



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, July 20, 2021 at 4:00 p.m.

Due to the spread of COVID-19 and in accordance with Paragraph 42 of the Governor's Executive Order N-08-21 issued on June 11, 2021 (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**

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

- 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.
- 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 – July 13, 2021
 - B. Payment of Bills
 - 1. Approve/Ratify Invoices for Board Awarded Contracts
 - 2. Ratify General Expenses for June 2021

V. **STAFF REPORT**

VI. **DISCUSSION ITEMS**

- A. Consideration of Resolution No. 2021-40 Authorizing the Execution and Delivery of a Joint Exercise of Powers Agreement to Create the Upper Santa Ana Watershed Infrastructure Financing Authority and Authorizing Certain Other Matters In Connection Therewith [[Director Memorandum No. 21-125 - Page 32 of 110](#)]
RECOMMENDED ACTION: That the Board appoint a primary and alternate representative to the Upper Santa Ana Watershed Infrastructure Financing Authority and adopt Resolution No. 2021-40.
- B. Consideration of Resolution No. 2021-42 Declaring the Intent to Reimburse Project Expenditures with Bond Proceeds and Related Actions for the Regional Energy Water and Resource Development (REWARD) Project [[Director Memorandum No. 21-126 - Page 57 of 110](#)]
RECOMMENDED ACTION: That the Board adopt Resolution No. 2021-42.
- C. Consideration of Resolution No. 2021-41 Declaring a Stage 2 Water Supply Condition for Yucaipa Valley Water District's Service Area [[Director Memorandum No. 21-127 - Page 62 of 110](#)]
RECOMMENDED ACTION: That the Board adopt Resolution No. 2021-41.
- D. Appointment of a Primary and Alternate Representative to the City of Yucaipa Economic Development Advisory Committee [[Director Memorandum No. 21-128 - Page 65 of 110](#)]
RECOMMENDED ACTION: That by minute order, the Board appoint a primary and alternate elected official to the City of Yucaipa Economic Development Advisory Committee.
- E. Appointment of an Alternate Representative to the San Bernardino Valley Municipal Water District's Advisory Commission on Water Policy [[Director Memorandum No. 21-129 - Page 66 of 110](#)]
RECOMMENDED ACTION: That by minute order, the Board appoint an alternate elected official to the Advisory Commission on Water Policy.
- F. Presentation of the Unaudited Financial Report for the Period Ending on June 30, 2021 [[Director Memorandum No. 21-130 - Page 67 of 110](#)]
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
- G. Filing of a Notice of Completion and Release of Retention for the Demolition of Structures Located at 12806 2nd Street, 12816 2nd Street, 12834 2nd Street, and a Storage Structure on 2nd Street, Yucaipa [[Director Memorandum No. 21-131 - Page 96 of 110](#)]
RECOMMENDED ACTION: That the Board authorize the General Manager to file the Notice of Completion at release the retention for the Project.

- H. Cancellation of the Board Meeting on July 27, 2021 [[Director Memorandum No. 21-132 - Page 101 of 110](#)]

RECOMMENDED ACTION: That the Board approve the cancellation of the next board meeting.

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. ANNOUNCEMENTS

- A. July 27, 2021 at 4:00 p.m. - **Board Meeting Cancelled**
- B. August 3, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- C. August 10, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- D. August 17, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- E. August 24, 2021 at 4:00 p.m. - **Board Meeting Cancelled**
- F. August 31, 2021 at 4:00 p.m. - **Board Meeting Cancelled**
- G. September 7, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- H. September 14, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- I. September 21, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- J. September 28, 2021 at 4:00 p.m. - Board Meeting - **Teleconference Only**
- K. October 5, 2021 at 4:00 p.m. - Board Meeting

IX. ADJOURNMENT

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

EXECUTIVE ORDER N-08-21

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 since March 2020, the State has taken decisive and meaningful actions to reduce the spread, and mitigate the impacts, of COVID-19, saving an untold number of lives; and

WHEREAS as a result of the effective actions Californians have taken, as well as the successful and ongoing distribution of COVID-19 vaccines, California is turning a corner in its fight against COVID-19; and

WHEREAS on June 11, 2021, I issued Executive Order N-07-21, which formally rescinded the Stay-at-Home Order (Executive Order N-33-20, issued on March 19, 2020), as well as the framework for a gradual, risk-based reopening of the economy (Executive Order N-60-20, issued on May 4, 2020); and

WHEREAS in light of the current state of the COVID-19 pandemic in California, it is appropriate to roll back certain provisions of my COVID-19-related Executive Orders; and

WHEREAS certain provisions of my COVID-19 related Executive Orders currently remain necessary to continue to help California respond to, recover from, and mitigate the impacts of the COVID-19 pandemic, including California's ongoing vaccination programs, and the termination of certain provisions of my COVID-19 related Executive Orders during this stage of the emergency would compound the effects of the emergency and impede the State's recovery by disrupting important governmental and social functions; 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 continue to 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, 8571, and 8627, do hereby issue the following Order to become effective immediately:

IT IS HEREBY ORDERED THAT:

The following provisions shall remain in place and shall have full force and effect through June 30, 2021, upon which time they will expire subject to individual conditions described in the enumerated paragraphs below.

