



Yucaipa Valley Water District

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

Notice and Agenda of a Meeting of the Board of Directors

Tuesday, April 20, 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 - April 13, 2021
- B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for March 2021

V. STAFF REPORT

VI. DISCUSSION ITEMS

- A. Consideration of Agreement to Provide Appropriated Water for Grading of the I-10 Logistics Project [[Director Memorandum No. 21-073 - Page 23 of 98](#)]
RECOMMENDED ACTION: That the Board approve the Agreement to Provide Appropriated Water contingent on: (1) final review and approval of insurance provisions by the General Manager; (2) review and approval of final Agreement and attachments by the General Manager; (3) completion of a baseline surface/subsurface soil investigation; (4) requirement for I-10 Logistics to provide a final surface/subsurface soil investigation prior to the District's relinquishment of the property; (5) that the Board authorize the General Manager to execute related documents and take action to implement the terms of the Agreement; and (6) funds received from the Agreement be deposited in Fund 02-10316 Supplemental Water - Riverside County.
- B. Overview of the San Bernardino Valley Regional Urban Water Management Plan and Integrated Regional Watershed Management Plan [[Director Memorandum No. 21-074 - Page 46 of 98](#)]
RECOMMENDED ACTION: Presentation - No action recommended at this time.
- C. Overview of Geographic Information System and Business Management Systems [[Director Memorandum No. 21-075 - Page 47 of 98](#)]
RECOMMENDED ACTION: Presentation - No action recommended at this time.
- D. Consideration of Rehabilitating the Primary Sedimentation Basin Inspection Lids and Demolition of Air Scrubbers at the Wochholz Regional Water Recycling Facility [[Director Memorandum No. 21-076 - Page 47 of 98](#)]
RECOMMENDED ACTION: That the Board authorize the General Manager to execute a contract with Track Tech for a sum not to exceed \$25,000 and adopt Resolution No. 2021-21.
- E. Consideration of Well No. 46 Motor Replacement [[Director Memorandum No. 21-077 - Page 53 of 98](#)]
RECOMMENDED ACTION: That the Board authorize the General Manager to proceed with replacement of the 400 HP electric motor at Well 46 for a sum not to exceed \$31,806; and approve Resolution No. 2021-22.
- F. Presentation of the Unaudited Financial Report for the Period Ending on March 31, 2021 [[Director Memorandum No. 21-078 - Page 59 of 98](#)]
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. ANNOUNCEMENTS

- A. April 27, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- B. May 4, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- C. May 11, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- D. May 18, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- E. May 25, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- F. June 1, 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.

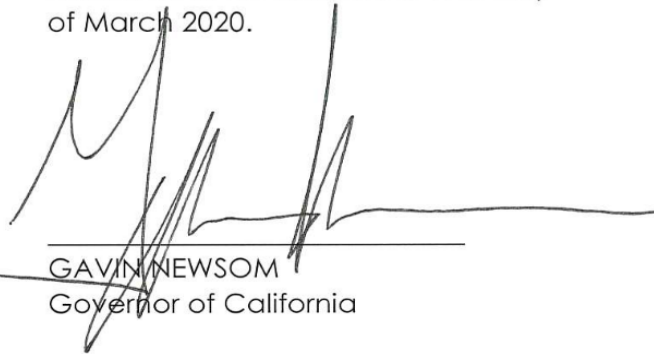
All of the foregoing provisions concerning the conduct of public meetings shall apply only during the period in which state or local public health officials have imposed or recommended social distancing measures.

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.



GAVIN NEWSOM
Governor of California

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING - TELECONFERENCE

April 13, 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
Erin Anton, Administrative Supervisor
Jennifer Ares, Water Resource Manager
Tysa Baeumel, Administrative Clerk IV
Allison Edmisten, Chief Financial Officer
Chelsie Fogus, Administrative Assistant I
Ashley Gibson, Regulatory Compliance Manager
Mike Kostecky, Operations Manager
Dustin Hochreiter, Senior Engineering Technician
Tim Mackamul, Operations Manager
Steven Molina, Public Works Supervisor
Matt Porras, Implementation Manager
Mike Rivera, Public Works Supervisor
John Wrobel, Public Works Manager
Joseph Zoba, General Manager

Directors Absent:

Jay Bogh, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Robin Baral, Meyers Nave
Neal Bartek, Engie
Amelia Cottrell, Engie
Ashu Jain, Engie
Logan Largent, Ortega Strategies Group
Michelle Lopez, News Mirror
Larry Smith, San Geronio Pass Water Agency
Aleks Starkoski, Engie
Eric Tran, Engie

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 meeting identification number 676-950-731 and live presentation material was available at <https://zoom.us/j/676950731> using passcode 765589.

CALL TO ORDER

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

ROLL CALL

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

Director Jay Bogh was absent.

PUBLIC COMMENTS

None.

CONSENT CALENDAR

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

A. Minutes of Meetings

1. Board Meeting - April 6, 2021

The motion was approved by the following vote:

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

STAFF REPORT

General Manager Joseph Zoba provided information about the following items:

- The San Bernardino Valley Municipal Water District will be conducting a special meeting on Thursday, April 15, 2021 to discuss water conservation policies and program improvements.

DISCUSSION ITEMS:

DM 21-072

CONSIDERATION OF SOLAR POWER PURCHASE, ENERGY STORAGE, AND MICROGRID SERVICES AND SITE LEASES FOR POWER RESILIENCY FACILITIES AT THE YUCAIPA VALLEY REGIONAL WATER FILTRATION FACILITY AND THE WOCHHOLZ

General Manager Joseph Zoba discussed the concept of constructing power production facilities at our two most important facilities - the Yucaipa Valley Regional Water Filtration Facility and the Wochholz Regional Water Recycling Facility. By producing power at these two locations, the District will be less susceptible power outages, brownouts, and Public Safety Power Shutoff events, while having the ability to control anticipated rising energy costs. Both facilities will be powered by new microgrid energy systems consisting of solar arrays, battery storage equipment, and natural gas generators.

Special Legal Counsel Robin Baral provided a detailed review of the proposed agreements, site leases and Resolution No. 2021-20.

REGIONAL WATER
RECYCLING FACILITY

Following several comments and questions by members of the Board of Directors, Director Lonni Granlund moved that the Board:

- (1) Approve the Solar Power Purchase, Energy Storage and Microgrid Services Agreements;
- (2) Approve the Site Lease Agreements;
- (3) Approve the Memorandum of Site Lease Agreements; and
- (4) Adopt Resolution No. 2021-20 to Authorize Entering into a Power Purchase Agreement, Site Lease, and Authorizing the Filing of a Notice of Exemption under the California Environmental Quality Act.

Director Joyce McIntire seconded the motion.

The motion was approved by the following vote:

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

BOARD REPORTS AND
DIRECTOR COMMENTS

Director Joyce McIntire and Director Lonni Granlund reported on the San Geronio Pass Water Agency engineering workshop held on April 12, 2021.

Director Lonni Granlund reported on the Association of San Bernardino County Special Districts meeting held on April 12, 2021.

ANNOUNCEMENTS

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

ADJOURNMENT

The meeting was adjourned at 5:00 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Board Awarded Contracts
Consent Calendar Board Meeting - April 20, 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
Law Office of David L. Wysocki - FY 2020-2021 Legal Services (Operating)	--	*-5-06-54107	--	--	\$25,727	\$6,863	\$32,590	
Borden Wildwood Cyn Rd- 1,650 LF of ductile iron pipe Contract Reduction in cost DM 21-054 (-\$16,833.00)	20-181	87171 02-000-14500	--	\$460,644	\$390,112	\$70,532	\$460,644	\$0
DDB Engineering (R-Reserves) Application to DDW for the Recharge at Wilson Creek Basins	15-086	04-19771	--	\$35,900	\$25,395	\$0	\$25,395	\$10,505
Delta Partners \$90,000 per year-Legislative Consult (exp 12/18) W/S Oper Three Year Contract Extension (exp 12/2021)	13-079 19-052	*-5-06-54109 *5-06-54109	\$90,000 \$270,000	\$360,000	\$255,000	\$7,500	\$262,500	\$97,500
Dudek (S-Operating) 2020-Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt. Zones	20-038	03-5-06-54109	--	\$52,338	\$32,149	\$9,335	\$41,484	\$10,854
Dudek (S-Operating) 2020-Habitat Monitoring Program (HMP) in San Timoteo Creek	20-037	65-15339 03-5-06-57030	--	\$52,660	\$33,352	\$0	\$33,352	\$19,308
ECORP (W/S Reserves) Prepare Study/Mitigated Negative Declaration/Oak Valley Recharge DM 19-039 Ratification of original contract-addt'l sum not to exceed \$4500.00	02-5-06-54109 18-157 19-093	77-32719	\$47,520 \$4,500	\$52,020	\$25,974	\$0	\$25,974	\$26,046
ECORP (W/S Reserves) YVWD-Salinity and Groundwater Enhancement (Sage) Project W/S Reserves	03-502-51003 19-022	88-23792		\$9,645	\$266	\$0	\$266	\$9,379
Geoscience Pilot Recharge Testing of the Beaumont Basin (S-Reserves) \$326,956 Amendment #1 -DM 19-057 - \$101,464 Amendment #2 -DM 19-097 - \$456,064 Amendment #3 -DM 19-125 - \$89,767	18-140 19-057 19-097 19-125	03-5-06-54109	--	\$974,251	\$943,079	\$13,491	\$956,570	\$17,681
Geoscience Injection and Monitoring Well for Aquifer Storage/Beaumont Basin	21-031	03-5-06-54109	--	\$450,818	\$0	\$3,097	\$3,097	\$447,721
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
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- DM 20-027 Change Order to Increase 23,149.00 2021- (17)Reservoirs-41,616.00 DM 21-063 Change Order to Increase 28,611.00	18-158 19-038 20-027 21-063	*5-01-51003	--	\$227,353	\$157,126	\$70,227	\$227,353	\$0
One Stop Landscape Supply FY 20-21 Sludge Hauling\Reuse (Oper)	--	03-5-02-57031	--	--	\$198,388	\$26,321	\$224,709	

Board Awarded Contracts
Consent Calendar Board Meeting - April 20, 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
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
Separation Processes, Inc. (W-Reserves) Design & Construction Supports Servs for NF SCRAM	15-047	55-19200 02-14500		\$191,820	\$170,980	\$0	\$170,980	\$20,840
Application to DDW for the Recharge at Wilson Creek Basins (R-Resrvs)	15-086	04-19771	--	\$42,860	\$24,527	\$0	\$24,527	\$18,333
Feasibility Report for Wochholz SAGE Project (\$67,575.00) Preliminary Engineering Design Study-SAGE Project (\$32,260.00)	17-043 19-106	03-5-06-54109 03-5-06-54109		\$99,835	\$98,311	\$0	\$98,311	\$1,524
WWTP Monitoring Operations & Reporting Enhancement (MORE) (S-Oper)	18-122	03-5-06-54109		\$330,436	\$278,053	\$200	\$278,253	\$52,184
WWTP -RCA - Foaming- Improve energy efficiency and treatment process	19-025	03-5-06-54109		\$36,800	\$34,621	\$0	\$34,621	\$2,179
WWTP -Secondary Treatment Process Improvement	20-073	03-5-06-54109		\$158,753	\$113,459	\$1,666	\$115,125	\$43,628
WWTP - Reverse Osmosis Pilot Study	20-099	03-5-06-54109		\$192,860	\$18,265	\$314	\$18,579	\$174,281
WWTP- Autostrainer Replacement (Sewer Reserves) Pascal Ludwig-\$229,111.00 Forstra Filters -\$152,208.00 Q-Versa- \$28,800.00	20-132	03-13002		\$487,000	\$409,899	\$0	\$409,899	\$77,101
GRAND TOTALS				\$3,867,175	\$2,930,367	\$209,545	\$3,139,912	\$1,061,662

Check Register - March 2021

Date	Check #	Payee or Description	Amount
03/01/2021	38628	Action Rentals	\$ 42.43
03/01/2021	38629	All American Sewer Tools	\$ 2,771.08
03/01/2021	38630	Alpine Springs	\$ 60.00
03/01/2021	38631	Ameripride Uniform Services	\$ 830.97
03/01/2021	38632	Atlas Copco Compressors, LLC	\$ 610.00
03/01/2021	38633	Bear Valley Mutual Water Company	\$ 2,793.00
03/01/2021	38634	Best Home Center	\$ 111.10
03/01/2021	38635	Betty Jean Holcomb	\$ 173.31
03/01/2021	38636	Brenntag Pacific, Inc	\$ 25,495.93
03/01/2021	38637	C & B Crushing, Inc.	\$ 280.00
03/01/2021	38638	Calmat Company	\$ 5,292.26
03/01/2021	38639	CDTFA	\$ 1,748.00
03/01/2021	38640	Chris Selvey	\$ 32.90
03/01/2021	38641	Clark Pest Control	\$ 115.00
03/01/2021	38642	Coverall North America, Inc.	\$ 805.00
03/01/2021	38643	Crown Ace Hardware - Yucaipa	\$ 13.41
03/01/2021	38644	CSR AIR CONDITIONING & HEATING INC.	\$ 2,850.00
03/01/2021	38645	Dan Sexton	\$ 56.22
03/01/2021	38646	Epic Pest Management	\$ 85.00
03/01/2021	38647	Hach Company	\$ 702.28
03/01/2021	38648	Harrington Ind. Plastic, LLC	\$ 91.82
03/01/2021	38649	Home Depot U.S.A. Inc	\$ 549.66
03/01/2021	38650	Inland Water Works Supply Co.	\$ 296.93
03/01/2021	38651	Jeffery Asherbranner	\$ 13.14
03/01/2021	38652	Jenna Trejo	\$ 120.00
03/01/2021	38653	Jennifer Bernholtz	\$ 19.93
03/01/2021	38654	Jessica Hotze	\$ 84.50
03/01/2021	38655	Jose Mas	\$ 127.66
03/01/2021	38656	JPI Development	\$ 19.43
03/01/2021	38657	JW D'Angelo Co.	\$ 18,146.53
03/01/2021	38658	Krieger & Stewart	\$ 85,283.53
03/01/2021	38659	Les Schwab Tire Center	\$ 6,158.35
03/01/2021	38660	Marlise Negrette	\$ 40.23
03/01/2021	38661	McMaster-Carr Supply Co.	\$ 321.77
03/01/2021	38662	Merit Oil Company	\$ 6,539.89
03/01/2021	38663	Michelli Measurement Group, Inc	\$ 10,202.70
03/01/2021	38664	Nancy Unsworth	\$ 16.97
03/01/2021	38665	Nexa	\$ 695.00
03/01/2021	38666	NHI NGO	\$ 30.10
03/01/2021	38667	Office Solutions Bsns Products, L	\$ 437.43
03/01/2021	38668	Page Locksmith	\$ 18.86
03/01/2021	38669	Pro-Pipe & Supply, Inc.	\$ 197.83
03/01/2021	38670	San Bdno. Valley Muni. Water Dist.	\$ 14,004.00
03/01/2021	38671	San Bernardino County Dept of Public Wor	\$ 1,236.00
03/01/2021	38672	Sandra Wilson	\$ 19.10
03/01/2021	38673	SB CNTY-Solid Waste Mgmt Div	\$ 35.34

Check Register - March 2021

Date	Check #	Payee or Description	Amount
03/01/2021	38674	South Coast A.Q.M.D.	\$ 557.42
03/01/2021	38675	Southern CA Emergency Medicine, Inc.	\$ 150.00
03/01/2021	38676	State Water Resources Control Board	\$ 185,251.30
03/01/2021	38677	Steven R. Smith	\$ 5,900.00
03/01/2021	38678	Tammy Fletcher	\$ 64.91
03/01/2021	38679	The Community Building Group	\$ 24.63
03/01/2021	38680	TPX Communications	\$ 2,202.78
03/01/2021	38681	Underground Service Alert Of So. CA	\$ 250.90
03/01/2021	38682	US Bank	\$ 6,298.98
03/01/2021	38683	Warren Graham	\$ 61.00
03/01/2021	38684	Western Municipal Water District	\$ 950.00
03/01/2021	38685	Yucaipa Disposal, Inc.	\$ 1,554.67
03/01/2021	38686	Yucaipa Valley Water District	\$ 52,704.14
03/01/2021	38687	State Water Resources Control Board	\$ 54,277.31
03/01/2021	38688	State Water Resources Control Board	\$ 21,223.27
03/01/2021	38689	Atkinson, Andelson, Loya, Ruud & Romo	\$ 65.00
03/01/2021	38690	WageWorks, Inc.	\$ 767.00
03/08/2021	38691	ADS, LLC	\$ 6,210.00
03/08/2021	38692	Advanced Downhole	\$ 900.00
03/08/2021	38693	Aim Property Mgmt	\$ 47.42
03/08/2021	38694	Ameripride Uniform Services	\$ 851.45
03/08/2021	38695	Anne YakTiyol	\$ 84.65
03/08/2021	38696	Best Home Center	\$ 139.15
03/08/2021	38697	Brenda Gitters	\$ 122.92
03/08/2021	38698	Brenntag Pacific, Inc	\$ 20,627.58
03/08/2021	38699	Calmat Company	\$ 85.18
03/08/2021	38700	Carrbridge LLC	\$ 51.92
03/08/2021	38701	Caselle, Inc.	\$ 2,870.00
03/08/2021	38702	Century 21	\$ 42.43
03/08/2021	38703	Commercial Solar Guy	\$ 5,000.00
03/08/2021	38704	Corelogic, Inc.	\$ 330.00
03/08/2021	38705	Coverall North America, Inc.	\$ 526.00
03/08/2021	38706	Crown Ace Hardware - Yucaipa	\$ 96.91
03/08/2021	38707	Doan and Hartwig Water Systems, Inc.	\$ 269.32
03/08/2021	38708	Eliana Stamper	\$ 120.00
03/08/2021	38709	Emma Reid	\$ 53.30
03/08/2021	38710	Epic Pest Management	\$ 85.00
03/08/2021	38711	Evoqua Water Technologies LLC	\$ 303.05
03/08/2021	38712	First American Data Tree, LLC	\$ 50.00
03/08/2021	38713	Frontier Communications	\$ 172.76
03/08/2021	38714	G&G Environmental Compliance, Inc	\$ 4,856.36
03/08/2021	38715	Gladys hartness	\$ 96.70
03/08/2021	38716	GLS US	\$ 33.42
03/08/2021	38717	Grainger	\$ 497.37
03/08/2021	38718	Hach Company	\$ 113.74
03/08/2021	38719	Hamching Ho	\$ 105.70

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Date	Check #	Payee or Description	Amount
03/08/2021	38720	Haringa Compressor Inc.	\$ 695.00
03/08/2021	38721	Hasa, Inc.	\$ 3,939.70
03/08/2021	38722	Heather Fleming	\$ 137.35
03/08/2021	38723	Iglesia Cristo El Redentor	\$ 77.23
03/08/2021	38724	Inland Water Works Supply Co.	\$ 2,644.43
03/08/2021	38725	Jack Shang	\$ 1,248.95
03/08/2021	38726	Jim Higginbotham	\$ 81.66
03/08/2021	38727	Joyce Dennison	\$ 23.87
03/08/2021	38728	JW D'Angelo Co.	\$ 15,499.22
03/08/2021	38729	Martha Goetter	\$ 42.43
03/08/2021	38730	Matthew Steward	\$ 46.24
03/08/2021	38731	McCrometer, Inc.	\$ 2,031.96
03/08/2021	38732	Mercedes Scientific	\$ 1,265.27
03/08/2021	38733	Merit Oil Company	\$ 4,069.50
03/08/2021	38734	Michael Miller	\$ 40.00
03/08/2021	38735	Mrs L Pyle	\$ 510.25
03/08/2021	38736	NetComp Technologies, Inc.	\$ 500.00
03/08/2021	38737	Pacific Coast Landscape & Design, Inc.	\$ 5,070.00
03/08/2021	38738	Page Locksmith	\$ 124.00
03/08/2021	38739	Polydyne Inc.	\$ 6,925.72
03/08/2021	38740	Pro-Pipe & Supply, Inc.	\$ 138.09
03/08/2021	38741	Q Versa, LLC	\$ 12,106.74
03/08/2021	38742	Ralph Wollerton	\$ 75.00
03/08/2021	38743	Romanite Mc Donnell	\$ 258.64
03/08/2021	38744	Ryan Herco Products Corp	\$ 57.35
03/08/2021	38745	San Bdno. Valley Muni. Water Dist.	\$ 32,348.31
03/08/2021	38746	Sara Sinatra	\$ 127.29
03/08/2021	38747	SCCI, Inc.	\$ 350.00
03/08/2021	38748	Separation Processes, Inc.	\$ 562.00
03/08/2021	38749	Silvio Maxsenti	\$ 431.75
03/08/2021	38750	Susan Perez	\$ 113.61
03/08/2021	38751	Teah Kratz	\$ 34.38
03/08/2021	38752	Teresa Nelson	\$ 353.25
03/08/2021	38753	Terry Lingo	\$ 70.25
03/08/2021	38754	The Gas Company	\$ 3,973.32
03/08/2021	38755	Time Warner Cable	\$ 1,727.63
03/08/2021	38756	UPS Store#1504/ Mail Boxes Etc.	\$ 426.27
03/08/2021	38757	USPS-POSTMASTER	\$ 452.00
03/08/2021	38758	Vonda Wachter	\$ 68.32
03/08/2021	38759	Yucaipa Disposal, Inc.	\$ 444.19
03/08/2021	38760	Zo Taylor-Rees	\$ 99.73
03/12/2021	38761	Berkshire Hathaway Homestate Companies	\$ 20,661.42
03/12/2021	38765	California State Disbursement Unit	\$ 628.14
03/12/2021	38766	IBEW Local #1436	\$ 720.00
03/12/2021	38767	WageWorks Inc	\$ 1,668.47
03/15/2021	38768	Borden Excavating, Inc.	\$ 390,111.80

