,753	\$100,802	\$0	\$100,802	\$57,951	37%
WWTP - Reverse Osmosis Pilot Study	20-099	03-5-06-54109		\$192,860	\$13,182	\$0	\$13,182	\$179,678	93%
WWTP- Autostrainer Replacement (Sewer Reserves)									
Pascal Ludwig-\$229,111.00	20-132	03-13002		\$487,000	\$166,137	\$0	\$166,137	\$320,863	
Forstra Filters -\$152,208.00									
Q-Versa- \$28,800.00									
GRAND TOTALS				\$3,183,347	\$2,524,258	\$49,687	\$2,573,945	\$1,101,397	--

Check Register - December 2020

Date	Check #	Payee or Description	Amount
12/04/2020	38137	California State Disbursement Unit	\$ 628.14
12/04/2020	38138	IBEW Local #1436	\$ 690.00
12/04/2020	38139	WageWorks Inc	\$ 1,414.03
12/07/2020	38140	Addiction Medicine Consultants, Inc.	\$ 4,200.00
12/07/2020	38141	ADS, LLC	\$ 6,210.00
12/07/2020	38142	Alice Robertson	\$ 13.01
12/07/2020	38143	All American Sewer Tools	\$ 931.06
12/07/2020	38144	Ameripride Uniform Services	\$ 1,665.75
12/07/2020	38145	Aqua-Metric Sales Company	\$ 31,426.91
12/07/2020	38146	Auto Care Clinic	\$ 166.80
12/07/2020	38147	AutoZone Stores LLC	\$ 46.06
12/07/2020	38148	Brenntag Pacific, Inc	\$ 4,929.57
12/07/2020	38149	California Water Environment Association	\$ 576.00
12/07/2020	38150	Caselle, Inc.	\$ 2,870.00
12/07/2020	38151	CDA Systems, LLC	\$ 996.21
12/07/2020	38152	Center Electric Services, Inc.	\$ 10,161.00
12/07/2020	38153	Cindy Shelley	\$ 94.45
12/07/2020	38154	Coverall North America, Inc.	\$ 2,136.00
12/07/2020	38155	Crestline Specialties, Inc.	\$ 3,071.26
12/07/2020	38156	Crown Ace Hardware - Yucaipa	\$ 39.03
12/07/2020	38157	Daily Journal Corporation	\$ 682.00
12/07/2020	38158	Daniel T Healy	\$ 36.64
12/07/2020	38159	Ernest Zike	\$ 83.09
12/07/2020	38160	Evoqua Water Technologies LLC	\$ 303.05
12/07/2020	38161	First American Data Tree, LLC	\$ 50.00
12/07/2020	38162	Fuel Serv	\$ 4,705.45
12/07/2020	38163	G&G Environmental Compliance, Inc	\$ 3,574.75
12/07/2020	38164	GLS US	\$ 21.18
12/07/2020	38165	Grainger	\$ 795.61
12/07/2020	38166	Hach Company	\$ 5,672.92
12/07/2020	38167	Hasa, Inc.	\$ 3,825.67
12/07/2020	38168	House Of Quality, Parts Plus	\$ 224.55
12/07/2020	38169	Humboldt Mfg. Co.	\$ 930.00
12/07/2020	38170	Joseph A Estrada	\$ 47.35
12/07/2020	38171	Josephine Bruni	\$ 70.13
12/07/2020	38172	JW D'Angelo Co.	\$ 21,029.09
12/07/2020	38173	Konica Minolta Business Solutions	\$ 478.73
12/07/2020	38174	Lawyers Title	\$ 750.00
12/07/2020	38175	Leighton Consulting, Inc.	\$ 19,950.00
12/07/2020	38176	Les Schwab Tire Center	\$ 2,787.09
12/07/2020	38177	LUZ Investment Corp.	\$ 200.00
12/07/2020	38178	Merit Oil Company	\$ 1,463.31
12/07/2020	38179	National Business Furniture LLC	\$ 4,541.04
12/07/2020	38180	Nearmap US Inc.	\$ 17,918.13
12/07/2020	38181	NetComp Technologies, Inc.	\$ 5,850.00
12/07/2020	38182	Nexa	\$ 695.00

Check Register - December 2020

Date	Check #	Payee or Description	Amount
12/07/2020	38183	O'Conner Equipment	\$ 2,380.00
12/07/2020	38184	Q Versa, LLC	\$ 11,874.73
12/07/2020	38185	Redline	\$ 9,049.37
12/07/2020	38186	SB CNTY-Recorder/County Clerk	\$ 23.00
12/07/2020	38187	SCE Rosemead	\$ 12.88
12/07/2020	38188	Sinclair Rock and Sand Inc.	\$ 2,400.00
12/07/2020	38189	South Coast A.Q.M.D.	\$ 1,672.26
12/07/2020	38190	State Water Resources Control Board	\$ 61,049.00
12/07/2020	38191	Stephanie McCafferty	\$ 71.78
12/07/2020	38192	Stone Bear Inspection Service	\$ 3,806.00
12/07/2020	38193	The Gas Company	\$ 1,403.98
12/07/2020	38194	Time Warner Cable	\$ 287.33
12/07/2020	38195	TPX Communications	\$ 1,993.90
12/07/2020	38196	Tri County Pump Company	\$ 17,429.57
12/07/2020	38197	Underground Service Alert Of So. CA	\$ 336.70
12/07/2020	38198	VP Imaging, Inc.	\$ 2,700.00
12/07/2020	38199	Water Environment Federation	\$ 332.00
12/07/2020	38200	Yucaipa Disposal, Inc.	\$ 1,998.86
12/07/2020	38201	Yucaipa Valley Water District	\$ 601.48
12/07/2020	38202	Yucaipa Valley Water District	\$ 48,479.03
12/07/2020	38203	State Water Resources Control Board	\$ 649,273.50
12/07/2020	38204	Meyers Nave	\$ 82,128.47
12/14/2020	38205	David L. Wysocki	\$ 2,775.00
12/14/2020	38206	Delta Partners, LLC	\$ 7,500.00
12/14/2020	38207	Dudek & Associates, Inc	\$ 13,148.25
12/14/2020	38208	Forstra Filters, Inc.	\$ 151,908.23
12/14/2020	38209	Geoscience Support Services, Inc.	\$ 9,282.50
12/14/2020	38210	One Stop Landscape Supply Inc	\$ 24,622.50
12/14/2020	38211	Separation Processes, Inc.	\$ 23,933.44
12/14/2020	38212	Alpine Springs	\$ 62.45
12/14/2020	38213	Ameripride Uniform Services	\$ 825.37
12/14/2020	38214	Best Home Center	\$ 47.55
12/14/2020	38215	CDW LLC	\$ 1,715.33
12/14/2020	38216	Cherry Valley Feed & Pet Supply	\$ 318.02
12/14/2020	38217	Clinical Laboratory of San Bernardino	\$ 11,411.50
12/14/2020	38218	Contron Scada Systems	\$ 3,157.75
12/14/2020	38219	Corelogic, Inc.	\$ 330.00
12/14/2020	38220	Crown Ace Hardware - Yucaipa	\$ 37.66
12/14/2020	38221	CS Associated Municipal Sale Corp.	\$ 5,010.74
12/14/2020	38222	Environmental Systems Research Institute	\$ 25,000.00
12/14/2020	38223	Evoqua Water Technologies LLC	\$ 2,181.15
12/14/2020	38224	Freedom Mailing Services	\$ 7,907.41
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12/14/2020	38226	GLS US	\$ 15.69
12/14/2020	38227	Hach Company	\$ 3,099.95
12/14/2020	38228	Haringa Compressor Inc.	\$ 472.50

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12/14/2020	38230	Home Depot U.S.A. Inc	\$ 3,876.02
12/14/2020	38231	IPT Holdings LLC	\$ 10,088.30
12/14/2020	38232	Jennifer Ares	\$ 69.61
12/14/2020	38233	Jeremy Costello	\$ 15.00
12/14/2020	38234	JW D'Angelo Co.	\$ 23,334.96
12/14/2020	38235	Les Schwab Tire Center	\$ 291.20
12/14/2020	38236	Lowe's Companies, Inc.	\$ 344.35
12/14/2020	38237	Merit Oil Company	\$ 5,403.41
12/14/2020	38238	Microsoft Corporation	\$ 6,723.28
12/14/2020	38239	Pacific Coast Landscape & Design, Inc.	\$ 4,625.00
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12/14/2020	38243	SB CNTY-Solid Waste Mgmt Div	\$ 130.77
12/14/2020	38244	SCCI, Inc.	\$ 350.00
12/14/2020	38245	Separation Processes, Inc.	\$ 6,462.86
12/14/2020	38246	Spectrum Business	\$ 1,834.00
12/14/2020	38247	Stone Bear Inspection Service	\$ 1,903.00
12/14/2020	38248	Sunshine Growers Nursery	\$ 29.30
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12/14/2020	38251	UPS Store#1504/ Mail Boxes Etc.	\$ 65.96
12/14/2020	38252	Alliant Insurance Services, Inc.	\$ 12,183.50
12/14/2020	38253	Berkshire Hathaway Homestate Companies	\$ 20,661.42
12/18/2020	38254	California State Disbursement Unit	\$ 628.14
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12/21/2020	38098	Aflac	\$ 2,861.60
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12/21/2020	38256	Doug Earnest	\$ 685.14
12/21/2020	38257	Joe DeSalliers	\$ 603.35
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12/21/2020	38259	Robert Wall	\$ 799.13
12/21/2020	38260	NetComp Technologies, Inc.	\$ 2,750.00
12/21/2020	38261	Ameripride Uniform Services	\$ 830.01
12/21/2020	38262	Aqua-Metric Sales Company	\$ 7,500.00
12/21/2020	38263	AutoZone Stores LLC	\$ 55.98
12/21/2020	38264	Backflow Apparatus & Valve Co.	\$ 214.00
12/21/2020	38265	Brenntag Pacific, Inc	\$ 48,915.18
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12/21/2020	38270	Crown Ace Hardware - Yucaipa	\$ 39.57
12/21/2020	38271	Grainger	\$ 967.21
12/21/2020	38272	Hach Company	\$ 1,998.93
12/21/2020	38273	Howard Parkin	\$ 28.99
12/21/2020	38274	Joseph H. Beltran	\$ 15.00
12/21/2020	38275	King Lee Chemical, Co.	\$ 34,554.18
12/21/2020	38276	Lawrence Roll Up Doors, Inc.	\$ 326.00
12/21/2020	38277	Les Schwab Tire Center	\$ 1,703.91
12/21/2020	38278	Merit Oil Company	\$ 1,562.57
12/21/2020	38279	NetComp Technologies, Inc.	\$ 1,850.00
12/21/2020	38280	Pro-Pipe & Supply, Inc.	\$ 115.55
12/21/2020	38281	Quinn Company	\$ 2,567.32
12/21/2020	38282	Redline	\$ 67.86
12/21/2020	38283	Redline	\$ 5,899.61
12/21/2020	38284	San Bdn. Valley Muni. Water Dist.	\$ 95,261.25
12/21/2020	38285	San Bernardino County Dept of Public Wor	\$ 1,250.00
12/21/2020	38286	SCE Rosemead	\$ 13.93
12/21/2020	38287	South Coast A.Q.M.D.	\$ 1,114.84
12/21/2020	38288	Spectrum Business	\$ 1,834.00
12/21/2020	38289	Susan Patterson	\$ 15.88
12/21/2020	38290	USC Foundation	\$ 590.70
12/31/2020	38291	Clerk of the Board of Supervisors	\$ 50.00
12/31/2020	38292	California State Disbursement Unit	\$ 628.14
12/31/2020	38293	IBEW Local #1436	\$ 690.00
			<u>\$ 1,723,387.11</u>
12/04/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 173,871.40
12/04/2020	electronic pmt	CalPERS 457 & Loan	\$ 37,515.28
12/04/2020	electronic pmt	CalPERS Retirement	\$ 34,823.53
12/04/2020	electronic pmt	EDD - State of California	\$ 11,182.34
12/04/2020	electronic pmt	IRS	\$ 63,164.54
12/04/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 5,372.45
12/18/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 158,766.60
12/18/2020	electronic pmt	CalPERS 457 & Loan	\$ 25,925.16
12/18/2020	electronic pmt	CalPERS Retirement	\$ 34,186.99
12/18/2020	electronic pmt	EDD - State of California	\$ 10,345.35
12/18/2020	electronic pmt	IRS	\$ 55,794.89
12/18/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,321.99
12/21/2020	electronic pmt	CalPERS Health Insurance	\$ 101,750.90
12/31/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 156,908.00
12/31/2020	electronic pmt	CalPERS 457 & Loan	\$ 21,996.05

Check Register - December 2020

Date	Check #	Payee or Description	Amount
12/31/2020	electronic pmt	CalPERS Retirement	\$ 34,009.26
12/31/2020	electronic pmt	EDD - State of California	\$ 10,164.76
12/31/2020	electronic pmt	IRS	\$ 57,548.26
12/31/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 3,968.01
			<u>\$ 1,001,615.76</u>

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Director Memorandum 21-006

Date: January 19, 2021

Prepared By: Allison M. Edmisten, Chief Financial Officer

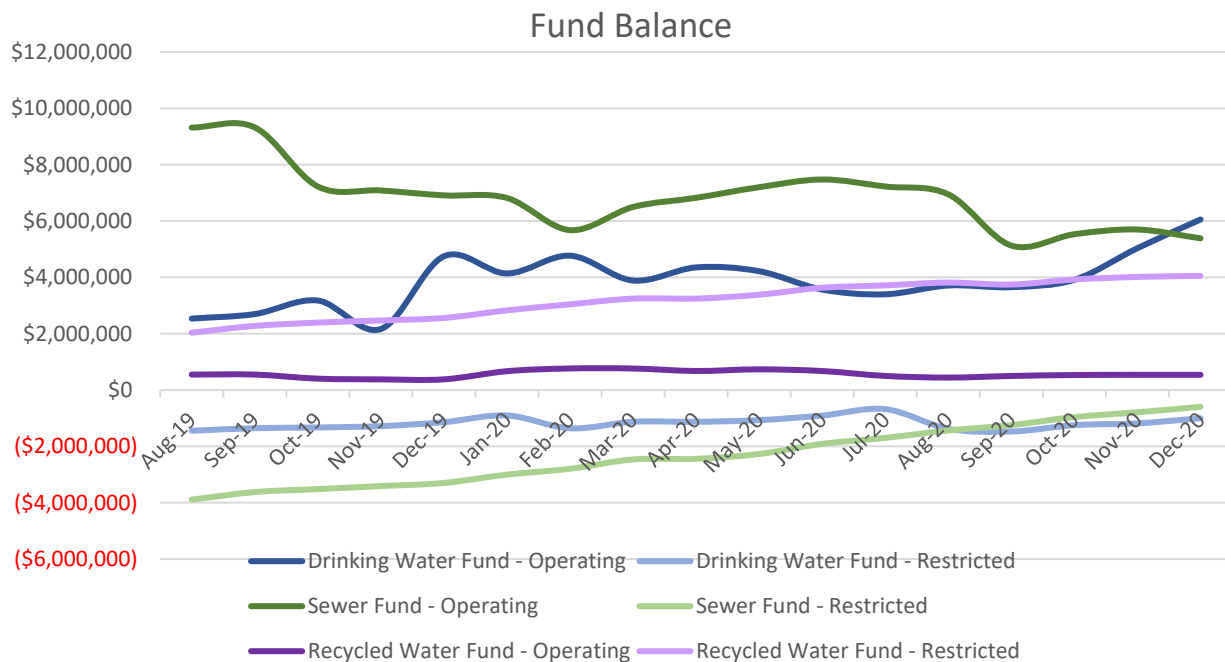
Subject: Presentation of the Unaudited Financial Report for the Period Ending on December 31, 2020

Recommendation: That the Board receive and file the unaudited financial report.

The following unaudited financial report has been prepared by the Administrative Department for your review. Please remember that the following financial information has not been audited.

Cash Fund Balance and Cash Flow Reports

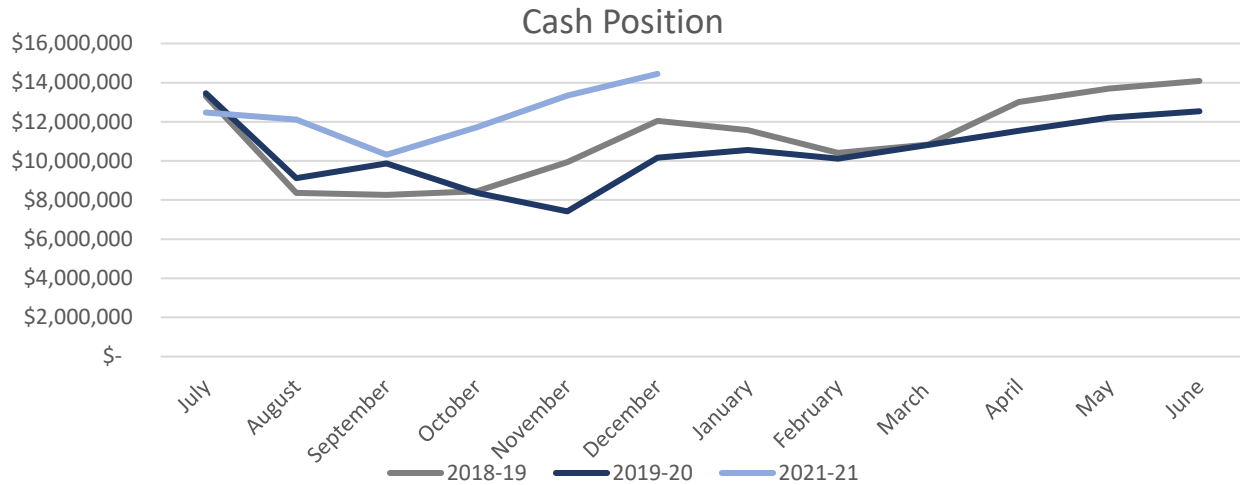
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



Most of the funds reflected in the Cash Fund Balance Report are designated for specific purposes and are therefore restricted, either by law or by District policy.