1) State of Emergency Proclamation dated March 4, 2020:

- a. Paragraph 10. Any facility operating under a waiver pursuant to this provision, memorialized in an All Facilities Letter, may operate pursuant to such a waiver through the stated expiration in the All Facilities Letter or September 30, 2021, whichever occurs first;
- b. Paragraph 11;
- c. Paragraph 12; and
- d. Paragraph 13.

2) Executive Order N-25-20:

- a. Paragraph 1; and
- b. Paragraph 7, and as applicable to local governments per Executive Order N-35-20, Paragraph 3. Effective July 1, 2021, the waivers in Executive Order N-25-20, Paragraph 7, and Executive Order N-35-20, Paragraph 3, of reinstatement requirements set forth in Government Code sections 7522.56(f) and (g) are terminated.

3) Executive Order N-26-20:

- a. Paragraph 1;
- b. Paragraph 2;
- c. Paragraph 3;
- d. Paragraph 5;
- e. Paragraph 6; and
- f. Paragraph 7.

4) Executive Order N-27-20:

- a. Paragraph 1;
- b. Paragraph 2; and
- c. Paragraph 3.

5) Executive Order N-28-20:

- a. Paragraph 3; and
- b. Paragraph 6.

6) Executive Order N-31-20:

- a. Paragraph 1; and
- b. Paragraph 2.

7) Executive Order N-35-20:

- a. Paragraph 1. Any facility operating under a waiver pursuant to this provision, memorialized in an All Facilities Letter, may operate pursuant to such a waiver through the stated expiration in the All Facilities Letter or September 30, 2021, whichever occurs first;
- b. Paragraph 4;
- c. Paragraph 6. To the extent the Director exercised their authority pursuant to this provision on or before June 30, 2021, the extension shall remain valid until the effective expiration;

- d. Paragraph 10. The State Bar shall receive the time extension in the aforementioned order for any nomination submitted to the State Bar by the Governor on or before June 30, 2021; and
 - e. Paragraph 11 (as extended and clarified by N-71-20, Paragraph 6). Claims accruing before June 30, 2021 will remain subject to the 120-day extension granted in the aforementioned orders.
- 8) Executive Order N-36-20, Paragraph 1. To the extent the Secretary exercised their authority pursuant to this provision, the Secretary shall allow each facility to resume intake in a manner that clears intake backlog as soon as feasible.
- 9) Executive Order N-39-20:
- a. Paragraph 1. Any facility operating under a waiver pursuant to this provision, memorialized in an All Facilities Letter, may operate pursuant to such a waiver through the stated expiration in the All Facilities Letter or September 30, 2021, whichever occurs first;
 - b. Paragraph 4; and
 - c. Paragraph 7. The leases or agreements executed pursuant to this provision shall remain valid in accordance with the term of the agreement.
- 10) Executive Order N-40-20:
- a. Paragraph 1. For rulemakings published in the California Regulatory Notice Register pursuant to Government Code section 11346.4(a)(5) prior to June 30, 2021, the deadlines in the aforementioned order shall remain extended in accordance with the order;
 - b. Paragraph 2 (as extended and clarified by N-66-20, Paragraph 12, and N-71-20, Paragraph 10). Notwithstanding the expiration of this provision, state employees subject to these training requirements shall receive the benefit of the 120-day extension granted by the aforementioned orders. All required training due on or before June 30, 2021 must be completed within 120 days of the statutorily prescribed due date;
 - c. Paragraph 7 (as extended and clarified by N-66-20, Paragraph 13 and N-71-20, Paragraph 11). With regard to appeals received on or before June 30, 2021, the State Personnel Board shall be entitled to the extension in the aforementioned order to render its decision;
 - d. Paragraph 8. To the extent the deadlines specified in Government Code section 22844 and California Code of Regulations, title 2, sections 599.517 and 599.518 fell on a date on or before June 30, 2021 absent the extension, they shall expire pursuant to the timeframes specified in the aforementioned orders;
 - e. Paragraph 16;
 - f. Paragraph 17; and
 - g. Paragraph 20.
- 11) Executive Order N-45-20:
- a. Paragraph 4;
 - b. Paragraph 8;
 - c. Paragraph 9; and

- d. Paragraph 12. For vacancies occurring prior to June 30, 2021, the deadline to fill the vacancy shall remain extended for the time period in the aforementioned order.

12) Executive Order N-46-20:

- a. Paragraph 1; and
- b. Paragraph 2.

13) Executive Order N-47-20:

- a. Paragraph 2; and
- b. Paragraph 3.

14) Executive Order N-48-20, Paragraph 2 (which clarified the scope of N-34-20).

15) Executive Order N-49-20:

- a. Paragraph 1;
- b. Paragraph 3. For determinations made on or before June 30, 2021, the discharge date shall be within 14 days of the Board's determination; and
- c. Paragraph 4.

16) Executive Order N-50-20, Paragraph 2.