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Date	Check #	Payee or Description	Amount
03/15/2021	38769	David L. Wysocki	\$ 2,625.00
03/15/2021	38770	Delta Partners, LLC	\$ 7,500.00
03/15/2021	38771	Dudek & Associates, Inc	\$ 16,963.82
03/15/2021	38772	Geoscience Support Services, Inc.	\$ 27,541.00
03/15/2021	38773	One Stop Landscape Supply Inc	\$ 21,717.00
03/15/2021	38774	Separation Processes, Inc.	\$ 9,936.28
03/15/2021	38775	Ameripride Uniform Services	\$ 827.85
03/15/2021	38776	AT&T Mobility	\$ 1,907.40
03/15/2021	38777	BofA Credit Card	\$ 3,624.15
03/15/2021	38778	Brenntag Pacific, Inc	\$ 5,167.59
03/15/2021	38779	California Water Environment Association	\$ 192.00
03/15/2021	38780	Clinical Laboratory of San Bernardino	\$ 14,733.50
03/15/2021	38781	Contron Scada Systems	\$ 3,448.78
03/15/2021	38782	Crown Ace Hardware - Yucaipa	\$ 41.54
03/15/2021	38783	Duke's Root Control, Inc.	\$ 10,756.88
03/15/2021	38784	Edward S Babcock & Sons, Inc.	\$ 44,419.00
03/15/2021	38785	Evoqua Water Technologies LLC	\$ 2,181.15
03/15/2021	38786	Fedex	\$ 48.08
03/15/2021	38787	Freedom Mailing Services	\$ 7,991.45
03/15/2021	38788	Grainger	\$ 362.97
03/15/2021	38789	Hasa, Inc.	\$ 3,690.78
03/15/2021	38790	Hemet Valley Tool Inc.	\$ 895.62
03/15/2021	38791	JW D'Angelo Co.	\$ 3,934.66
03/15/2021	38792	Konica Minolta Business Solutions	\$ 910.21
03/15/2021	38793	Les Schwab Tire Center	\$ 2,107.13
03/15/2021	38794	Magnolia Environmental, LLC	\$ 747.00
03/15/2021	38795	Myers & Sons Hi-Way Safety Inc.	\$ 10,457.14
03/15/2021	38796	NetComp Technologies, Inc.	\$ 435.00
03/15/2021	38797	Odyssey Power Corporation	\$ 4,263.47
03/15/2021	38798	Pro-Pipe & Supply, Inc.	\$ 8.47
03/15/2021	38799	Separation Processes, Inc.	\$ 2,161.50
03/15/2021	38800	Sinclair Rock and Sand Inc.	\$ 9,675.00
03/15/2021	38801	Smarthire	\$ 25.00
03/15/2021	38802	Spectrum Business	\$ 1,834.00
03/15/2021	38803	Terracon Consultants, Inc.	\$ 3,291.00
03/15/2021	38804	The Counseling Team International	\$ 450.00
03/15/2021	38805	USA BlueBook	\$ 2,054.34
03/15/2021	38806	WestGreen Global Technologies Inc.	\$ 100.00
03/22/2021	38807	Airgas, Inc.	\$ 420.55
03/22/2021	38808	All American Sewer Tools	\$ 2,379.90
03/22/2021	38809	Alpine Springs	\$ 84.95
03/22/2021	38810	Ameripride Uniform Services	\$ 826.06
03/22/2021	38811	Auto Care Clinic	\$ 480.28
03/22/2021	38812	Backflow Apparatus & Valve Co.	\$ 184.65
03/22/2021	38813	Bay Alarm Company	\$ 5,951.79
03/22/2021	38814	Best Home Center	\$ 5.04

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Date	Check #	Payee or Description	Amount
03/22/2021	38815	Brenntag Pacific, Inc	\$ 10,077.00
03/22/2021	38816	Calmat Company	\$ 2,609.50
03/22/2021	38817	Century21	\$ 22.39
03/22/2021	38818	Christina Davis	\$ 65.00
03/22/2021	38819	Crown Ace Hardware - Yucaipa	\$ 200.00
03/22/2021	38820	CV Strategies	\$ 8,750.00
03/22/2021	38821	Dave Mackewen	\$ 50.21
03/22/2021	38822	Eliethan Investments LLC	\$ 56.12
03/22/2021	38823	Evoqua Water Technologies LLC	\$ 1,416.88
03/22/2021	38824	FMB Truck Outfitters, Inc.	\$ 63.68
03/22/2021	38825	Frontier Communications	\$ 46.25
03/22/2021	38826	Grainger	\$ 3,242.86
03/22/2021	38827	Hemet Valley Tool Inc.	\$ 160.90
03/22/2021	38828	ITsavvy LLC	\$ 6,600.00
03/22/2021	38829	Jane Tierney	\$ 16.31
03/22/2021	38830	JW D'Angelo Co.	\$ 45,280.91
03/22/2021	38831	Lawrence Walker	\$ 25.08
03/22/2021	38832	Les Schwab Tire Center	\$ 20.00
03/22/2021	38833	Merit Oil Company	\$ 9,656.73
03/22/2021	38834	Michael Oesterblad	\$ 30.84
03/22/2021	38835	Michelle Giannini	\$ 41.14
03/22/2021	38836	NetComp Technologies, Inc.	\$ 600.00
03/22/2021	38837	Norman Dodson	\$ 31.43
03/22/2021	38838	Paul S Baerntein	\$ 53.76
03/22/2021	38839	Performance Results Plus, Inc	\$ 915.95
03/23/2021	38840	Redline	\$ -
03/22/2021	38841	Spectrum Business	\$ 4,483.00
03/22/2021	38842	Suncoast Properties LLC	\$ 123.51
03/22/2021	38843	Superior Automotive Warehouse, Inc	\$ 159.79
03/22/2021	38844	Tim Smith	\$ 53.78
03/22/2021	38845	Tri County Pump Company	\$ 16,825.37
03/22/2021	38846	Redline	\$ 8,870.00
03/22/2021	38847	Meyers Nave, A Professional Corporation	\$ 43,179.96
03/26/2021	38848	WageWorks, Inc.	\$ 191.75
03/26/2021	38849	Aflac	\$ 2,973.03
03/26/2021	38850	Blue Shield of California	\$ 4,321.30
03/26/2021	38851	California State Disbursement Unit	\$ 628.14
03/26/2021	38852	Nippon Life Insurance Co	\$ 2,989.10
03/26/2021	38853	Standard Dental Insurance Co	\$ 1,369.00
03/26/2021	38854	Standard Insurance Vision Plan	\$ 302.08
03/26/2021	38855	WageWorks Inc	\$ 1,668.47
03/26/2021	38856	Western Dental Services Inc	\$ 241.04
03/29/2021	38857	All American Sewer Tools	\$ 1,075.62
03/29/2021	38858	Ameripride Uniform Services	\$ 982.03
03/29/2021	38859	Aqua-Metric Sales Company	\$ 70,298.54
03/29/2021	38860	B.L. Wallace Distributor Inc.	\$ 14,649.95

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Date	Check #	Payee or Description	Amount
03/29/2021	38861	Brenntag Pacific, Inc	\$ 24,533.20
03/29/2021	38862	California Water Environment Association	\$ 384.00
03/29/2021	38863	Center Electric Services, Inc.	\$ 9,280.90
03/29/2021	38864	Crown Ace Hardware - Yucaipa	\$ 85.84
03/29/2021	38865	Davidson's A/C & Heating, Inc	\$ 29,650.00
03/29/2021	38866	GLS US	\$ 43.06
03/29/2021	38867	Hasa, Inc.	\$ 4,199.54
03/29/2021	38868	Home Depot U.S.A. Inc	\$ 483.80
03/29/2021	38869	JW D'Angelo Co.	\$ 4,977.48
03/29/2021	38870	Krieger & Stewart	\$ 51,283.12
03/29/2021	38871	Les Schwab Tire Center	\$ 910.25
03/29/2021	38872	Mercedes Scientific	\$ 73.45
03/29/2021	38873	Mission Communications, LLC	\$ 2,877.00
03/29/2021	38874	Nexa	\$ 675.00
03/29/2021	38875	Polydyne Inc.	\$ 6,925.72
03/29/2021	38876	Pro-Pipe & Supply, Inc.	\$ 6.27
03/29/2021	38877	Quinn Company	\$ 3,323.34
03/29/2021	38878	San Bdn. Valley Muni. Water Dist.	\$ 15,155.20
03/29/2021	38879	San Bernardino County Dept of Public Wor	\$ 388.46
03/29/2021	38880	SB CNTY-Solid Waste Mgmt Div	\$ 172.63
03/29/2021	38881	SCCI, Inc.	\$ 350.00
03/29/2021	38882	SCE Rosemead	\$ 192,341.56
03/29/2021	38883	Southern CA Emergency Medicine, Inc.	\$ 435.00
03/29/2021	38884	Steven Enterprises, Inc	\$ 1,247.30
03/29/2021	38885	Steven R. Smith	\$ 2,450.00
03/29/2021	38886	Superior Automotive Warehouse, Inc	\$ 219.28
03/29/2021	38887	Terracon Consultants, Inc.	\$ 4,699.50
03/29/2021	38888	TPX Communications	\$ 2,206.60
03/29/2021	38889	US Bank	\$ 15,500.31
03/29/2021	38890	Vortex Industries. Inc.	\$ 805.18
03/29/2021	38891	Yucaipa Disposal, Inc.	\$ 1,998.86
03/29/2021	38892	All American Sewer Tools	\$ 560.31
03/29/2021	38893	YSI Incorporated	\$ 924.96
			<u>\$ 1,963,545.46</u>
03/12/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 156,298.96
03/12/2021	electronic pmt	CalPERS 457 & Loan	\$ 30,209.40
03/12/2021	electronic pmt	CalPERS Retirement	\$ 34,355.64
03/12/2021	electronic pmt	EDD - State of California	\$ 11,363.21
03/12/2021	electronic pmt	IRS	\$ 64,244.53
03/12/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,498.17
03/26/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 150,285.87
03/26/2021	electronic pmt	CalPERS 457 & Loan	\$ 27,569.01
03/26/2021	electronic pmt	CalPERS Retirement	\$ 34,176.71
03/26/2021	electronic pmt	EDD - State of California	\$ 11,444.48

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Date	Check #	Payee or Description	Amount
03/26/2021	electronic pmt	IRS	\$ 62,967.01
03/26/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,498.17
03/26/2021	electronic pmt	CalPERS Health Insurance	\$ 97,409.10
			<u>\$ 689,320.26</u>

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Date: April 20, 2021

Prepared By: Joseph Zoba, General Manager

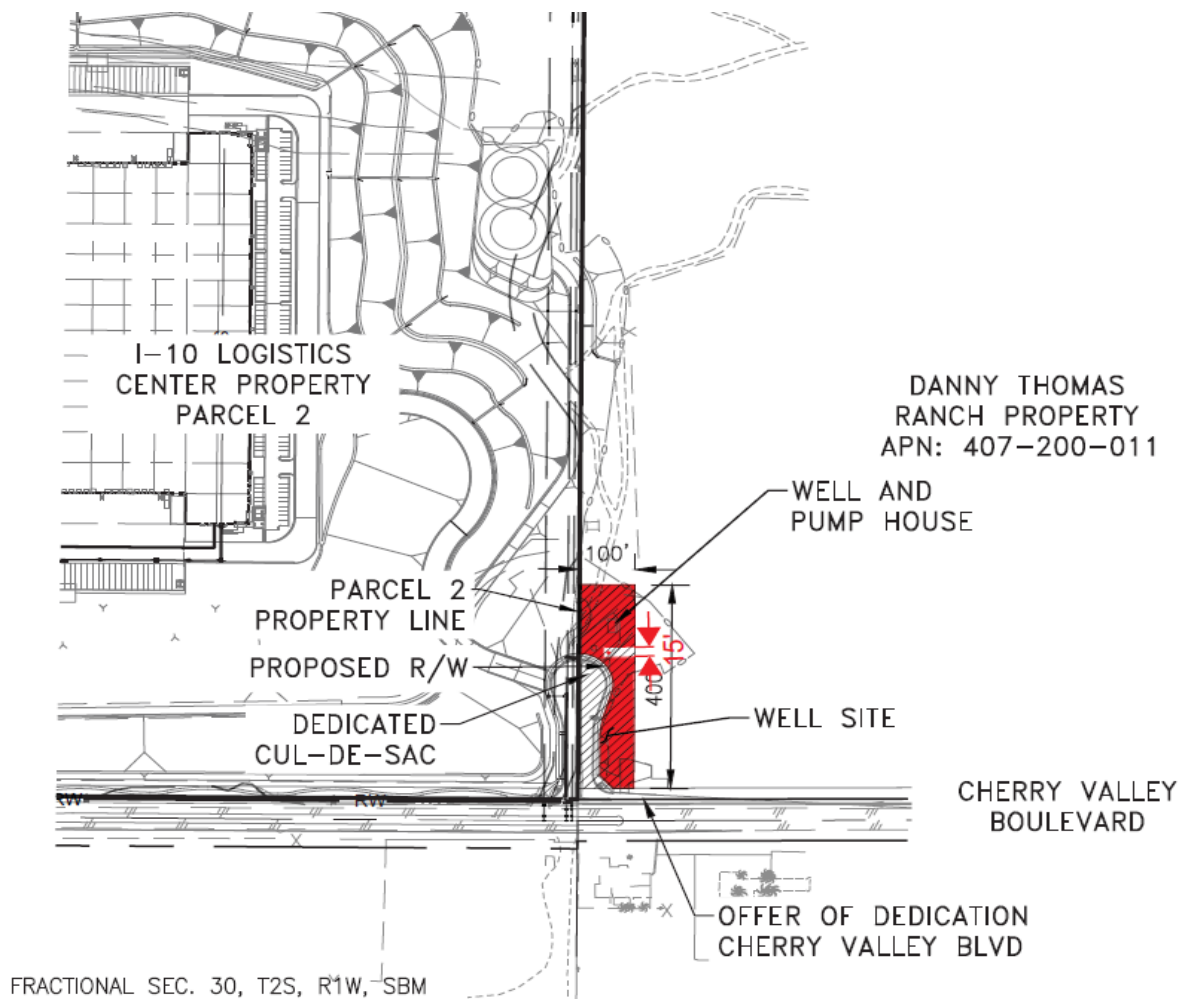
Subject: Consideration of Agreement to Provide Appropriated Water for Grading of the I-10 Logistics Project

Recommendation: That the Board approve the Agreement to Provide Appropriated Water contingent on: (1) final review and approval of insurance provisions by the General Manager; (2) review and approval of final Agreement and attachments by the General Manager; (3) completion of a baseline surface/subsurface soil investigation; (4) requirement for I-10 Logistics to provide a final surface/subsurface soil investigation prior to the District's relinquishment of the property; (5) that the Board authorize the General Manager to execute related documents and take action to implement the terms of the Agreement; and (6) funds received from the Agreement be deposited in Fund 02-10316 Supplemental Water - Riverside County.

The Yucaipa Valley Water District is currently working with the owners of the I-10 Logistics Project ("Project") to provide grading water for the initial phase of their development. Upon completion, the commercial/industrial development will receive drinking water, recycled water, and sewer service from the District. Additionally, the Project will also provide a graded pad for the construction of new recycled water storage reservoirs to support existing recycled water customers in Pressure Zone 12 within Calimesa.



Pursuant to the attached draft Agreement, the District will take ownership of an existing groundwater well to be used throughout the duration of the grading activity for the Project. The developer will pay the District for the replenishment of this water at a rate of \$400 per acre foot, in addition to paying for the electrical service and the ongoing operation and maintenance expenses of the well. The use of this well will not impact existing District customers or place an additional summertime demand on our drinking water or recycled water systems. Funds received for the appropriate water rights will be contributed to the Supplemental Water account for Riverside County to purchase supplemental water or secure additional water supplies. Once the District's drinking water and recycled water pipelines are extended to the Project, the well property will be deeded to the Beaumont Parks and Recreation District for their future use.



The District staff, legal counsel, and special legal counsel are continuing to resolve the remaining issues related to this Agreement. District staff recommends approval based on the recommendation and contingencies identified at the top of page 1 of this Director Memorandum No. 21-073.

AGREEMENT TO PROVIDE APPROPRIATED WATER

THIS AGREEMENT TO PROVIDE APPROPRIATED WATER (this "**Agreement**") is dated as of April __, 2021 (the "**Effective Date**"), by and between YUCAIPA VALLEY WATER DISTRICT, a public agency (the "**District**"), and I10 LOGISTICS OWNER, LLC, a Delaware limited liability company ("**Developer**"). The District and Developer are sometimes referred to herein individually as "**Party**" and collectively as "**Parties**".

RECITALS:

A. Developer owns certain unimproved real property located in the unincorporated area of the County of Riverside (the "**County**"), California, having the Assessor's Parcel Nos. 407-220-018, 407-220-019 and 413-270-022 (the "**Property**").

B. In order to facilitate, among other things, Developer's development of the Property, that certain *Donation Agreement* dated December 2020 (collectively, the "**Donation Agreement**") between TSG Cherry Valley, L.P., a California limited partnership ("**TSG**"), and the Beaumont-Cherry Valley Recreation & Park Improvement Corporation (the "**Foundation**"), a California public benefit corporation:

(i) provides for access to and use of that certain agricultural well (the "**Well**") within the Foundation's property located east and adjacent to the Property (the "**Parks Property**") pursuant to that certain *Temporary Grant of Easement* (Exhibit D to the Donation Agreement) ("**Easement Agreement**") recorded December 31, 2020, as Instrument No. 2020-0672145 (the "**Easement**") for purposes of grading the Property (defined below). The Easement area is a portion of Assessor's Parcel No. 407-200-011, as more particularly described in the Easement Agreement (the "**Well Site**"). The Easement terminates upon (A) completion of grading activities for the Property, (B) incorporation of the Property into the District, and (C) establishment of an active potable water line from the District to the Property;

(ii) designates Developer as the exclusive agent for the allocation, lease, sale, assignment, and/or other disposition of the overlying water rights (the "**Overlying Water Rights**") allocated to the Parks Property, to the extent it is allowed under the Judgment Pursuant to Stipulation Adjudicating Groundwater Rights in the Beaumont Basin Stipulated Judgment entered in *San Timoteo Watershed Management Authority v. City of Banning, et al.*, Riverside County Superior Court Case No. RIC 389197 (the "**Judgment**"). Further, pursuant to that certain *Water Rights Agency Agreement* (Exhibit F to the Donation Agreement) recorded January 4, 2021, as Instrument No. 2021-0000372 Developer is granted, among other things, with (A) the authority, in Developer's sole discretion, to cause the allocation, lease, sale, assignment, and/or disposition of any of the Overlying Water Rights to any municipal, public, or private corporation or other entity for the purpose of putting said Overlying Water Rights to beneficial use to the fullest extent capable on the Parks Property and/or off-site properties, and (B) the right to receive all compensation for such allocation, lease, sale, assignment and/or other disposition of such Overlying Water Rights; and

(iii) provides for the Foundation's conveyance of the Well Site to Developer [through the Beaumont-Cherry Valley Recreation and Park District (the "**BCVRPD**"), a public agency] upon request by Developer.

C. Developer desires the District to supply the District's Appropriative Water Rights under the Judgment from the Well ("**Appropriative Water Rights**") rather than fully invoking the arrangement

contemplated above in Recital B subdivisions (i) and (ii) and instead of conveying or using any portion of the Parks Property's Overlying Water Rights. The Appropriative Water Rights will be used for purposes of Developer's grading of the Property to develop two (2) high-cube warehouse buildings over an approximately 160-acre area, and the District desires to so supply water to the Property using the District's Appropriative Water Rights for such purpose, subject to the terms and conditions herein, including, without limitation, the conveyance from Developer to the District of a portion of the Well Site within which the Well lies (but not such portion of the Well Site within which the domestic well lies), as graphically depicted in **Schedule 1** attached hereto and incorporated herein by this reference (the "**Agricultural Well Site**").

NOW THEREFORE, in consideration of the foregoing recitals, and the mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, Developer and the District hereby agree as follows:

1. **Agreement to Supply Water.** The District shall supply water from the Well solely for Developer's grading of the Property, by utilizing the District's Appropriative Water Rights in the Beaumont Basin, which are exclusive of and unrelated to the Parks Property's Overlying Water Rights (the "**Grading Water**") under the terms and conditions hereinafter set forth. Developer estimates that approximately 200 acre-feet of Grading Water will be required for the grading of the Property. The District's point of delivery of Grading Water to the Developer shall be from the downstream side of the District's meter at the Agricultural Well Site (the "**Point of Delivery**").