Cash Fund Balance Report - December 2020

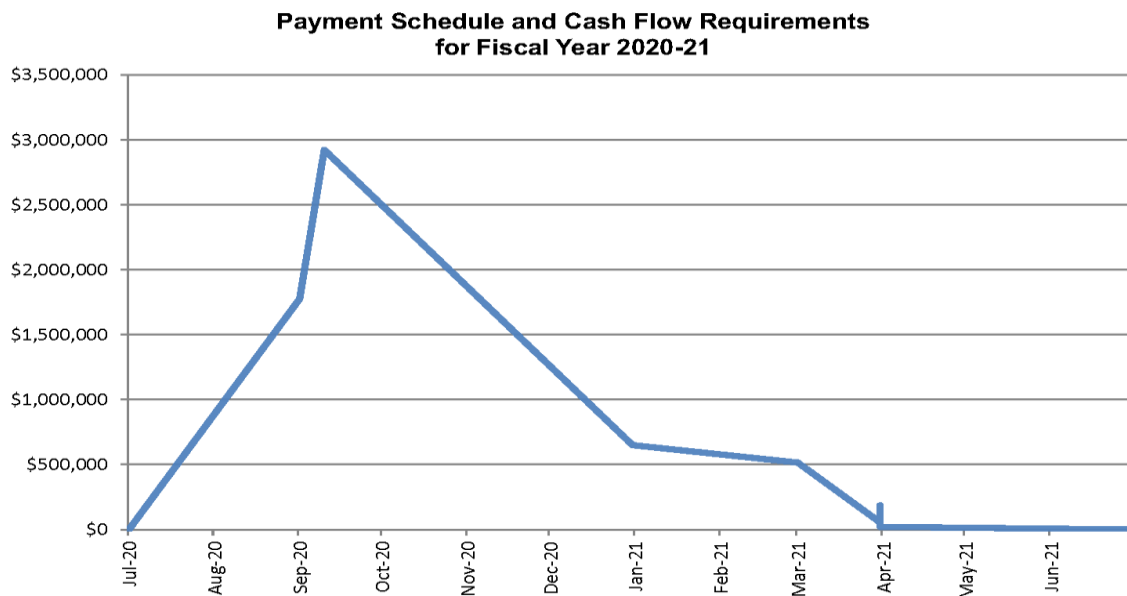
Water Division		GL#	Balance
Restricted	ID 1 Construction Funds	02-000-10216	\$ 293,145.85
	ID 2 Construction Funds	02-000-10217	\$ -
	FCC - Debt Service YVRWFF Phase I	02-000-10401	\$ (6,506,432.15)
	FCC - Future YVRWFF Phase II & III	02-000-10403	\$ 678,345.10
	FCC - Recycled System	02-000-10410	\$ (464,523.75)
	FCC - Booster Pumping Plants	02-000-10411	\$ 1,030,651.29
	FCC - Pipeline Facilities	02-000-10412	\$ 1,227,070.62
	FCC - Water Storage Reservoirs	02-000-10413	\$ 2,739,891.69
Subtotal Restricted Funds			\$ (1,001,851.35)
Operating	Infrastructure Reserves	02-000-10311	\$ 1,092,112.01
	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	\$ 1,429,262.03
	Supplemental Water Fund - Riverside	02-000-10316	\$ 761,665.11
	Operating Funds:		\$ 2,138,563.45
Subtotal Operating Funds			\$ 6,057,520.60
Total Water Division			\$ 5,055,669.25
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	\$ 3,976,321.44
	FCC - Future WWTP Expansion	03-000-10407	\$ 2,903,546.39
	FCC - Sewer Interceptors	03-000-10415	\$ (523,608.15)
	FCC - Lift Stations	03-000-10416	\$ 477,610.87
	FCC - Effluent Disposal Facilities	03-000-10417	\$ (1,122,953.54)
	FCC - Salt Mitigation Facilities	03-000-10418	\$ (7,196,787.23)
Subtotal Restricted Funds			\$ (592,707.22)
Operating	Project Fund - Encumbered	03-000-10215	\$ 646,500.00
	Infrastructure Reserves	03-000-10311	\$ 6,726,777.16
	Rate Stabilization Fund	03-000-10314	\$ 1,464,394.90
	Operating Funds:		\$ (3,449,501.66)
Subtotal Operating Funds			\$ 5,388,170.40
Total Wastewater Division			\$ 4,795,463.18
Recycled Water Division		GL#	Balance
Restricted	FCC - Recycled System	04-000-10410	\$ 383,592.45
	FCC - Booster Pumping Plants	04-000-10411	\$ 246,449.00
	FCC - Pipeline Facilities	04-000-10412	\$ 1,857,757.71
	FCC - Water Storage Reservoirs	04-000-10413	\$ 1,568,365.71
Subtotal Restricted Funds			\$ 4,056,164.87
Oper	Infrastructure Reserves	04-000-10311	\$ 315,645.83
	Operating Funds:		\$ 551,611.97
Subtotal Operating Funds			\$ 542,420.53
Total Recycled Water Division			\$ 4,598,585.40
DISTRICT TOTAL			\$ 14,449,717.83



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

Cash Flow Report for Fiscal Year 2020-21

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



Cash Disbursement Report

The cash disbursement report lists each check and electronic payment processed during the month. All payments are reviewed by District staff for accuracy and completeness, checks are usually signed by the General Manager and one Director but may be signed by two Directors. The Chief Financial Officer will make any check, payment, invoice or supporting documentation available for review to any board member upon request.

Check Register - December 2020

Date	Check #	Payee or Description	Amount
12/4/2020	38137	California State Disbursement Unit	\$ 628.14
12/4/2020	38138	IBEW Local #1436	\$ 690.00
12/4/2020	38139	WageWorks Inc	\$ 1,414.03
12/7/2020	38140	Addiction Medicine Consultants, Inc.	\$ 4,200.00
12/7/2020	38141	ADS, LLC	\$ 6,210.00
12/7/2020	38142	Alice Robertson	\$ 13.01
12/7/2020	38143	All American Sewer Tools	\$ 931.06
12/7/2020	38144	Ameripride Uniform Services	\$ 1,665.75
12/7/2020	38145	Aqua-Metric Sales Company	\$ 31,426.91
12/7/2020	38146	Auto Care Clinic	\$ 166.80
12/7/2020	38147	AutoZone Stores LLC	\$ 46.06
12/7/2020	38148	Brenntag Pacific, Inc	\$ 4,929.57
12/7/2020	38149	California Water Environment Association	\$ 576.00
12/7/2020	38150	Caselle, Inc.	\$ 2,870.00
12/7/2020	38151	CDA Systems, LLC	\$ 996.21
12/7/2020	38152	Center Electric Services, Inc.	\$ 10,161.00
12/7/2020	38153	Cindy Shelley	\$ 94.45
12/7/2020	38154	Coverall North America, Inc.	\$ 2,136.00
12/7/2020	38155	Crestline Specialties, Inc.	\$ 3,071.26
12/7/2020	38156	Crown Ace Hardware - Yucaipa	\$ 39.03
12/7/2020	38157	Daily Journal Corporation	\$ 682.00
12/7/2020	38158	Daniel T Healy	\$ 36.64
12/7/2020	38159	Ernest Zike	\$ 83.09
12/7/2020	38160	Evoqua Water Technologies LLC	\$ 303.05
12/7/2020	38161	First American Data Tree, LLC	\$ 50.00
12/7/2020	38162	Fuel Serv	\$ 4,705.45
12/7/2020	38163	G&G Environmental Compliance, Inc	\$ 3,574.75
12/7/2020	38164	GLS US	\$ 21.18
12/7/2020	38165	Grainger	\$ 795.61
12/7/2020	38166	Hach Company	\$ 5,672.92
12/7/2020	38167	Hasa, Inc.	\$ 3,825.67
12/7/2020	38168	House Of Quality, Parts Plus	\$ 224.55
12/7/2020	38169	Humboldt Mfg. Co.	\$ 930.00
12/7/2020	38170	Joseph A Estrada	\$ 47.35
12/7/2020	38171	Josephine Bruni	\$ 70.13
12/7/2020	38172	JW D'Angelo Co.	\$ 21,029.09
12/7/2020	38173	Konica Minolta Business Solutions	\$ 478.73

Check Register - December 2020

Date	Check #	Payee or Description	Amount
12/7/2020	38174	Lawyers Title	\$ 750.00
12/7/2020	38175	Leighton Consulting, Inc.	\$ 19,950.00
12/7/2020	38176	Les Schwab Tire Center	\$ 2,787.09
12/7/2020	38177	LUZ Investment Corp.	\$ 200.00
12/7/2020	38178	Merit Oil Company	\$ 1,463.31
12/7/2020	38179	National Business Furniture LLC	\$ 4,541.04
12/7/2020	38180	Nearmap US Inc.	\$ 17,918.13
12/7/2020	38181	NetComp Technologies, Inc.	\$ 5,850.00
12/7/2020	38182	Nexa	\$ 695.00
12/7/2020	38183	O'Conner Equipment	\$ 2,380.00
12/7/2020	38184	Q Versa, LLC	\$ 11,874.73
12/7/2020	38185	Redline	\$ 9,049.37
12/7/2020	38186	SB CNTY-Recorder/County Clerk	\$ 23.00
12/7/2020	38187	SCE Rosemead	\$ 12.88
12/7/2020	38188	Sinclair Rock and Sand Inc.	\$ 2,400.00
12/7/2020	38189	South Coast A.Q.M.D.	\$ 1,672.26
12/7/2020	38190	State Water Resources Control Board	\$ 61,049.00
12/7/2020	38191	Stephanie McCafferty	\$ 71.78
12/7/2020	38192	Stone Bear Inspection Service	\$ 3,806.00
12/7/2020	38193	The Gas Company	\$ 1,403.98
12/7/2020	38194	Time Warner Cable	\$ 287.33
12/7/2020	38195	TPX Communications	\$ 1,993.90
12/7/2020	38196	Tri County Pump Company	\$ 17,429.57
12/7/2020	38197	Underground Service Alert Of So. CA	\$ 336.70
12/7/2020	38198	VP Imaging, Inc.	\$ 2,700.00
12/7/2020	38199	Water Environment Federation	\$ 332.00
12/7/2020	38200	Yucaipa Disposal, Inc.	\$ 1,998.86
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12/21/2020	38272	Hach Company	\$ 1,998.93
12/21/2020	38273	Howard Parkin	\$ 28.99
12/21/2020	38274	Joseph H. Beltran	\$ 15.00
12/21/2020	38275	King Lee Chemical, Co.	\$ 34,554.18
12/21/2020	38276	Lawrence Roll Up Doors, Inc.	\$ 326.00
12/21/2020	38277	Les Schwab Tire Center	\$ 1,703.91
12/21/2020	38278	Merit Oil Company	\$ 1,562.57
12/21/2020	38279	NetComp Technologies, Inc.	\$ 1,850.00
12/21/2020	38280	Pro-Pipe & Supply, Inc.	\$ 115.55
12/21/2020	38281	Quinn Company	\$ 2,567.32
12/21/2020	38282	Redline	\$ 67.86
12/21/2020	38283	Redline	\$ 5,899.61
12/21/2020	38284	San Bdn. Valley Muni. Water Dist.	\$ 95,261.25
12/21/2020	38285	San Bernardino County Dept of Public Wor	\$ 1,250.00
12/21/2020	38286	SCE Rosemead	\$ 13.93
12/21/2020	38287	South Coast A.Q.M.D.	\$ 1,114.84
12/21/2020	38288	Spectrum Business	\$ 1,834.00
12/21/2020	38289	Susan Patterson	\$ 15.88
12/21/2020	38290	USC Foundation	\$ 590.70
12/31/2020	38291	Clerk of the Board of Supervisors	\$ 50.00
12/31/2020	38292	California State Disbursement Unit	\$ 628.14
12/31/2020	38293	IBEW Local #1436	\$ 690.00
			<u>\$ 1,723,387.11</u>

Check Register - December 2020

Date	Check #	Payee or Description	Amount
12/4/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 173,871.40
12/4/2020	electronic pmt	CalPERS 457 & Loan	\$ 37,515.28
12/4/2020	electronic pmt	CalPERS Retirement	\$ 34,823.53
12/4/2020	electronic pmt	EDD - State of California	\$ 11,182.34
12/4/2020	electronic pmt	IRS	\$ 63,164.54
12/4/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 5,372.45
12/18/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 158,766.60
12/18/2020	electronic pmt	CalPERS 457 & Loan	\$ 25,925.16
12/18/2020	electronic pmt	CalPERS Retirement	\$ 34,186.99
12/18/2020	electronic pmt	EDD - State of California	\$ 10,345.35
12/18/2020	electronic pmt	IRS	\$ 55,794.89
12/18/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 4,321.99
12/21/2020	electronic pmt	CalPERS Health Insurance	\$ 101,750.90
12/31/2020	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 156,908.00
12/31/2020	electronic pmt	CalPERS 457 & Loan	\$ 21,996.05
12/31/2020	electronic pmt	CalPERS Retirement	\$ 34,009.26
12/31/2020	electronic pmt	EDD - State of California	\$ 10,164.76
12/31/2020	electronic pmt	IRS	\$ 57,548.26
12/31/2020	electronic pmt	VOYA 457 Retirement Plan	\$ 3,968.01
			<u><u>\$ 1,001,615.76</u></u>

Fiscal Year 2020-21 Reserve Transfers									
					Reserve Account - 10311				
Transfer Date	DM #	DM Date	Project	Description	Water	Sewer	Recycled	Transfer #	Resolution
7/31/2020	20-118	7/21/2020	1	Reservoir 16.6	\$ 183,592				
7/31/2020	20-083	5/26/2020	2	Solar at Water Plant	\$ 144,853				
8/11/2020	20-123	8/11/2020	3	Windows 2019 Filesaver (Providence)	\$ 21,783	\$ 21,783	\$ 4,841	1-3	2020-36
8/11/2020	18-232	10/9/2018	4	AMI Project	\$ 129,046				
8/11/2020	20-118	7/21/2020	1	Reservoir 16.6	\$ 27,033				
8/11/2020	20-033	3/24/2020	5	Reservoir 18.4 Electrical	\$ 14,750				
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				
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				
9/30/2020	20-140	9/22/2020	9	Skid Steer & Trailer	\$ 4,092	\$ 4,092		8-9	2020-41
10/20/2020	20-054	4/14/2020	10	Vehicles (approved 4/2020)	\$ 79,848	\$ 79,848		3-4	2020-22
12/10/2020	20-146	10/6/2020	11	Property Purchase 12806 Second Street	\$ 107,500	\$ 107,500		10-11	2020-48
12/10/2020	18-232	10/9/2018	4	AMI Project	\$ 14,277				
12/10/2020	20-179	12/8/2020	12	YVRWFF Air Conditioning	\$ 29,650			12	2020-59
12/31/2020	20-181	12/15/2020	13	16" Wildwood Canyon Pipeline	\$ 397,068			13	2020-61
12/31/2020	20-183	12/22/2020	14	2nd Street Demolition	\$ 92,375			14	2020-63

Total Transfers from Reserves \$ (1,333,884) \$ (890,223) \$ (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 \$ 1,395,711 \$ 2,115,761 \$ 315,646

					Water Reserve Account	
Transfer Date	DM #	DM Date	Project	Description	10217-Water Fund Impr. District 2	
12/31/2020	20-181	12/15/2020	13	16" Wildwood Canyon Pipeline	\$ 80,409	2020-61

Total Transfers from Reserves \$ (80,409) \$ - \$ -

Beginning Balance @ 7/1/20 \$ 80,409

Contribution to Reserves 2020-21

Ending Balance @ 6/30/21 \$ - \$ - \$ -

Fiscal Year 2020-21 Reserve Transfers							
Transfer Date	DM #	DM Date	Project	Description	Water Reserve Account		
					10411-FCC Booster Pumping	10412-FCC Pipeline	10413-FCC Water Reservoir
9/15/2020	20-131	9/8/2020	8	R 16.2 Reservoir Design	\$ 87,836	\$ 63,974	\$ 33,890

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

Transfer Date	DM #	DM Date	Project	Description	Recycled Reserve Account		
					10411-FCC Booster Pumping	10412-FCC Pipeline	10413-FCC Recycled Water Reservoir
9/15/2020	20-131	9/8/2020	8	R 16.2 Reservoir Design	\$ 97,816	\$ 71,243	\$ 37,741
						6	2020-38

Total Transfers from Reserves \$ (97,816) \$ (71,243) \$ (37,741)

Beginning Balance @ 7/1/20 \$ 286,758 \$ 1,642,634 \$ 1,375,298

Contribution to Reserves 2020-21 \$ 16,647 \$ 82,896 \$ 66,813

Ending Balance @ 6/30/21 \$ 205,589 \$ 1,654,287 \$ 1,404,370

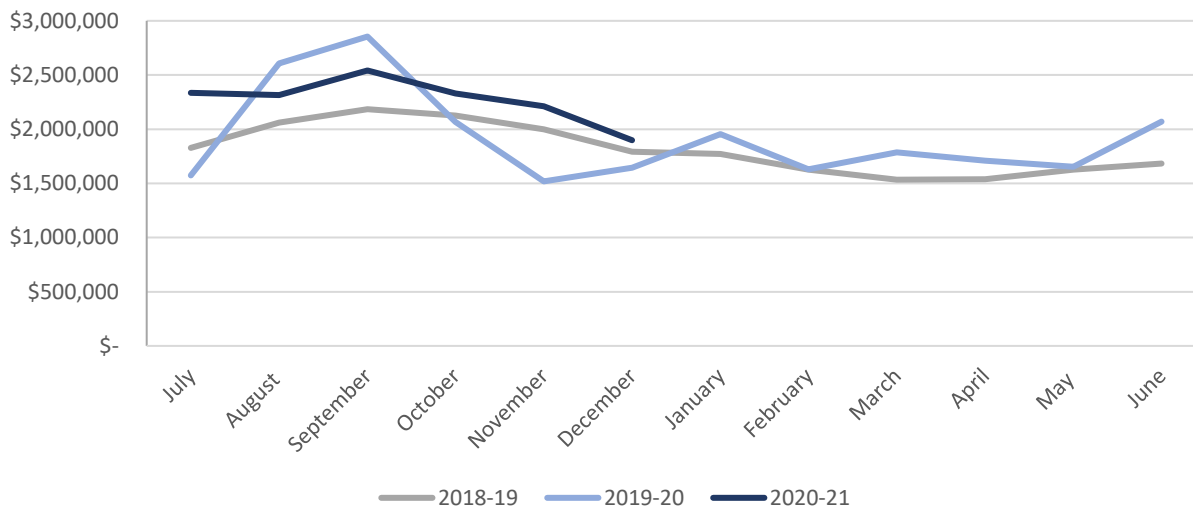
Summary of Projects			Total Reserves Transfer
Project	Description		
1	Reservoir 16.6	\$ 220,188	
2	Solar at Water Plant	\$ 144,853	
3	Windows 2019 Filesaver (Providence)	\$ 48,406	
4	AMI Project	\$ 221,777	
5	Reservoir 18.4 Electrical	\$ 14,750	
6	Closed Circuit Reverse Osmosis System	\$ 190,000	
7	Wastewater Forsta Auto Strainers (6)	\$ 487,000	
8	R 16.2 Reservoir Design	\$ 392,500	
9*	Skid Steer & Trailer	\$ 130,384	
10	Vehicles (approved 4/2020)	\$ 159,696	
11	Property Purchase 12806 Second Street	\$ 215,000	
12	YVRWFF Air Conditioning	\$ 29,650	
13	16" Wildwood Canyon Pipeline	\$ 477,477	
14	2nd Street Demolition	\$ 92,375	