17) Executive Order N-52-20:

- a. Paragraph 6;
- b. Paragraph 7. To the extent an individual has commenced a training program prior to June 30, 2021, that was interrupted by COVID-19, that individual shall be entitled to the extended timeframe in the aforementioned order; and
- c. Paragraph 14; and
- d. Paragraph 16.

18) Executive Order N-53-20:

- a. Paragraph 3;
- b. Paragraph 12 (as extended or modified by N-69-20, Paragraph 10, and N-71-20, Paragraph 27); and
- c. Paragraph 13 (as extended or modified by N-69-20, Paragraph 11, and N-71-20, Paragraph 28).

19) Executive Order N-54-20, Paragraph 7. To the extent the date governing the expiration of registration of vehicles previously registered in a foreign jurisdiction falls on or before June 30, 2021, the deadline is extended pursuant to the aforementioned orders.

20) Executive Order N-55-20:

- a. Paragraph 1. Statutory deadlines related to cost reports, change in scope of service requests, and reconciliation requests occurring on

or before June 30, 2021 shall remain subject to the extended deadline in the aforementioned order;

- b. Paragraph 4;
- c. Paragraph 5;
- d. Paragraph 6;
- e. Paragraph 8;
- f. Paragraph 9;
- g. Paragraph 10;
- h. Paragraph 13;
- i. Paragraph 14. Statutory deadlines related to beneficiary risk assessments occurring on or before June 30, 2021 shall remain subject to the extended deadline in the aforementioned order; and
- j. Paragraph 16. Deadlines for fee-for-service providers to submit information required for a Medical Exemption Request extended on or before June 30, 2021 shall remain subject to the extended deadline granted under the aforementioned order.

21) Executive Order N-56-20:

- a. Paragraph 1;
- b. Paragraph 6;
- c. Paragraph 7;
- d. Paragraph 8;
- e. Paragraph 9; and
- f. Paragraph 11.

22) Executive Order N-59-20, Paragraph 6.

23) Executive Order N-61-20:

- a. Paragraph 1;
- b. Paragraph 2;
- c. Paragraph 3; and
- d. Paragraph 4.

24) Executive Order N-63-20:

- a. Paragraph 8(a) (as extended by N-71-20, Paragraph 40). The deadlines related to reports by the Division of Occupational Safety and Health (Cal/OSHA) and the Occupational Safety & Health Standards Board on proposed standards or variances due on or before June 30, 2021 shall remain subject to the extended timeframe;
- b. Paragraph 8(c). To the extent the date upon which the Administrative Director must act upon Medical Provider Network applications or requests for modifications or reapprovals falls on or before June 30, 2021 absent the extension in the aforementioned order, it shall remain subject to the extended timeframe;
- c. Paragraph 8(e). To the extent filing deadlines for a Return-to-Work Supplement appeal and any reply or responsive papers fall on or before June 30, 2021, absent the extension in the aforementioned order, they shall remain subject to the extended timeframe;
- d. Paragraph 9(a) (as extended and modified by N-71-20, Paragraph 39). Any deadline setting the time for the Labor Commissioner to

issue any citation under the Labor Code, including a civil wage and penalty assessment pursuant to Labor Code section 1741, that, absent the aforementioned order, would have occurred or would occur between May 7, 2020 and September 29, 2021 shall be extended to September 30, 2021. Any such deadline that, absent the aforementioned order, would occur after September 29, 2021 shall be effective based on the timeframe in existence before the aforementioned order;

- e. Paragraph 9(b) (as extended and modified by N-71-20, Paragraph 41);
- f. Paragraph 9(c) (as extended and modified by N-71-20, Paragraph 39). Any deadline setting the time for a worker to file complaints and initiate proceedings with the Labor Commissioner pursuant to Labor Code sections 98, 98.7, 1700.44, and 2673.1, that, absent the aforementioned order, would have occurred or would occur between May 7, 2020 and September 29, 2021 shall be extended to September 30, 2021. Any such deadline that, absent the aforementioned order, would occur after September 29, 2021 shall be effective based on the timeframe in existence before the aforementioned order;
- g. Paragraph 9(d) (as extended and modified by N-71-20, Paragraph 39). Any deadline setting the time for Cal/OSHA to issue citations pursuant to Labor Code section 6317, that, absent the aforementioned order, would have occurred or would occur between May 7, 2020 and September 29, 2021 shall be extended to September 30, 2021. Any such deadline that, absent the aforementioned order, would occur after September 29, 2021 shall be effective based on the timeframe in existence before the aforementioned order;
- h. Paragraph 9(e) (as extended and modified by N-71-20, Paragraph 41);
- i. Paragraph 10;
- j. Paragraph 12. Any peace officer reemployed on or before June 30, 2021 pursuant to the aforementioned order shall be entitled to the extended reemployment period set forth in the order;
- k. Paragraph 13;
- l. Paragraph 14; and
- m. Paragraph 15 (as extended by N-71-20, Paragraph 36).