2. **Payment.**

a. Developer shall pay the District a rate of Four Hundred Dollars (\$400) per acre-foot of water metered at the Point of Delivery (the "**Fee**").

b. Within fifteen (15) days after the mutual execution of this Agreement, Developer shall deposit Eighty Thousand and No/100 Dollars (\$80,000.00) (the "**Deposit**") with the District which shall be used as a credit against the payments required under **Section 2.a**. If at any time prior to Developer's notice to the District that Grading Water is no longer needed by Developer (the "**Developer's Completion Notice**") the remaining unused Deposit amount is less than Twenty-Five Thousand and No/100 Dollars (\$25,000.00) (the "**Minimum Deposit Amount**"), the District shall deliver written notice thereof to Developer requesting a further deposit (the "**District Deposit Notice**"). Within fifteen (15) days after Developer's receipt of the District Deposit Notice, Developer shall deposit additional funds with the District to increase to the Minimum Deposit Amount. Any deposit funds remaining unused in the District's account shall be promptly returned to Developer no later than thirty (30) days after the District's receipt of Developer's Completion Notice.

3. **Meter.** The District shall provide a water meter for the Well (the "**Meter**") and account for Grading Water production from the Well for the Property as part of the District's reporting of its Appropriative Water Rights to the Beaumont Basin Watermaster. The Meter is and shall remain the personal property of the District and shall not be considered a fixture.

4. **Agricultural Well Site.**

a. Substantially concurrently with the execution of this Agreement, Developer shall deliver, or cause to be delivered, to First American Title Insurance Company, 18500 Von Karman Ave., Ste. 600, Irvine, CA 92612, Attention: Jeanne Gould, Escrow Officer, Telephone No. (949) 885-2405, Escrow No. 6551058 ("**Escrow**"):

i. a copy of this Agreement executed by Developer;

- ii. a copy of the *Agreement and Escrow Instructions* executed by Developer, in the form attached hereto as **Exhibit “E”** and incorporated herein by this reference (the “*Escrow Instructions*”);
- iii. an original *Grant Deed* executed by the Foundation, notarized and in recordable form, which conveys the Agricultural Well Site to BCVRPD, substantially in such form as attached hereto as **Exhibit “A”** and incorporated herein by this reference (the “*Foundation Deed*”);
- iv. an original *Grant Deed* executed by BCVRPD, notarized and in recordable form, which conveys the Agricultural Well Site to Developer and which shall contain anti-merger provisions to preserve the existing easements in favor of Developer, substantially in such form as attached hereto as **Exhibit “B”** and incorporated herein by this reference (the “*BCVRPD Deed*”); and
- v. an original *Grant Deed* executed by Developer, notarized and in recordable form, which conveys the Agricultural Well Site to the District, substantially in such form as attached hereto as **Exhibit “C”** and incorporated herein by this reference (the “*Developer Deed*”).

For the avoidance of doubt, this Agreement does not convey, use, or otherwise impact the Parks Property’s Overlying Water Rights.

b. Substantially concurrently with the execution of this Agreement, the District shall deliver to Escrow:

- i. a copy of this Agreement executed by the District;
- ii. a copy of the Escrow Instructions executed by the District; and
- iii. an original *Grant Deed* executed by the District, notarized and in recordable form, which conveys the Agricultural Well Site to the Developer, substantially in such form as attached hereto as **Exhibit “D”** and incorporated herein by this reference (the “*District Deed*”), which District Deed (A) shall contain anti-merger provisions to preserve the existing easements in favor of Developer, and (B) shall not be deemed “delivered” to Developer (so as to effect any conveyance thereby) until such District Deed is recorded in the Official Records of Riverside County (the “*Official Records*”) pursuant to written instructions from Developer to so record the District Deed (the “*Developer Notice*”), as further set forth in the Escrow Instructions. Developer shall deliver the Developer Notice to Escrow Holder and the District upon Developer’s payment in full of the appropriate Fees and uninstallation of the Meter from the Well. Within thirty (30) days after the District’s receipt of the Developer Notice (the “*Response Period*”), the District shall, in writing to Escrow Holder and Developer, either (Y) confirm that the Fees have been paid and the Meter uninstalled (a “*Confirmation Notice*”), or (Z) state the amount of Fees due and owing either to the District from Developer or the remaining unused Deposit amount due and owing from the District to the Developer, and whether or not the Meter has been uninstalled from the Well (a “*Completion Items Notice*”). Immediately, but no later than five (5) business days after Developer’s performance of the items identified in the Completion Items Notice, the District shall send a Confirmation Notice to Escrow Holder and Developer; and if such Confirmation Notice is not timely received, Developer shall deliver another Developer Notice to Escrow Holder and the District. Notwithstanding anything to the contrary hereinabove, if a Confirmation Notice or Completion Items Notice is not delivered within the Response Period (including any Response Period after any additional Developer Notices sent after any Completion Items Notice), then a Confirmation Notice shall be deemed to have been given by the District to the Escrow Holder, and Developer and District

shall provide an accounting for any remaining Fees or unused Deposit amounts and shall make any final payments as may be necessary. The District Deed shall be recorded within three (3) business days after Escrow Holder's receipt of the Developer Notice and the Confirmation Notice, or such later date as may be in the Developer Notice.

c. The District shall have no obligations under this Agreement to provide Grading Water until it receives written notice from Escrow (as provided under Section 3(a)(iii) of the Escrow Instructions) of (i) Escrow's receipt of the documents identified in subsection 4.a.i, ii, iii and iv above, and (ii) the recordation of the Foundation Deed, the BCVRPD Deed and the Developer Deed ("*Escrow Notice*").

d. This Agreement shall terminate upon the recordation of the District Deed in the Official Records; provided, however, if the District does not receive the Escrow Notice within three (3) months after the Effective Date of this Agreement, this Agreement shall automatically terminate on that date unless otherwise agreed to in writing by the Parties; provided further, however, this Agreement may be terminated at any time by the written agreement of the Parties for any reason.

e. The District shall keep the Agricultural Well Site and the Parks Property Overlying Water Rights free and clear of all conveyances, liens and encumbrances, except any non-delinquent taxes, bonds and assessments (which, if any, shall be paid by Developer upon prompt written notice from the District thereof), title exceptions existing immediately prior to the recordation of the Developer Deed, and any matters or things affecting title to the Agricultural Well Site that Developer shall have created or agreed to in writing in its sole discretion. The Developer shall also keep the Agricultural Well Site and encumbrances free and clear of all conveyances unless otherwise agreed to in advance in writing by the District.

5. **Construction.** Developer, at its sole cost and expense, shall cause the installation of a pump, power supply and appurtenant equipment necessary or appropriate to pump the Grading Water from the Well to grade the Property (collectively, the "*Improvements*").

6. **Insurance.** **[IN THE INTEREST OF TIME, I HAVE REVISED TO ADDRESS THE DISTRICT'S CONCERNS BUT THIS SECTION 6 IS STILL BEING REVIEWED BY THE INSURANCE CONSULTANT AND IS STILL SUBJECT TO DEVELOPER'S APPROVAL]** Developer shall provide insurance in accordance with the requirements set forth hereinbelow until this Agreement terminated pursuant to Section 4.d of this Agreement. If the DEVELOPER uses existing coverage to comply with these requirements and that coverage does not meet the requirements set forth hereinbelow, the DEVELOPER agrees to amend, supplement or endorse the existing coverage to do so. The following coverages (the "*Developer's Insurance Policies*") will be provided by the DEVELOPER and maintained on behalf of the District and in accordance with the requirements set forth herein.

a. **Commercial General Liability Insurance (Primary)** shall be provided on ISO-CGL Form No. CG 00 01 10 93. Policy limits shall be no less than \$1,000,000 per occurrence for all coverages and \$2,000,000 general aggregate. The DISTRICT shall be an additional named insured, and its officials, employees and agents, and the Foundation and BCVRPD shall be added as additional insureds using ISO Form CG 20 10 10 93. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the DISTRICT or any employee or agent of the DISTRICT. Coverage shall not be limited to the vicarious liability or supervisory role of any other named or additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no

endorsement or modification limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

b. Umbrella Liability Insurance (over Primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum, and shall include a "drop down" provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary policies but covered by the umbrella policy. Coverage shall be following form to any underlying coverage. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than \$2,000,000 per occurrence and in the aggregate, above any limits required in the underlying policies. The policy shall have starting and ending dates concurrent with the underlying coverages. The DISTRICT shall be an additional named insured, and its officials, employees and agents, and the Foundation and BCVRPD shall be added as additional insureds

c. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than \$1,000,000 per accident or disease. Employer's liability coverage shall be scheduled under any umbrella policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects the DISTRICT, its employees or agents.

d. Contractor's Pollution Liability with a total combined limit of liability of no less than \$25 million per occurrence and \$10 million in the aggregate. The policy shall be obtained on an occurrence basis for a policy term inclusive of the entire period of the term of this Agreement. The policy shall include coverage for cleanup costs, third-party bodily injury and property damage resulting from pollution conditions. This insurance shall also provide coverage for transportation and off-sit disposal of materials. The DISTRICT shall be an additional named insured, and its officials, employees and agents, and the Foundation and BCVRPD shall be added as additional insureds

d. The DEVELOPER and the DISTRICT further agree as follows:

i. All insurance coverage provided pursuant to this Agreement shall not prohibit the DEVELOPER, and the DEVELOPER's employees or agents, from waiving the right of subrogation prior to a loss or require the DISTRICT to make any claim under any of the DISTRICT'S insurance policies (that are not Developer's Insurance Policies) prior to making any claim under any Developer's Insurance Policies. The DEVELOPER waives its right of subrogation against the DISTRICT and any right to so require the DISTRICT to make a claim under any insurance policy that is not Developer's Insurance Policies.

ii. Unless otherwise approved by the DISTRICT in writing, the DEVELOPER's insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of "A:VII". Self-insurance will not be considered to comply with these insurance specifications.

iii. The DEVELOPER agrees to provide evidence of the insurance required herein, satisfactory to the DISTRICT, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to the DEVELOPER's general liability and umbrella liability policies. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage. The DEVELOPER agrees to require its insurer to modify such certificate(s) to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions. The

DEVELOPER agrees to provide complete certified copies of policies to the DISTRICT within ten (10) business days of the DISTRICT's request for such copies.

iv. In the event of any loss that is not insured due to the failure of the DEVELOPER to comply with these requirements, the DEVELOPER agrees to be responsible for any all losses, claims, suits, damages, defense obligations and liability of any kind attributed to the DISTRICT, or the DISTRICT's officials, employees and agents as a result of such failure.

v. The DEVELOPER agrees not to attempt to avoid its defense and indemnity obligations to the DISTRICT and its employees, agents and officials by using as defense the DEVELOPER's statutory immunity under workers' compensation and similar statutes.

vi. Developer shall ensure that District shall not be denied coverage for damages to the Agricultural Well Site based on any own property exclusion in the Developer's Insurance Policies.

vii. The District shall not be responsible for the payment of any premium associated with Developer's Insurance Policies.

7. **AS-IS.** Neither Party makes any representations as to the quantity, quality, or suitability for any particular use of the Grading Water produced from the Well or the Agricultural Well Site (; and each Party acknowledges and agrees that the Grading Water to be supplied by the District, and the Agricultural Well Site conveyed, pursuant hereto is on an "AS-IS, WHERE-IS" basis with all faults , and not on any representations or warranties of the other Party, or any documents or materials received from the other Party or its agents.

8. **Indemnification.** Developer, at its sole cost and expense, hereby agrees to fully defend, protect, indemnify and hold the District and except with respect to subsections (i) [re: environmental conditions] and (iv) [re: tenants] in this Section 8 below, the Foundation and BVCRPD, harmless from and against any loss, injury, damage, claim, lien, lawsuit, cost, expense, attorneys' fees, litigations costs, defense costs, court costs or any other costs, and any other obligations, penalties, fines, impositions, fees, levies, lien removal or bonding costs, causes of action (including, without limitation, any common law cause of action), damages [including any actual, punitive (if arising out of a third party claim and not the District's gross negligence or willful misconduct) or consequential damages under any statutory or common law cause of action], defenses, judgments, suits, proceedings, disbursements or expenses of any kind and nature whatsoever, including interest thereon ("**Losses**"), whether actual, alleged or threatened, arising out of or in any way related to (i) the environmental and physical condition of the Agricultural Well Site, (ii) this Agreement, (iii) the Developer's access of the Well Site, (iv) Developer's grading activities or (v) the actions of the tenant on the Well Site, unless arising out of the District's intentional wrongful acts or gross negligence. Developer's indemnification obligations under this Section include, but are not limited to, claims by third-party beneficiaries under Section 10 (Third Parties).

Separate and independent from its indemnity obligation, Developer, at its own expense, agrees to defend, with counsel with counsel of the District's choosing , any claims, litigation, demands, causes of action (including, without limitation, any common law cause of action) asserted against the District that would, in whole or in part, be covered by the indemnity obligations in this Section 8.

9. **Status of Parties.** This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership, or other entity of any kind, or to constitute either Party as the agent, employee or partner of the other.

10. Third Parties. The Foundation and BCVRPD, without the requirement of acceptance of this Agreement, are hereby designated as intended and the only third-party beneficiaries, jointly and severally, to Sections 4 (Agricultural Well Site), 7 (Insurance), 8 (Indemnity) and 22 (Further Assurances), and shall be entitled to enforce the provisions of such Sections and all other provisions herein relating or applicable to Sections 4, 7, 8 and 22. Except as expressly set forth hereinabove, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement upon any other person other than the Parties hereto and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any Party to this Agreement, nor shall any provision give any third parties any right of subrogation or action over or against any Party to this Agreement. This Agreement is not intended to and does not create any other third party beneficiary rights whatsoever, except as expressly stated hereinabove.

11. Force Majeure. If either Party is delayed, hindered or prevented from performing any term of this Agreement by a cause beyond either Party's reasonable control, including, without limitation, any strike, walkout, prohibitions imposed by law, rules or regulations, riot, war, act of God or the default of the other Party, then such performance may be excused or the time of performance tolled during the period of delay.

12. Notices. All notices, requests and demands (each, a "Notice") to be made hereunder to the Parties hereto shall be made in writing to the addresses set forth below and shall be given by any of the following means: (a) personal service; (b) certified mail, postage prepaid, return receipt requested; (c) courier or delivery service; or (d) by electronic mail. Such addresses may be changed by notice to the other parties given in the same manner as provided above. Any Notice sent pursuant to either subsections (a)–(d) hereof shall be deemed received and effective upon the actual delivery thereof. Refusal to accept delivery of any notice, request or demand shall be deemed to be delivery thereof. If any Party hereto is not an individual, notice may be made on any officer, general partner, manager, or principal thereof.

To Developer: I10 Logistics Owner, LLC
 c/o SRI – I10 LDC, LLC
 2 Park Plaza, Suite 700
 Irvine, CA 92614
 Attn: Brian Rupp, Executive Vice President
 Email: brupp@shopoff.com
 Phone: (949) 417-1396

with a copy to: c/o Artemis Real Estate Partners
 2000 Avenue of the Stars, Suite 630 North
 Los Angeles, CA 90067
 Attn.: Jonathan Rainford
 Email: Jonathan.Rainford@Artemisrep.com

To District: Yucaipa Valley Water District
 12770 2nd Street
 Yucaipa, CA 92399
 Attn: Joseph Zoba, General Manager
 Email: jzoba@yvwd.us
 Phone: (909) 797-5119 x2

with a copy to: Meyers Nave
 707 Wilshire Blvd., 24th Floor
 Los Angeles, CA 90017
 Attn: Gregory Newmark

Email: gnewmark@meyersnave.com
 Phone: (213) 626-2906

To the extent relating to Sections 4, 7, 8 or 22, the Foundation or BCVRPD:

Beaumont-Cherry Valley Recreation & Parks District
 390 W. Oak Valley Parkway
 P.O. Box 490
 Beaumont, CA 92223
 Attn: Duane Burk, General Manager
 Email: duane@bcvparks.com
 Phone: (951) 845-9555

13. **Waiver.** No waiver by either Party of any provision of this Agreement shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by either Party of the same or any other provisions.

14. **Incorporation of Prior Agreements.** This Agreement and Escrow Instructions contain the entire understanding of the Parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous written or oral agreements and understandings between the Parties pertaining to any such matter. Notwithstanding anything to the contrary herein, to the extent of any conflict between the Donation Agreement and this Agreement, the terms of the Donation Agreement shall control. No provision of this Agreement may be amended, modified or supplemented or added to except by an agreement in writing, expressly stating that such agreement is an amendment of this Agreement, signed by the Parties to this Agreement or their respective successors in interest.

15. **Attorneys' Fees.** If either Party commences an action against the other to interpret or enforce any of the terms of this Agreement or because of the breach by the other Party of any of the terms hereof, the losing Party shall pay to the prevailing Party reasonable attorneys' fees, costs and expenses incurred in connection with the prosecution or defense of such action or proceeding, whether or not the action is prosecuted to a final judgment or award, and shall also include, without limitation, all such fees and expenses incurred with respect to appeals.

16. **Time is of the Essence.** Time is of the essence of this Agreement and the performance of each term in which a time period is given for such performance.

17. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of each of the Parties hereto and to their respective transferees, successors, and assigns upon written notice to the other Party.

18. **California Law; Choice of Forum.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, regardless of choice of law principles. Each of the Parties submits to the jurisdiction of any proper state or federal court sitting in the State of California in any action or proceeding arising out of or relating to this Agreement and agrees that all claims in respect of the action or proceeding may be heard and determined in any such court. Any proceeding (including any mediations or settlement conferences) arising out of or relating to this Agreement may be brought in the valid courts of the State of California, or if it has or can acquire jurisdiction, in the United States District Court for the district where the City is located, and each of the Parties irrevocably submits to the exclusive jurisdiction of each such court in any such proceeding.

19. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which, when taken together, shall constitute one and the same instrument.

20. **Interpretation.** Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law, but, if any provision of this Agreement shall be invalid or prohibited thereunder, such invalidity or prohibition shall be construed as if such invalid or prohibited provision had not been inserted herein and shall not affect the remainder of such provision or the remaining provisions of this Agreement. Section headings of this Agreement are solely for convenience of reference and shall not govern the interpretation of any of the provisions of this Agreement.

21. **Construction.** The language in all parts of this Agreement shall be in all cases construed simply according to its fair meaning and not strictly against the Party who drafted such language.

22. **Further Assurances.** Subject to the terms and conditions hereof, the Parties agree to cooperate with each other and to perform such further acts or execute and deliver such additional instruments or documents as any Party may reasonably request in order to carry out the purposes of this Agreement and the transactions contemplated hereby, including, without limitation re-execution of the District Deed to the extent requested by Developer by reason of the passage of too much time, requirements of any title company or otherwise.

23. **Survival.** The provisions of Sections 8 (Indemnification) and 22 (Further Assurances) shall survive termination of this Agreement.

[Signature Pages Follow]

IN WITNESS WHEREOF, the undersigned has executed this *Agreement to Provide Appropriated Water* as of the day and year first above written.

DEVELOPER:

I10 LOGISTICS OWNER, LLC, a California limited liability company

By: _____

Print Name:

Title:

[Signatures Continued on Next Page]

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IN WITNESS WHEREOF, the undersigned has executed this *Agreement to Provide Appropriated Water* as of the day and year first above written.

DISTRICT:

YUCAIPA VALLEY WATER DISTRICT, a public agency

By: _____

Print Name:

Title:

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Schedule 1

Depiction of Agricultural Well Site

[Attached]

DRAFT

Exhibit "A"

Form of Foundation Deed

[Attached]

DRAFT

AGREEMENT FOR YVWD TO PROVIDE APPROPRIATED WATER

Exhibit "A"

EAST\180325274.1

Exhibit "B"

Form of BCVRPD Deed

[Attached]

DRAFT

AGREEMENT FOR YVWD TO PROVIDE APPROPRIATED WATER

Exhibit "B"

EAST\180325274.1

Exhibit "C"

Form of Developer Deed

[Attached]

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AGREEMENT FOR YVWD TO PROVIDE APPROPRIATED WATER

Exhibit "C"

EAST\180325274.1

Exhibit “D”

Form of District Deed

[Attached]

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AGREEMENT FOR YVWD TO PROVIDE APPROPRIATED WATER

Exhibit “D”

EAST\180325274.1

Exhibit “E”

Form of Irrevocable Escrow Instructions

[Attached]

DRAFT

AGREEMENT FOR YVWD TO PROVIDE APPROPRIATED WATER

Exhibit “E”

EAST\180325274.1

AGREEMENT AND ESCROW INSTRUCTIONS

TO “ESCROW HOLDER”:

First American Title Insurance Company
18500 Von Karman Ave., Ste. 600
Irvine, CA 92612

Escrow No.: 6551058
Escrow Officer: Jeanne Gould
Telephone No.: (949) 885-2405
Facsimile No.: (714) 913-6372

THIS AGREEMENT AND ESCROW INSTRUCTIONS (“*Instructions*”), dated as of April ____, 2021, constitutes irrevocable escrow instructions of YUCAIPA VALLEY WATER DISTRICT, a public agency (“*District*”), and I10 LOGISTICS OWNER, LLC, a Delaware limited liability company (“*Developer*”: and together with the District, collectively, “*Parties*”, and individually, “*Party*”) to Escrow Holder (as identified hereinabove), and supersedes all contrary and prior escrow instructions to the extent inconsistent with these Instructions.

WHEREAS, the District and Developer have entered into that certain *Agreement to Provide Appropriated Water* of even date herewith (“*Water Agreement*”), a copy of which is being provided to Escrow Holder herewith, and pursuant to which the Parties wish to provide for the recordation of certain deeds by Escrow Holder subject to the terms and conditions set forth hereinbelow. Capitalized terms not otherwise defined herein shall have the meaning prescribed thereto in the Water Agreement.