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

Financial Account Information

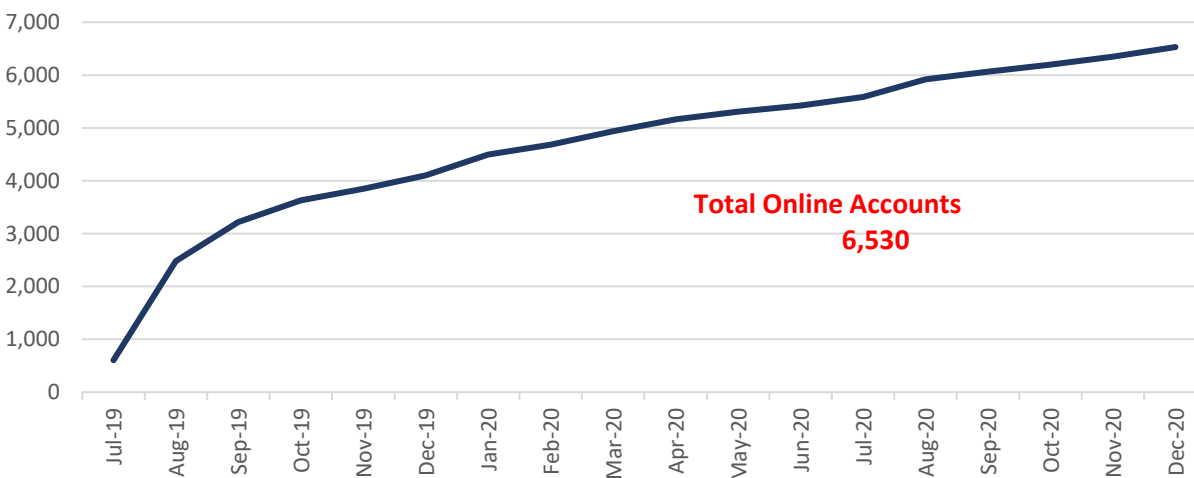
The District currently deposits all revenue received via mail or in person into the Deposit Checking account. All revenue received through Xpress Bill Pay is kept in a separate account and transferred weekly to the Deposit Checking account. The General Checking account is used as a sole processing account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

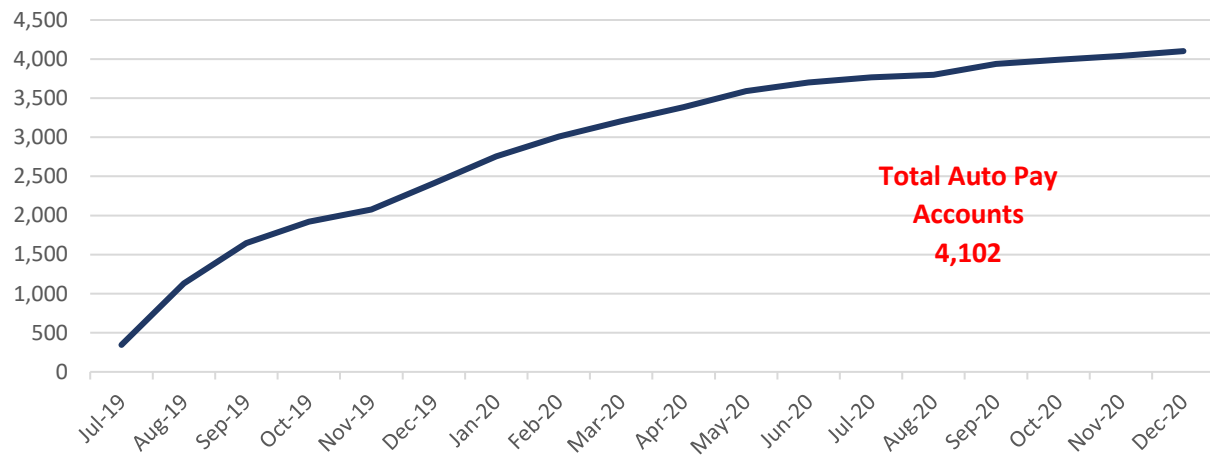


Xpress Bill Pay: Xpress Bill Pay is a third-party vendor the District utilizes to process credit card payments, echecks, online payments from customers, Lockbox payments processed offsite, as well as phone payments processed without a live customer service representative.

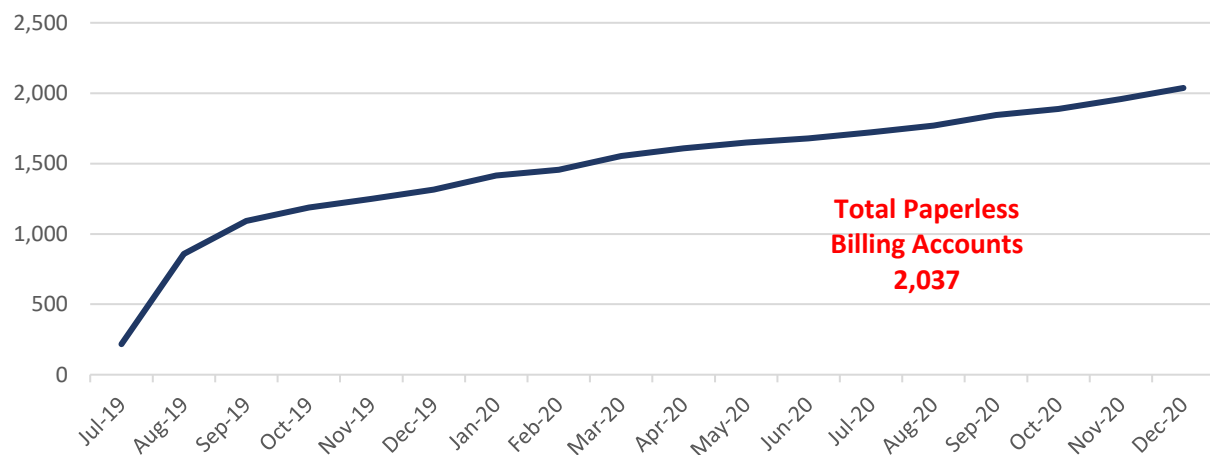
Xpress Bill Pay Online Account Enrollment



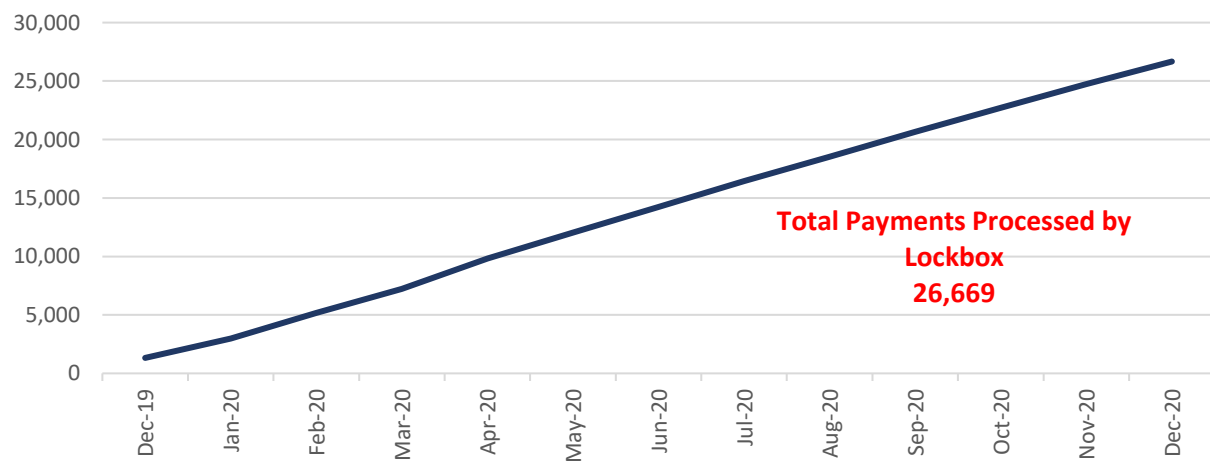
Auto Pay Account Enrollment



Paperless Billing Account Enrollment

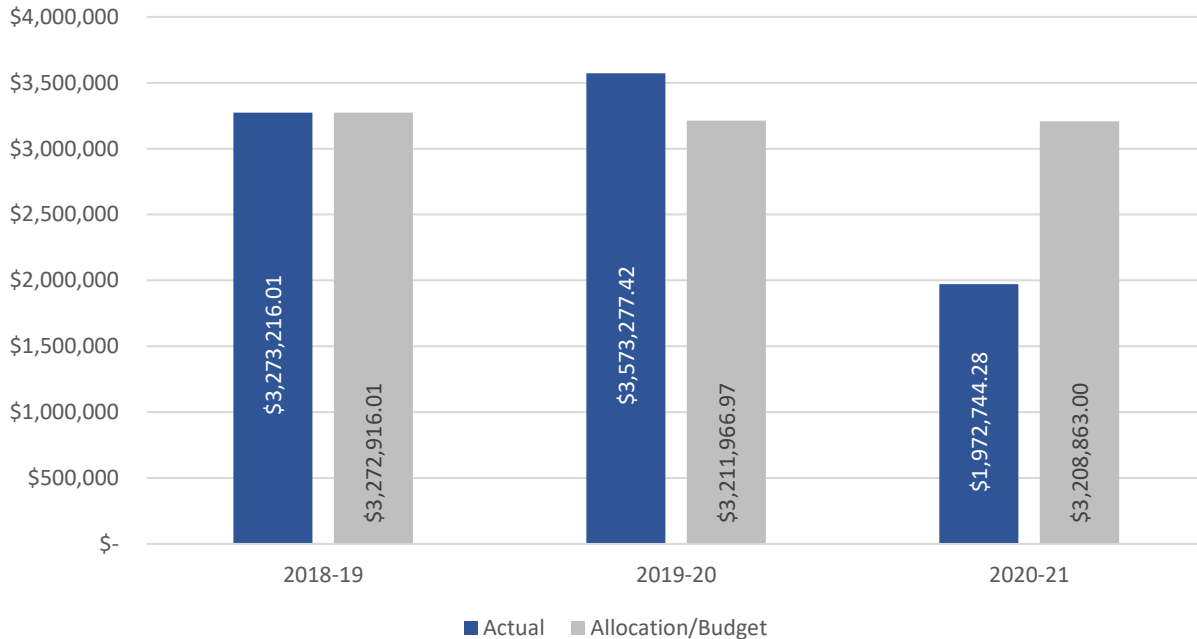


Xpress Bill Pay - Payments Processed by Lockbox



Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budget Amount	Percentage
Property Taxes	\$ 1,972,744	\$ 3,208,863	61%

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.

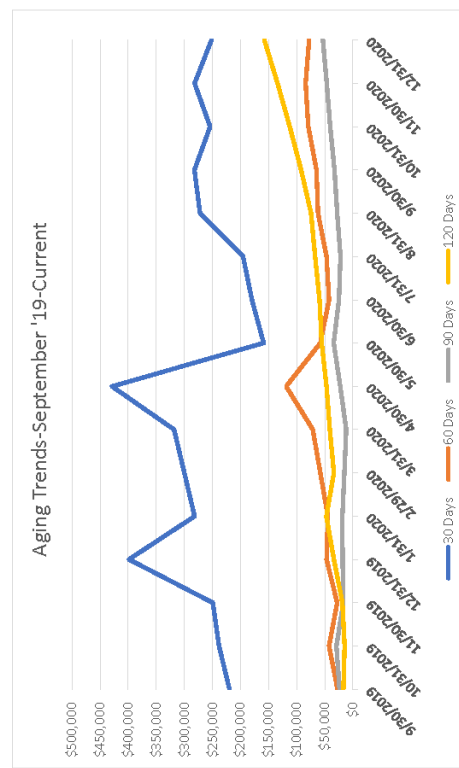
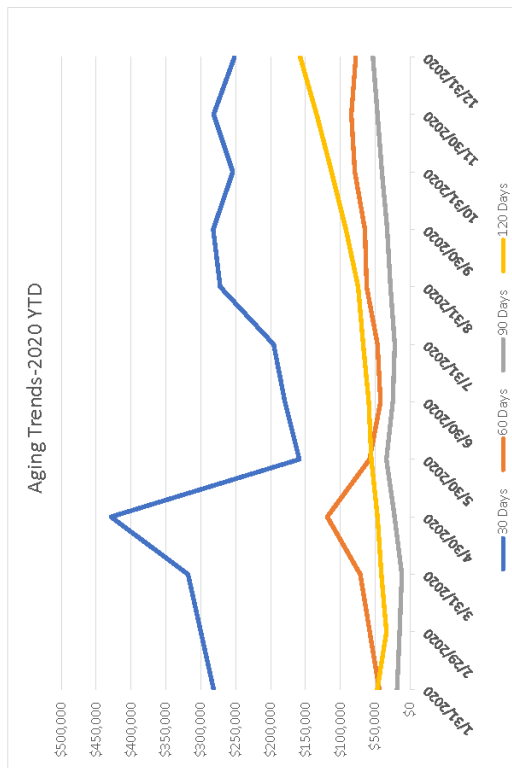
Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review. The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment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

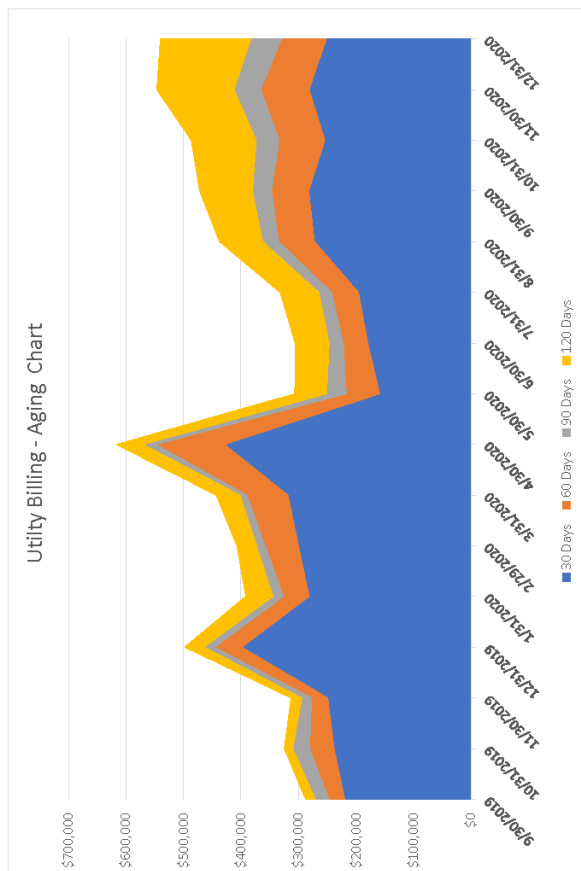
Management Discussion

This section is new beginning in 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.

- District staff is working on the annual State Controller's Report as well as the Annual Continuing Disclosure Report related to the bonds for the water treatment plant.
- The District is awaiting the agreement from the U.S. Bureau of Reclamation for the Large Meter Grant in the amount of \$75,000. This was anticipated in December.
- The District continues to track the aging trends for Utility Receivables as a result of COVID-19 (see below).
- Received CalOES check for reimbursement funding in the amount of \$44,265 for damage to Lift Station 3 from the Sandalwood Fire in October 2019.
- In September 2020, the Board of Directors approved the property purchase immediately adjacent to the District Administration office. In December, funding was transferred for the purchase of the property.
- There will be a rate increase in January 2021 as scheduled in the approved rate study.