25) Executive Order N-65-20:

- a. Paragraph 5 (as extended by N-71-20, Paragraph 35; N-80-20, Paragraph 4; and N-01-21). Identification cards issued under Health and Safety Code section 11362.71 that would otherwise have expired absent the aforementioned extension between March 4, 2020 and June 30, 2021 shall expire on December 31, 2021; and
- b. Paragraph 7.

26) Executive Order N-66-20:

- a. Paragraph 3;
- b. Paragraph 4; and
- c. Paragraph 5.

27) Executive Order N-68-20:

- a. Paragraph 1. Notwithstanding the expiration of the aforementioned order, temporary licenses granted on or before June 30, 2021 shall be valid through September 30, 2021; and
- b. Paragraph 2. Renewal fee payments otherwise due to the to the California Department of Public Health absent the extension in the aforementioned order on or before June 30, 2021, shall be entitled to the extensions of time set forth in the aforementioned order.

28) Executive Order N-71-20:

- a. Paragraph 1;
- b. Paragraph 4;
- c. Paragraph 16. Where the statutory deadline for opening or completing investigations is set to occur on or before June 30, 2021, the deadline shall remain subject to the extension in the aforementioned order; and
- d. Paragraph 17. Where the statutory deadline for serving a notice of adverse action is due on or before June 30, 2021, the deadline shall remain subject to the extension in the aforementioned order.

29) Executive Order N-75-20:

- a. Paragraph 7. Children placed in foster care on or before June 30, 2021 shall receive such examinations on or before July 31, 2021;
- b. Paragraph 8;
- c. Paragraph 9;
- d. Paragraph 10. Any facility operating under a waiver pursuant to this provision may operate pursuant to such a waiver through the expiration as set forth by the California Department of Public Health, or September 30, 2021, whichever occurs first; and
- e. Paragraph 13.

30) Executive Order N-76-20, Paragraph 3.

31) Executive Order N-77-20:

- a. Paragraph 1;
- b. Paragraph 2; and
- c. Paragraph 3.

32) Executive Order N-78-20 (as extended and modified by N-03-21):

- a. Paragraph 1; and
- b. Paragraph 2.

33) Executive Order N-83-20:

- a. Paragraph 3. To the extent the Director of the Department of Alcoholic Beverage Control suspends deadlines for renewing licenses upon payment of annual fees on or before June 30, 2021, the extension shall remain valid until the effective expiration;

- b. Paragraph 5 (which repealed and replaced N-71-20, Paragraph 19, which extended N-52-20, Paragraph 1, and N-69-20, Paragraph 3);
- c. Paragraph 6 (which repealed and replaced N-71-20, Paragraph 20, which extended N-52-20, Paragraph 2, and N-69-20, Paragraph 4); and
- d. Paragraph 7 (which repealed and replaced N-71-20, Paragraph 21, which extended N-52-20, Paragraph 3, and N-69-20, Paragraph 5).

34) Executive Order N-84-20:

- a. Paragraph 1;
- b. Paragraph 2;
- c. Paragraph 3; and
- d. Paragraph 5.

The following provisions shall remain in place and shall have full force and effect through July 31, 2021, upon which time they will expire subject to individual conditions described in the enumerated paragraphs below.

35) Executive Order N-39-20, Paragraph 8 (as extended by N-69-20, Paragraph 2 and N-71-20, Paragraph 8).

36) Executive Order N-53-20, Paragraph 11 (as extended or modified by N-68-20, Paragraph 15, and N-71-20, Paragraph 26).

37) Executive Order N-71-20, Paragraph 25.

38) Executive Order N-75-20:

- a. Paragraph 5; and
- b. Paragraph 6

The following provisions shall remain in place and shall have full force and effect through September 30, 2021, upon which time they will expire subject to individual conditions described in the enumerated paragraphs below.

39) State of Emergency Proclamation dated March 4, 2020:

- a. Paragraph 3; and
- b. Paragraph 14. Any facility operating under a waiver pursuant to this provision may operate pursuant to such a waiver through the expiration as set forth by the Department of Social Services, or September 30, 2021, whichever occurs first.

40) Executive Order N-25-20:

- a. Paragraph 2;
- b. Paragraph 3; and
- c. Paragraph 4.

41) Executive Order N-28-20:

- a. Paragraph 4; and
- b. Paragraph 5.

42) Executive Order N-29-20, Paragraph 3, is withdrawn and replaced 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, a 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 through September 30, 2021.

43) Executive Order N-32-20:

- a. Paragraph 1;
- b. Paragraph 2; and
- c. Paragraph 3.

44) Executive Order N-35-20:

- a. Paragraph 2; and
- b. Paragraph 12.

45) Executive Order N-39-20:

- a. Paragraph 2;
- b. Paragraph 3; and
- c. Paragraph 6.

46) Executive Order N-40-20:

- a. Paragraph 12 (as extended or modified by N-66-20, paragraph 16, N-71-20, paragraph 14, and N-75-20, Paragraph 12). To the extent the Director exercised their authority pursuant to this provision on or before September 30, 2021, the extension shall remain valid until the effective expiration of the applicable waiver; and
- b. Paragraph 18.

47) Executive Order N-42-20.