NOW, THEREFORE, in connection with the Water Agreement, the Parties hereby instruct Escrow Holder as follows:

1. **Developer’s Deliveries**. Escrow Holder has received, or shall receive, the following documents from Developer (collectively, the “*Developer Documents*”):

- (a) a copy of the Water Agreement executed by Developer, the Foundation and BCVRPD;
- (b) a copy of these Instructions executed by Developer;
- (c) an original *Grant Deed* executed and notarized by the Beaumont-Cherry Valley Recreation & Park Improvement Corporation (“*Foundation*”) in favor of Beaumont-Cherry Valley Recreation & Park District (“*BCVRPD*”), substantially in such form as attached as Exhibit “A” to the Water Agreement (the “*Foundation Deed*”);
- (d) an original *Grant Deed* executed and notarized by BCVRPD in favor of Developer, substantially in such form as attached as Exhibit “B” to the Water Agreement (the “*BCVRPD Deed*”); and
- (e) an original *Grant Deed* executed and notarized by Developer in favor of the District, substantially in such form as attached as Exhibit “C” to the Water Agreement (the “*Developer Deed*”).

2. **District’s Deliveries**. Escrow Holder has received, or shall receive, the following documents from the District (the “*District Documents*”):

- (a) a copy of the Water Agreement executed by the District;

(b) a copy of these Instructions executed by the District; and

(c) an original *Grant Deed* executed and notarized by the District in favor of Developer, substantially in such form as attached as Exhibit "D" to the Water Agreement.

3. **Recordation.**

(a) Upon Escrow Holder's receipt of the Developer Documents and the District Documents, Escrow Holder shall, in the following order:

(i) deliver written notice of Escrow Holder's receipt of the Developer Documents and the District Documents to the Parties and BCVRPD, together with the fully executed copies of the Water Agreement and these Instructions;

(ii) record in the Official Records of Riverside County (the "*Official Records*"), concurrently but in the following order, (A) the Foundation Deed, (B) the BCVRPD Deed, and (C) the Developer Deed; and

(iii) deliver written notice of recordation of the Foundation Deed, the BCVRPD Deed and the Developer Deed to the Parties and BCVRPD, and when available, deliver conformed copies of the recorded documents to the Parties and BCVRPD.

(iv) Developer shall be responsible to pay any fees associated with the recording. Further, the Developer shall provide any other documents necessary for recordation, including documentary transfer tax affidavit forms and preliminary change of ownership reports as may be required by the County Recorder.

(b) Upon Escrow Holder's receipt of (i) written instruction from Developer to date and record the District Deed ("*Developer Notice*"), and (ii) written confirmation from the District that all Fees have been paid and the Meter uninstalled (the "*Confirmation Notice*"), Escrow Holder shall record in the Official Records, the District Deed within three (3) business days, or such later date as may be set forth in the Developer Notice; provided, however, that if Escrow Holder does not receive, within thirty (30) days after the Developer Notice, either (A) a Confirmation Notice, or (B) written notice from the District of the amount of Fees due and owing and whether or not the Meter has been uninstalled (a "*Completion Items Notice*"), then Escrow Holder shall be deemed to have received from the District the Confirmation Notices of the thirty-first (31st) day, and Escrow Holder shall record the District Deed as set forth hereinabove.

(c) If Escrow Holder does not receive all of the District Documents within ten (10) business days after Escrow Holder's receipt of the Developer Documents, Escrow Holder is authorized to cancel these Instructions upon written instructions solely from Developer, and shall thereafter, return any and all Developer Documents to Developer

4. **Escrow Costs and Cancellation.** Developer shall pay all of Escrow Holder's escrow fee. Developer shall also be responsible for any other fees, including documentary transfer taxes or other taxes and fees payable with respect to the transaction, if any.

5. **Notices.** You are authorized to deliver any notices or accept written instructions by email to or from any Party and BCVRPD pursuant to these Instructions. All notices, requests and demands (each, a "*Notice*") to be made hereunder to the Parties hereto shall be made in writing to the addresses set forth below, unless such address is changed by Notice to Escrow Holder:

To Developer: I10 Logistics Owner, LLC
 c/o SRI – I10 LDC, LLC
 2 Park Plaza, Suite 700
 Irvine, CA 92614
 Attn: Brian Rupp, Executive Vice President
 Email: brupp@shopoff.com
 Phone: (949) 417-1396

To District: Yucaipa Valley Water District
 12770 2nd Street
 Yucaipa, CA 92399
 Attn: Joseph Zoba, General Manager
 Email: jzoba@yvwd.us
 Phone: (909) 797-5119 x2

with a copy to: Meyers Nave
 707 Wilshire Blvd., 24th Floor
 Los Angeles, CA 90017
 Attn: Gregory Newmark
 Email: gnewmark@meyersnave.com
 Phone: (213) 626-2906

To BCVRPD: Beaumont-Cherry Valley Recreation & Parks District
 390 W. Oak Valley Parkway
 P.O. Box 490
 Beaumont, CA 92223
 Attn: Duane Burk, General Manager
 Email: duane@bcvparks.com
 Phone: (951) 845-9555

6. **Miscellaneous.** These Escrow Instructions may not be modified except by written agreement evidenced by all Parties hereto. In the event an action is filed relating to these Escrow Instructions, the prevailing party (including, without limitation, as between Developer and the District, and as between Escrow Holder and any Party hereto) shall be entitled to an award of reasonable attorneys’ fees and costs.

7. **Execution of Instructions.** Please indicate your approval and agreement to comply with these Instructions by executing these Instructions where indicated below, and returning a copy of same to the Parties.

DEVELOPER:

I10 LOGISTICS OWNER, LLC, a California limited liability company

By: _____
 Print Name:
 Title:

DISTRICT:

YUCAIPA VALLEY WATER DISTRICT, a public agency

By: _____
 Print Name:
 Title:

TITLE COMPANY ACKNOWLEDGMENT

Escrow Holder approves the foregoing Instructions to Escrow Holder and agrees to act in accordance therewith.

FIRST AMERICAN TITLE INSURANCE COMPANY

By: _____

Dated: April __, 2021

Name:

Title:

3731517.1

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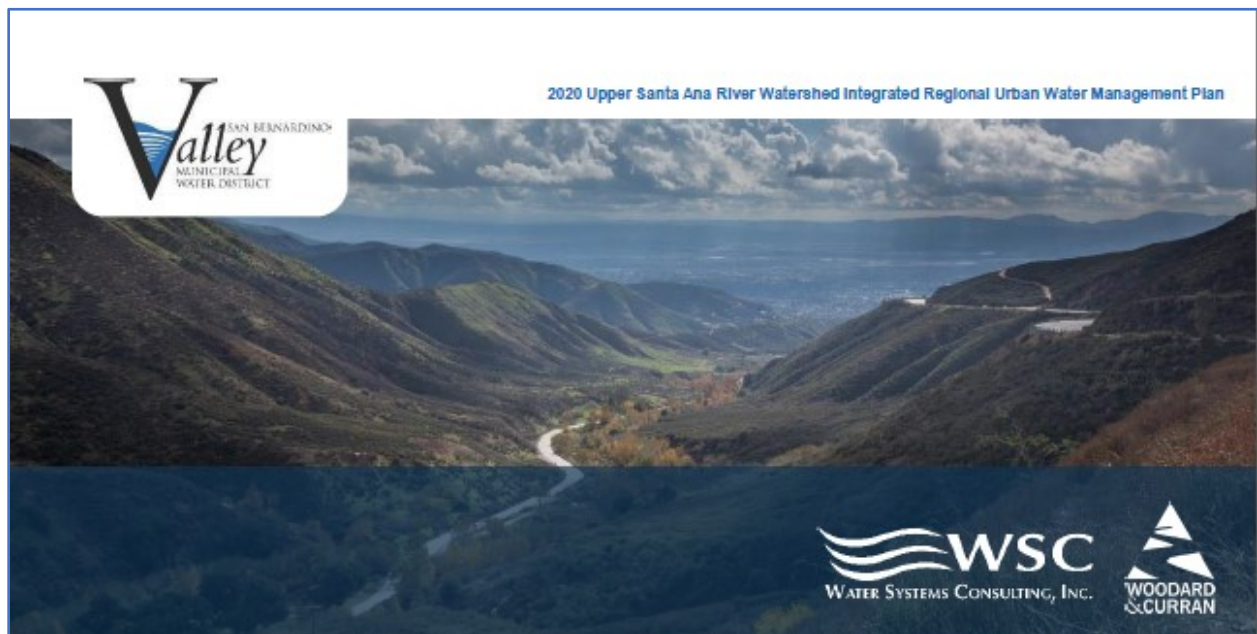
Date: April 20, 2021

Prepared By: Jennifer Ares, Water Resource Manager

Subject: Overview of the San Bernardino Valley Regional Urban Water Management Plan and Integrated Regional Watershed Management Plan

Recommendation: Presentation - No action recommended at this time.

Urban water retailers are required to prepare an Urban Water Management Plan and an Integrated Regional Water Management Plan every five years. The District has participated in a collaborative regional plan with San Bernardino Valley Municipal District and the water retailer for the past several years. District staff has been preparing the update to both plans to submit in the Regional Plan. The report is due to the Department of Water Resources on July 1, 2021.





Date: April 20, 2021

Prepared By: Wade Allsup, Information Systems Specialist

Subject: Overview of Geographic Information System and Business Management Systems

Recommendation: Presentation - No action recommended at this time.

Geographic Information Systems and Business Management Systems are extremely important tools used by the District staff to maintain accurate records of our infrastructure assets. The District staff has been updating the field location accuracy of our infrastructure as new pipelines are built by collecting additional data points in the field.

Three of our most recent projects include the Wildwood Pumping Corridor Pipeline Project, the Bella Vista and Leith Way Pipeline Project, and the Western Heights Water Company Interconnection. In these areas, the District staff collected data to update our records with accurate representations of what is in the field. This data is now accessible by District staff to reference for information and ongoing asset management.

During this presentation, the District staff will provide an overview of the technology used by the District staff and the importance of requiring digital design drawings for new facilities.



Date: April 20, 2021

Prepared By: Charles Thomas, Operations Manager

Subject: Consideration of Rehabilitating the Primary Sedimentation Basin Inspection Lids and Demolition of Air Scrubbers at the Wochholz Regional Water Recycling Facility

Recommendation: That the Board authorize the General Manager to execute a contract with Track Tech for a sum not to exceed \$25,000 and adopt Resolution No. 2021-21.

The Wochholz Regional Water Recycling Facility utilizes primary sedimentation basins to settle out the suspended solids in the influent wastewater. During daily inspections, District staff found an inspection lid had fallen into the basin and the mounting brackets for the lid had corroded away. After further inspection, it was found that almost all the brackets were in similar condition and in need of being replaced with new hardware. It was determined this would be the ideal time to also pursue quotes for the demolition of two air scrubbers that have been abandoned. The two air scrubbers have not been in service for over a decade.



District staff obtained two quotes as listed below, the third vendor did not provide a bid.

Company	Cost
Track Technologies	\$25,000
Pascal & Ludwig	\$36,433
WM Lyles Co.	No response

The purpose of this agenda item is to request your consideration to approve the replacement brackets and to demolish the two air scrubbers.

Financial Impact

This project will be funded by Sewer Fund, Infrastructure Reserves [G/L Account #03-000-10311].

RESOLUTION NO. 2021-21

**RESOLUTION OF THE YUCAIPA VALLEY SEWER DISTRICT
TRANSFERRING FUNDS WITHIN THE SEWER FUND AS
TRANSFER NO. 18 FOR FISCAL YEAR 2021**

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

WHEREAS, the Board of Directors has approved the installation of new brackets for the primary sedimentation basin lids as well as the demolition of two abandoned air scrubbers [Director Memorandum No. 21-076].

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

Section 1: Fund Transfer No. 18 in the amount of \$25,000 from the Sewer Fund Infrastructure Reserves (03-000-10311) to fund the repair of the doors as well as the demolition of the air scrubbers.

PASSED, APPROVED and ADOPTED this 20th day of April 2021.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Pascal Ludwig Quote

Item Summary - Analysis						Sheet No.		Estimator RT		Date 3/24/2021		
Project WOCHHOLZ ODOR						Item No.		Bid Quantity		Est. Quantity		
DESCRIPTION	QUANTITY	EQUIP. RENTALS		EQUIP. OPER. EXP.		50 ST&S	675 LAB.	MD	FIELD COST	SUB	PERM MATL	TOTAL
		CO.	OTHER	REP.	FOG.							
REMOVE EXISTING COVERS, ANGLE	30 EA											
FM	3 SH	720				150	2,025	3	2,895			2,895
2 LAB	3 SH					300	4,050	6	4,350			4,350
PITMAN	3 SH	1,200							1,200			1,200
INSTALL NEW ANGLE, EXIST COVERS	30 EA											
FM	3 SH	720				150	2,025	3	2,895		7,241	10,136
2 LAB	3 SH					300	4,050	6	4,350			4,350
PITMAN	3 SH	1,200							1,200			1,200
DEMO ODOR CONTROL	2 EA											
FM	1 SH	240				50	675	1	965			965
LAB	1 SH					50	675	1	725			725
DEMO SUB	1 LS									3,325		3,325
		4,080				1,000	13,500	20	18,580	3,325	7,241	29,146
										25% MARKUP		7,287
												36,433



8990 19th. st. apt. 324 Rancho Cucamonga 91701

Invoice No. **2-1005**

QUOTE

Customer

Name Yucaipa Valley Water District
 Address 12770 Second St.
 City Yucaipa State CA 92399
 Phone _____

Misc

Date 03/29/2021
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	Demolition of Primary Air Scrubbers. Provide labor, material and equipment to Demolition existing Primary Air Scrubbers. Provide labor and material to pour New Concrete Slab. Labor and Material.	10,000.00	10,000.00
	Replacement of Primary Effluent Lids. Provide labor and material to Replacement of Primary Effluent Lids. Provide Floor Grating and all the materials necessary to Replacement of Primary Effluent Libs. Labor and Material.	15,000.00	15,000.00

SubTotal	\$ 25,000.00
Shipping	
Tax Rate(s)	\$
TOTAL	\$ 25,000.00

Payment Check

Comments _____
 Name _____
 CC # _____
 Expires _____

Office Use Only

*Please make check payable to **Track Technologies***



Date: April 20, 2021

Prepared By: Ron McCall, Senior Plant Operator

Subject: Consideration of Well No. 46 Motor Replacement

Recommendation: That the Board authorize the General Manager to proceed with replacement of the 400 HP electric motor at Well 46 for a sum not to exceed \$31,806; and approve Resolution No. 2021-22.

The Yucaipa Valley Water District No. Well 46 is one of the District's larger drinking water extraction wells. On April 5, 2021, the 400 HP electric motor experienced a failure. Upon inspection, it appears the damage was isolated to the motor only with no additional damage to the electrical starter equipment. This will be confirmed once the new motor is installed and made operational.

With the months of warmer weather and increased water demand rapidly approaching, Well No. 46 will be running almost continuously into October. The lead time for motor delivery could be as long as four weeks plus installation, this authorization and repair is a high priority.

District staff received three quotes for the replacement and installation of this motor. The District staff recommends proceeding with Tri County Pump Company to procure and install the 400 HP motor for a sum not to exceed \$31,806.



Financial Impact

This project will be funded by Water Fund, Infrastructure Reserves [G/L Account #02-000-10311].

RESOLUTION NO. 2021-22

**RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
TRANSFERRING FUNDS WITHIN THE WATER FUND AS
TRANSFER NO. 19 FOR FISCAL YEAR 2021**

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

WHEREAS, the Board of Directors has approved the replacement motor for Well 46 [Director Memorandum No. 21-077].

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

Section 1: Fund Transfer No. 19 in the amount of \$31,806 from the Water Fund Infrastructure Reserves (02-000-10311) to fund the replacement motor for Well 46.

PASSED, APPROVED and ADOPTED this 20th day of April 2021.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



April 6, 2021

Yucaipa Valley Water District
P.O. Box 730
12770 Second Street
Yucaipa , CA 92399

Estimate Number: 040621-2AB

Attention: Mr. Ron McCall
Subject: Well 46 - Motor Replacement

In response to your request for quotation, Tri County Pump Company is pleased to offer the following for your consideration. The following estimate is for furnishing a new motor and removal and installation. Center Electric to wire motor.

Estimated Field Labor

Travel to and from jobsite; remove roof, pull motor, install new motor,
check rotation, adjust, startup and test and reinstall roof \$3,360.00

Estimated Materials

1 - USEM 400HP 1785RPM Premium Eff. VHS Motor #HO400P2SLHX w/ Thermal Overloads and 115V Space Heaters	\$25,615.00
1 - Lot; Synthetic Motor Oil	\$160.00
1 - Lot; Miscellaneous Consumables	\$25.00
1 - Lot; Incoming Freight	\$600.00

Estimated Labor	\$3,360.00
Estimated Materials	\$26,400.00
Sales Tax 7.75%	\$2,046.00
Total Estimate	\$31,806.00

Current delivery is approximately 2 weeks ARO FOB Southaven MS.

This estimate is valid for thirty (30) days from the above date, and subject to review thereafter. We trust that this estimate will suffice for your needs, and if any additional information is required, please do not hesitate to contact us.

Sincerely,

Andy Bradbury



159 N. ACACIA STREET * SAN DIMAS, CA 91773
 PHONE: (909) 599-9606 * FAX: (909) 599-6238
 CAMARILLO, CA 93010 * PHONE: (805) 482-1215
 www.genpump.com

WELL & PUMP SERVICE SINCE 1952
Serving Southern California and Central Coast

Lic. #496765

April 12, 2021

Via Email

Yucaipa Valley Water District
 880 w. County Line Road
 Calimesa, California 92370
 Attn: Ron McCall

Subject: Well 46 Motor Replacement

General Pump Company is pleased to provide our quote to pull the existing 400 HP failed motor, install a new like motor, make all wire connections, rotate, and adjust pump. After a successful startup, data will be taken to include voltage, amps, pumping water level (if set up) and flow. It appears there are a couple of motors available currently. This quote includes the labor, equipment, and materials to successfully pull the failed motor, install and perform startup on a new motor. It is assumed at this time the existing motor will be left on site unless the district would like it evaluated for repair.

Cost

Shop Labor

- Load necessary equipment for motor removal.
- Load synthetic motor oil.
- Load new motor.

Est. 3 Hrs. @ \$98/Hr. \$ 294.00

Materials

• 400 HP USEM, 1800 RPM, 460V, VHS Motor includes Thermostats and 115 V. Space heaters	\$ 27,274.00	
• Synthetic motor oil	172.00	
• Motor connection kit	375.00	
• Freight	280.00	
• Misc. Grease, Sealer	75.00	
• Sales Tax @ 7.75%	2,183.64	30,359.64 →



Ron McCall
 Yucaipa Valley Water District
 April 12, 2021
 Page -2-

Field Labor

- Mob to site, conduct brief tailgate safety meeting.
- Setup crane, confirm lockout/tagout of electrical.
- Unwire motor, remove adjustment, unbolt motor.
- Pull motor and set aside.
- Lift and install new motor.
- Fill oil cavity with proper synthetic motor oil
- Wire motor and check rotation
- Adjust plug and perform startup.
- Record data and demobilize.

Rotary Crane and One Man Crew <i>Est.</i> 8 Hrs. @ \$252/Hr.	2,016.00	
Service Truck and Electrician <i>Est.</i> 8 Hrs. @ \$160/Hr.	1,280.00	<u>3,296.00</u>

Total Labor & Materials **\$ 33,949.64**

If you have any questions or need additional information regarding the above, please do not hesitate to contact us. Thank you.

Sincerely,

GENERAL PUMP COMPANY, INC.

Tom Nanchy

Tom Nanchy
 Sr. Project Manager/ Engineer



Quotation

Sulzer EMS - Colton
620 S Rancho Ave
Colton, CA 92324
Phone : 909-825-7971
Fax ...: 909-825-6312

Yucaipa Valley Water District
12770 Second St.
Yucaipa, CA 92399

Quotation: Q30003151
Customer PO:
Project:
Date: 4/6/2021

Attention: Ron Mccall

Sulzer EMS is pleased to provide this quotation for the new motor listed below:

Work Scope

Price(\$ USD)

1. Nidec VHS 400Hp Motor (1.000)

A. AC Motor

- 1. Nidec Premium Eff. Inverter Rated
400Hp, 1800 Rpm, Fr: 449TPH, 3Ph
60Hz, 460 V, WPI, 300% EHT,
115V Space Heater, Over Temp Prot 2,
Type: RUSI, HC74,
Internal Shaft Grounding Ring and
Upper Insulated Bearing,

Lead Time: Stock @ Rancho Cucam.
Ground freight allowed

33,253.02

B. AC Motor

- 1. Nidec Premium Eff. Sine Wave
400Hp, 1800 Rpm, Fr: 449TPH, 3Ph
60Hz, 460 V, WPI, 300% EHT,
115V Space Heater, Type: RUS
HC70,

Lead Time: Stock @ Rancho Cucam.
Ground freight allowed

29,740.49

Amount: 62,993.51

Price does not include sales tax.

The quoted price is good for 30 days from date of quotation. Sulzer warranty applies to defects in Sulzer supplied parts and workmanship only. All work performed in accordance with Sulzer EMS terms & conditions.

Thank you for the opportunity to quote this project. Please contact us at your earliest convenience regarding this repair and regarding any other services you may require.