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	\$398,893	\$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	\$158,815	\$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
10/31/2020	\$254,095	\$79,254	\$40,271	\$112,550
11/30/2020	\$281,588	\$84,120	\$46,659	\$133,952
12/31/2020	\$251,518	\$77,823	\$53,354	\$157,520
Average Post Covid	\$262,233	\$70,562	\$31,639	\$84,051
% Increase	-6.75%	71.38%	55.25%	205.58%



Investment Summary - December 2020

LOCAL AGENCY INVESTMENT FUND

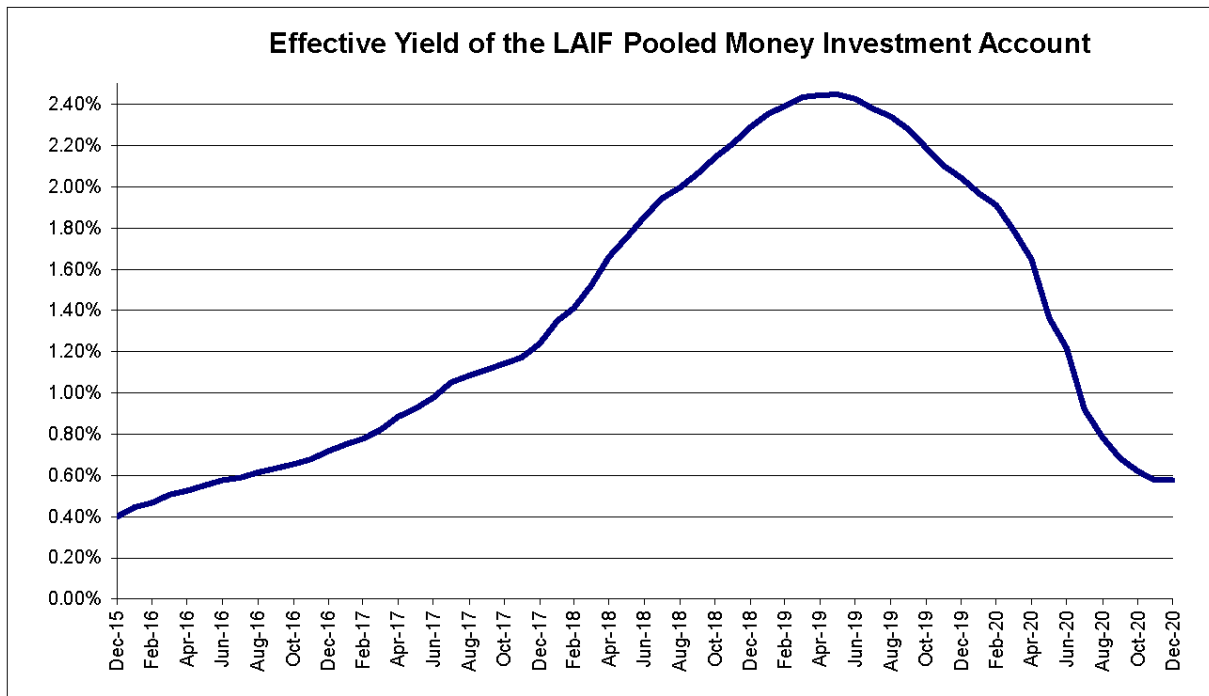
PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2020	\$ -	\$ -	\$ 32,317.59	\$ 9,597,255.22
August 31, 2020	\$ (2,700,000.00)	\$ -	\$ -	\$ 6,897,255.22
September 30, 2020	\$ -	\$ -	\$ -	\$ 6,897,255.22
October 31, 2020	\$ -	\$ 2,000,000.00	\$ 17,200.35	\$ 8,914,455.57
November 30, 2020	\$ -	\$ -	\$ -	\$ 8,914,455.57
December 31, 2020	\$ -	\$ 1,700,000.00	\$ -	\$ 10,614,455.57
January 31, 2021	\$ -	\$ -	\$ -	\$ 10,614,455.57
February 28, 2021	\$ -	\$ -	\$ -	\$ 10,614,455.57
March 31, 2021	\$ -	\$ -	\$ -	\$ 10,614,455.57
April 30, 2021	\$ -	\$ -	\$ -	\$ 10,614,455.57
May 31, 2021	\$ -	\$ -	\$ -	\$ 10,614,455.57
June 30, 2021	\$ -	\$ -	\$ -	\$ 10,614,455.57

L.A.I.F. INCOME SUMMARY

CURRENT QUARTER FY YEAR-TO-DATE

INCOME RECEIVED

\$ 17,200.35 \$ 49,517.94



Investment Summary - December 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	\$ 528,300.47
500,000	Total Values				\$ 491,590.83	\$ 528,300.47

Money Market Account Activity-Beginning Balance	\$ 28,295.55
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	\$ 28,300.47
US Treasury Securities Investment Principal	\$ 491,590.83
Total Assets	\$ 519,891.30

Note: As of 1/11/21, the updated treasury information for December has not been received. The information above is as of 11/30/20.

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 December 31, 2020 (50% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,848,721	\$ 8,834,743	\$ 14,715,063	60.04%
Sewer	\$ 1,345,968	\$ 6,343,484	\$ 12,869,897	49.29%
Recycled Water	\$ 119,136	\$ 895,853	\$ 1,270,360	70.52%
District Revenue	\$ 3,313,824	\$ 16,074,080	\$ 28,855,320	55.71%

Summary of Water Budget vs. Expenses As of December 31, 2020 (50% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 177,073	\$ 2,017,860	\$ 4,950,543	40.76%
Public Works	\$ 170,669	\$ 1,118,392	\$ 3,304,607	33.84%
Administration	\$ 125,487	\$ 1,277,837	\$ 2,942,747	43.42%
Long Term Debt	\$ -	\$ -	\$ 2,292,613	0.00%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 473,228	\$ 4,414,090	\$ 13,490,510	32.72%

Summary of Sewer Budget vs. Expenses As of December 31, 2020 (50% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 256,505	\$ 1,746,097	\$ 4,473,712	39.03%
Administration	\$ 122,330	\$ 1,544,014	\$ 2,733,912	56.48%
Environmental Control	\$ 75,833	\$ 616,484	\$ 1,318,555	46.75%
Long Term Debt	\$ -	\$ 3,572,942	\$ 3,833,718	93.20%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 454,668	\$ 7,479,538	\$ 12,359,897	60.51%

Summary of Recycled Water Budget vs. Expenses As of December 31, 2020 (50% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 80,371	\$ 652,429	\$ 1,270,360	51.36%
TOTAL	\$ 80,371	\$ 652,429	\$ 1,270,360	51.36%
District Expenses	\$ 1,008,267	\$ 12,546,056	\$ 27,120,767	46.26%

FY 2020-21 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 5,862,780	\$ 455,439	\$ 3,907,731	66.65%
02-400-40011	Sales-Construction Water	\$ 30,000	\$ 1,783	\$ 29,590	98.63%
02-400-40012	Sales-Imported Water-SGPWA	\$ 257,500	\$ 20,170	\$ 158,463	61.54%
02-400-40013	Sales-Imported Water-MUNI	\$ 875,500	\$ 59,748	\$ 496,082	56.66%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (110,000)	\$ (9,150)	\$ (65,514)	59.56%
02-400-40015	Sales-Wholesale Water	\$ 115,000	\$ 20,049	\$ 88,469	76.93%
02-400-40016	Sales-Establish Service Fee	\$ 6,120	\$ 650	\$ 4,500	73.53%
02-400-41000	Sales-Service Demand Charges	\$ 3,859,820	\$ 303,279	\$ 1,804,544	46.75%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 40,800	\$ 5,091	\$ 29,179	71.52%
02-400-41003	Sales-Const Water Minimum Chg	\$ 5,100	\$ 310	\$ 1,694	33.22%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (128,250)	\$ (12,109)	\$ (71,862)	56.03%
02-400-41010	Unauthorized Use of Water Chrg	\$ 2,040	\$ -	\$ -	0.00%
02-400-41110	Meter/Lateral Installation	\$ 200,000	\$ 22,644	\$ 166,290	83.15%
02-400-41112	Fire Flow Test Fees	\$ 4,590	\$ 750	\$ 4,800	104.58%
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)	\$ -	\$ 2,173	-10.65%
02-421-42122	Revenue - Other, Operating	\$ -	\$ 714	\$ 1,005	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 206,550	\$ 17,213	\$ 103,275	50.00%
02-430-43010	Interest Earned	\$ 70,000	\$ -	\$ 8,848	12.64%
02-431-43110	Property Tax - Unsecured	\$ -	\$ 1,053	\$ 111,770	N/A
02-431-43120	Property Tax - Secured	\$ 2,988,863	\$ 880,298	\$ 1,170,262	39.15%
02-431-43130	Tax Collection - Prior	\$ 40,000	\$ 1,554	\$ 25,783	64.46%
02-431-43140	Taxes - Other	\$ 180,000	\$ 77,812	\$ 80,702	44.83%
02-491-49110	Rental Income	\$ -	\$ -	\$ -	N/A
02-491-49150	Revenue - Misc Non-Operating	\$ 20,000	\$ 1,424	\$ 776,959	3884.80%
	WATER OPERATING REVENUE	\$ 14,715,063	\$ 1,848,721	\$ 8,834,743	60.04%
	Transfer - Reserve Fund	\$ -	\$ -	\$ -	
02-480-48002	Grants	\$ 300,000	\$ 103,750	\$ 103,750	34.58%
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 259,216	\$ 1,139,654	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 47,330	\$ 165,214	N/A
	TOTAL WATER REVENUE	\$ 15,015,063	\$ 2,259,016	\$ 10,243,361	68.22%

NOTE: Plan check & inspection fees to 02-42122

FY 2020-21 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 510	\$ -	\$ 25	4.90%
03-400-41000	Sales-Sewer Charges	\$ 12,424,514	\$ 1,007,793	\$ 6,072,703	48.88%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (200,000)	\$ (18,366)	\$ (110,318)	55.16%
03-400-41110	Meter/Lateral Installation	\$ 15,038	\$ -	\$ 2,500	16.62%
03-400-41121	Penalty - Late Charges	\$ 126,250	\$ -	\$ (21)	-0.02%
03-400-41124	Bad Debt Write-Off & Recovery	\$ (15,075)	\$ -	\$ -	0.00%
03-400-41131	Front Footage Fees	\$ 55,550	\$ -	\$ 12,500	22.50%
03-421-42122	Revenue - Other, Operating	\$ 2,020	\$ -	\$ 720	35.64%
03-430-43010	Interest Earned	\$ 102,000	\$ -	\$ 8,835	8.66%
03-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	-
03-431-43120	Property Tax - Secured	\$ 356,540	\$ 356,540	\$ 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	\$ 1,345,968	\$ 6,343,484	49.29%
03-480-48002	Grants	\$ -	\$ -	\$ -	-
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 196,243	\$ 1,316,821	-
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ 34,500	\$ 253,500	-
	TOTAL SEWER REVENUE	\$ 12,869,897	\$ 1,576,711	\$ 7,913,805	61.49%

FY 2020-21 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,001,460	\$ 91,580	\$ 671,871	67.09%
04-400-40011	Sales-Construction Water	\$ 9,981	\$ -	\$ -	0.00%
04-400-40017	Sales-Excess Drinking Water	\$ 8,574	\$ 1,982	\$ 16,236	189.36%
04-400-40018	Sales-Infrastructure	\$ 72,642	\$ 6,675	\$ 63,063	86.81%
04-400-41000	Sales-Service Demand Charges	\$ 153,641	\$ 15,245	\$ 87,212	56.76%
04-400-41003	Sales-Const Water Minimum Chg	\$ 821	\$ 126	\$ 748	91.14%
04-400-41110	Meter/Lateral Installation	\$ 1,020	\$ 3,297	\$ 54,165	5310.29%
04-400-41121	Penalty - Late Charges	\$ 2,000	\$ -	\$ -	0.00%
04-400-41122	Revenue - Other, Operating	\$ 505	\$ 218	\$ 582	115.20%
04-430-43010	Interest Earned	\$ 19,716	\$ -	\$ 1,963	9.96%
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	\$ -	\$ 14	\$ 14	N/A
	RECYCLED OPERATING REVENUE	\$ 1,270,360	\$ 119,136	\$ 895,853	70.52%
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 38,571	\$ 628,162	N/A
	TOTAL RECYCLED REVENUE	\$ 1,270,360	\$ 157,707	\$ 1,524,014	119.97%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
02-501-50009	Labor - Overtime	\$ 35,447	\$ 4,673	\$ 27,845	78.55%
02-501-50010	Labor	\$ 1,000,914	\$ 80,828	\$ 457,567	45.71%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 79,279	\$ 6,320	\$ 38,877	49.04%
02-501-50014	Benefits-Life Insurance	\$ 4,899	\$ 136	\$ 826	16.86%
02-501-50016	Benefits-Health & Def Comp	\$ 201,304	\$ 18,541	\$ 118,237	58.74%
02-501-50017	Benefits-Disability Insurance	\$ 9,326	\$ 940	\$ 6,555	70.28%
02-501-50019	Benefits-Workers Compensation	\$ 60,398	\$ -	\$ 6,239	10.33%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-501-50022	Benefits-PERS Employer	\$ 75,364	\$ 5,679	\$ 32,188	42.71%
02-501-50023	Benefits-Uniforms	\$ 5,050	\$ 89	\$ 2,140	42.39%
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	\$ 5,494	\$ 167,453	51.40%
02-501-51011	R&M - Valves	\$ 20,400	\$ 3,523	\$ 3,523	17.27%
02-501-51115	Laboratory Supplies	\$ 2,550	\$ -	\$ -	N/A
02-501-51140	General Supplies & Expenses	\$ 5,000	\$ 38	\$ 6,403	128.07%
02-501-51210	Utilities - Power Purchases	\$ 1,352,000	\$ -	\$ 818,584	60.55%
02-501-51211	Utilities - Electricity	\$ 5,100	\$ -	\$ 1,491	29.24%
02-501-51316	Imported Water Purchases	\$ 1,085,750	\$ 41,881	\$ 129,941	11.97%
02-501-54012	Education & Training	\$ 7,303	\$ -	\$ -	0.00%
02-501-54019	Licenses & Permits	\$ 66,300	\$ 2,365	\$ 5,850	8.82%
02-501-54025	Telephone & Internet	\$ 3,000	\$ 304	\$ 1,216	40.53%
02-501-54110	Laboratory Services	\$ 76,500	\$ -	\$ -	0.00%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 561,000	\$ 10,935	\$ 220,769	39.35%
	WATER RESOURCE TOTALS	\$ 4,950,543	\$ 177,073	\$ 2,017,860	40.76%
02-503-50009	Labor - Overtime	\$ 59,434	\$ 4,434	\$ 24,503	41.23%
02-503-50010	Labor	\$ 1,584,210	\$ 112,086	\$ 610,179	38.52%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-503-50013	Benefits-FICA	\$ 125,741	\$ 8,330	\$ 49,616	39.46%
02-503-50014	Benefits-Life Insurance	\$ 9,991	\$ 261	\$ 1,565	15.66%
02-503-50016	Benefits-Health & Def Comp	\$ 391,002	\$ 35,336	\$ 212,130	54.25%
02-503-50017	Benefits-Disability Insurance	\$ 14,795	\$ 1,505	\$ 8,938	60.41%
02-503-50019	Benefits-Workers Compensation	\$ 13,744	\$ -	\$ 6,239	45.40%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-503-50022	Benefits-PERS Employer	\$ 120,829	\$ 8,339	\$ 45,258	37.46%
02-503-50023	Benefits-Uniforms	\$ 10,850	\$ 387	\$ 4,310	39.73%
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	\$ 3,536	\$ 61,198	27.32%
02-503-51011	R&M - Valves	\$ 5,100	\$ -	\$ 161	3.16%
02-503-51020	R&M - Pipelines	\$ 204,000	\$ 29	\$ 83,606	40.98%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
02-503-51021	R&M - Service Lines	\$ 97,920	\$ -	\$ 21,021	21.47%
02-503-51022	R&M - Fire Hydrants	\$ 51,000	\$ -	\$ 1,233	2.42%
02-503-51029	Repair & Maintenance-Backflow	\$ 66,300	\$ 214	\$ 6,541	9.87%
02-503-51030	R&M - Meters	\$ 330,600	\$ 215	\$ 4,019	1.22%
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	\$ 66	\$ 923	30.15%
02-503-54012	Education & Training	\$ 15,230	\$ -	\$ -	0.00%
02-503-54025	Telephone & Internet	\$ 4,000	\$ 364	\$ 1,456	36.40%
	PUBLIC WORKS TOTALS	\$ 3,304,607	\$ 170,669	\$ 1,118,392	33.84%
02-506-50009	Labor - Overtime	\$ 12,436	\$ 51	\$ 1,289	10.37%
02-506-50010	Labor	\$ 655,148	\$ 45,588	\$ 268,164	40.93%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 27,300	\$ -	\$ 7,809	28.60%
02-506-50013	Benefits-FICA	\$ 53,161	\$ 2,978	\$ 19,893	37.42%
02-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 78	\$ 501	12.65%
02-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 12,694	\$ 91,027	56.38%
02-506-50017	Benefits-Disability Insurance	\$ 6,007	\$ 396	\$ 3,014	50.18%
02-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ -	\$ 3,496	78.50%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 3,754	\$ 318,570	590.12%
02-506-50023	Benefits-Uniforms	\$ 175	\$ 435	\$ 2,366	1352.14%
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	\$ 336	\$ 18,719	45.99%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ -	N/A
02-506-51120	Safety Equipment & Supplies	\$ 25,500	\$ -	\$ 8,194	32.13%
02-506-51125	Petroleum Products	\$ 153,000	\$ 2,136	\$ 38,016	24.85%
02-506-51130	Office Supplies & Expenses	\$ 35,700	\$ -	\$ 6,645	18.61%
02-506-51140	General Supplies & Expenses	\$ 40,800	\$ 40	\$ 5,265	12.90%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ 994	N/A
02-506-51211	Utilities - Electricity	\$ 32,640	\$ 27	\$ 19,266	59.03%
02-506-51213	Utilities - Natural Gas	\$ 2,740	\$ -	\$ 128	4.68%
02-506-54002	Dues & Subscriptions	\$ 30,600	\$ 591	\$ 7,196	23.52%
02-506-54005	Computer Expenses	\$ 147,900	\$ 16,583	\$ 76,168	51.50%
02-506-54010	Postage	\$ 10,200	\$ -	\$ 2,344	22.98%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 20,400	\$ -	\$ 3,619	17.74%
02-506-54013	Utility Billing Expenses	\$ 197,700	\$ 16,795	\$ 113,454	57.39%
02-506-54014	Public Relations	\$ 32,130	\$ 1,536	\$ 6,477	20.16%
02-506-54016	Travel Related Expenses	\$ 7,650	\$ -	\$ -	0.00%
02-506-54017	Certifications & Renewals	\$ 12,240	\$ -	\$ 3,284	26.83%
02-506-54020	Meeting Related Expenses	\$ 8,160	\$ -	\$ -	0.00%
02-506-54022	Utilities - YVWD Services	\$ 147,900	\$ -	\$ 25,138	17.00%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
02-506-54024	Waste Disposal	\$ 5,100	\$ -	\$ 6,437	126.21%
02-506-54025	Telephone & Internet	\$ 53,000	\$ 212	\$ 11,545	21.78%
02-506-54099	Conservation & Rebates	\$ 30,600	\$ -	\$ 426	1.39%
02-506-54104	Contractual Services	\$ 200,700	\$ 11,982	\$ 79,255	39.49%
02-506-54107	Legal	\$ 120,000	\$ -	\$ -	0.00%
02-506-54108	Audit & Accounting	\$ 15,300	\$ -	\$ 5,792	37.85%
02-506-54109	Professional Fees	\$ 168,300	\$ (27)	\$ 19,495	11.58%
02-506-55500	Depreciation	\$ 204,000	\$ -	\$ 17,000	8.33%
02-506-56001	Insurance	\$ 122,000	\$ 9,354	\$ 60,373	49.49%
02-506-57030	Regulatory Compliance	\$ 35,700	\$ -	\$ 8,585	24.05%
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	\$ 125,487	\$ 1,277,837	43.42%
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	\$ 473,228	\$ 4,414,090	32.72%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
03-502-50009	Labor - Overtime	\$ 33,252	\$ 3,600	\$ 24,870	74.79%
03-502-50010	Labor	\$ 1,033,509	\$ 82,152	\$ 510,808	49.42%
03-502-50013	Benefits-FICA	\$ 81,604	\$ 5,887	\$ 42,435	52.00%
03-502-50014	Benefits-Life Insurance	\$ 5,136	\$ 142	\$ 859	16.72%
03-502-50016	Benefits-Health & Def Comp	\$ 210,851	\$ 19,291	\$ 120,756	57.27%
03-502-50017	Benefits-Disability Insurance	\$ 9,600	\$ 1,000	\$ 7,005	72.97%
03-502-50019	Benefits-Workers Compensatn	\$ 71,774	\$ -	\$ 10,055	14.01%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-502-50022	Benefits-PERS Employer	\$ 75,557	\$ 5,734	\$ 35,370	46.81%
03-502-50023	Benefits-Uniforms	\$ 5,350	\$ 192	\$ 2,968	55.48%
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	\$ 1,053	\$ 143,618	40.23%
03-502-51010	R&M - Automation Control	\$ 75,000	\$ -	\$ 11,638	15.52%
03-502-51106	Chemicals	\$ 700,000	\$ 39,825	\$ 282,349	40.34%
03-502-51111	Propane	\$ 510	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 41,000	\$ 1,999	\$ 4,532	11.05%
03-502-51140	General Supplies & Expenses	\$ 6,400	\$ -	\$ 8,469	132.33%
03-502-51210	Utilities - Power Purchases	\$ 994,553	\$ -	\$ 518,260	52.11%
03-502-54012	Education & Training	\$ 7,566	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,000	\$ 368	\$ 1,840	36.80%
03-502-54110	Laboratory Services	\$ 114,000	\$ -	\$ 696	0.61%
03-502-57031	Sewage Waste Disposal-Solids	\$ 234,600	\$ -	\$ 24,623	10.50%
03-502-57034	Brineline Operating Expenses	\$ 408,000	\$ 95,261	\$ (5,054)	-1.24%
	TREATMENT TOTALS	\$ 4,473,712	\$ 256,505	\$ 1,746,097	39.03%
03-506-50009	Labor - Overtime	\$ 12,436	\$ 51	\$ 1,375	11.06%
03-506-50010	Labor	\$ 655,148	\$ 45,588	\$ 294,708	44.98%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 27,300	\$ -	\$ 9,761	35.76%
03-506-50013	Benefits-FICA	\$ 53,161	\$ 2,562	\$ 21,342	40.15%
03-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 78	\$ 501	12.64%
03-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 13,211	\$ 96,891	60.02%
03-506-50017	Benefits Disability Insurane	\$ 6,007	\$ 396	\$ 3,164	52.67%
03-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ -	\$ 5,296	118.91%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 3,754	\$ 320,526	593.74%
03-506-50023	Benefits-Uniforms	\$ 175	\$ 357	\$ 357	203.79%
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	\$ -	\$ 489	5.04%
03-506-51125	Petroleum Products	\$ 29,000	\$ 2,417	\$ 14,500	50.00%
03-506-51130	Office Supplies & Expenses	\$ 9,200	\$ -	\$ 3,416	37.13%
03-506-51140	General Supplies & Expenses	\$ 30,600	\$ -	\$ 937	3.06%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ 975	N/A