48) Executive Order N-43-20.

49) Executive Order N-49-20, Paragraph 2.

50) Executive Order N-54-20:

- a. Paragraph 8 (as extended by N-80-20, Paragraph 6); and
- b. Paragraph 9. To the extent any timeframe within which a California Native American tribe must request consultation and the lead agency must begin the consultation process relating to an Environmental Impact Report, Negative Declaration, or Mitigated Negative Declaration under the California Environmental Quality Act extends beyond September 30, 2021, the tribe and lead agency will receive the benefit of the extension so long as the triggering event occurred on or before September 30, 2021.

51) Executive Order N-55-20:

- a. Paragraph 2;
- b. Paragraph 3;
- c. Paragraph 7. All on-site licensing visits which would have been due on or before September 30, 2021 shall occur before December 31, 2021;
- d. Paragraph 11; and
- e. Paragraph 12.

52) Executive Order N-56-20, Paragraph 10 is withdrawn and superseded by the following text:

Paragraph 42 of this Order, including the conditions specified therein, shall apply to meetings held pursuant to Article 3 of Chapter 2 of Part 21 of Division 3 of Title 2 of the Education Code and Education Code section 47604.1(b).

53) Executive Order N-58-20 (as extended by N-71-20, Paragraph 29).

54) Executive Order N-59-20:

- a. Paragraph 1. The sworn statement or verbal attestation of pregnancy must be submitted on or before September 30, 2021 and medical verification of pregnancy must be submitted within 30

working days following submittal of the sworn statement or verbal attestation for benefits to continue;

- b. Paragraph 2 (as extended and modified by N-69-20, Paragraph 14, and N-71-20, Paragraph 31);
- c. Paragraph 3 (as extended and modified by N-69-20, Paragraph 15, and N-71-20, Paragraph 32); and
- d. Paragraph 4 (as extended and modified by N-69-20, Paragraph 16, and N-71-20, Paragraph 33).

55) Executive Order N-63-20:

- a. Paragraph 8(b). To the extent filing deadlines for claims and liens fall on or before September 30, 2021, absent the extension in the aforementioned order, they shall remain subject to the extended timeframe; and
- b. Paragraph 11.

56) Executive Order N-66-20, Paragraph 6.

57) Executive Order N-71-20:

- a. Paragraph 15;
- b. Paragraph 22; and
- c. Paragraph 23.

58) Executive Order N-75-20:

- a. Paragraph 1;
- b. Paragraph 2; and
- c. Paragraph 4.

59) Executive Order N-80-20:

- a. Paragraph 3; and
- b. Paragraph 7.

60) Executive Order N-83-20

- a. Paragraph 2 is withdrawn and replaced by the following text:

The deadline to pay annual fees, including any installment payments, currently due or that will become due during the proclaimed emergency, as specified in Business and Professions Code sections 19942, 19951, 19954, 19955, 19984, and any accompanying regulations is September 30, 2021; the deadlines for submission of any application or deposit fee, as specified in Business and Professions Code sections 19951 (a), 19867, 19868, 19876, 19877, 19942, 19984, and any accompanying regulations is no later than September 30, 2021, or per existing requirements, whichever date is later.

- b. Paragraph 4.

61) Executive Order N-03-21, Paragraph 3, is withdrawn and replaced by the following text:

As applied to commercial evictions only, the timeframe for the protections set forth in Paragraph 2 of Executive Order N-28-20 (and extended by Paragraph 21 of Executive Order N-66-20, Paragraph 3 of Executive Order N-71-20, and Paragraph 2 of Executive Order N-80-20) is extended through September 30, 2021.

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 11th day of June 2021.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D.
Secretary of State

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING - TELECONFERENCE

July 13, 2021 at 4:00 pm

Directors Present:

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

Staff Present:

Jennifer Ares, Water Resource Manager
Ashley Gibson, Regulatory Compliance Manager
Dustin Hochreiter, Senior Engineering Technician
Caleb Nazario, Utility Service Worker IV
Matthew Porras, Implementation Manager
Charles Thomas, Operations Manager
Matt Vara, Utility Service Worker III
Joseph Zoba, General Manager

Directors Absent:

Jay Bogh, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Bassam Alzammar
Matthew Chase
Madeline Chen, Ortega Strategies Group
Danny Friend
Sheldon Jones
Michelle Lopez, News Mirror
Natalie O'Harra
Nyles O'Harra

This meeting was available for in person attendance as well as available to the public by calling (888) 475-4499 using passcode 676-950-731 and live presentation material was available at <https://zoom.us/j/676950731> using 765589.

CALL TO ORDER

The regular meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Chris Mann at 6:00 p.m.

ROLL CALL

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

Director Jay Bogh was absent

PUBLIC COMMENTS

None

CONSENT CALENDAR

Director Chris Mann moved to approve the consent calendar and Director Lonni Granlund seconded the motion.

A. Minutes of Meetings

1. Board Meeting – June 22, 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

STAFF REPORT

General Manager Joseph provided information about the following items:

- The Yucaipa Sustainable Groundwater Management Agency will be conducting a special workshop on Wednesday, July 14, 2021, at 10:30am.
- The Governor has requested residents to cut water use by 15% as a response to the ongoing drought.