Date: April 20, 2021

Prepared By: Allison M. Edmisten, Chief Financial Officer

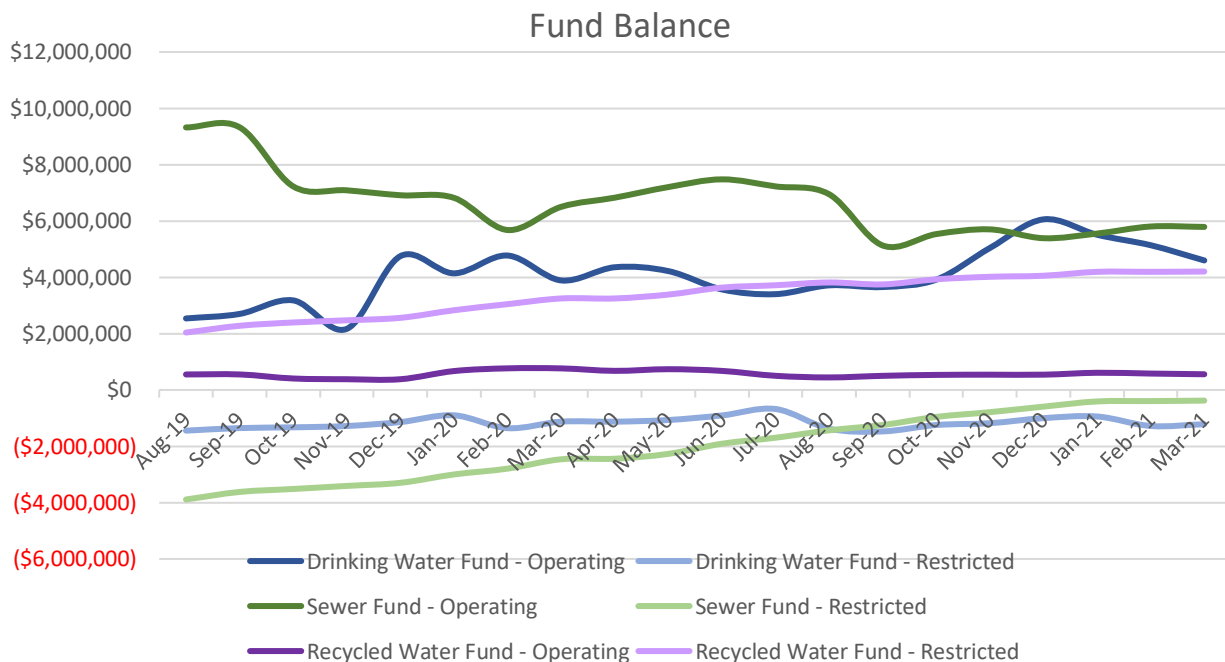
Subject: Presentation of the Unaudited Financial Report for the Period Ending on March 31, 2021

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

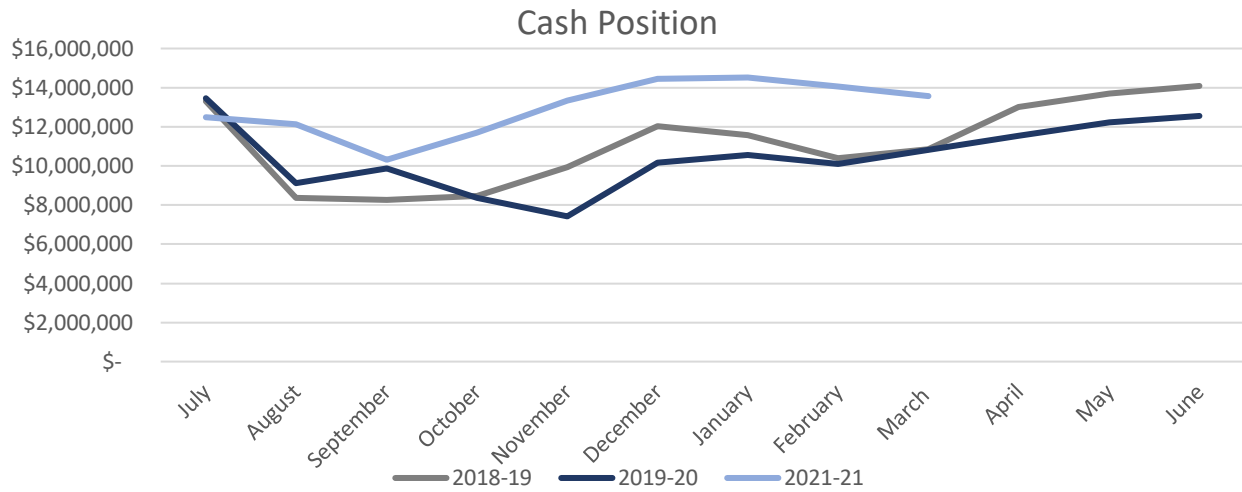
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



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 - March 2021

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	\$ (6,787,215.94)
	FCC - Future YVRWFF Phase II & III	02-000-10403	\$ 687,431.66
	FCC - Recycled System	02-000-10410	\$ (451,405.13)
	FCC - Booster Pumping Plants	02-000-10411	\$ 1,044,758.19
	FCC - Pipeline Facilities	02-000-10412	\$ 1,249,942.95
	FCC - Water Storage Reservoirs	02-000-10413	\$ 2,746,498.41
Subtotal Restricted Funds			\$ (1,216,844.01)
Operating	Infrastructure Reserves	02-000-10311	\$ 2,779,758.81
	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	\$ 944,627.66
	Supplemental Water Fund - Riverside	02-000-10316	\$ 844,855.20
	Operating Funds:		\$ (606,257.35)
Subtotal Operating Funds			\$ 4,598,902.32
Total Water Division			\$ 3,382,058.31
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	\$ 4,051,107.24
	FCC - Future WWTP Expansion	03-000-10407	\$ 2,955,227.99
	FCC - Sewer Interceptors	03-000-10415	\$ (519,967.35)
	FCC - Lift Stations	03-000-10416	\$ 479,406.67
	FCC - Effluent Disposal Facilities	03-000-10417	\$ (1,105,599.74)
FCC - Salt Mitigation Facilities	03-000-10418	\$ (7,132,005.93)	
Subtotal Restricted Funds			\$ (378,668.12)
Operating	Project Fund - Encumbered	03-000-10215	\$ 646,500.00
	Infrastructure Reserves	03-000-10311	\$ 6,183,984.16
	Rate Stabilization Fund	03-000-10314	\$ 1,464,394.90
	Operating Funds:		\$ (2,506,128.91)
Subtotal Operating Funds			\$ 5,788,750.15
Total Wastewater Division			\$ 5,410,082.03
Recycled Water Division		GL#	Balance
Restricted	FCC - Recycled System	04-000-10410	\$ 396,258.42
	FCC - Booster Pumping Plants	04-000-10411	\$ 260,069.15
	FCC - Pipeline Facilities	04-000-10412	\$ 1,925,581.44
	FCC - Water Storage Reservoirs	04-000-10413	\$ 1,623,030.99
Subtotal Restricted Funds			\$ 4,204,940.00
Oper	Infrastructure Reserves	04-000-10311	\$ 434,396.39
	Operating Funds:		\$ 447,894.39
Subtotal Operating Funds			\$ 557,453.51
Total Recycled Water Division			\$ 4,762,393.51
DISTRICT TOTAL			\$ 13,554,533.85

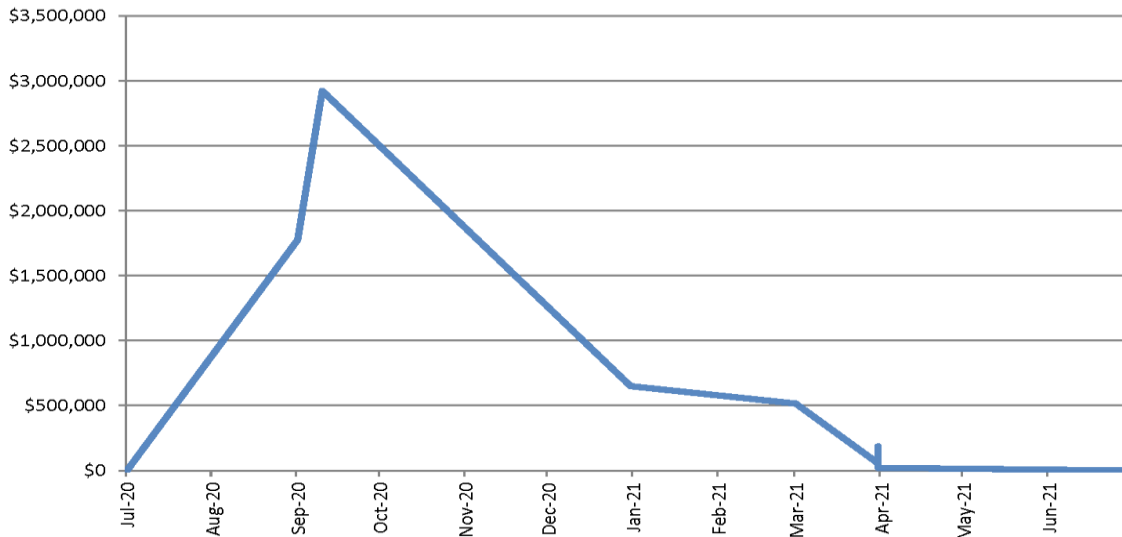


The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

Cash Flow Report for Fiscal Year 2020-21

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

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



Cash Disbursement Report

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

Check Register - March 2021

Date	Check #	Payee or Description	Amount
3/1/2021	38628	Action Rentals	\$ 42.43
3/1/2021	38629	All American Sewer Tools	\$ 2,771.08
3/1/2021	38630	Alpine Springs	\$ 60.00
3/1/2021	38631	Ameripride Uniform Services	\$ 830.97
3/1/2021	38632	Atlas Copco Compressors, LLC	\$ 610.00
3/1/2021	38633	Bear Valley Mutual Water Company	\$ 2,793.00
3/1/2021	38634	Best Home Center	\$ 111.10
3/1/2021	38635	Betty Jean Holcomb	\$ 173.31
3/1/2021	38636	Brenntag Pacific, Inc	\$ 25,495.93
3/1/2021	38637	C & B Crushing, Inc.	\$ 280.00
3/1/2021	38638	Calmat Company	\$ 5,292.26
3/1/2021	38639	CDTFA	\$ 1,748.00
3/1/2021	38640	Chris Selvey	\$ 32.90
3/1/2021	38641	Clark Pest Control	\$ 115.00
3/1/2021	38642	Coverall North America, Inc.	\$ 805.00
3/1/2021	38643	Crown Ace Hardware - Yucaipa	\$ 13.41
3/1/2021	38644	CSR AIR CONDITIONING & HEATING INC.	\$ 2,850.00
3/1/2021	38645	Dan Sexton	\$ 56.22
3/1/2021	38646	Epic Pest Management	\$ 85.00
3/1/2021	38647	Hach Company	\$ 702.28
3/1/2021	38648	Harrington Ind. Plastic, LLC	\$ 91.82
3/1/2021	38649	Home Depot U.S.A. Inc	\$ 549.66
3/1/2021	38650	Inland Water Works Supply Co.	\$ 296.93
3/1/2021	38651	Jeffery Asherbranner	\$ 13.14
3/1/2021	38652	Jenna Trejo	\$ 120.00
3/1/2021	38653	Jennifer Bernholtz	\$ 19.93
3/1/2021	38654	Jessica Hotze	\$ 84.50
3/1/2021	38655	Jose Mas	\$ 127.66
3/1/2021	38656	JPI Development	\$ 19.43
3/1/2021	38657	JW D'Angelo Co.	\$ 18,146.53
3/1/2021	38658	Krieger & Stewart	\$ 85,283.53
3/1/2021	38659	Les Schwab Tire Center	\$ 6,158.35
3/1/2021	38660	Marlise Negrette	\$ 40.23
3/1/2021	38661	McMaster-Carr Supply Co.	\$ 321.77
3/1/2021	38662	Merit Oil Company	\$ 6,539.89
3/1/2021	38663	Michelli Measurement Group, Inc	\$ 10,202.70
3/1/2021	38664	Nancy Unsworth	\$ 16.97
3/1/2021	38665	Nexa	\$ 695.00

Check Register - March 2021

Date	Check #	Payee or Description	Amount
3/1/2021	38666	NHI NGO	\$ 30.10
3/1/2021	38667	Office Solutions Bsns Products, L	\$ 437.43
3/1/2021	38668	Page Locksmith	\$ 18.86
3/1/2021	38669	Pro-Pipe & Supply, Inc.	\$ 197.83
3/1/2021	38670	San Bdno. Valley Muni. Water Dist.	\$ 14,004.00
3/1/2021	38671	San Bernardino County Dept of Public Wor	\$ 1,236.00
3/1/2021	38672	Sandra Wilson	\$ 19.10
3/1/2021	38673	SB CNTY-Solid Waste Mgmt Div	\$ 35.34
3/1/2021	38674	South Coast A.Q.M.D.	\$ 557.42
3/1/2021	38675	Southern CA Emergency Medicine, Inc.	\$ 150.00
3/1/2021	38676	State Water Resources Control Board	\$ 185,251.30
3/1/2021	38677	Steven R. Smith	\$ 5,900.00
3/1/2021	38678	Tammy Fletcher	\$ 64.91
3/1/2021	38679	The Community Building Group	\$ 24.63
3/1/2021	38680	TPX Communications	\$ 2,202.78
3/1/2021	38681	Underground Service Alert Of So. CA	\$ 250.90
3/1/2021	38682	US Bank	\$ 6,298.98
3/1/2021	38683	Warren Graham	\$ 61.00
3/1/2021	38684	Western Municipal Water District	\$ 950.00
3/1/2021	38685	Yucaipa Disposal, Inc.	\$ 1,554.67
3/1/2021	38686	Yucaipa Valley Water District	\$ 52,704.14
3/1/2021	38687	State Water Resources Control Board	\$ 54,277.31
3/1/2021	38688	State Water Resources Control Board	\$ 21,223.27
3/1/2021	38689	Atkinson, Andelson, Loya, Ruud & Romo	\$ 65.00
3/1/2021	38690	WageWorks, Inc.	\$ 767.00
3/8/2021	38691	ADS, LLC	\$ 6,210.00
3/8/2021	38692	Advanced Downhole	\$ 900.00
3/8/2021	38693	Aim Property Mgmt	\$ 47.42
3/8/2021	38694	Ameripride Uniform Services	\$ 851.45
3/8/2021	38695	Anne YakTiyol	\$ 84.65
3/8/2021	38696	Best Home Center	\$ 139.15
3/8/2021	38697	Brenda Gitters	\$ 122.92
3/8/2021	38698	Brenntag Pacific, Inc	\$ 20,627.58
3/8/2021	38699	Calmat Company	\$ 85.18
3/8/2021	38700	Carrbridge LLC	\$ 51.92
3/8/2021	38701	Caselle, Inc.	\$ 2,870.00
3/8/2021	38702	Century 21	\$ 42.43
3/8/2021	38703	Commercial Solar Guy	\$ 5,000.00
3/8/2021	38704	Corelogic, Inc.	\$ 330.00
3/8/2021	38705	Coverall North America, Inc.	\$ 526.00
3/8/2021	38706	Crown Ace Hardware - Yucaipa	\$ 96.91
3/8/2021	38707	Doan and Hartwig Water Systems, Inc.	\$ 269.32
3/8/2021	38708	Eliana Stamper	\$ 120.00
3/8/2021	38709	Emma Reid	\$ 53.30
3/8/2021	38710	Epic Pest Management	\$ 85.00

Check Register - March 2021

Date	Check #	Payee or Description	Amount
3/8/2021	38711	Evoqua Water Technologies LLC	\$ 303.05
3/8/2021	38712	First American Data Tree, LLC	\$ 50.00
3/8/2021	38713	Frontier Communications	\$ 172.76
3/8/2021	38714	G&G Environmental Compliance, Inc	\$ 4,856.36
3/8/2021	38715	Gladys hartness	\$ 96.70
3/8/2021	38716	GLS US	\$ 33.42
3/8/2021	38717	Grainger	\$ 497.37
3/8/2021	38718	Hach Company	\$ 113.74
3/8/2021	38719	Hamching Ho	\$ 105.70
3/8/2021	38720	Haringa Compressor Inc.	\$ 695.00
3/8/2021	38721	Hasa, Inc.	\$ 3,939.70
3/8/2021	38722	Heather Fleming	\$ 137.35
3/8/2021	38723	Iglesia Cristo El Redentor	\$ 77.23
3/8/2021	38724	Inland Water Works Supply Co.	\$ 2,644.43
3/8/2021	38725	Jack Shang	\$ 1,248.95
3/8/2021	38726	Jim Higginbotham	\$ 81.66
3/8/2021	38727	Joyce Dennison	\$ 23.87
3/8/2021	38728	JW D'Angelo Co.	\$ 15,499.22
3/8/2021	38729	Martha Goetter	\$ 42.43
3/8/2021	38730	Matthew Steward	\$ 46.24
3/8/2021	38731	McCrometer, Inc.	\$ 2,031.96
3/8/2021	38732	Mercedes Scientific	\$ 1,265.27
3/8/2021	38733	Merit Oil Company	\$ 4,069.50
3/8/2021	38734	Michael Miller	\$ 40.00
3/8/2021	38735	Mrs L Pyle	\$ 510.25
3/8/2021	38736	NetComp Technologies, Inc.	\$ 500.00
3/8/2021	38737	Pacific Coast Landscape & Design, Inc.	\$ 5,070.00
3/8/2021	38738	Page Locksmith	\$ 124.00
3/8/2021	38739	Polydyne Inc.	\$ 6,925.72
3/8/2021	38740	Pro-Pipe & Supply, Inc.	\$ 138.09
3/8/2021	38741	Q Versa, LLC	\$ 12,106.74
3/8/2021	38742	Ralph Wollerton	\$ 75.00
3/8/2021	38743	Romanite Mc Donnell	\$ 258.64
3/8/2021	38744	Ryan Herco Products Corp	\$ 57.35
3/8/2021	38745	San Bdn. Valley Muni. Water Dist.	\$ 32,348.31
3/8/2021	38746	Sara Sinatra	\$ 127.29
3/8/2021	38747	SCCI, Inc.	\$ 350.00
3/8/2021	38748	Separation Processes, Inc.	\$ 562.00
3/8/2021	38749	Silvio Maxsenti	\$ 431.75
3/8/2021	38750	Susan Perez	\$ 113.61
3/8/2021	38751	Teah Kratz	\$ 34.38
3/8/2021	38752	Teresa Nelson	\$ 353.25

Check Register - March 2021

Date	Check #	Payee or Description	Amount
3/8/2021	38753	Terry Lingo	\$ 70.25
3/8/2021	38754	The Gas Company	\$ 3,973.32
3/8/2021	38755	Time Warner Cable	\$ 1,727.63
3/8/2021	38756	UPS Store#1504/ Mail Boxes Etc.	\$ 426.27
3/8/2021	38757	USPS-POSTMASTER	\$ 452.00
3/8/2021	38758	Vonda Wachter	\$ 68.32
3/8/2021	38759	Yucaipa Disposal, Inc.	\$ 444.19
3/8/2021	38760	Zo Taylor-Rees	\$ 99.73
3/12/2021	38761	Berkshire Hathaway Homestate Companies	\$ 20,661.42
3/12/2021	38765	California State Disbursement Unit	\$ 628.14
3/12/2021	38766	IBEW Local #1436	\$ 720.00
3/12/2021	38767	WageWorks Inc	\$ 1,668.47
3/15/2021	38768	Borden Excavating, Inc.	\$ 390,111.80
3/15/2021	38769	David L. Wysocki	\$ 2,625.00
3/15/2021	38770	Delta Partners, LLC	\$ 7,500.00
3/15/2021	38771	Dudek & Associates, Inc	\$ 16,963.82
3/15/2021	38772	Geoscience Support Services, Inc.	\$ 27,541.00
3/15/2021	38773	One Stop Landscape Supply Inc	\$ 21,717.00
3/15/2021	38774	Separation Processes, Inc.	\$ 9,936.28
3/15/2021	38775	Ameripride Uniform Services	\$ 827.85
3/15/2021	38776	AT&T Mobility	\$ 1,907.40
3/15/2021	38777	BofA Credit Card	\$ 3,624.15
3/15/2021	38778	Brenntag Pacific, Inc	\$ 5,167.59
3/15/2021	38779	California Water Environment Association	\$ 192.00
3/15/2021	38780	Clinical Laboratory of San Bernardino	\$ 14,733.50
3/15/2021	38781	Contron Scada Systems	\$ 3,448.78
3/15/2021	38782	Crown Ace Hardware - Yucaipa	\$ 41.54
3/15/2021	38783	Duke's Root Control, Inc.	\$ 10,756.88
3/15/2021	38784	Edward S Babcock & Sons, Inc.	\$ 44,419.00
3/15/2021	38785	Evoqua Water Technologies LLC	\$ 2,181.15
3/15/2021	38786	Fedex	\$ 48.08
3/15/2021	38787	Freedom Mailing Services	\$ 7,991.45
3/15/2021	38788	Grainger	\$ 362.97
3/15/2021	38789	Hasa, Inc.	\$ 3,690.78
3/15/2021	38790	Hemet Valley Tool Inc.	\$ 895.62
3/15/2021	38791	JW D'Angelo Co.	\$ 3,934.66
3/15/2021	38792	Konica Minolta Business Solutions	\$ 910.21
3/15/2021	38793	Les Schwab Tire Center	\$ 2,107.13
3/15/2021	38794	Magnolia Environmental, LLC	\$ 747.00
3/15/2021	38795	Myers & Sons Hi-Way Safety Inc.	\$ 10,457.14
3/15/2021	38796	NetComp Technologies, Inc.	\$ 435.00
3/15/2021	38797	Odyssey Power Corporation	\$ 4,263.47
3/15/2021	38798	Pro-Pipe & Supply, Inc.	\$ 8.47
3/15/2021	38799	Separation Processes, Inc.	\$ 2,161.50
3/15/2021	38800	Sinclair Rock and Sand Inc.	\$ 9,675.00