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
03-506-54002	Dues & Subscriptions	\$ 41,000	\$ 716	\$ 22,040	53.76%
03-506-54003	Management & Admin Services	\$ 206,550	\$ 17,213	\$ 103,275	50.00%
03-506-54005	Computer Expenses	\$ 122,400	\$ 16,483	\$ 78,401	64.05%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 20,400	\$ 484	\$ 1,431	7.01%
03-506-54014	Public Relations	\$ 25,500	\$ 1,536	\$ 1,536	6.02%
03-506-54016	Travel Related Expenses	\$ 10,200	\$ -	\$ -	0.00%
03-506-54017	Certifications & Renewals	\$ 10,200	\$ -	\$ 1,124	11.02%
03-506-54019	Licenses & Permits	\$ 71,400	\$ -	\$ 77,324	108.30%
03-506-54020	Meeting Related Expenses	\$ 7,500	\$ -	\$ -	0.00%
03-506-54022	Utilities - YVWD Services	\$ 355,000	\$ -	\$ 187,913	52.93%
03-506-54024	Waste Disposal	\$ 33,000	\$ -	\$ 8,448	25.60%
03-506-54025	Telephone & Internet	\$ 60,000	\$ 2,333	\$ 24,307	40.51%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 165,000	\$ 2,231	\$ 105,187	63.75%
03-506-54107	Legal	\$ 30,600	\$ -	\$ 975	3.19%
03-506-54108	Audit & Accounting	\$ 15,300	\$ -	\$ 5,792	37.85%
03-506-54109	Professional Fees	\$ 297,189	\$ -	\$ 62,275	20.95%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 132,600	\$ 12,921	\$ 73,268	55.25%
03-506-57030	Regulatory Compliance	\$ 71,400	\$ -	\$ 16,480	23.08%
	ADMINISTRATION TOTALS	\$ 2,733,912	\$ 122,330	\$ 1,544,014	56.48%
03-507-50009	Labor - Overtime	\$ 23,890	\$ 2,587	\$ 14,427	60.39%
03-507-50010	Labor	\$ 616,937	\$ 45,788	\$ 276,796	44.87%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	0.00%
03-507-50013	Benefits-FICA	\$ 49,025	\$ 3,597	\$ 22,886	46.68%
03-507-50014	Benefits-Life Insurance	\$ 3,768	\$ 101	\$ 606	16.07%
03-507-50016	Benefits-Health & Def Comp	\$ 152,863	\$ 13,303	\$ 82,920	54.24%
03-507-50017	Benefits-Disability Insurance	\$ 5,768	\$ 639	\$ 3,909	67.78%
03-507-50019	Benefits-Workers Compensatio	\$ 5,391	\$ -	\$ 10,054	186.50%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-507-50022	Benefit-PERS Employer	\$ 49,754	\$ 3,534	\$ 21,588	43.39%
03-507-50023	Benefits-Uniforms	\$ 4,050	\$ 98	\$ 2,289	56.51%
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	\$ 117	\$ 92,926	37.17%
03-507-51140	General Supplies & Expenses	\$ 1,000	\$ -	\$ 173	17.27%
03-507-51241	Lift Station #1	\$ 52,001	\$ 5,925	\$ 50,315	96.76%
03-507-51242	Lift Station #2	\$ 18,001	\$ -	\$ 10,878	60.43%
03-507-51243	Lift Station #3	\$ 6,200	\$ -	\$ 1,166	18.81%
03-507-51244	Lift Station #4	\$ 9,501	\$ -	\$ 5,551	58.42%
03-507-51246	Lift Station #6	\$ 5,001	\$ -	\$ 3,012	60.23%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
03-507-51248	Lift Station #8	\$ 2,501	\$ -	\$ 432	17.29%
03-507-54012	Education & Training	\$ 5,428	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ -	\$ 144	\$ 720	N/A
03-507-54111	Pretreatment	\$ 55,000	\$ -	\$ 15,835	28.79%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,318,555	\$ 75,833	\$ 616,484	46.75%
03-540-57202	SRF Principal - WWTP	\$ 2,361,721	\$ -	\$ 2,361,721	100.00%
03-540-57203	SRF Principal - Brineline	\$ 459,211	\$ -	\$ 459,211	100.00%
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	\$ -	\$ 752,011	92.13%
	40 - Debt	\$ 3,833,718	\$ -	\$ 3,572,942	93.20%
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	\$ 454,668	\$ 7,479,538	60.51%

FY 2020-21 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Dec '20	Year to Date	%
04-506-50009	Labor - Overtime	\$ 18,771	\$ 716	\$ 5,232	27.87%
04-506-50010	Labor	\$ 718,807	\$ 51,594	\$ 325,762	45.32%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-506-50013	Benefits-FICA	\$ 56,805	\$ 3,316	\$ 24,879	43.80%
04-506-50014	Benefits-Life Insurance	\$ 3,735	\$ 95	\$ 594	15.89%
04-506-50016	Benefits-Health & Def Comp	\$ 156,856	\$ 14,132	\$ 90,634	57.78%
04-506-50017	Benefits-Disability Insurance	\$ 6,640	\$ 547	\$ 4,185	63.03%
04-506-50019	Benefits-Workers Compensation	\$ 9,080	\$ -	\$ 5,296	58.33%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
04-506-50022	Benefits-PERS Employer	\$ 56,064	\$ 4,211	\$ 92,118	164.31%
04-506-50023	Benfits-Uniforms	\$ 3,000	\$ 105	\$ 1,626	54.19%
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	\$ -	\$ 1,442	47.13%
04-506-51210	Utilities - Power Purchases	\$ 87,880	\$ -	\$ 48,414	55.09%
04-506-54002	Dues & Subscriptions	\$ 3,060	\$ -	\$ 2,877	94.00%
04-506-54005	Computer Expenses	\$ 5,100	\$ 3,172	\$ 6,277	123.08%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 5,132	\$ -	\$ 180	3.50%
04-506-54014	Public Relations	\$ 4,284	\$ -	\$ 1,426	33.28%
04-506-54016	Travel Related Expenses	\$ 1,020	\$ -	\$ 18	1.77%
04-506-54017	Certifications & Renewals	\$ 510	\$ -	\$ -	0.00%
04-506-54019	Licenses & Permits	\$ 7,650	\$ -	\$ 10,509	137.37%
04-506-54020	Meeting Related Expenses	\$ 1,428	\$ -	\$ 258	18.04%
04-506-54022	Utilities - YVWD Services	\$ 12,750	\$ -	\$ 2,695	21.13%
04-506-54025	Telephone & Internet	\$ 1,428	\$ 116	\$ 616	43.14%
04-506-54104	Contractual Services	\$ 10,200	\$ 287	\$ 10,115	99.16%
04-506-54107	Legal	\$ 510	\$ -	\$ -	0.00%
04-506-54108	Audit & Accounting	\$ 4,080	\$ -	\$ 4,917	120.51%
04-506-54109	Professional Fees	\$ 30,600	\$ -	\$ -	0.00%
04-506-54110	Laboratory Services	\$ -	\$ -	\$ -	N/A
04-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
04-5-06-56001	Insurance	\$ 25,500	\$ 2,079	\$ 12,361	48.48%
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	\$ 80,371	\$ 652,429	51.36%



Date: January 19, 2021

Prepared By: Allison M. Edmisten, Chief Financial Officer

Subject: Presentation of the Continuing Disclosure Annual Report (CDAR)

Recommendation: That the Board receive and file the Continuing Disclosure Annual Report (CDAR).

On December 17, 2014, the Board approved a policy for Disclosure Procedures Related to the Issuance of Municipal Debt Obligations [Director Memorandum 14-103]. This policy outlines the annual obligations related to outstanding debt. The District currently has outstanding Water System Revenue Bonds, Series 2015A. Each year after the Audited Financial Statements are completed, District staff files the Continuing Disclosure Annual Report for these outstanding bonds.

As part of the debt covenant for these revenue bonds, the District shall maintain a debt coverage ratio of 1.10 or higher. This ratio is calculated by comparing the annual net revenue to the annual debt service payment. The ratio calculated using the 2019-20 Audited Financial Statements has decreased from 2.11 in the prior year to 1.32. However, this is the ratio utilizing Developer Impact Fees which can vary. If we remove that source of revenue, the ratio is 0.92. This ratio does not result in the District being in default, however, District staff is required to recommend solutions in the current fiscal year to bring the debt coverage ratio back to a minimum of 1.10. The prior year was 1.01, however the prior auditors chose not to include the costs for Other Post-Employment Benefits in the financial statements as it was immaterial. For the fiscal year 2019-20 audit, our new auditors Davis Farr felt it was appropriate to include these costs which actually results in a decrease in the debt coverage ratio. The rate study that that was approved on January 21, 2020 will move the District toward meeting the minimum debt coverage ratio of 1.10.

Attached is the draft CDAR report, which is currently being finalized. The only anticipated change will be our audited financial statements being included as part of the final report.

CONTINUING DISCLOSURE ANNUAL REPORT

FISCAL YEAR ENDED JUNE 30, 2020

**YUCAIPA VALLEY WATER DISTRICT
WATER SYSTEM REVENUE BONDS, SERIES 2015A**



**YUCAIPA VALLEY WATER DISTRICT
12770 SECOND STREET
YUCAIPA, CALIFORNIA 92399**

**YUCAIPA VALLEY WATER DISTRICT
WATER SYSTEM REVENUE BONDS, SERIES 2015A**

<i>Maturity (September 1)</i>	<i>CUSIP*</i>
2020	98840A AF2
2021	98840A AG0
2022	98840A AH8
2023	98840A AJ4
2024	98840A AK1
2025	98840A AL9
2026	98840A AM7
2027	98840A AN5
2028	98840A AP0
2029	98840A AQ8
2030	98840A AR6
2031	98840A AS4
2032	98840A AT2
2033	98840A AU9
2034	98840A AV7

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TABLE OF CONTENTS

INTRODUCTION.....	1
AUDITED FINANCIAL STATEMENTS.....	1
FINANCIAL INFORMATION.....	1
OPERATING RESULTS AND DEBT SERVICE COVERAGE.....	2
CONCLUSION.....	S-1
APPENDIX A AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2020	A-1

INTRODUCTION

THIS CONTINUING DISCLOSURE ANNUAL REPORT, dated December 23, 2020 (the "Report"), has been prepared to satisfy the obligations of the Yucaipa Valley Water District (the "District"). Unless otherwise required, the following are the defined terms for this Report.

2015 Bonds or Bonds. 2015 Bonds or Bonds means the Yucaipa Valley Water District Water System Revenue Bonds, Series 2015A.

Disclosure Certificate. Disclosure Certificate means that certain Continuing Disclosure Certificate, dated February 26, 2015 executed by Yucaipa Valley Water District in connection with the execution and delivery of the Bonds.

EMMA. EMMA means the Electronic Municipal Market Assess system, a service of the Municipal Securities Rulemaking Board.

Indenture of Trust. Indenture of Trust means that certain Indenture, dated as of January 1, 2015, by and among the District, and Wells Fargo Bank, National Association, or any successor thereto.

Rule. Rule means Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.

The District has agreed under the Disclosure Certificate to provide to EMMA certain annual financial information and operating data and, in a timely manner, notices of certain significant events. These covenants have been made to assist the underwriters of the Bonds in complying with the Rule. As provided in the Disclosure Certificate, this Report is being prepared for publication with EMMA to benefit owners of the Bonds and the participating underwriters. Capitalized terms used herein which are not otherwise defined shall have the respective meanings specified in the Disclosure Certificate or in the Indenture of Trust.

AUDITED FINANCIAL STATEMENTS

The Audited Financial Statements of Yucaipa Valley Water District for the fiscal year ended June 30, 2020 is attached hereto as Appendix A.

FINANCIAL INFORMATION

The Financial Information is a requirement under the Disclosure Certificate and consists of updated versions of the financial information and operating data contained in certain tables within the Official Statement, dated February 26, 2015 with respect to the Bonds.

Operating Results and Debt Service Coverage

The following table is a summary of operating results of the Water System of Yucaipa Valley Water District for the most recently completed fiscal year ending June 30.

Yucaipa Valley Water District Water System Operating Results and Debt Service Coverage Fiscal Year Ended June 30, 2020

Revenues		
1% Property Tax Revenues ⁽¹⁾	\$	3,247,487
Water sales ⁽²⁾		10,305,859
Interest income ⁽³⁾		129,185
Developer impact fees - Capacity ⁽⁴⁾		904,379
Developer impact fees - Supply ⁽⁵⁾		120,898
Grant		612,974
Other revenue and income ⁽⁶⁾		232,014
Infrastructure Replacement Fund		191,966
Gain/(loss) on Disposal of Asset		(54,915)
Total Revenues	\$	15,689,848
Operation and Maintenance Costs⁽⁷⁾		
Salaries & Employee Benefits	\$	5,361,927
Electrical Power		1,361,668
Water Purchases		821,739
Administration Costs ⁽⁸⁾		3,448,005
YVRWFF Treatment		594,408
Professional Services ⁽⁹⁾		1,079,336
Total Operations and Maintenance Costs	\$	12,667,083
Net Water System Revenues	\$	3,022,765
Debt Service		
2015 Bonds ⁽¹⁰⁾		2,291,361
Total Debt Service	\$	2,291,361
Debt Service Coverage		1.32
Transfer to Recycled Water Revenue Fund		--
Remaining Net Water System Revenues	\$	731,404

⁽¹⁾ Portion of 1% Property Tax Revenues allocated to Water System.

⁽²⁾ Excludes recycled water system revenues.

⁽³⁾ Represents the share allocated to the Water System.

⁽⁴⁾ Includes development fees allocated to the Water System for capacity but excludes the value of physical facilities dedicated to the District by developers.

⁽⁵⁾ Includes Development fees for water supply.

⁽⁶⁾ Includes transfers for interfund services provided and other revenue and income. Interfund services includes reimbursement amounts transferred from the sewer enterprise fund for administration accounting and general services, which amounts are included as an administrative services expense in the sewer enterprise fund.

⁽⁷⁾ Excludes depreciation/amortization and loss on disposal of assets.

⁽⁸⁾ Includes expenses relating to administrative services, operating supplies, maintenance and repairs and other expenses. Other expenses include County tax collection fees, regulatory compliance fees and expenses relating to Beaumont Basin Watermaster administration.

⁽⁹⁾ Includes Operating Expenses relating to insurance and professional fees.

⁽¹⁰⁾ Represents bond debt service payment net of funds on deposit with the Wells Fargo.

Source: Yucaipa Valley Water District.

CONCLUSION

The information contained within this Report has been obtained from the District and is fairly presented.

YUCAIPA VALLEY WATER DISTRICT

Joseph B. Zoba, General Manager



Date: January 19, 2021

Prepared By: Joseph Zoba, General Manager

Subject: Overview and Update of the Statewide Community Infrastructure Program for the Payment of Sewer Facility Capacity Charges for Various Developments

Recommendation: Staff Report - No Action Requested.

On October 27, 2020, the Board of Directors adopted Resolution No. 2020-57 authorizing the use of the Statewide Community Infrastructure Program (SCIP) for the payment of sewer facility capacity charges for the Belfort Gardens Project.

The District has been informed that the SCIP financing for this project has been put on hold.

At the board meeting on January 26, 2021, the District staff will be presenting a similar resolution for consideration regarding the payment of sewer facility capacity charges as part of a SCIP financing for the Stonebrook Meadows project.

The purpose of this agenda item is to discuss the use of SCIP financing for the payment of sewer facility capacity charges.



**CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY
SCIP REVENUE BONDS, SERIES 2021A**

TIMETABLE

(AS OF DECEMBER 8, 2020)

DECEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JANUARY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

FEBRUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MAY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

DATE*	TASK	PARTY
12/09/2020	<ul style="list-style-type: none"> Invoices Sent Out (Due Upon Receipt) 	Dev
12/14/2020	<ul style="list-style-type: none"> Developer's and Appraisal Questionnaires Distributed 	DC / App
1/04/2021	<ul style="list-style-type: none"> Draft Preliminary Engineer's Reports Distributed 	Eng
1/11/2021 (week of)	<ul style="list-style-type: none"> Local Agency Due Diligence Calls Questionnaires Due 	LA Dev
2/04/2021	<ul style="list-style-type: none"> Approve Preliminary Engineer's Reports (Resolution of Intention) 	CSCDA
3/01/2021	<ul style="list-style-type: none"> Distribute Draft Appraisals 	App
3/08/2021 (week of)	<ul style="list-style-type: none"> Draft Preliminary Official Statement Distributed 	DC
3/15/2021 (week of)	<ul style="list-style-type: none"> Developer Due Diligence Calls 	Dev / UW
3/25/2021	<ul style="list-style-type: none"> Agenda Deadline for Public Hearing Date 	All
4/01/2021	<ul style="list-style-type: none"> Public Hearing/Form Districts/Authorize Sale of Bonds 	All
4/20/2021	<ul style="list-style-type: none"> Pre-Pricing 	UW / CSCDA
4/21/2021	<ul style="list-style-type: none"> Price and Sell Bonds 	UW / CSCDA
5/05/2021	<ul style="list-style-type: none"> Pre-Closing <ul style="list-style-type: none"> Local Agency Certificates Due 	All
5/12/2021	<ul style="list-style-type: none"> Close / Deliver Funds 	All

*Preliminary; Subject to change

California Statewide Communities Development Authority
SCIP 2021A

Timetable
(as of December 8, 2020)

WORKING GROUP PARTICIPANTS		
ROLE	PARTICIPANTS	SHORT NAME
Issuer	▪ California Statewide Communities Development Authority	CSCDA
Bond & Disclosure Counsel	▪ Orrick, Herrington & Sutcliffe	B&DC
Underwriter	▪ RBC Capital Markets	UW
Underwriter's Counsel	▪ Kutak Rock	UWC
Engineer	▪ David Taussig & Associates	Eng
Appraiser	▪ Integra Realty Resources	App
Local Agency	▪ All Local Agencies	LA
Developer	▪ All Developers	Dev
Trustee	▪ Wilmington Trust	Trust
Printer	▪ Elabra	Printer



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PRELIMINARY ENGINEER'S REPORT

("SCIP")

ASSESSMENT DISTRICT NO. 21-02

(STONEBROOK MEADOWS)

CITY OF YUCAIPA | COUNTY OF
SAN BERNARDINO

Beginning Fiscal Year: 2021-2022

Intent Meeting: February 4, 2021

Public Hearing: April 1, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh*



99 Almaden Boulevard, Suite 875
San Jose, CA 95113

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

James Hamill

California Statewide Communities Development Authority



PROFESSIONAL SERVICES

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PROGRAM ADMINISTRATOR

Vo Nguyen

BLX Group, LLC

ASSESSMENT ENGINEERING

Nathan D. Perez, Esq.

Stephen A. Runk, P.E.

DTA

TABLE OF CONTENTS

SECTION

I	CERTIFICATES	1
II	ENGINEER'S REPORT	2
III	DESCRIPTION OF WORK	3
A	Impact Fees.....	3
IV	PLANS AND SPECIFICATIONS	5
V	COST ESTIMATE	6
A	Summary Cost Estimate.....	6
VI	ASSESSMENT ROLL.....	7
VII	METHOD OF ASSESSMENT	8
A	Background.....	8
B	Special Benefit.....	9
	<i>B.1 Development Impact Fees.....</i>	<i>9</i>
	<i>B.2 Capital Improvements.....</i>	<i>10</i>
C	Apportionment	10
D	Conclusion.....	11
VIII	ASSESSMENT DIAGRAM AND BOUNDARY MAP	12
IX	ADMINISTRATION	13
X	DEBT LIMITATION REPORT	14

APPENDICES

APPENDIX A ASSESSMENT ROLL

**SECTION I
CERTIFICATES****I CERTIFICATES**

The undersigned respectfully submits the enclosed Engineer's Report as directed by the Commission of the California Statewide Communities Development Authority.

Date: _____, 2021

DTA

By: _____

Stephen A. Runk, P.E.

License Number: C23473

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached, was filed with me on the _____ day of _____, 2021.

By: _____

Assistant to Secretary of the Authority,
California Statewide Communities Development
Authority

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached, was approved and confirmed by the Commission of the California Statewide Communities Development Authority on the _____ day of _____, 2021.

By: _____

Assistant to Secretary of the Authority,
California Statewide Communities Development
Authority

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment and Assessment Diagram thereto attached, was recorded in my office on the _____ day of _____, 2021.

By: _____

Superintendent of Streets of the Authority,
California Statewide Communities Development
Authority



SECTION II ENGINEER'S REPORT

II ENGINEER'S REPORT

DTA, Assessment Engineer for the California Statewide Communities Development Authority (the "Authority") Statewide Community Infrastructure Program Assessment District No. 21-02 (Stonebrook Meadows) City of Yucaipa, County of San Bernardino, hereinafter referred to as "District," makes this report (hereinafter "Engineer's Report" or "Report"), as directed by the Commission of the Authority, in accordance with the Resolution of Intention, Resolution No. _____, and pursuant to Section 10204 of the Streets and Highways Code (Municipal Improvement Act of 1913) and Article XIID of the California Constitution, which was added in November 1996 through the passage of Proposition 218 by voters of the State of California.



SECTION III DESCRIPTION OF WORK

III DESCRIPTION OF WORK

The fees and improvements that are the subject of this Report are briefly described as follows:

A Impact Fees

1. City of Yucaipa – Drainage Facilities Fee (Ordinance No. 50 § 3) – A fee collected to pay for the acquisition, expansion, and development of storm drainage improvements.
2. City of Yucaipa – Traffic (Circulation) Fee (Ordinance No. 50 § 3) – A fee collected to pay for public street and thoroughfare improvements required by the City to mitigate the traffic impacts of new development in the City.
3. City of Yucaipa – Park Facilities Fee (Ordinance No. 50 § 3) – A fee collected to provide for the acquisition and development of parks as specified in the City's Development Fee Program.
4. Yucaipa Valley Water District – Sewer Facilities Fee (Resolution No. 18-2011) – A fee collected to pay for sewer pipelines, manholes, and lift stations necessary to deliver wastewater to a treatment facility.

At this time, there are no Capital Improvements that are the subject of this Report.

Bonds representing unpaid assessments and bearing interest at a rate not to exceed 12.00% shall be issued in the manner provided by the Improvement Bond Act of 1915 (Division 10, Streets and Highways Code), and the last installment of the bonds shall not mature more than 29 years from the second day of September next succeeding 12 months from their date.

This Report includes the following sections:

Plans and Specifications – Plans and specifications for capital improvements to be constructed. Plans and specifications are a part of this Report whether or not separately bound.

Cost Estimate – An estimate of the cost of the capital improvements.

Assessment Roll – An assessment roll, showing the amount to be assessed against each parcel of real property within this District and the names and addresses of the property owners. An Assessor's Parcel number or other designation describes each parcel. Each parcel is also assigned an "assessment number" that links the Assessment Roll to the Assessment Diagram.

Method of Assessment – A statement of the method by which the Assessment Engineer determined the amount to be assessed against each parcel, based on special benefits to be derived by each parcel from the capital improvements.



SECTION III DESCRIPTION OF WORK

Assessment Diagram – A diagram showing all of the parcels of real property to be assessed within this District. The diagram corresponds with the Assessment Roll by assessment number.

Administration/Maximum Annual Administrative Cost Add-On – Proposed maximum annual assessment per parcel for current costs and expenses.

Debt Limitation Report – A debt limitation report showing compliance with Part 7.5 of Division 4 of the Streets and Highways Code.



SECTION IV PLANS AND SPECIFICATIONS

IV PLANS AND SPECIFICATIONS

The plans, specifications, and studies of the capital improvements and impact fees for this District are voluminous and will not be bound in this Report, but by this reference are incorporated as if attached to this Report. The plans and specifications are on file with the Yucaipa Valley Water District, City of Yucaipa, and/or the County of San Bernardino, California.



SECTION V COST ESTIMATE

V COST ESTIMATE

A Summary Cost Estimate

The estimated costs of the fees have been calculated and are shown below along with other bond financing costs. All fee information has been provided to DTA by the Yucaipa Valley Water District, project proponents, the City of Yucaipa, and the SCIP Program Administrator.

Table 1: Summary Cost Estimate

Cost Estimate City of Yucaipa, County of San Bernardino - Stonebrook Meadows (57 Detached Condominium Units)					
Description	Cost Estimates	Special Benefit Apportioned to Project	Total Amount (\$)	Amounts Pre-Paid by & Reimbursable to Developer	Amount Funded to Agency
Impact Fees					
Drainage Facilities Fee - City ¹	\$104,277.13	100%	\$104,277.13	\$0.00	\$104,277.13
Traffic Facilities Fee - City	\$488,440.98	100%	\$488,440.98	\$0.00	\$488,440.98
Park Facilities Fee - City	\$168,033.15	100%	\$168,033.15	\$0.00	\$168,033.15
Sewer Capacity Fee - YVWD ²	\$443,934.00	100%	\$443,934.00	\$0.00	\$443,934.00
Impact Fees Subtotal	\$1,204,685.26	N/A	\$1,204,685.26	\$0.00	\$1,204,685.26
Developer's Contribution	(\$334,859.67)	100%	(\$334,859.67)	\$0.00	(\$334,859.67)
Cost Estimate Subtotal	\$869,825.59	N/A	\$869,825.59	\$0.00	\$869,825.59
Professional Services					
Assessment Engineer	\$11,100.00	100%	\$11,100.00	\$0.00	\$11,100.00
Appraiser	\$8,500.00	100%	\$8,500.00	\$0.00	\$8,500.00
SCIP Program Administrator	\$5,000.00	100%	\$5,000.00	\$0.00	\$5,000.00
Administration/Expense Fund	\$5,000.00	100%	\$5,000.00	\$0.00	\$5,000.00
Subtotal	\$29,600.00	N/A	\$29,600.00	\$0.00	\$29,600.00
Financing Costs					
Bond Reserve Fund	8.00%		\$89,406.12	-	-
Capitalized Interest	6.00%		\$67,054.59	-	-
Legal	1.50%		\$16,763.65	-	-
Issuer	1.50%		\$16,763.65	-	-
Underwriter	2.50%		\$27,939.41	-	-
Contingency	0.02%		\$223.52	-	-
Subtotal	19.52%		\$218,150.94	-	-
Total Assessment			\$1,117,576.53		

Notes:

1. The Drainage Facilities Fee is calculated on a per gross acre basis (\$13,524.92 per gross acre). The fee calculated within this Engineer's Report assumes 7.71 gross acres. This figure is an estimate and subject to change.
2. A fee credit of \$8,221.00 has been applied to three (3) units (\$24,663.00 total) for the Yucaipa Valley Water District's Sewer Capacity Fee.



SECTION VI ASSESSMENT ROLL

VI ASSESSMENT ROLL

An assessment of the total amount of the costs and expenses of the fees upon the subdivisions of land within the District, in proportion to the estimated special benefit to be received by the subdivisions from the Impact Fees and Capital Improvements, is set forth upon the following Assessment Roll filed with and made part of this Report.

The Assessment Roll, provided below, lists the Assessor's Parcel numbers within this District by assessment number. The assessment numbers appearing on the Assessment Roll correspond with the subdivisions and parcels of land and their current numbers shown on the Boundary Map. The names and addresses of the property owners are as shown on the last equalized assessment roll for taxes or as known to the Secretary of the Authority.

All parcel information has been provided to DTA by the project proponents, the County of San Bernardino Assessor, and the SCIP Program Administrator.

Table 2: Assessment Roll

Assessment Roll							
City of Yucaipa, County of San Bernardino - Stonebrook Meadows (57 Detached Condominium Units)							
Assessment No.	Project	Assessor Parcel Number	Assessed Value	Parcel Acreage	Owner & Address	Preliminary Assessment	Final Assessment
1	Stonebrook Meadows	0319-233-12	\$254,372.00	1.45	MBTK Homes LLC 11154 Walnut St., Redlands, CA 92374	\$169,923.92	
2	Stonebrook Meadows	0319-233-13	\$286,844.00	1.63	MBTK Homes LLC 11154 Walnut St., Redlands, CA 92374	\$196,066.06	
3	Stonebrook Meadows	0319-233-88	\$460,564.00	4.39	MBTK Homes LLC 11154 Walnut St., Redlands, CA 92374	\$751,586.56	
Total			\$1,001,780.00	7.47		\$1,117,576.53	



SECTION VII METHOD OF ASSESSMENT

VII METHOD OF ASSESSMENT

A Background

Assessment District jurisprudence requires that assessments levied pursuant to the Municipal Improvement Act of 1913 be based on the “special benefit” properties receive from the Works of Improvement (i.e., Impact Fees and Capital Improvements). However, the law does not specify the method or formula that should be used to apportion the assessments in Assessment District proceedings. In addition, Article XIII D of the California Constitution, added in November 1996 through the passage of Proposition 218 by voters of the State of California, requires, inter alia, that (i) only special benefits be assessable, (ii) no assessment may exceed the proportional special benefit conferred on the parcel assessed, and (iii) publicly owned parcels shall not be exempt from assessment unless clear and convincing evidence demonstrates that such publicly owned parcels receive no special benefits from the capital improvements for which the assessment is levied.

“Special benefit” is a particular and distinct benefit over and above general benefits conferred on real property located in the District or to the public at large. Importantly, the general enhancement of property value does not constitute special benefit. As such, this Engineer’s Report has been designed to comply with these requirements and incorporate recent California court decisions such as: *Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority (2008)*, *Beutz v. County of Riverside (2010)*, *Golden Hills Neighborhood Association v. City of San Diego (2011)*, and *Concerned Citizens v. West Point Fire Protection District (2011)*.

Methodologically, it is necessary and essential to identify the special benefit that the Impact Fees, Capital Improvements, and related improvements will render to the properties within the District. It is also necessary that the properties receive a special and direct benefit as distinguished from benefit to the general public.

All costs associated with the financing of Impact Fees and Capital Improvements are to be fairly distributed among the lots and parcels within the District based upon the special benefit received by each lot and parcel. Additionally, in compliance with the California Constitution Article XIII D Section 4, each lot’s and parcel’s assessment may not exceed the reasonable cost of the proportional special benefit conferred upon it. In sum, each of the properties benefiting from the Impact Fees, Capital Improvements, and related improvements proposed for the District will be assessed only for the special benefit conferred on such properties.

The Assessment Engineer is appointed for the purpose of analyzing the facts and determining the method and formula for apportionment of the assessment obligation to the benefited properties. For these proceedings, the Authority has retained the firm of DTA as the Assessment Engineer.

The Assessment Engineer makes his or her recommendation for the method of



SECTION VII METHOD OF ASSESSMENT

apportionment in this Engineer's Report for consideration at the public hearing. The final authority and action rests with the Authority after hearing all testimony and evidence presented at the public hearing and the tabulation of the assessment ballots. Upon conclusion of the public hearing, the Authority must make the final action in determining that the assessment has been made in direct proportion to the special benefit received. Ballot tabulation will then be completed, and if a majority of ballots received, weighted by assessment amount, do not protest the assessment, then the Authority may establish the District.

B Special Benefit

B.1 Development Impact Fees

Impact fees are a form of monetary exaction on new development which must be paid as a condition of development approval. Impact fees are neither taxes nor special assessments, nor are these fees permitted to cover ongoing operations and maintenance costs. Because impact fees are collected during the development approval process, the fees are typically paid by developers, builders, or other property owners that are seeking to develop property. In this manner, developers, builders, and property owners pay their "fair share" of needed capital facilities.

The authority of local governments to impose impact fees on development is derived from their police power to protect the health and welfare of citizens under the California Constitution (Article 11, Section 7). Development impact fees were enacted under Assembly Bill 1600 by the California Legislature in 1987 and codified under California Government Code §66000 *et. seq.*, also referred to as the California Mitigation Fee Act (the "Act" or "AB 1600"). Furthermore, the California Mitigation Fee Act provides a prescriptive guide to establishing and administering impact fees based on constitutional and decisional law. Again, Government Code, §65913.8 precludes the use of development fees to fund maintenance or services, with limited exceptions for very small improvements and certain temporary measures needed by certain special districts.

The use of development impact fees to finance public facilities necessary to accommodate new growth is a concept that has been used by cities, counties, and public agencies throughout California. The rationale for charging impact fees is based on the premise that new development should pay its "fair share" of the costs associated with growth. Notably, certain fees levied for utility systems are considered capital charges for the privilege of connection to the utility system (hookup fees) and are charged under different legal authority. All capital impact fees and connection charges that are being paid to finance capital improvements and included in this Engineer's Report provide direct and special benefit to the properties for which the development impact fees or connection charges are being paid by ultimately allowing for the orderly development of those parcels.

Additionally, it is critical that all fees meet the nexus requirements promulgated



SECTION VII METHOD OF ASSESSMENT

under AB 1600 to ensure that they are clearly justifiable and defensible. In order to impose a fee as a condition for a development project, the underlying methodology must accomplish the following:

- Identify the purpose of the fee.
- Identify the use to which the fee is to be put. If the use is financing public facilities, the facilities must be identified.
- Determine how there is a reasonable relationship between the fee's use and the type of development project on which the fee is imposed.
- Determine how there is a reasonable relationship between the need for the public facility and the type of development project on which the fee is being imposed.
 - Implicit in these requirements is a stipulation that a public agency cannot impose a fee to cure existing deficiencies in public facilities or improve public facilities beyond what is required based on the specific impacts of new development.

Accordingly, the finding and allocation of "special benefit" present in this Engineer's Report is also predicated on the AB 1600 Nexus Studies previously developed for each of the fees outlined in Section III, under the principle that the above AB 1600 "fair share" requirements also comprehensively demonstrate 100% "special benefit." These AB 1600 Nexus Studies are voluminous and will not be bound in this Report, but by this reference are incorporated as if attached to this Report. The plans and specifications related to the public improvements funded by these impact and connection fees are on file with the City of Yucaipa, the County of San Bernardino, California, and/or associated public agencies in the region.