DISCUSSION ITEMS:

DM 21-121

APPOINTMENT OF A
DIRECTOR TO THE
YUCAIPA VALLEY
WATER DISTRICT
BOARD OF DIRECTORS
- DIVISION 2

Director Chris Mann welcomed the four applicants that applied for the position of Director for Division 2: Bassam Alzamar, Matthew Chase, Sheldon Jones, and Nyles O’Harra.

Director Chris Mann then discussed the format of the appointment process which included:

- Presentation by General Manger Joseph Zoba;
- Random selection of applicant order for statements and questions by board members;
- Statements by each applicant;
- Board member questions of applicant;
- Public comments; and
- Board of Director open deliberation and selection.

General Manager Joseph Zoba provided an overview of the resignation of the board member seat for Division 2 and the

process taken by the District to meet the requirements of Government Code Section 1780.

Michelle Lopez from the News Mirror randomly selected the order of candidates to be:

- Sheldon Jones,
- Nyles O’Harra,
- Bassam Alzammar, and
- Matthew Chase,

Applicant Sheldon Jones provided an opening statement and then responded to questions by the Board of Directors.

Applicant Nyles O’Harra provided an opening statement and then responded to questions by the Board of Directors.

Applicant Bassam Alzammar provided an opening statement and then responded to questions by the Board of Directors.

Applicant Matthew Chase provided an opening statement and then responded to questions by the Board of Directors.

Director Chris Mann opened the meeting to public comments. There were no public comments.

Chris Mann closed the public comment period and the members of the Board of Directors conducted an open deliberation of the applicants.

Following discussions by each member of the Board of Directors, Director Lonni Granlund moved to appoint Nyles O’Harra to the Board of Directors for Division 2.

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 Chris Mann administered the Oath of Office to Nyles O’Harra as the newly appointed member of the Yucaipa Valley Water District Board of Directors.

DM 21-122

DISCUSSION
REGARDING THE
CREATION OF AN AD
HOC COMMITTEE FOR
THE INITIAL REVIEW
OF RESPONSES TO
THE REQUEST FOR
PROPOSAL FOR LEGAL
SERVICES

General Manager Joseph Zoba provided an overview of the Request for Proposals available for legal services.

Director Joyce McIntire moved that the Board appoint Director Chris Mann and Director Jay Bogh to the ad hoc legal committee.

Director Lonni Granlund seconded the motion.

The motion was approved by the following vote:

Director Jay Bogh - Absent
Director Lonni Granlund - Yes
Director Chris Mann - Yes
Director Joyce McIntire - Yes
Director Nyles O’Harra – Yes

DM 21-123

OVERVIEW OF THE
WATER
INFRASTRUCTURE
FINANCE AND
INNOVATION ACT
(WIFIA) AND THE
UPPER SANTA ANA
RIVER WATERSHED
INFRASTRUCTURE
FINANCING
AUTHORITY

General Manager Joseph Zoba provided an overview of the Water Infrastructure Finance and Innovation Act (WIFIA) program and related Joint Powers Authority. Specific action will be requested from the Board of Directors at the meeting on July 20, 2021.

DM 21-124

CONSIDERATION OF A
CLAIM FOR REPAIR
COSTS RELATED TO
WATER LINE LEAK ON
CRESTVIEW DRIVE –
NANCY BROWN

General Manager Joseph Zoba provided an overview of the damage that resulted in the claim as well as the next steps in the claim process.

Director Lonni Granlund moved that the Board deny the claim for damages and directs District staff to notify the District’s insurance carrier of the denied claim for damages.

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 Nyles O’Harra – Yes

BOARD REPORTS AND
DIRECTOR COMMENTS

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

Director Joyce McIntire reported on the San Gorgonio Pass Water Agency meeting held on July 12, 2021.