Check Register - March 2021

Date	Check #	Payee or Description	Amount
3/15/2021	38801	Smarthire	\$ 25.00
3/15/2021	38802	Spectrum Business	\$ 1,834.00
3/15/2021	38803	Terracon Consultants, Inc.	\$ 3,291.00
3/15/2021	38804	The Counseling Team International	\$ 450.00
3/15/2021	38805	USA BlueBook	\$ 2,054.34
3/15/2021	38806	WestGreen Global Technologies Inc.	\$ 100.00
3/22/2021	38807	Airgas, Inc.	\$ 420.55
3/22/2021	38808	All American Sewer Tools	\$ 2,379.90
3/22/2021	38809	Alpine Springs	\$ 84.95
3/22/2021	38810	Ameripride Uniform Services	\$ 826.06
3/22/2021	38811	Auto Care Clinic	\$ 480.28
3/22/2021	38812	Backflow Apparatus & Valve Co.	\$ 184.65
3/22/2021	38813	Bay Alarm Company	\$ 5,951.79
3/22/2021	38814	Best Home Center	\$ 5.04
3/22/2021	38815	Brenntag Pacific, Inc	\$ 10,077.00
3/22/2021	38816	Calmat Company	\$ 2,609.50
3/22/2021	38817	Century21	\$ 22.39
3/22/2021	38818	Christina Davis	\$ 65.00
3/22/2021	38819	Crown Ace Hardware - Yucaipa	\$ 200.00
3/22/2021	38820	CV Strategies	\$ 8,750.00
3/22/2021	38821	Dave Mackewen	\$ 50.21
3/22/2021	38822	Eliethan Investments LLC	\$ 56.12
3/22/2021	38823	Evoqua Water Technologies LLC	\$ 1,416.88
3/22/2021	38824	FMB Truck Outfitters, Inc.	\$ 63.68
3/22/2021	38825	Frontier Communications	\$ 46.25
3/22/2021	38826	Grainger	\$ 3,242.86
3/22/2021	38827	Hemet Valley Tool Inc.	\$ 160.90
3/22/2021	38828	ITsavvy LLC	\$ 6,600.00
3/22/2021	38829	Jane Tierney	\$ 16.31
3/22/2021	38830	JW D'Angelo Co.	\$ 45,280.91
3/22/2021	38831	Lawrence Walker	\$ 25.08
3/22/2021	38832	Les Schwab Tire Center	\$ 20.00
3/22/2021	38833	Merit Oil Company	\$ 9,656.73
3/22/2021	38834	Michael Oesterblad	\$ 30.84
3/22/2021	38835	Michelle Giannini	\$ 41.14
3/22/2021	38836	NetComp Technologies, Inc.	\$ 600.00
3/22/2021	38837	Norman Dodson	\$ 31.43
3/22/2021	38838	Paul S Baerntein	\$ 53.76
3/22/2021	38839	Performance Results Plus, Inc	\$ 915.95
3/23/2021	38840	Redline	\$ -
3/22/2021	38841	Spectrum Business	\$ 4,483.00
3/22/2021	38842	Suncoast Properties LLC	\$ 123.51
3/22/2021	38843	Superior Automotive Warehouse, Inc	\$ 159.79
3/22/2021	38844	Tim Smith	\$ 53.78

Check Register - March 2021

Date	Check #	Payee or Description	Amount
3/22/2021	38845	Tri County Pump Company	\$ 16,825.37
3/22/2021	38846	Redline	\$ 8,870.00
3/22/2021	38847	Meyers Nave, A Professional Corporation	\$ 43,179.96
3/26/2021	38848	WageWorks, Inc.	\$ 191.75
3/26/2021	38849	Aflac	\$ 2,973.03
3/26/2021	38850	Blue Shield of California	\$ 4,321.30
3/26/2021	38851	California State Disbursement Unit	\$ 628.14
3/26/2021	38852	Nippon Life Insurance Co	\$ 2,989.10
3/26/2021	38853	Standard Dental Insurance Co	\$ 1,369.00
3/26/2021	38854	Standard Insurance Vision Plan	\$ 302.08
3/26/2021	38855	WageWorks Inc	\$ 1,668.47
3/26/2021	38856	Western Dental Services Inc	\$ 241.04
3/29/2021	38857	All American Sewer Tools	\$ 1,075.62
3/29/2021	38858	Ameripride Uniform Services	\$ 982.03
3/29/2021	38859	Aqua-Metric Sales Company	\$ 70,298.54
3/29/2021	38860	B.L. Wallace Distributor Inc.	\$ 14,649.95
3/29/2021	38861	Brenntag Pacific, Inc	\$ 24,533.20
3/29/2021	38862	California Water Environment Association	\$ 384.00
3/29/2021	38863	Center Electric Services, Inc.	\$ 9,280.90
3/29/2021	38864	Crown Ace Hardware - Yucaipa	\$ 85.84
3/29/2021	38865	Davidson's A/C & Heating, Inc	\$ 29,650.00
3/29/2021	38866	GLS US	\$ 43.06
3/29/2021	38867	Hasa, Inc.	\$ 4,199.54
3/29/2021	38868	Home Depot U.S.A. Inc	\$ 483.80
3/29/2021	38869	JW D'Angelo Co.	\$ 4,977.48
3/29/2021	38870	Krieger & Stewart	\$ 51,283.12
3/29/2021	38871	Les Schwab Tire Center	\$ 910.25
3/29/2021	38872	Mercedes Scientific	\$ 73.45
3/29/2021	38873	Mission Communications, LLC	\$ 2,877.00
3/29/2021	38874	Nexa	\$ 675.00
3/29/2021	38875	Polydyne Inc.	\$ 6,925.72
3/29/2021	38876	Pro-Pipe & Supply, Inc.	\$ 6.27
3/29/2021	38877	Quinn Company	\$ 3,323.34
3/29/2021	38878	San Bdn. Valley Muni. Water Dist.	\$ 15,155.20
3/29/2021	38879	San Bernardino County Dept of Public Wor	\$ 388.46
3/29/2021	38880	SB CNTY-Solid Waste Mgmt Div	\$ 172.63
3/29/2021	38881	SCCI, Inc.	\$ 350.00
3/29/2021	38882	SCE Rosemead	\$ 192,341.56
3/29/2021	38883	Southern CA Emergency Medicine, Inc.	\$ 435.00
3/29/2021	38884	Steven Enterprises, Inc	\$ 1,247.30
3/29/2021	38885	Steven R. Smith	\$ 2,450.00
3/29/2021	38886	Superior Automotive Warehouse, Inc	\$ 219.28
3/29/2021	38887	Terracon Consultants, Inc.	\$ 4,699.50
3/29/2021	38888	TPX Communications	\$ 2,206.60

Check Register - March 2021

Date	Check #	Payee or Description	Amount
3/29/2021	38889	US Bank	\$ 15,500.31
3/29/2021	38890	Vortex Industries. Inc.	\$ 805.18
3/29/2021	38891	Yucaipa Disposal, Inc.	\$ 1,998.86
3/29/2021	38892	All American Sewer Tools	\$ 560.31
3/29/2021	38893	YSI Incorporated	\$ 924.96
			<u>\$ 1,963,545.46</u>
3/12/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 156,298.96
3/12/2021	electronic pmt	CalPERS 457 & Loan	\$ 30,209.40
3/12/2021	electronic pmt	CalPERS Retirement	\$ 34,355.64
3/12/2021	electronic pmt	EDD - State of California	\$ 11,363.21
3/12/2021	electronic pmt	IRS	\$ 64,244.53
3/12/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,498.17
3/26/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 150,285.87
3/26/2021	electronic pmt	CalPERS 457 & Loan	\$ 27,569.01
3/26/2021	electronic pmt	CalPERS Retirement	\$ 34,176.71
3/26/2021	electronic pmt	EDD - State of California	\$ 11,444.48
3/26/2021	electronic pmt	IRS	\$ 62,967.01
3/26/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,498.17
3/26/2021	electronic pmt	CalPERS Health Insurance	\$ 97,409.10
			<u>\$ 689,320.26</u>

Fiscal Year 2020-21 Reserve Transfers										
Transfer Date	DM #	DM Date	Project	Description	Reserve Account - 10311					
					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 Fileserver (Providence)	\$ 21,783	\$ 21,783	\$ 4,841	1-3	2020-36	
8/11/2020	18-232	10/9/2018	4	AMI Project	\$ 129,046					
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	
9/30/2020	20-073	5/12/2020	10	Wastewater Secondary Treatment		\$ 18,821				
10/20/2020	20-054	4/14/2020	11	Vehicles (approved 4/2020)	\$ 79,848	\$ 79,848		3-4	2020-22	
12/10/2020	20-146	10/6/2020	12	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	13	YVRWFF Air Conditioning	\$ 29,650			12	2020-59	
12/31/2020	20-181	12/15/2020	14	16" Wildwood Canyon Pipeline	\$ 397,068			13	2020-61	
12/31/2020	20-183	12/22/2020	15	2nd Street Demolition	\$ 92,375			14	2020-63	
2/9/2021	21-021	2/2/2021	16	Low Pressure Air Compressor		\$ 55,479		15	2021-10	
4/1/2021	21-031	2/23/2021	17	Injection Well - Geoscience		\$ 450,818		16	2021-11	
4/1/2021	21-040	3/2/2021	18	Chemical Storage Tank - YVRWFF	\$ 62,450			16a	2021-14	
4/1/2021	21-044	3/9/2021	19	ISCO Sampler Purchase		\$ 36,496		17	2021-15	

Total Transfers from Reserves	\$ (1,396,334)	\$ (1,451,837)	\$ (4,841)
Beginning Balance @ 7/1/20	\$ 2,570,713	\$ 7,635,821	\$ 320,486
Contribution to Reserves 2020-21	\$ 1,656,379	\$ -	\$ 118,751
Ending Balance @ 6/30/21	\$ 2,830,759	\$ 6,183,984	\$ 434,396

Fiscal Year 2020-21 Reserve Transfers						
Transfer Date	DM #	DM Date	Project	Description	Water Reserve Account	
					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 \$ - \$ - \$ -

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

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

Fiscal Year 2020-21 Reserve Transfers		
Summary of Projects		
Project	Description	Total Reserves Transfer
1	Reservoir 16.6	\$ 220,188
2	Solar at Water Plant	\$ 144,853
3	Windows 2019 Fileserver (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	Wastewater Secondary Treatment	\$ 18,821
11	Vehicles (approved 4/2020)	\$ 159,696
12	Property Purchase 12806 Second Street	\$ 215,000
13	YVRWFF Air Conditioning	\$ 29,650
14	16" Wildwood Canyon Pipeline	\$ 477,477
15	2nd Street Demolition	\$ 92,375
16	Low Pressure Air Compressor	\$ 55,479
17	Injection Well - Geoscience	\$ 450,818
18	Chemical Storage Tank - YVRWFF	\$ 62,450
19	ISCO Sampler Purchase	\$ 36,496
		\$ 122,200
		\$ 5,235

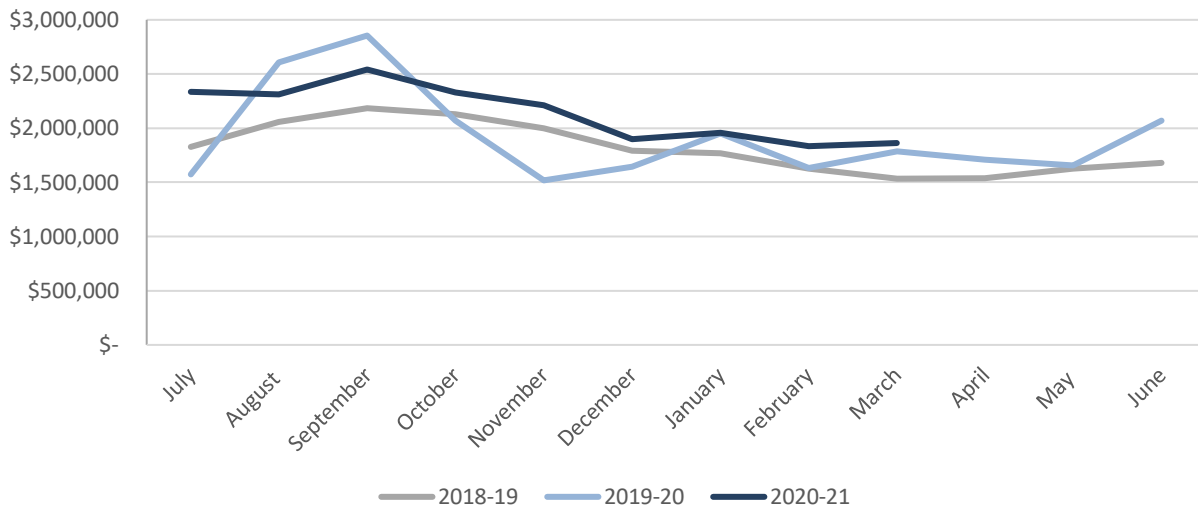
* Transfer completed in prior year =

* Transfer completed in prior year =

Financial Account Information

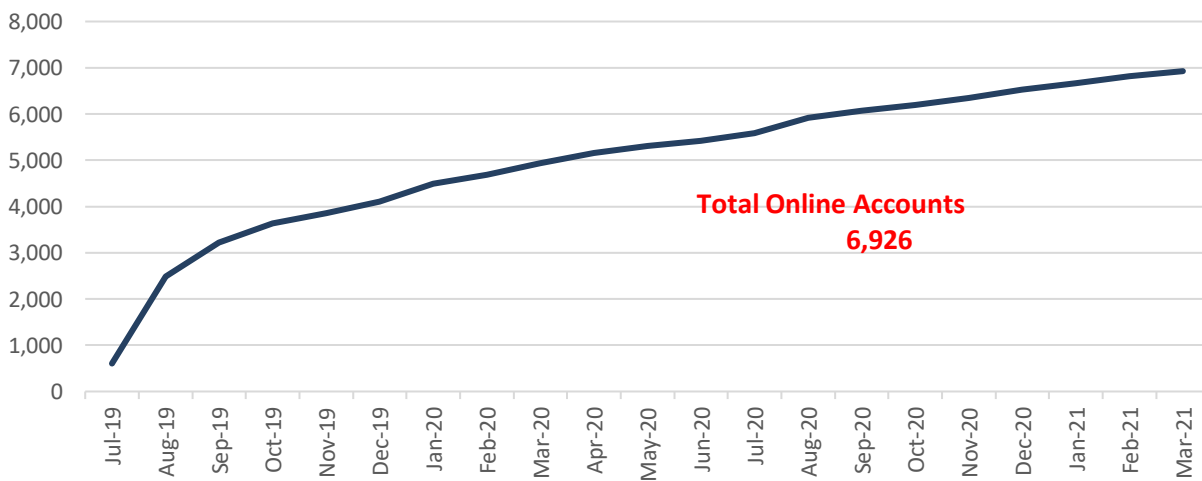
The District currently deposits all revenue received via mail or in person into the Deposit Checking account. All revenue received through Xpress Bill Pay is kept in a separate account and transferred weekly to the Deposit Checking account. The General Checking account is used as a sole processing account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

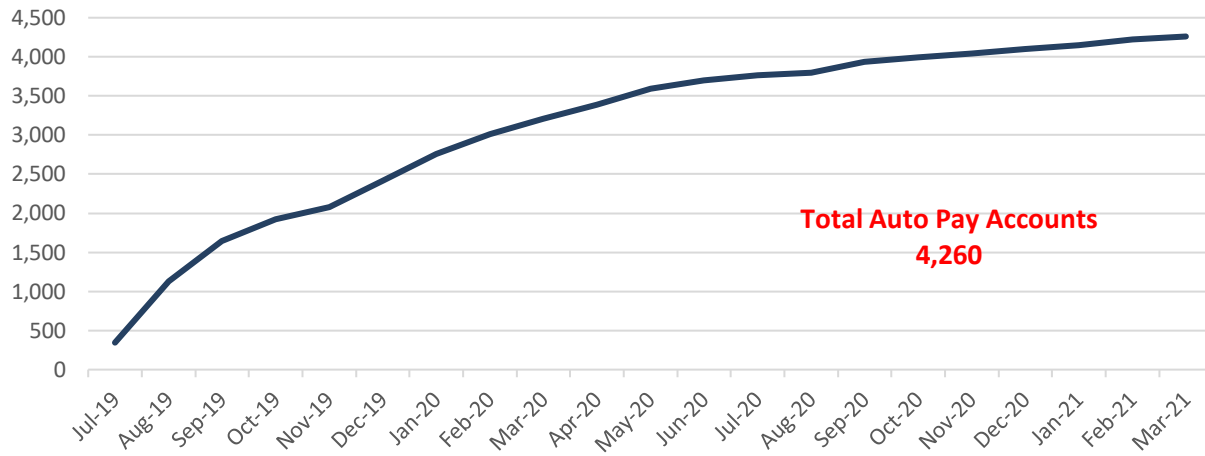


Xpress Bill Pay: Xpress Bill Pay is a third-party vendor the District utilizes to process credit card payments, echecks, online payments from customers, Lockbox payments processed offsite, as well as phone payments processed without a live customer service representative.

Xpress Bill Pay Online Account Enrollment

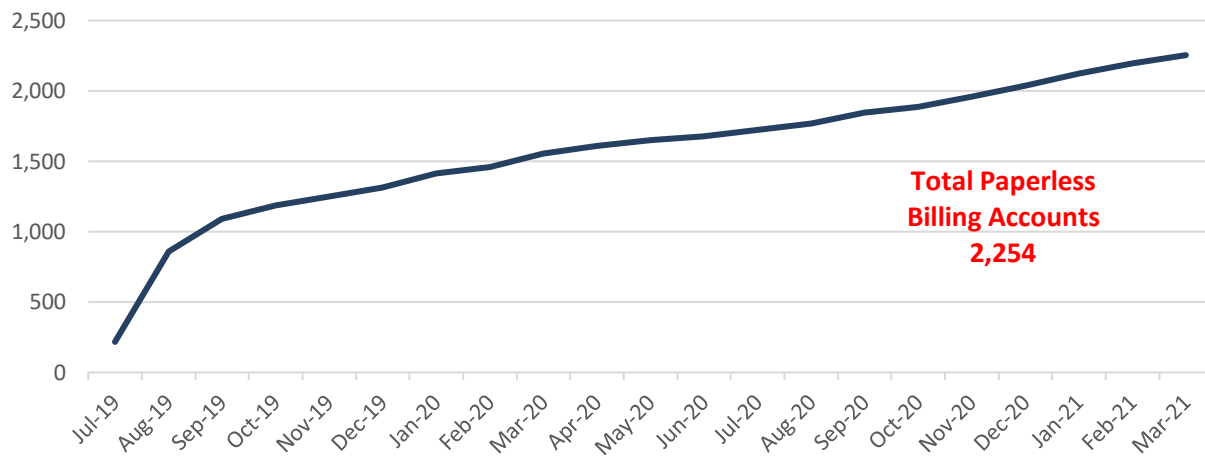


Auto Pay Account Enrollment



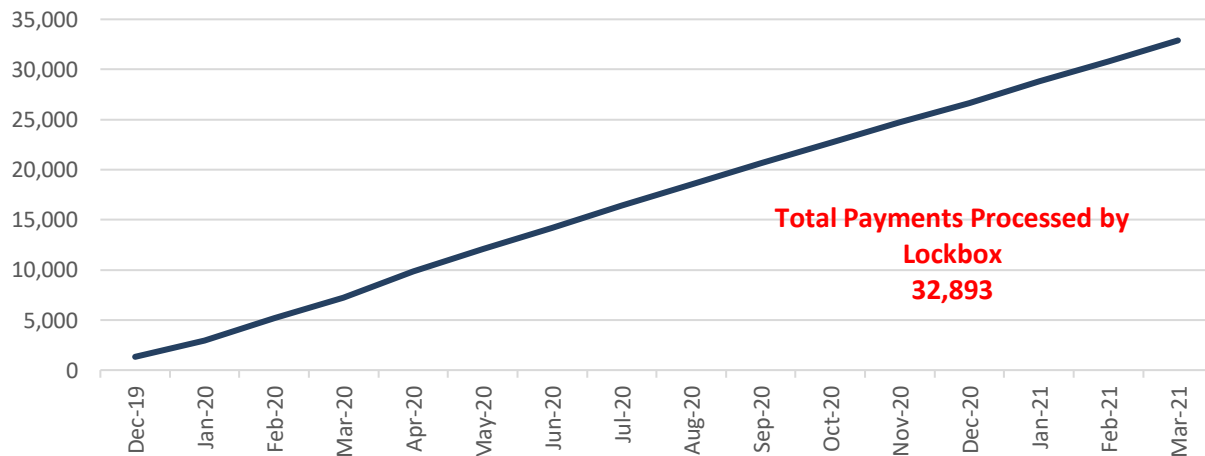
**Total Auto Pay Accounts
4,260**

Paperless Billing Account Enrollment



**Total Paperless
Billing Accounts
2,254**

Xpress Bill Pay - Payments Processed by Lockbox

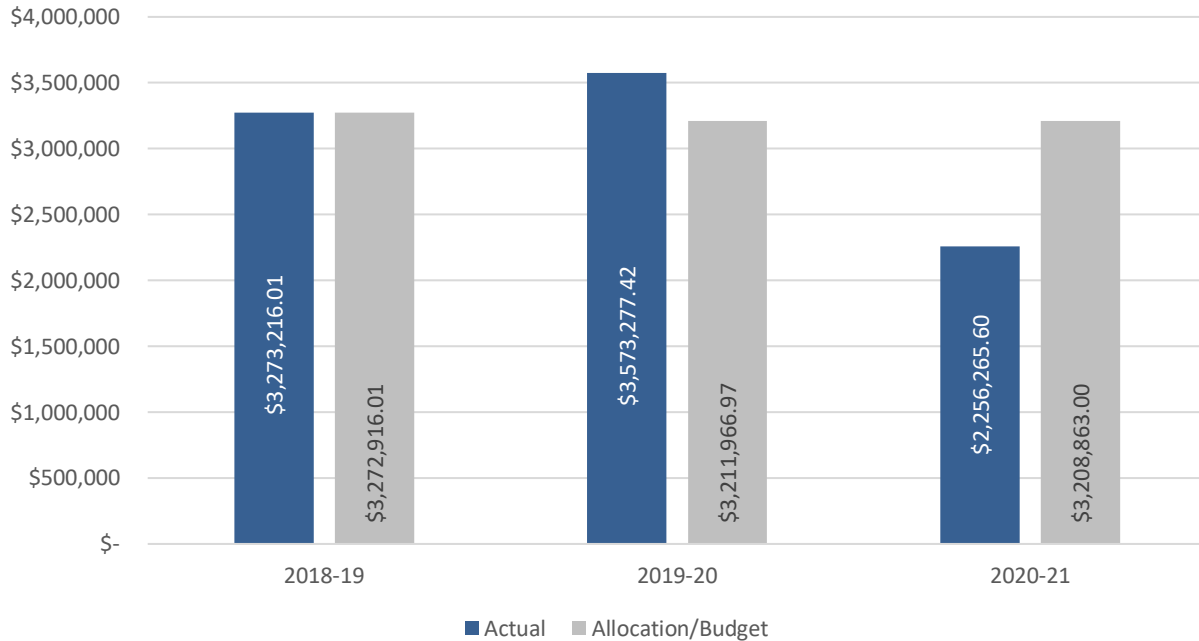


**Total Payments Processed by
Lockbox
32,893**

Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budget Amount	Percentage
Property Taxes	\$ 2,256,266	\$ 3,208,863	70.31%

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.