B.2 Capital Improvements

The construction of public infrastructure improvements is typically necessary as a condition of approval to develop a property. Where applicable, the developer is installing these public facilities, which are necessary for the ultimate completion of the projects. However, at this time, there are no Capital Improvements that are the subject of this Report.

C Apportionment

The assessments for this development will be apportioned on the fifty-seven (57) residential lots indicated on the tentative tract map for the project. The assessments for the District may be subject to further apportionment since the property may experience lot line adjustments and/or re-subdivisions as properties are sold or lots and parcels are created. Upon recordation of subdivision, parcel or lot line adjustment maps, the assessment for the newly created parcels will be apportioned as described on the following pages.



SECTION VII METHOD OF ASSESSMENT

1. Benefiting Properties within the District

At the time this Report was prepared, the development comprising this District consisted of three (3) residential parcels, which encompass a current total acreage of 7.47 acres across the following Assessor's Parcels: 0319-233-12, 0319-233-13, and 0319-233-88.

Each parcel will have certain fees funded through SCIP and will be assessed for such fees financed through the District. If land uses change or the existing parcels are re-subdivided, the assessment may be allocated to each new assessor's parcels in proportion to the original assessment based on the net acreage of each new assessor's parcel.

2. Benefit Analysis

The method of apportionment established for the development reflects the proportional special benefit that each property receives from the levied development impact fees. The impact fees are imposed on a per lot basis and the fees are in turn based on a Nexus Study that also incorporates the principles of strict proportionality and fairness and is required to identify and apportion only direct benefits related to the benefit area defined. The per parcel fee, by definition, is the fair share contribution of the parcel to mitigate the impact of that parcel on the defined public facilities. Therefore, with regard to this assessment, the impact fee component of this assessment is considered to be 100% special benefit.

The assessments for this development will be placed onto the currently existing Assessor's Parcels on which the development is located.

D Conclusion

In conclusion, it is the Assessment Engineer's opinion that the assessments for the District are allocated in accordance with the direct and special benefit which the land receives from the Works of Improvement, herein defined as Capital Improvements and Impact Fees and identified in Section V, in compliance with the requirements of Article XIIIID of the California Constitution.

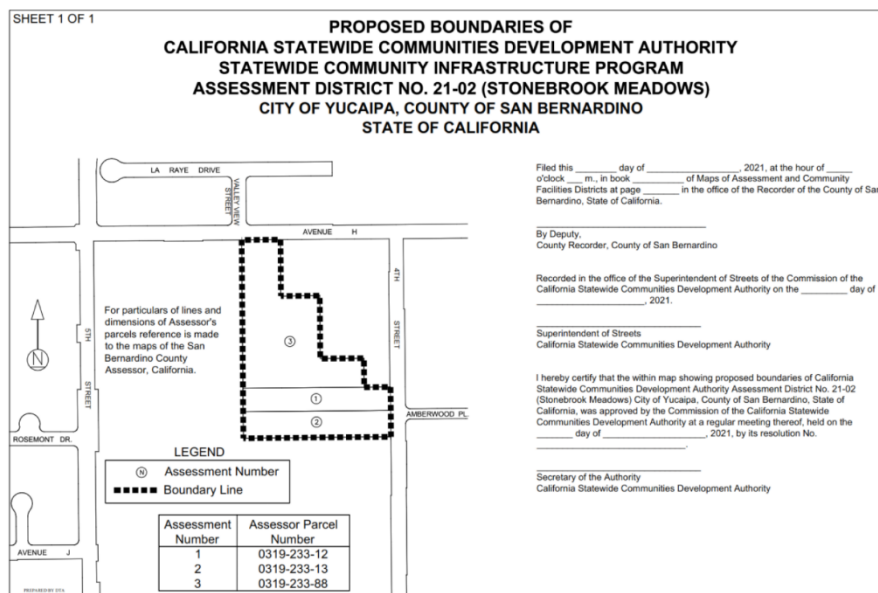


SECTION VIII ASSESSMENT DIAGRAM AND BOUNDARY MAP

VIII ASSESSMENT DIAGRAM AND BOUNDARY MAP

A Boundary Map showing the District, including the boundaries and dimensions of the parcels, lots, or subdivisions of land within the District as they existed at the time of the passage of the Resolution of Intention, will be filed and recorded at the County of San Bernardino Recorder's office (Document No: _____). Each of the subdivisions of land, parcels, or lots has been given a separate number on the Boundary Map that corresponds with the assessment number shown on the Assessment Roll. The Assessment Diagram will be filed with the Final Engineer's Report at the time of the passage of the Resolution of Formation.

Figure 1: Boundary Map





SECTION IX ADMINISTRATION

IX ADMINISTRATION

In addition to or as a part of the assessment lien levied against each parcel of land within the District, each parcel of land shall also be subject to an annual administrative cost add-on to pay costs incurred by the Authority and not otherwise reimbursed which results from the administration and collection of assessments or from the administration or registration of any bonds and/or reserve or other related funds. The maximum total amount of such annual administrative cost add-on for the District will not exceed 10.00% of the initial annual principal and interest amount, subject to an increase annually by the positive change, if any, in the consumer price index ("CPI") for the San Francisco-Oakland-Hayward area. Each parcel's share of the administrative cost add-on shall be computed based on the parcel's proportionate share of its annual assessment.



SECTION X DEBT LIMITATION REPORT

X DEBT LIMITATION REPORT

(Compliance with Part 7.5 of Division 4 of the Streets and Highways Code)

Pursuant to Sections 2960, 2961 and 10200 of the Streets and Highways Code, the Commission of the California Statewide Communities Development Authority intends to comply with the requirements of the Special Assessment Investigation, Limitations and Majority Protest Act of 1931 by proceeding under Part 7.5 of Division 4 of the Streets and Highways Code.

We are not aware of any prior assessment liens for the properties located within the District.

The total confirmed assessment liens for the District equals \$1,117,576.53.

The County of San Bernardino's assessed value of the parcels within the District totals \$1,001,780.00.

One-half of the assessed value of the parcels within the District totals \$500,890.00.

The value-to-lien based on the County of San Bernardino's assessed value for all properties located in the District is 0.90 to 1.

An appraisal is being performed by the firm of Integra Realty Resources for the appraised value of the parcels located within the District and will be incorporated into the Final Engineer's Report. The total assessment shall be no greater than one-half of the appraised value and will be reduced if the value in the appraisal is less than \$2,235,153.06.

APPENDIX A

California Statewide Communities Development Authority
(Statewide Community Infrastructure Program)
Assessment District No. 21-02
(Stonebrook Meadows)
City of Yucaipa, County of San Bernardino



**ASSESSMENT ROLL
(SEE SECTION VI)**



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Public Finance
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Date: January 19, 2021

Prepared By: Joseph B. Zoba, General Manager

Subject: Discussion Regarding the Review of Statement of Facts Required by Government Code Section 53051

Recommendation: That the Board authorizes the General Manager to file the Statement of Facts.

Government Code Section 53051 requires public agencies to regularly update a Statement of Facts with the California Secretary of State and the county clerks.

The District staff will submit an updated Statement of Facts every January to ensure the document on file is complete and accurate.

California Government Code Section 53050-53051

53050. The term "public agency," as used in this article, means a district, public authority, public agency, and any other political subdivision or public corporation in the state, but does not include the state or a county, city and county, or city.


53051. (a) Within seventy (70) days after the date of commencement of its legal existence, the governing body of each public agency shall file with the Secretary of State on a form prescribed by the Secretary of State and also with the county clerk of each county in which the public agency maintains an office, a statement of the following facts:

1. The full, legal name of the public agency.
2. The official mailing address of the governing body of the public agency.
3. The name and residence or business address of each member of the governing body of the public agency.
4. The name, title, and residence or business address of the chairman, president, or other presiding officer, and clerk or secretary of the governing body of such public agency.

(b) Within 10 days after any change in the facts required to be stated pursuant to subdivision (a), an amended statement containing the information required by subdivision (a) shall be filed as provided therein. The information submitted to the Secretary of State shall be on a form prescribed by the Secretary of State.

(c) It shall be the duty of the Secretary of State and of the county clerk of each county to establish and maintain an indexed "Roster of

Public Agencies," to be so designated, which shall contain all information filed as required in subdivisions (a) and (b), which roster is hereby declared to be a public record.

	Secretary of State Registry of Public Agencies (Government Code section 53051)	SF-405
IMPORTANT — Read Instructions before completing this form. There is No Fee for a Registry of Public Agencies filing Copy Fees – First page \$1.00; each attachment page \$0.50; Certification Fee - \$5.00		
		This Space For Office Use Only

1. Type of Filing (Check one.)

<input type="checkbox"/> Initial Filing (first Registry of Public Agencies filing for an agency)
<input checked="" type="checkbox"/> Updated Filing (change to an existing Registry of Public Agencies record)

2. Agency Information

a. Full Legal Name of Public Agency Yucaipa Valley Water District	
b. Nature of Update (complete if Updated Filing) Annual review and update of the Statement of Facts	
c. County Riverside/San Bernardino	d. Official Mailing Address Post Office Box 730, Yucaipa, CA 92399

3. Chairperson, President, or Other Presiding Officer

a. Name Chris Mann	b. Title President
c. Business or Residence Address 12770 Second Street, Yucaipa, CA 92399	

4. Clerk or Secretary

a. Name Joseph B. Zoba	b. Title Secretary/General Manager
c. Business or Residence Address Post Office Box 730, Yucaipa, CA 92399	

5. Other Members of the Governing Board (Enter as many as applicable. Attach additional pages for additional members.)

Name Lonni Granlund, Vice President	Business or Residence Address 12770 Second Street, Yucaipa, CA 92399
Name Jay Bogh, Director	Business or Residence Address 12770 Second Street, Yucaipa, CA 92399
Name Joyce McIntire, Director	Business or Residence Address 12770 Second Street, Yucaipa, CA 92399
Name Dennis Miller, Director	Business or Residence Address 12770 Second Street, Yucaipa, CA 92399
Name	Business or Residence Address

6. Date and Sign Below (Additional members set forth on attached pages, if any, are incorporated herein by reference and made part of this Form SF-405, Registry of Public Agencies.)

1/19/2021 Date	_____ Signature	Joseph B. Zoba, Secretary and G.M. Type or Print Name
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Date: January 19, 2021

Prepared By: Allison M. Edmisten, Chief Financial Officer

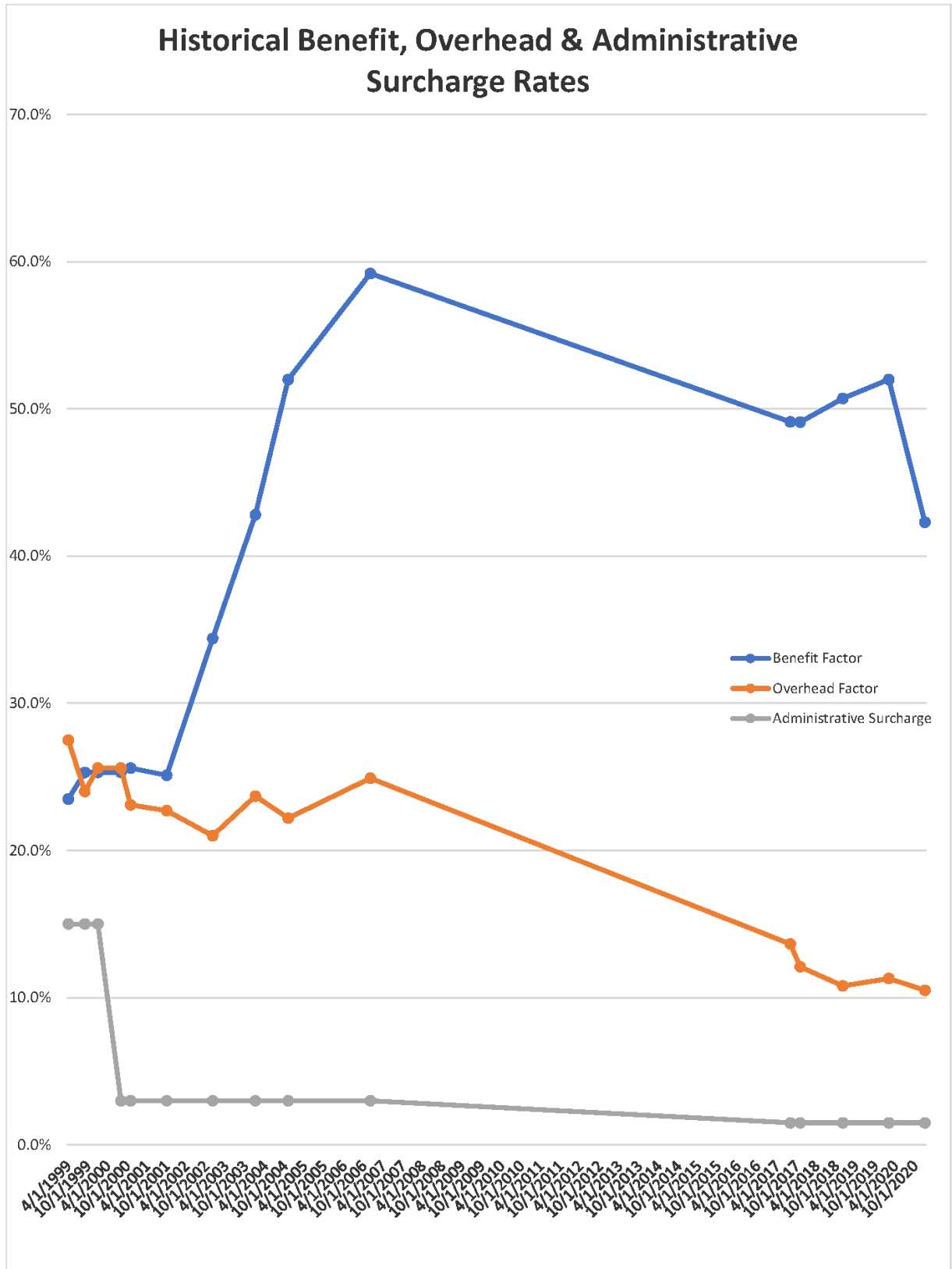
Subject: Consideration of Resolution No. 2021-05 Establishing Employee Benefit, Administrative Overhead and Surcharge Factors

Recommendation: That the Board adopt Resolution 2021-05.

On November 1, 2000, the Board of Directors adopted Resolution No. 36-2000 establishing the methodology and factors related to calculating employee benefits, administrative overhead, and surcharges for outside billing purposes. Following the establishment of the methodology, the District has implemented several updates to the cost factors to make certain the billing factors are based on current financial data. The most recently adopted billing factors and the proposed factors are provided below.

	Existing YVWD Resolution No. 2020-13	Proposed YVWD Resolution No. 2021-05
Resolution Adoption Date	February 18, 2020	January 19, 2021
Employee Benefit Factor	52.0%	42.3%
Administrative Overhead Factor	11.3%	10.5%
Administrative Surcharge	1.5%	1.5%

Based on the District's Operating Budget for Fiscal Year 2021 and the Audited Financial Statement for Fiscal Year 2021, the District staff recommends adopting the attached resolution to amend the factors used to calculate charges for District services.



RESOLUTION NO. 2021-05**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE YUCAIPA VALLEY
WATER DISTRICT ESTABLISHING EMPLOYEE BENEFIT, ADMINISTRATIVE
OVERHEAD AND SURCHARGE FACTORS**

The Board of Directors of the Yucaipa Valley Water District does hereby resolve as follows:

WHEREAS, the Yucaipa Valley Water District regularly invoices customers and developers on a time and material basis to arrive at the actual cost of the work completed by District employees, and,

WHEREAS, when the District uses time and material methodology to generate the cost of a project, it is necessary to include an employee benefit factor, and administrative overhead and surcharge factors in calculating actual project cost.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Yucaipa Valley Water District does hereby establish the following factors to be used in the calculation of charges for time and material based services:

1. Employee Benefit Factor: The Employee Benefit Factor shall be 42.3%. Attachment "A" illustrates the manner in which the Employee Benefit Factor was calculated.
2. Administrative Overhead Factor: The Administrative Overhead Factor shall be 10.5%. Attachment "A" illustrates the manner in which the Administrative Overhead Factor was calculated.
3. Administrative Surcharge: An Administrative Surcharge equal to 1.5% shall be applied to all outside service charges generated by consultants and contractors for all District related projects.
4. Benefit & Overhead Calculation Methodology: Attachment "B" illustrates how the factors established above will be used to calculate total project cost.
5. Hourly Labor Rates: The calculated hourly labor rate shall be updated on a regular basis to reflect the sum of the range maximum in effect for each job position plus the benefit factor plus the overhead factor as provided in Attachment "B."

This resolution should take effect immediately and shall apply to all active and future projects.

PASSED AND ADOPTED this 19th day of January 2021.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Attachment "A"

CALCULATION OF EMPLOYEE BENEFIT FACTOR

	Labor	Benefits	Benefit Percentage Calculation
LABOR RELATED EXPENSES:			
Water Division:			
Water Resource Department	\$1,036,361	\$438,950	42.4%
Public Works Department	\$1,643,644	\$693,687	42.2%
Administrative Services Department*	\$667,584	\$285,239	42.7%
Wastewater Division:			
Treatment Department	\$1,066,761	\$463,322	43.4%
Environmental Control Department	\$640,827	\$273,094	42.6%
Administration Department	\$667,584	\$285,299	42.7%
Recycled Water Division:			
Recycled Water Department	\$737,578	\$294,520	39.9%
TOTAL LABOR RELATED EXPENSES:	\$6,460,339	+ \$2,734,111	= \$9,194,450
	Benefits	= \$2,734,111	= 42.3%
	Total Labor	\$6,460,339	

THE RATE OF LABOR RELATED BENEFITS FOR PROJECTS BASED ON THE FY 2021 OPERATING BUDGET SHALL BE BILLED AT A RATE EQUAL TO:	0.423
--	-------

* This department is considered to be non-enterprise related. This percentage of total labor associated with this department is used to distinguish between enterprise and non-enterprise duties in the Salaries and Employee Benefits below.

Source: The information above was derived from the Operating Budget for Fiscal Year 2021.