ANNOUNCEMENTS

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

ADJOURNMENT

The meeting was adjourned at 7:35 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Board Awarded Contracts
Consent Calendar Board Meeting - July 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	--	--	\$39,565	\$5,063	\$44,628	
APGN Inc. WWTP Secondary Treatment- turbo blowers/bubble diffusers	21-085	03-000-14500 Task #87041	--	\$768,520		\$325,172	\$325,172	\$443,348
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) WMS Oper Three Year Contract Extension (exp 12/2021)	13-079 19-052	*-5-06-54109 *5-06-54109	\$90,000 \$270,000	\$360,000	\$277,500	\$7,500	\$285,000	\$75,000
Dudek (S-Operating) 2020-2021 Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt. Zones	20-038	03-5-06-54109	--	\$52,338	\$49,678	\$963	\$50,641	\$1,697
Dudek (S-Operating) 2021-2022 Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt. Zones	21-101	03-5-06-54109	--	\$47,764		\$861	\$861	\$46,903
Dudek (S-Operating) 2020- Habitat Monitoring Program (HMP) in San Timoteo Creek	20-037	65-15339 03-5-06-57030	--	\$52,660	\$39,222	\$3,713	\$42,935	\$9,726
ECORP (W/S Reserves) Prepare Study/Mitigated Negative Declaration/Oak Valley Recharge DM 19-039 Ratification of original contract-add'l sum not to exceed \$4500.00	02-5-06-54109 18-157 19-093	77-32719	\$47,520 \$4,500	\$52,020	\$25,974	\$0	\$25,974	\$26,046
ECORP (W/S Reserves) YVWD-Salinity and Groundwater Enhancement (Sage) Project W/S Reserves	03-502-51003 19-022	88-23792		\$9,645	\$266	\$0	\$266	\$9,379
Geoscience Pilot Recharge Testing of the Beaumont Basin (S-Reserves) \$326,956 Amendment #1 -DM 19-057 - \$101,464 Amendment #2 -DM 19-097 - \$456,064 Amendment #3 -DM 19-125 - \$89,767	18-140 19-057 19-097 19-125	03-5-06-54109	--	\$974,251	\$960,804	\$16,943	\$977,747	(\$3,496)
Geoscience Injection and Monitoring Well for Aquifer Storage/Beaumont Basin	21-031	03-5-06-54109	--	\$450,818	\$22,215	\$0	\$22,215	\$428,603
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
GHD SCADA Master Planning Document for WWTP	21-062	03-506-54109	--	\$78,090	\$6,755	\$0	\$6,755	\$71,335
One Stop Landscape Supply FY 20-21 Sludge Hauling\Reuse (Oper)	--	03-5-02-57031	--	--	\$175,688	\$23,309	\$198,997	

Board Awarded Contracts
Consent Calendar Board Meeting - July 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	\$281,296	\$13,215	\$294,511	\$35,925
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	\$131,611	\$0	\$131,611	\$27,142
WWTP - Reverse Osmosis Pilot Study	20-099	03-5-06-54109		\$192,860	\$23,393	\$8,434	\$31,827	\$161,033
Spiess Construction Reservoir R-17.1.1 & R-17.1.2 Replacement	21-090	02-000-14500 Task #90857	--	\$1,701,725		\$41,420	\$41,420	\$1,660,305
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				\$5,775,277	\$2,493,384	\$446,591	\$2,939,975	\$3,156,027

Check Register - June 2021

Date	Check #	Payee or Description	Amount
06/01/2021	39242	Ameripride Uniform Services	\$ 827.85
06/01/2021	39243	Brenntag Pacific, Inc	\$ 6,609.11
06/01/2021	39244	Commercial Solar Guy	\$ 5,000.00
06/01/2021	39245	Contron Scada Systems	\$ 3,374.40
06/01/2021	39246	Crown Ace Hardware - Yucaipa	\$ 95.88
06/01/2021	39247	ECORP Consulting, Inc.	\$ 3,917.45
06/01/2021	39248	Epic Pest Management	\$ 85.00
06/01/2021	39249	Evoqua Water Technologies LLC	\$ 317.99
06/01/2021	39250	Griswold Industries	\$ 5,538.68
06/01/2021	39251	Haaker Equipment Company	\$ 323.25
06/01/2021	39252	Hach Company	\$ 1,662.00
06/01/2021	39253	Hasa, Inc.	\$ 11,766.84
06/01/2021	39254	Home Depot U.S.A. Inc	\$ 1,146.72
06/01/2021	39255	Houston & Harris PCS, Inc.	\$ 1,973.25
06/01/2021	39256	JW D'Angelo Co.	\$ 11,866.46
06/01/2021	39257	Krieger & Stewart	\$ 91,877.23
06/01/2021	39258	Leach Microbial Consulting, LLC	\$ 2,850.00
06/01/2021	39259	Lowe's Companies, Inc.	\$ 448.99
06/01/2021	39260	Merit Oil Company	\$ 2,930.49
06/01/2021	39261	Mission Clay Products Co., LLC	\$ 1,818.18
06/01/2021	39262	NCL Of Wisconsin Inc	\$ 249.01
06/01/2021	39263	Pacific Coast Landscape & Design, Inc.	\$ 6,905.00
06/01/2021	39264	Polydyne Inc.	\$ 6,925.72
06/01/2021	39265	Q Versa, LLC	\$ 6,727.50
06/01/2021	39266	Risk Sciences	\$ 350.00
06/01/2021	39267	Ryan Herco Products Corp	\$ 266.36
06/01/2021	39268	SCCI, Inc.	\$ 350.00
06/01/2021	39269	South Coast A.Q.M.D.	\$ 137.63
06/01/2021	39270	Southern CA Emergency Medicine, Inc.	\$ 165.00
06/01/2021	39271	Teledyne Instruments, Inc.	\$ 36,496.00
06/01/2021	39272	The Gas Company	\$ 2,370.84
06/01/2021	39273	TPX Communications	\$ 2,228.22
06/01/2021	39274	Tri County Pump Company	\$ 31,806.00
06/01/2021	39275	Underground Service Alert Of So. CA	\$ 292.15
06/01/2021	39276	West Coast Lights & Sirens, Inc.	\$ 714.94
06/01/2021	39277	Wildwood Highlands Inc	\$ 208.98
06/01/2021	39278	Yucaipa Disposal, Inc.	\$ 1,998.86
06/01/2021	39279	Yucaipa Valley Water District	\$ 58,440.01
06/04/2021	39280	California State Disbursement Unit	\$ 628.14
06/04/2021	39281	IBEW Local #1436	\$ 660.00
06/04/2021	39282	WageWorks Inc	\$ 1,686.89
06/07/2021	39283	Alpine Springs	\$ 99.95
06/07/2021	39284	Ameripride Uniform Services	\$ 829.64
06/07/2021	39285	Aqua-Metric Sales Company	\$ 27,174.55
06/07/2021	39286	Beaumont Basin Watermaster	\$ 7,000.00
06/07/2021	39287	Brenntag Pacific, Inc	\$ 8,298.94