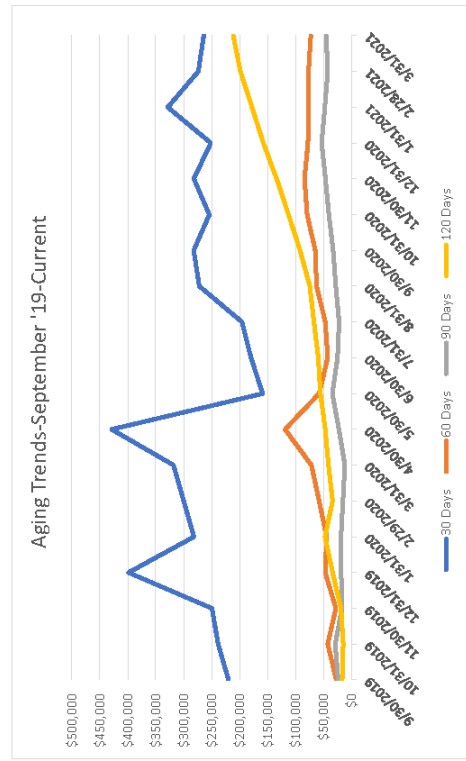
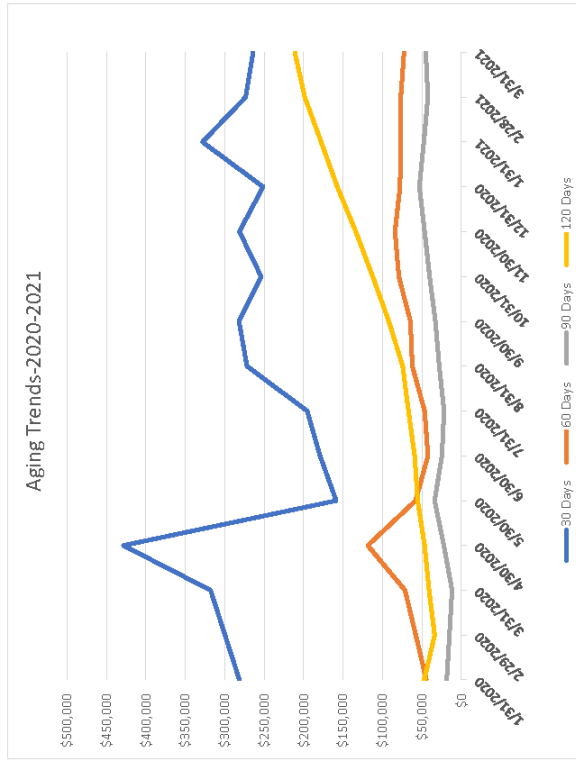
Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review. The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment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

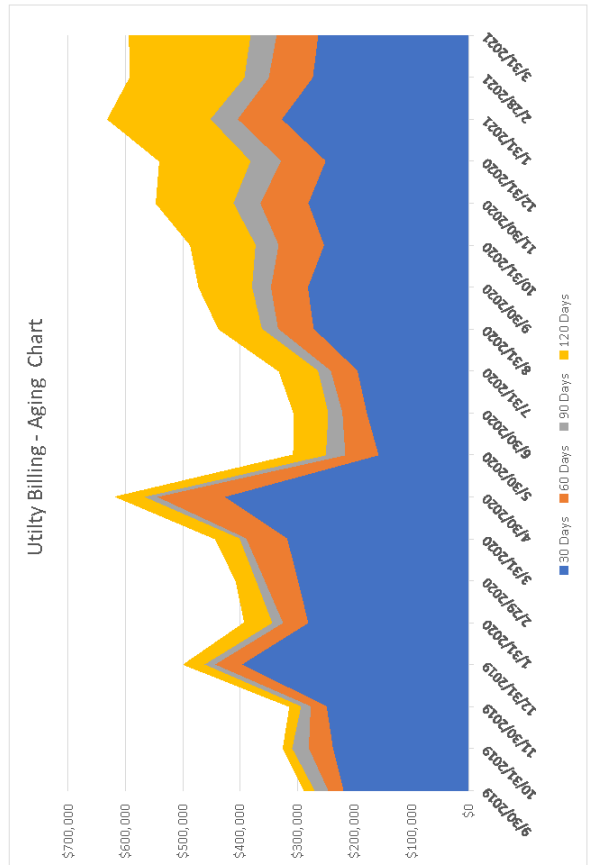
Management Discussion

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.

- The District continues to track the aging trends for Utility Receivables as a result of COVID-19 (see below).
- The next scheduled rate increase is July 2021.
- District staff is preparing the draft budget.
- District staff released an RFP that will potentially refinance debt, this closes April 9th.
- The interim annual financial audit is scheduled for the week of May 3rd



Average Pre-Covid	30 Days	60 Days	90 Days	120 Days
9/30/2019	\$219,674	\$27,324	\$23,818	\$16,783
10/31/2019	\$238,200	\$42,466	\$29,185	\$14,740
11/30/2019	\$249,231	\$28,074	\$16,957	\$18,748
12/31/2019	\$398,693	\$46,971	\$18,425	\$33,732
1/31/2020	\$281,607	\$44,353	\$18,670	\$47,076
2/29/2020	\$299,907	\$57,848	\$15,218	\$33,953
3/31/2020	\$318,206	\$71,532	\$11,854	\$41,128
4/30/2020	\$428,692	\$118,758	\$22,338	\$46,778
5/30/2020	\$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
1/31/2021	\$328,326	\$76,941	\$47,697	\$177,885
2/28/2021	\$273,713	\$76,804	\$42,494	\$198,653
3/31/2021	\$264,252	\$72,780	\$45,237	\$211,265
Average Post Covid	\$268,697	\$71,613	\$33,882	\$101,421
% Increase	-4.45%	73.93%	66.26%	268.73%



Investment Summary - March 2021

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	\$ -	\$ 800,000.00	\$ 13,839.14	\$ 11,428,294.71	
February 28, 2021	\$ -	\$ -	\$ -	\$ 11,428,294.71	
March 31, 2021	\$ -	\$ -	\$ -	\$ 11,428,294.71	
April 30, 2021	\$ -	\$ -	\$ -	\$ 11,428,294.71	
May 31, 2021	\$ -	\$ -	\$ -	\$ 11,428,294.71	
June 30, 2021	\$ -	\$ -	\$ -	\$ 11,428,294.71	

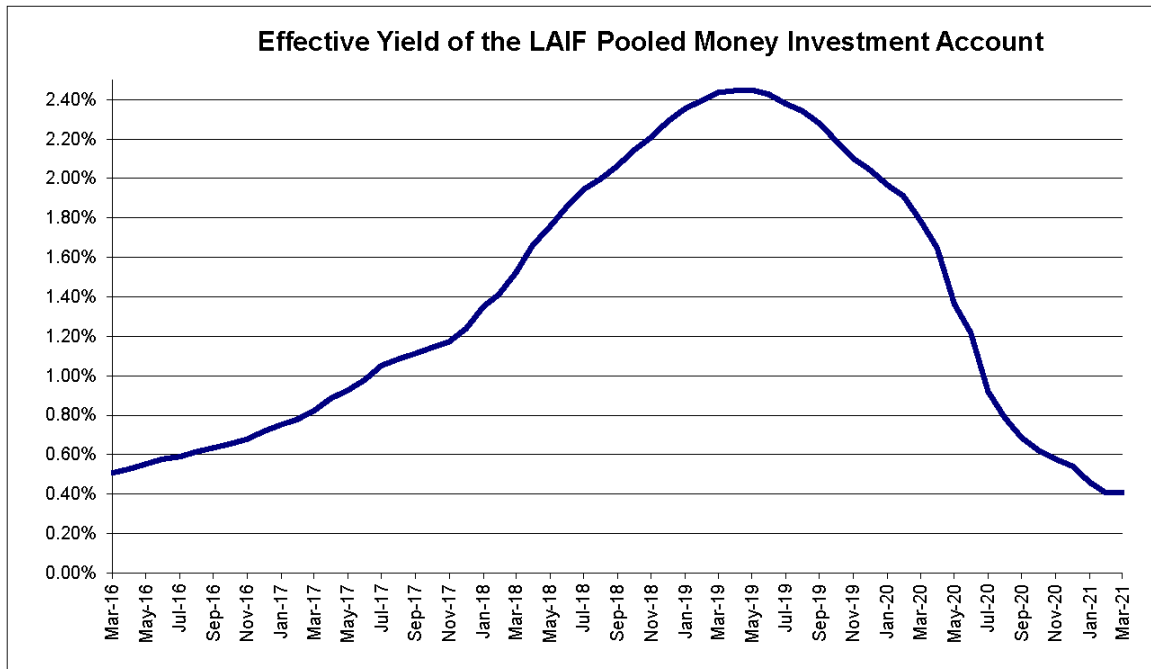
L.A.I.F. INCOME SUMMARY

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

INCOME RECEIVED

\$ 13,839.14

\$ 63,357.08



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 March 31, 2021 (75% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 888,690	\$ 11,537,278	\$ 14,715,063	78.40%
Sewer	\$ 1,020,248	\$ 9,487,364	\$ 12,869,897	73.72%
Recycled Water	\$ 126,052	\$ 1,220,961	\$ 1,270,360	96.11%
District Revenue	\$ 2,034,991	\$ 22,245,604	\$ 28,855,320	77.09%

Summary of Water Budget vs. Expenses				
As of March 31, 2021 (75% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 265,167	\$ 2,800,385	\$ 4,950,543	56.57%
Public Works	\$ 191,743	\$ 1,700,299	\$ 3,304,607	51.45%
Administration	\$ 137,625	\$ 1,746,095	\$ 2,942,747	59.34%
Long Term Debt	\$ -	\$ 2,292,438	\$ 2,292,613	99.99%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 594,535	\$ 8,539,217	\$ 13,490,510	63.30%

Summary of Sewer Budget vs. Expenses				
As of March 31, 2021 (75% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 250,959	\$ 2,479,671	\$ 4,473,712	55.43%
Administration	\$ 108,449	\$ 2,012,494	\$ 2,733,912	73.61%
Environmental Control	\$ 85,456	\$ 871,751	\$ 1,318,555	66.11%
Long Term Debt	\$ -	\$ 3,833,694	\$ 3,833,718	100.00%
Asset Acquisition	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 444,864	\$ 9,197,609	\$ 12,359,897	74.41%

Summary of Recycled Water Budget vs. Expenses				
As of March 31, 2021 (75% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 88,928	\$ 933,325	\$ 1,270,360	73.47%
TOTAL	\$ 88,928	\$ 933,325	\$ 1,270,360	73.47%

District Expenses	\$ 1,128,327	\$ 18,670,151	\$ 27,120,767	68.84%
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FY 2020-21 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 5,862,780	\$ 359,142	\$ 4,908,734	83.73%
02-400-40011	Sales-Construction Water	\$ 30,000	\$ 1,418	\$ 33,689	112.30%
02-400-40012	Sales-Imported Water-SGPWA	\$ 257,500	\$ 16,106	\$ 203,115	78.88%
02-400-40013	Sales-Imported Water-MUNI	\$ 875,500	\$ 46,143	\$ 624,606	71.34%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (110,000)	\$ (8,272)	\$ (90,730)	82.48%
02-400-40015	Sales-Wholesale Water	\$ 115,000	\$ 9,678	\$ 129,929	112.98%
02-400-40016	Sales-Establish Service Fee	\$ 6,120	\$ 100	\$ 5,275	86.19%
02-400-41000	Sales-Service Demand Charges	\$ 3,859,820	\$ 323,748	\$ 2,771,903	71.81%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 40,800	\$ 5,210	\$ 44,615	109.35%
02-400-41003	Sales-Const Water Minimum Chg	\$ 5,100	\$ 316	\$ 2,679	52.53%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (128,250)	\$ (12,029)	\$ (107,950)	84.17%
02-400-41010	Unauthorized Use of Water Chrg	\$ 2,040	\$ -	\$ -	0.00%
02-400-41110	Meter/Lateral Installation	\$ 200,000	\$ 3,019	\$ 195,809	97.90%
02-400-41112	Fire Flow Test Fees	\$ 4,590	\$ 1,050	\$ 6,750	147.06%
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	\$ -	\$ 73	\$ 336	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 206,550	\$ 17,213	\$ 154,913	75.00%
02-430-43010	Interest Eamed	\$ 70,000	\$ -	\$ 18,931	27.04%
02-431-43110	Property Tax - Unsecured	\$ -	\$ 667	\$ 112,829	N/A
02-431-43120	Property Tax - Secured	\$ 2,988,863	\$ 59,755	\$ 1,433,539	47.96%
02-431-43130	Tax Collection - Prior	\$ 40,000	\$ 995	\$ 29,953	74.88%
02-431-43140	Taxes - Other	\$ 180,000	\$ 1,145	\$ 178,807	99.34%
02-491-49110	Rental Income	\$ -	\$ -	\$ -	N/A
02-491-49150	Revenue - Misc Non-Operating	\$ 20,000	\$ 63,215	\$ 877,373	4386.86%
	WATER OPERATING REVENUE	\$ 14,715,063	\$ 888,690	\$ 11,537,278	78.40%
	Transfer - Reserve Fund	\$ -	\$ -	\$ -	
02-480-48002	Grants	\$ 300,000	\$ -	\$ 103,750	34.58%
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 62,467	\$ 1,261,451	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 2,642	\$ 167,856	N/A
	TOTAL WATER REVENUE	\$ 15,015,063	\$ 953,799	\$ 13,070,335	87.05%

NOTE: Plan check & inspection fees to 02-42122

FY 2020-21 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 510	\$ -	\$ 75	14.71%
03-400-41000	Sales-Sewer Charges	\$ 12,424,514	\$ 1,036,436	\$ 9,161,318	73.74%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (200,000)	\$ (17,367)	\$ (162,421)	81.21%
03-400-41110	Meter/Lateral Installation	\$ 15,038	\$ -	\$ 10,000	66.50%
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	\$ -	\$ 56,375	101.49%
03-421-42122	Revenue - Other, Operating	\$ 2,020	\$ 180	\$ 1,440	71.29%
03-430-43010	Interest Eamed	\$ 102,000	\$ -	\$ 18,793	18.42%
03-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	-
03-431-43120	Property Tax - Secured	\$ 356,540	\$ -	\$ 356,540	-
03-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	-
03-431-43140	Taxes - Other	\$ -	\$ -	\$ -	-
03-491-49150	Revenue - Misc Non-Operating	\$ 2,550	\$ 1,000	\$ 45,265	1775.10%
	SEWER OPERATING REVENUE	\$ 12,869,897	\$ 1,020,248	\$ 9,487,364	73.72%
03-480-48002	Grants	\$ -	\$ -	\$ -	-
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 17,264	\$ 1,530,860	-
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ -	\$ 292,500	-
	TOTAL SEWER REVENUE	\$ 12,869,897	\$ 1,037,513	\$ 11,310,725	87.89%