CALCULATION OF OVERHEAD FACTOR

	District Related Expenses for Fiscal Year 2020	Enterprise Related Expenses	Non-Enterprise Related Expenses (Overhead)
OPERATING EXPENSES:			
Salaries and Employee Benefits	\$10,877,870	\$9,753,797	\$1,124,073
Electrical Power	\$2,464,307	\$2,464,307	
Water Purchases	\$821,739	\$821,739	
Administrative Services	\$884,103		\$884,103
Operating Supplies	\$1,039,362	\$1,039,362	
Maintenance and Repairs	\$3,376,668	\$3,376,668	
Crystal Creek Water Treatment	\$594,408	\$594,408	
Brineline Charges	\$426,732	\$426,732	
Depreciation/Amortization (Split 85%:15%)	\$9,272,656	\$7,881,758	\$1,390,898
Insurance	\$288,188	\$288,188	
Professional Fees	\$2,226,197	\$2,226,197	
Other (Split 50%:50%)	\$444,717	\$222,359	\$222,359
NONOPERATING EXPENSES:			
Interest Expense	\$1,767,883	\$1,767,883	
TOTAL EXPENSES	\$34,484,830	\$30,863,397	\$3,621,433
PERCENTAGE OF TOTAL EXPENSES	100.0%	89.5%	10.5%

THE RATE OF OVERHEAD FOR PROJECTS BASED ON THE FISCAL YEAR 2020 AUDIT SHALL BE BILLED AT A RATE EQUAL TO:	0.105
--	-------

Source: The information above was derived from the Audited Financial Statement dated June 30, 2020.

Attachment "B"

BENEFIT & OVERHEAD CALCULATION METHODOLOGY

Hourly Range Maximum of Job Title	[A]
Benefit Calculation Factor (0.423)	$[B] = [A] \times 0.423$
Overhead Calculation Factor (0.105)	$[C] = [A] \times 0.105$
Total District Labor Expense	$[D] = [A] + [B] + [C]$
Sum of District Material Costs	[E]
Overhead Calculation Factor (0.105)	$[F] = [E] \times 0.105$
Subtotal of District Material Expense	$[G] = [F] + [E]$
Sum of District Equipment Costs	[H]
Overhead Calculation Factor (0.105)	$[I] = [H] \times 0.105$
Subtotal of District Equipment Expense	$[J] = [H] + [I]$
Sum of All Outside Services	[K]
Administrative Surcharge (0.015)	$[L] = [K] \times 0.015$
Total of Outside Services Charges	$[M] = [K] + [L]$
Total District Labor Expense	$[D] = [A] + [B] + [C]$
Subtotal of District Material Expense	$[G] = [F] + [E]$
Subtotal of District Equipment Expense	$[J] = [H] + [I]$
Total of Outside Services Charges	$[M] = [K] + [L]$
Total Project Cost	$[N] = [D] + [G] + [J] + [M]$



Date: January 19, 2021

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of Amendment No. 1 to Development Agreement No. 2018-16 for Tract No. 19901 (22 lots)

Recommendation: That the Board authorize the Board President to execute Amendment No. 1 to Development Agreement No. 2018-16.

On October 16, 2018, the Board of Directors approved Development Agreement No. 2018-16 for the development of twenty-two homes north of Avenue E, between Douglas Street and Fremont Street in the City of Yucaipa, San Bernardino County

At the board meeting on January 12, 2021, David Klein from Pacific Horizon Builders requested the deferral of drinking water and sewer fees for this project and the release of building permits through the City of Yucaipa. All outstanding fees would be paid to the District upon completion of the construction financing for this project.



The District staff prepared the attached Amendment No. 1 for Tract No. 19901 following a discussion with the developer.



Yucaipa Valley Water District
Amendment No. 1 to Development Agreement No. 2018-16
Page 1 of 2

AMENDMENT NO. 1 TO DEVELOPMENT AGREEMENT NO. 2018-16 TO PROVIDE DRINKING WATER AND SEWER SERVICE TO TRACT NUMBER 19901 (22 LOTS) IN THE CITY OF YUCAIPA, COUNTY OF SAN BERNARDINO

This Amendment No. 1 to Development Agreement No. 2018-16 dated October 16, 2018 by and between the Yucaipa Valley Water District, a public agency ("District") and Pacific Horizon Builders, Inc. ("Developer") each is sometimes referred to herein as a "Party" and jointly as "Parties".

Project File(s)	Work Order(s)
P-65-317	65-22245

For contractual issues, the Parties are represented by the following responsible individuals authorized to execute this Agreement:

District	Developer
Yucaipa Valley Water District 12770 Second Street Post Office Box 730 Yucaipa, California 92399 Attention: Joseph Zoba, General Manager Telephone: (909) 797-5119 x2 Email: jzoba@yvwd.us	Pacific Horizon Builders, Inc. 420 North McKinley Street Suite 111-401 Corona, California 92879 Attention: David L. Klein Telephone: (951) 218-2121 Email: dklein@pbhhomes.com

The Developer has represented to the District that they are the owner of the following parcel(s) which is/are the subject of this Agreement and described herein as the "Property":

Assessor Parcel Numbers	City / County
322-083-42 322-083-43 322-083-69 322-083-71	Yucaipa / San Bernardino

RECITALS

WHEREAS, the Parties have previously entered into an Agreement having the effective date of October 16, 2018 which related to the Developer desiring to obtain drinking water service and sewer service from the District for the Project in accordance with the current Rules, Regulations, and Policies of the District and applicable General Conditions.

NOW THEREFORE based upon the above Recitals and covenants, terms, and conditions of the Agreement, the Parties have entered into this Amendment No. 1 for the purpose of amending the Agreement hereinbelow and except as specifically provided herein, the Agreement and all prior amendments, if any, shall remain in full force and effect as originally stated.

Yucaipa Valley Water District
Amendment No. 1 to Development Agreement No. 2018-16
Page 2 of 2

1. Authorization for the City of Yucaipa to Release Building Permits. Following the execution of this Amendment No. 1 by the Parties, the District will immediately authorize the City of Yucaipa to issue building permits for all remaining lots within Tract No. 19901 with the understanding and agreement that all of the District Development Related Fees shall be paid to the District as required by Section 2 below.
2. Payment of all Development Related Fees. The Developer shall pay to the District, in one lump sum payment, on or before April 30, 2021, all of the District Development Related Fees due for Tract No. 19901 as determined by the District. Such Development Related Fees include, but are not limited to, the District's Drinking Water Facility Capacity Charges, Sewer Facility Capacity Charges, meter set fees, and all other related fees. The failure of the Developer to make such payment in the amount required by the District on or before April 30, 2021, shall be a breach and default of this Amendment and the Agreement, and, among other remedies, the District shall place a hold with the City of Yucaipa preventing and precluding the occupancy of the homes in Tract 19901. Such a hold shall be in addition to all other remedies the District may have for such breach and default.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the day and year first above written.

YUCAIPA VALLEY WATER DISTRICT

Dated: _____ By: _____
Chris Mann, President

DEVELOPER

Dated: _____ By: _____

Print Name: _____

Print Title: _____

Board Reports and Comments



Yucaipa Valley Water District



FACTS ABOUT THE YUCAIPA VALLEY WATER DISTRICT

Service Area Size: 40 square miles (sphere of influence is 68 square miles)

Elevation Change: 3,140 foot elevation change (from 2,044 to 5,184 feet)

Number of Employees: 5 elected board members
72 full time employees

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

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

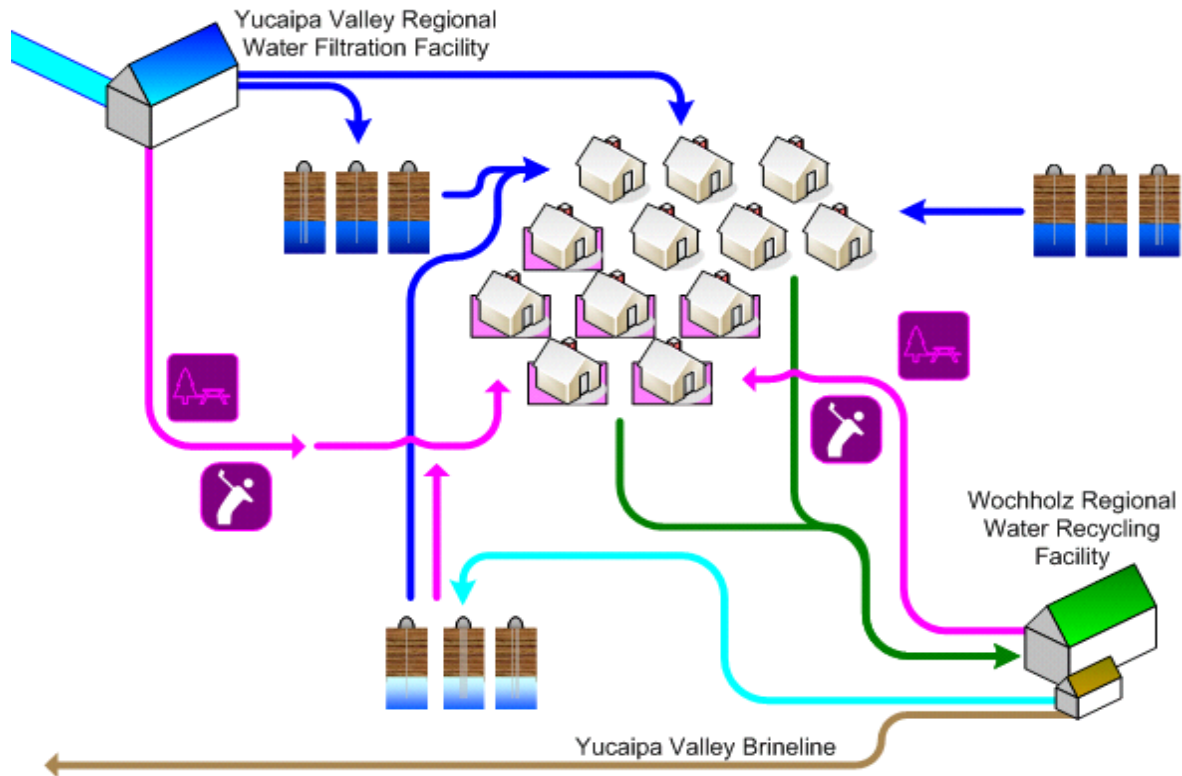
Water System: 223 miles of drinking water pipelines
2,033 fire hydrants
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
2.958 billion gallon annual drinking water demand
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa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

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

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

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

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



Typical Rates, Fees and Charges:

- Drinking Water Commodity Charge:

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

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

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

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



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

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

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





GLOSSARY OF COMMONLY USED TERMS

Every profession has specialized terms which generally evolve to facilitate communication between individuals. The routine use of these terms tends to exclude those who are unfamiliar with the particular specialized language of the group. Sometimes jargon can create communication cause difficulties where professionals in related fields use different terms for the same phenomena.

Below are commonly used water terms and abbreviations with commonly used definitions. If there is any discrepancy in definitions, the District's Regulations Governing Water Service is the final and binding definition.

Acre Foot of Water - The volume of water (325,850 gallons, or 43,560 cubic feet) that would cover an area of one acre to a depth of 1 foot.

Activated-Sludge Process - A secondary biological wastewater treatment process where bacteria reproduce at a high rate with the introduction of excess air or oxygen and consume dissolved nutrients in the wastewater.

Annual Water Quality Report - The document is prepared annually and provides information on water quality, constituents in the water, compliance with drinking water standards and educational material on tap water. It is also referred to as a Consumer Confidence Report (CCR).

Aquifer - The natural underground area with layers of porous, water-bearing materials (sand, gravel) capable of yielding a supply of water; see Groundwater basin.

Backflow - The reversal of water's normal direction of flow. When water passes through a water meter into a home or business it should not reverse flow back into the water mainline.

Best Management Practices (BMPs) - Methods or techniques found to be the most effective and practical means in achieving an objective. Often used in the context of water conservation.

Biochemical Oxygen Demand (BOD) - The amount of oxygen used when organic matter undergoes decomposition by microorganisms. Testing for BOD is done to assess the amount of organic matter in water.

Biosolids - Biosolids are nutrient rich organic and highly treated solid materials produced by the wastewater treatment process. This high-quality product can be recycled as a soil amendment on farmland or further processed as an earth-like product for commercial and home gardens to improve and maintain fertile soil and stimulate plant growth.

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

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

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

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

Conjunctive Use - The coordinated management of surface water and groundwater supplies to maximize the yield of the overall water resource. Active conjunctive use uses artificial recharge, where surface water is intentionally percolated or injected into aquifers for later use. Passive conjunctive use is to simply rely on surface water in wet years and use groundwater in dry years.

Consumer Confidence Report (CCR) - see Annual Water Quality Report.

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

Cross-Connection - The actual or potential connection between a potable water supply and a non-potable source, where it is possible for a contaminant to enter the drinking water supply.

Disinfection by-Products (DBPs) - The category of compounds formed when disinfectants in water systems react with natural organic matter present in the source water supplies. Different disinfectants produce different types or amounts of disinfection byproducts. Disinfection byproducts for which regulations have been established have been identified in drinking water, including trihalomethanes, haloacetic acids, bromate, and chlorite

Drought - a period of below average rainfall causing water supply shortages.

Fire Flow - The ability to have a sufficient quantity of water available to the distribution system to be delivered through fire hydrants or private fire sprinkler systems.

Gallons per Capita per Day (GPCD) - A measurement of the average number of gallons of water use by the number of people served each day in a water system. The calculation is made by dividing the total gallons of water used each day by the total number of people using the water system.

Groundwater Basin - An underground body of water or aquifer defined by physical boundaries.

Groundwater Recharge - The process of placing water in an aquifer. Can be a naturally occurring process or artificially enhanced.

Hard Water - Water having a high concentration of minerals, typically calcium and magnesium ions.

Hydrologic Cycle - The process of evaporation of water into the air and its return to earth in the form of precipitation (rain or snow). This process also includes transpiration from plants, percolation into the ground, groundwater movement, and runoff into rivers, streams, and the ocean; see Water cycle.

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

Mains, Distribution - A network of pipelines that delivers water (drinking water or recycled water) from transmission mains to residential and commercial properties, usually pipe diameters of 4" to 16".

Mains, Transmission - A system of pipelines that deliver water (drinking water or recycled water) from a source of supply to the distribution mains, usually pipe diameters of greater than 16".

Meter - A device capable of measuring, in either gallons or cubic feet, a quantity of water delivered by the District to a service connection.

Overdraft - The pumping of water from a groundwater basin or aquifer in excess of the supply flowing into the basin. This pumping results in a depletion of the groundwater in the basin which has a net effect of lowering the levels of water in the aquifer.

Pipeline - Connected piping that carries water, oil, or other liquids. See Mains, Distribution and Mains, Transmission.

Point of Responsibility, Metered Service - The connection point at the outlet side of a water meter where a landowner's responsibility for all conditions, maintenance, repairs, use and replacement of water service facilities begins, and the District's responsibility ends.

Potable Water - Water that is used for human consumption and regulated by the California Department of Public Health.

Pressure Reducing Valve - A device used to reduce the pressure in a domestic water system when the water pressure exceeds desirable levels.

Pump Station - A drinking water or recycled water facility where pumps are used to push water up to a higher elevation or different location.

Reservoir - A water storage facility where water is stored to be used at a later time for peak demands or emergencies such as fire suppression. Drinking water and recycled water systems will typically use concrete or

steel reservoirs. The State Water Project system considers lakes, such as Shasta Lake and Folsom Lake to be water storage reservoirs.

Runoff - Water that travels downward over the earth's surface due to the force of gravity. It includes water running in streams as well as over land.

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

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

Service Connection - The water piping system connecting a customer's system with a District water main beginning at the outlet side of the point of responsibility, including all plumbing and equipment located on a parcel required for the District's provision of water service to that parcel.

Sludge - Untreated solid material created by the treatment of wastewater.

Smart Irrigation Controller - A device that automatically adjusts the time and frequency which water is applied to landscaping based on real-time weather such as rainfall, wind, temperature, and humidity.

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

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

Supervisory Control and Data Acquisition (SCADA) - A computerized system which provides the ability to remotely monitor and control water system facilities such as reservoirs, pumps, and other elements of water delivery.

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

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

Transpiration - The process by which water vapor is released into the atmosphere by living plants.

Trickling filter - A biological secondary treatment process in which bacteria and other microorganisms, growing as slime on the surface of rocks or plastic media, consume nutrients in wastewater as it trickles over them.

Underground Service Alert (USA) - A free service (<https://www.digalert.org>) that notifies utilities such as water, telephone, cable and sewer companies of pending excavations within the area (dial 8-1-1 at least 2 working days before you dig).

Urban runoff - Water from city streets and domestic properties that carry pollutants into the storm drains, rivers, lakes, and oceans.

Valve - A device that regulates, directs, or controls the flow of water by opening, closing, or partially obstructing various passageways.

Wastewater - Any water that enters the sanitary sewer.

Water Banking - The practice of actively storing or exchanging in-lieu surface water supplies in available groundwater basin storage space for later extraction and use by the storing party or for sale or exchange to a third party. Water may be banked as an independent operation or as part of a conjunctive use program.

Water Cycle - The continuous movement water from the earth's surface to the atmosphere and back again.

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

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

Water table - the upper surface of the zone of saturation of groundwater in an unconfined aquifer.

Water transfer - a transaction, in which a holder of a water right or entitlement voluntarily sells/exchanges to a willing buyer the right to use all or a portion of the water under that water right or entitlement.

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

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

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

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





COMMONLY USED ABBREVIATIONS

AQMD	Air Quality Management District
BOD	Biochemical Oxygen Demand
CARB	California Air Resources Board
CCTV	Closed Circuit Television
CWA	Clean Water Act
EIR	Environmental Impact Report
EPA	U.S. Environmental Protection Agency
FOG	Fats, Oils, and Grease
GPD	Gallons per day
MGD	Million gallons per day
O & M	Operations and Maintenance
OSHA	Occupational Safety and Health Administration
POTW	Publicly Owned Treatment Works
PPM	Parts per million
RWQCB	Regional Water Quality Control Board
SARI	Santa Ana River Inceptor
SAWPA	Santa Ana Watershed Project Authority
SBVMWD	San Bernardino Valley Municipal Water District
SCADA	Supervisory Control and Data Acquisition system
SGMA	Sustainable Groundwater Management Act
SSMP	Sanitary Sewer Management Plan
SSO	Sanitary Sewer Overflow
SWRCB	State Water Resources Control Board
TDS	Total Dissolved Solids
TMDL	Total Maximum Daily Load
TSS	Total Suspended Solids
WDR	Waste Discharge Requirements
YVWD	Yucaipa Valley Water District