FY 2020-21 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,001,460	\$ 98,687	\$ 904,229	90.29%
04-400-40011	Sales-Construction Water	\$ 9,981	\$ -	\$ -	0.00%
04-400-40017	Sales-Excess Drinking Water	\$ 8,574	\$ 2,746	\$ 24,121	281.33%
04-400-40018	Sales-Infrastructure	\$ 72,642	\$ 6,452	\$ 80,897	111.36%
04-400-41000	Sales-Service Demand Charges	\$ 153,641	\$ 16,861	\$ 136,984	89.16%
04-400-41003	Sales-Const Water Minimum Chg	\$ 821	\$ 185	\$ 1,256	153.02%
04-400-41110	Meter/Lateral Installation	\$ 1,020	\$ 1,122	\$ 68,412	6707.06%
04-400-41121	Penalty - Late Charges	\$ 2,000	\$ -	\$ -	0.00%
04-400-41122	Revenue - Other, Operating	\$ 505	\$ -	\$ 873	172.80%
04-430-43010	Interest Earned	\$ 19,716	\$ -	\$ 4,176	21.18%
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	N/A
	RECYCLED OPERATING REVENUE	\$ 1,270,360	\$ 126,052	\$ 1,220,961	96.11%
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 11,020	\$ 776,937	N/A
	TOTAL RECYCLED REVENUE	\$ 1,270,360	\$ 137,073	\$ 1,997,898	157.27%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
02-501-50009	Labor - Overtime	\$ 35,447	\$ 2,842	\$ 39,134	110.40%
02-501-50010	Labor	\$ 1,000,914	\$ 80,570	\$ 704,660	70.40%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 79,279	\$ 6,849	\$ 60,043	75.74%
02-501-50014	Benefits-Life Insurance	\$ 4,899	\$ 136	\$ 1,235	25.21%
02-501-50016	Benefits-Health & Def Comp	\$ 201,304	\$ 20,807	\$ 181,197	90.01%
02-501-50017	Benefits-Disability Insurance	\$ 9,326	\$ 1,303	\$ 10,419	111.72%
02-501-50019	Benefits-Workers Compensation	\$ 60,398	\$ -	\$ 10,055	16.65%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-501-50022	Benefits-PERS Employer	\$ 75,364	\$ 5,679	\$ 49,226	65.32%
02-501-50023	Benefits-Uniforms	\$ 5,050	\$ 126	\$ 2,476	49.04%
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	\$ 8,120	\$ 186,655	57.30%
02-501-51011	R&M - Valves	\$ 20,400	\$ -	\$ 7,065	34.63%
02-501-51115	Laboratory Supplies	\$ 2,550	\$ -	\$ -	N/A
02-501-51140	General Supplies & Expenses	\$ 5,000	\$ -	\$ 9,802	196.04%
02-501-51210	Utilities - Power Purchases	\$ 1,352,000	\$ 85,436	\$ 1,112,238	82.27%
02-501-51211	Utilities - Electricity	\$ 5,100	\$ 307	\$ 2,435	47.74%
02-501-51316	Imported Water Purchases	\$ 1,085,750	\$ -	\$ 129,941	11.97%
02-501-54012	Education & Training	\$ 7,303	\$ -	\$ -	0.00%
02-501-54019	Licenses & Permits	\$ 66,300	\$ -	\$ 6,932	10.46%
02-501-54025	Telephone & Internet	\$ 3,000	\$ 304	\$ 1,824	60.80%
02-501-54110	Laboratory Services	\$ 76,500	\$ -	\$ -	0.00%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 561,000	\$ 55,528	\$ 324,182	57.79%
	WATER RESOURCE TOTALS	\$ 4,950,543	\$ 265,167	\$ 2,800,385	56.57%
02-503-50009	Labor - Overtime	\$ 59,434	\$ 2,441	\$ 30,527	51.36%
02-503-50010	Labor	\$ 1,584,210	\$ 113,148	\$ 965,627	60.95%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-503-50013	Benefits-FICA	\$ 125,741	\$ 9,275	\$ 78,570	62.49%
02-503-50014	Benefits-Life Insurance	\$ 9,991	\$ 261	\$ 2,347	23.49%
02-503-50016	Benefits-Health & Def Comp	\$ 391,002	\$ 39,113	\$ 328,413	83.99%
02-503-50017	Benefits-Disability Insurance	\$ 14,795	\$ 1,825	\$ 14,447	97.65%
02-503-50019	Benefits-Workers Compensation	\$ 13,744	\$ -	\$ 10,054	73.16%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-503-50022	Benefits-PERS Employer	\$ 120,829	\$ 8,419	\$ 70,716	58.53%
02-503-50023	Benefits-Uniforms	\$ 10,850	\$ 526	\$ 5,480	50.51%
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	\$ 16,294	\$ 89,932	40.15%
02-503-51011	R&M - Valves	\$ 5,100	\$ -	\$ 161	3.16%
02-503-51020	R&M - Pipelines	\$ 204,000	\$ 723	\$ 85,664	41.99%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
02-503-51021	R&M - Service Lines	\$ 97,920	\$ 609	\$ 21,659	22.12%
02-503-51022	R&M - Fire Hydrants	\$ 51,000	\$ -	\$ 1,521	2.98%
02-503-51029	Repair & Maintenance-Backflow	\$ 66,300	\$ 449	\$ 14,195	21.41%
02-503-51030	R&M - Meters	\$ 330,600	\$ 721	\$ 4,936	1.49%
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	\$ 17	\$ 2,149	70.22%
02-503-54012	Education & Training	\$ 15,230	\$ -	\$ 2,245	14.74%
02-503-54025	Telephone & Internet	\$ 4,000	\$ 364	\$ 2,184	54.60%
	PUBLIC WORKS TOTALS	\$ 3,304,607	\$ 191,743	\$ 1,700,299	51.45%
02-506-50009	Labor - Overtime	\$ 12,436	\$ 433	\$ 2,033	16.35%
02-506-50010	Labor	\$ 655,148	\$ 45,817	\$ 400,847	61.18%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 27,300	\$ 2,928	\$ 14,968	54.83%
02-506-50013	Benefits-FICA	\$ 53,161	\$ 4,281	\$ 32,199	60.57%
02-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 78	\$ 764	19.28%
02-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 15,756	\$ 139,197	86.22%
02-506-50017	Benefits-Disability Insurance	\$ 6,007	\$ 688	\$ 4,923	81.96%
02-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ -	\$ 5,296	118.91%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 3,775	\$ 329,374	610.13%
02-506-50023	Benefits-Uniforms	\$ 175	\$ 104	\$ 2,602	1486.67%
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	\$ 5,264	\$ 24,254	59.59%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ -	N/A
02-506-51120	Safety Equipment & Supplies	\$ 25,500	\$ 272	\$ 11,698	45.87%
02-506-51125	Petroleum Products	\$ 153,000	\$ 3,962	\$ 51,537	33.68%
02-506-51130	Office Supplies & Expenses	\$ 35,700	\$ 2,462	\$ 9,984	27.97%
02-506-51140	General Supplies & Expenses	\$ 40,800	\$ 1,253	\$ 11,898	29.16%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ 390	\$ 2,773	N/A
02-506-51211	Utilities - Electricity	\$ 32,640	\$ 2,514	\$ 26,498	81.18%
02-506-51213	Utilities - Natural Gas	\$ 2,740	\$ -	\$ 128	4.68%
02-506-54002	Dues & Subscriptions	\$ 30,600	\$ 439	\$ 9,885	32.30%
02-506-54005	Computer Expenses	\$ 147,900	\$ 8,130	\$ 89,230	60.33%
02-506-54010	Postage	\$ 10,200	\$ 91	\$ 2,556	25.06%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 20,400	\$ 158	\$ 8,052	39.47%
02-506-54013	Utility Billing Expenses	\$ 197,700	\$ 10,314	\$ 160,376	81.12%
02-506-54014	Public Relations	\$ 32,130	\$ -	\$ 6,477	20.16%
02-506-54016	Travel Related Expenses	\$ 7,650	\$ -	\$ 16	0.22%
02-506-54017	Certifications & Renewals	\$ 12,240	\$ 311	\$ 4,400	35.95%
02-506-54020	Meeting Related Expenses	\$ 8,160	\$ 48	\$ 645	7.90%
02-506-54022	Utilities - YVWD Services	\$ 147,900	\$ -	\$ 34,443	23.29%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
02-506-54024	Waste Disposal	\$ 5,100	\$ 444	\$ 6,881	134.92%
02-506-54025	Telephone & Internet	\$ 53,000	\$ 3,010	\$ 20,717	39.09%
02-506-54099	Conservation & Rebates	\$ 30,600	\$ 150	\$ 676	2.21%
02-506-54104	Contractual Services	\$ 200,700	\$ 14,231	\$ 122,509	61.04%
02-506-54107	Legal	\$ 120,000	\$ -	\$ -	0.00%
02-506-54108	Audit & Accounting	\$ 15,300	\$ -	\$ 7,592	49.62%
02-506-54109	Professional Fees	\$ 168,300	\$ -	\$ 24,495	14.55%
02-506-55500	Depreciation	\$ 204,000	\$ -	\$ 17,000	8.33%
02-506-56001	Insurance	\$ 122,000	\$ 9,354	\$ 88,434	72.49%
02-506-57030	Regulatory Compliance	\$ 35,700	\$ 1,400	\$ 18,007	50.44%
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	\$ -	\$ 40,434	99.10%
02-506-57097	San Timoteo SGMA	\$ 8,100	\$ -	\$ -	0.00%
02-506-57098	Bunker Hill GSC	\$ 15,300	\$ -	\$ 14,004	91.53%
02-506-57199	Suspense	\$ -	\$ -	\$ -	
	ADMINISTRATION TOTALS	\$ 2,942,747	\$ 137,625	\$ 1,746,095	59.34%
02-540-57201	Series 2015A Principal	\$ 1,230,000	\$ -	\$ 1,230,000	100.00%
02-540-57402	Interest - Bond Repayment	\$ 1,062,613	\$ -	\$ 1,062,438	99.98%
	40 - Debt	\$ 2,292,613	\$ -	\$ 2,292,438	99.99%
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	\$ 594,535	\$ 8,539,217	63.30%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
03-502-50009	Labor - Overtime	\$ 33,252	\$ 1,014	\$ 30,594	92.01%
03-502-50010	Labor	\$ 1,033,509	\$ 82,266	\$ 761,398	73.67%
03-502-50013	Benefits-FICA	\$ 81,604	\$ 6,832	\$ 63,423	77.72%
03-502-50014	Benefits-Life Insurance	\$ 5,136	\$ 142	\$ 1,285	25.02%
03-502-50016	Benefits-Health & Def Comp	\$ 210,851	\$ 20,867	\$ 183,791	87.17%
03-502-50017	Benefits-Disability Insurance	\$ 9,600	\$ 1,320	\$ 10,873	113.26%
03-502-50019	Benefits-Workers Compensatn	\$ 71,774	\$ -	\$ 13,870	19.32%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-502-50022	Benefits-PERS Employer	\$ 75,557	\$ 5,734	\$ 52,572	69.58%
03-502-50023	Benefits-Uniforms	\$ 5,350	\$ 253	\$ 3,621	67.68%
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	\$ 4,560	\$ 178,242	49.93%
03-502-51010	R&M - Automation Control	\$ 75,000	\$ -	\$ 11,638	15.52%
03-502-51106	Chemicals	\$ 700,000	\$ 45,735	\$ 392,759	56.11%
03-502-51111	Propane	\$ 510	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 41,000	\$ 73	\$ 5,662	13.81%
03-502-51140	General Supplies & Expenses	\$ 6,400	\$ -	\$ 11,752	183.63%
03-502-51210	Utilities - Power Purchases	\$ 994,553	\$ 81,756	\$ 769,655	77.39%
03-502-54012	Education & Training	\$ 7,566	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,000	\$ 368	\$ 2,576	51.52%
03-502-54110	Laboratory Services	\$ 114,000	\$ -	\$ 4,204	3.69%
03-502-57031	Sewage Waste Disposal-Solids	\$ 234,600	\$ -	\$ 24,623	10.50%
03-502-57034	Brineline Operating Expenses	\$ 408,000	\$ 39	\$ (42,866)	-10.51%
	TREATMENT TOTALS	\$ 4,473,712	\$ 250,959	\$ 2,479,671	55.43%
03-506-50009	Labor - Overtime	\$ 12,436	\$ 432	\$ 2,119	17.04%
03-506-50010	Labor	\$ 655,148	\$ 45,817	\$ 427,391	65.24%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 27,300	\$ 2,928	\$ 16,920	61.98%
03-506-50013	Benefits-FICA	\$ 53,161	\$ 4,281	\$ 33,647	63.29%
03-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 78	\$ 764	19.27%
03-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 16,415	\$ 146,203	90.56%
03-506-50017	Benefits Disability Insurane	\$ 6,007	\$ 688	\$ 5,073	84.45%
03-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ -	\$ 7,096	159.33%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 3,775	\$ 331,330	613.76%
03-506-50023	Benefits-Uniforms	\$ 175	\$ -	\$ 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	\$ 10,495	\$ 12,694	131.00%
03-506-51125	Petroleum Products	\$ 29,000	\$ 2,417	\$ 21,750	75.00%
03-506-51130	Office Supplies & Expenses	\$ 9,200	\$ 296	\$ 3,970	43.15%
03-506-51140	General Supplies & Expenses	\$ 30,600	\$ (30)	\$ 1,658	5.42%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ 2,274	N/A

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
03-506-54002	Dues & Subscriptions	\$ 41,000	\$ 439	\$ 25,113	61.25%
03-506-54003	Management & Admin Services	\$ 206,550	\$ 17,213	\$ 154,913	75.00%
03-506-54005	Computer Expenses	\$ 122,400	\$ 7,457	\$ 90,590	74.01%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 20,400	\$ 158	\$ 5,763	28.25%
03-506-54014	Public Relations	\$ 25,500	\$ -	\$ 1,682	6.59%
03-506-54016	Travel Related Expenses	\$ 10,200	\$ -	\$ 16	0.16%
03-506-54017	Certifications & Renewals	\$ 10,200	\$ 55	\$ 1,375	13.48%
03-506-54019	Licenses & Permits	\$ 71,400	\$ -	\$ 78,560	110.03%
03-506-54020	Meeting Related Expenses	\$ 7,500	\$ -	\$ 528	7.04%
03-506-54022	Utilities - YVWD Services	\$ 355,000	\$ -	\$ 287,469	80.98%
03-506-54024	Waste Disposal	\$ 33,000	\$ 11,535	\$ 21,316	64.59%
03-506-54025	Telephone & Internet	\$ 60,000	\$ 3,111	\$ 35,198	58.66%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 165,000	\$ 12,867	\$ 140,918	85.40%
03-506-54107	Legal	\$ 30,600	\$ -	\$ 975	3.19%
03-506-54108	Audit & Accounting	\$ 15,300	\$ -	\$ 7,592	49.62%
03-506-54109	Professional Fees	\$ 297,189	\$ (44,898)	\$ 17,377	5.85%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 132,600	\$ 12,921	\$ 112,455	84.81%
03-506-57030	Regulatory Compliance	\$ 71,400	\$ -	\$ 17,410	24.38%
	ADMINISTRATION TOTALS	\$ 2,733,912	\$ 108,449	\$ 2,012,494	73.61%
03-507-50009	Labor - Overtime	\$ 23,890	\$ 1,614	\$ 18,402	77.03%
03-507-50010	Labor	\$ 616,937	\$ 46,291	\$ 420,325	68.13%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	0.00%
03-507-50013	Benefits-FICA	\$ 49,025	\$ 3,817	\$ 34,623	70.62%
03-507-50014	Benefits-Life Insurance	\$ 3,768	\$ 101	\$ 909	24.11%
03-507-50016	Benefits-Health & Def Comp	\$ 152,863	\$ 14,692	\$ 126,694	82.88%
03-507-50017	Benefits-Disability Insurance	\$ 5,768	\$ 742	\$ 6,133	106.32%
03-507-50019	Benefits-Workers Compensatio	\$ 5,391	\$ -	\$ 13,870	257.28%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
03-507-50022	Benefit-PERS Employer	\$ 49,754	\$ 3,556	\$ 32,315	64.95%
03-507-50023	Benefits-Uniforms	\$ 4,050	\$ 146	\$ 2,603	64.28%
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	\$ 1,061	\$ 96,627	38.65%
03-507-51140	General Supplies & Expenses	\$ 1,000	\$ 48	\$ 252	25.18%
03-507-51241	Lift Station #1	\$ 52,001	\$ 5,689	\$ 65,198	125.38%
03-507-51242	Lift Station #2	\$ 18,001	\$ 4,653	\$ 18,982	105.45%
03-507-51243	Lift Station #3	\$ 6,200	\$ 129	\$ 1,572	25.36%
03-507-51244	Lift Station #4	\$ 9,501	\$ 1,109	\$ 8,747	92.07%
03-507-51246	Lift Station #6	\$ 5,001	\$ 1,583	\$ 5,980	119.58%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
03-507-51248	Lift Station #8	\$ 2,501	\$ 82	\$ 671	26.83%
03-507-54012	Education & Training	\$ 5,428	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ -	\$ 144	\$ 1,008	N/A
03-507-54111	Pretreatment	\$ 55,000	\$ -	\$ 16,840	30.62%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,318,555	\$ 85,456	\$ 871,751	66.11%
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	\$ 139,605	\$ 139,605	100.00%
03-540-57205	SRF Principal - R 10.3	\$ 40,903	\$ 40,903	\$ 40,903	100.00%
03-540-57206	SRF Principal - Crow St	\$ 16,012	\$ 15,994	\$ 15,994	99.89%
03-540-57403	Interest - Long Term Debt	\$ 816,267	\$ 64,250	\$ 816,261	100.00%
	40 - Debt	\$ 3,833,718	\$ 260,752	\$ 3,833,694	100.00%
03-540-57002	Asset Acq. - Treatment Dept	\$ -	\$ -	\$ -	
03-540-57006	Asset Acq. - Admin Dept	\$ -	\$ -	\$ -	
03-540-57007	Asset Acq. - EC Dept	\$ -	\$ -	\$ -	
	40 - Capital Outlay	\$ -	\$ -	\$ -	
	TOTAL SEWER EXPENSES	\$ 12,359,897	\$ 705,616	\$ 9,197,609	74.41%

FY 2020-21 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Mar '21	Year to Date	%
04-506-50009	Labor - Overtime	\$ 18,771	\$ 431	\$ 6,275	33.43%
04-506-50010	Labor	\$ 718,807	\$ 51,687	\$ 481,187	66.94%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-506-50013	Benefits-FICA	\$ 56,805	\$ 4,218	\$ 37,541	66.09%
04-506-50014	Benefits-Life Insurance	\$ 3,735	\$ 95	\$ 880	23.55%
04-506-50016	Benefits-Health & Def Comp	\$ 156,856	\$ 15,393	\$ 136,568	87.07%
04-506-50017	Benefits-Disability Insurance	\$ 6,640	\$ 811	\$ 6,533	98.39%
04-506-50019	Benefits-Workers Compensation	\$ 9,080	\$ -	\$ 7,096	78.15%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
04-506-50022	Benefits-PERS Employer	\$ 56,064	\$ 4,228	\$ 104,385	186.19%
04-506-50023	Benfits-Uniforms	\$ 3,000	\$ 28	\$ 1,688	56.27%
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	\$ -	\$ 75	3.69%
04-506-51030	R&M - Meters	\$ 1,530	\$ -	\$ -	0.00%
04-506-51140	General Supplies & Expenses	\$ 3,060	\$ 42	\$ 2,194	71.70%
04-506-51210	Utilities - Power Purchases	\$ 87,880	\$ 8,603	\$ 73,754	83.93%
04-506-54002	Dues & Subscriptions	\$ 3,060	\$ -	\$ 3,377	110.34%
04-506-54005	Computer Expenses	\$ 5,100	\$ -	\$ 6,277	123.08%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 5,132	\$ 35	\$ 1,095	21.33%
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	\$ -	\$ 375	26.26%
04-506-54022	Utilities - YVWD Services	\$ 12,750	\$ -	\$ 3,883	30.46%
04-506-54025	Telephone & Internet	\$ 1,428	\$ 116	\$ 848	59.38%
04-506-54104	Contractual Services	\$ 10,200	\$ 1,162	\$ 21,844	214.15%
04-506-54107	Legal	\$ 510	\$ -	\$ -	0.00%
04-506-54108	Audit & Accounting	\$ 4,080	\$ -	\$ 6,717	164.62%
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	\$ 18,597	72.93%
04-5-06-57030	Regulatory Compliance	\$ 6,630	\$ -	\$ 183	2.76%
04-5-06-57040	Environmental Compliance	\$ 510	\$ -	\$ -	0.00%
	TOTAL RECYCLED EXPENSES	\$ 1,270,360	\$ 88,928	\$ 933,325	73.47%

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 2020-21 Operating Budget: Water Division - \$16,716,488
Sewer Division - \$12,869,897
Recycled Water Division - \$1,270,360

Number of Services: 14,440 drinking water connections serving 19,355 units
14,363 sewer connections serving 21,429 units
695 recycled water connections serving 845 units

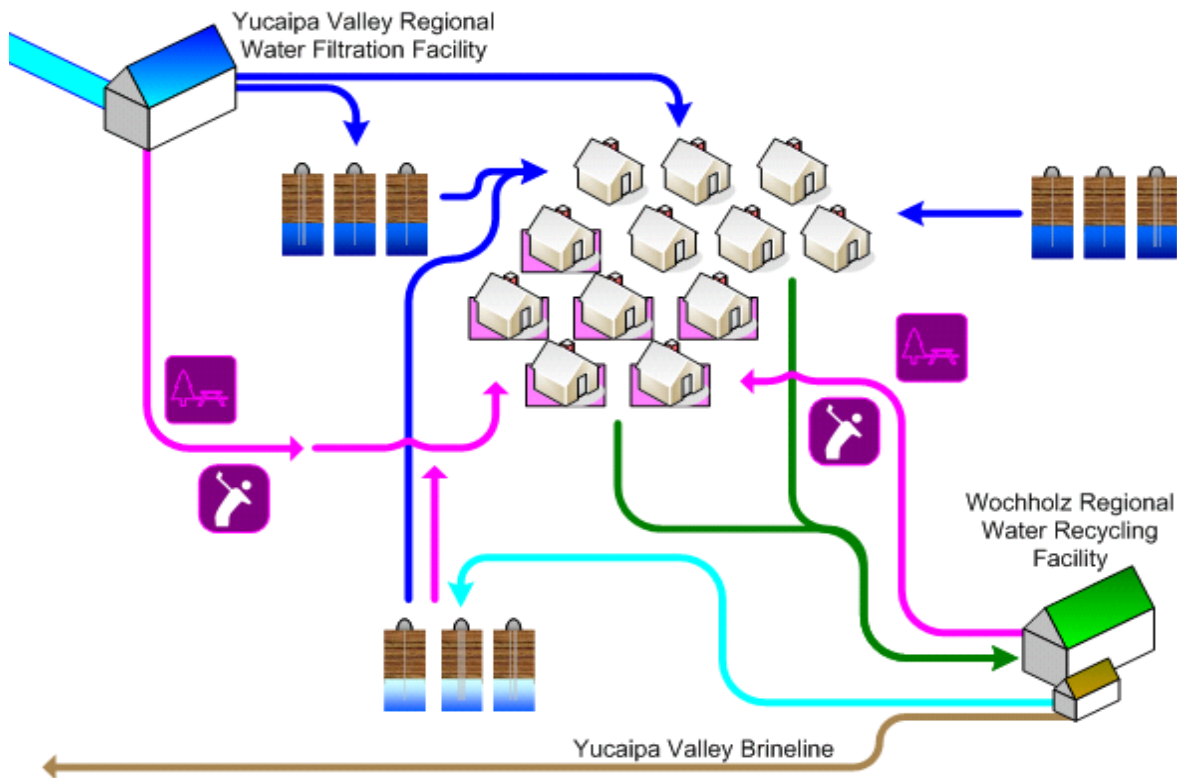
Water System: 234 miles of drinking water pipelines
2,103 fire hydrants
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
3.376 billion gallon annual drinking water demand
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa Valley Regional Water Filtration Facility

Sewer System: 8.0 million gallon treatment capacity - current flow at 4.0 mgd
222 miles of sewer mainlines
4,639 sewer manholes
7 sewer lift stations
1.46 billion gallons of recycled water produced per year

Recycled Water: 32 miles of recycled water pipelines
5 reservoirs - 12 million gallons of storage
0.623 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	\$1.579 per each 1,000 gallons
16,000 gallons to 60,000 gallons	\$2.131 per each 1,000 gallons
61,000 gallons to 100,000 gallons	\$2.435 per each 1,000 gallons
101,000 gallons or more	\$2.668 per each 1,000 gallons

- Recycled Water Commodity Charge:

1,000 gallons or more	\$1.760 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	\$16.00 per month
1" Water Meter	\$26.72 per month
1-1/2" Water Meter	\$53.28 per month

- Sewer Collection and Treatment Charge:

Typical Residential Charge	\$44.21 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 2020-21	\$48,519,000	\$8,692,000

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 rate change of up to \$0.857 per 1,000 gallons is pending future consideration by YVWD.





GLOSSARY OF COMMONLY USED TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Wastewater - Any water that enters the sanitary sewer.

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

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

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

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

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

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

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

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

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

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





COMMONLY USED ABBREVIATIONS

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