Check Register - June 2021

Date	Check #	Payee or Description	Amount
06/07/2021	39288	CA Hazardous Service, Inc.	\$ 5,090.00
06/07/2021	39289	Clark Pest Control	\$ 115.00
06/07/2021	39290	Clinical Laboratory of San Bernardino	\$ 10,258.50
06/07/2021	39291	Coverall North America, Inc.	\$ 805.00
06/07/2021	39292	Crown Ace Hardware - Yucaipa	\$ 47.79
06/07/2021	39293	First American Data Tree, LLC	\$ 50.00
06/07/2021	39294	Freedom Mailing Services	\$ 8,525.16
06/07/2021	39295	Frontier Communications	\$ 174.11
06/07/2021	39296	G&G Environmental Compliance, Inc	\$ 4,987.68
06/07/2021	39297	GLS US	\$ 191.68
06/07/2021	39298	Hadronex, Inc.	\$ 120.00
06/07/2021	39299	Harrington Ind. Plastic, LLC	\$ 1,664.41
06/07/2021	39300	Houston & Harris PCS, Inc.	\$ 1,973.25
06/07/2021	39301	JW D'Angelo Co.	\$ 3,500.15
06/07/2021	39302	Kaseya US LLC	\$ 1,350.00
06/07/2021	39303	Konica Minolta Business Solutions	\$ 894.00
06/07/2021	39304	Les Schwab Tire Center	\$ 2,046.32
06/07/2021	39305	Merit Oil Company	\$ 11,114.13
06/07/2021	39306	NetComp Technologies, Inc.	\$ 1,450.00
06/07/2021	39307	Nexa	\$ 506.00
06/07/2021	39308	Pollardwater	\$ 49.87
06/07/2021	39309	Pro-Pipe & Supply, Inc.	\$ 157.71
06/07/2021	39310	Q Versa, LLC	\$ 6,551.05
06/07/2021	39311	Quinn Company	\$ 4,683.17
06/07/2021	39312	San Bdno. Valley Muni. Water Dist.	\$ 33,519.08
06/07/2021	39313	Sunshine Growers Nursery	\$ 1,242.78
06/07/2021	39314	Superior Automotive Warehouse, Inc	\$ 147.36
06/07/2021	39315	Time Warner Cable	\$ 1,732.15
06/07/2021	39316	Uline, Inc.	\$ 3,184.56
06/07/2021	39317	Citrus Tree Escrow	\$ 20,000.00
06/14/2021	39318	Berkshire Hathaway Homestate Companies	\$ 20,661.42
06/14/2021	39319	Aloha Plumbing Inc.	\$ 4,500.00
06/14/2021	39320	Ameripride Uniform Services	\$ 824.27
06/14/2021	39321	Auto Care Clinic	\$ 125.66
06/14/2021	39322	Bradley Bubier	\$ 98.74
06/14/2021	39323	Contron Scada Systems	\$ 3,504.22
06/14/2021	39324	Coverall North America, Inc.	\$ 526.00
06/14/2021	39325	CSBA - DSC (0200)	\$ 1,500.00
06/14/2021	39326	Custom Metal Fabrication	\$ 1,228.35
06/14/2021	39327	Dudek & Associates, Inc	\$ 662.50
06/14/2021	39328	Evoqua Water Technologies LLC	\$ 2,248.85
06/14/2021	39329	Houston & Harris PCS, Inc.	\$ 1,973.25
06/14/2021	39330	Inland Water Works Supply Co.	\$ 2,113.22
06/14/2021	39331	JW D'Angelo Co.	\$ 8,629.77
06/14/2021	39332	Kellar Sweeping, Inc.	\$ 768.00
06/14/2021	39333	Kristy Philips	\$ 36.27

Check Register - June 2021

Date	Check #	Payee or Description	Amount
06/14/2021	39334	Maria Leal	\$ 22.49
06/14/2021	39335	Pacwest Engineering Co., Inc.	\$ 53,875.04
06/14/2021	39336	Quinn Company	\$ 12,525.37
06/14/2021	39337	San Bdn. Valley Muni. Water Dist.	\$ 32,197.74
06/14/2021	39338	Separation Processes, Inc.	\$ 4,183.50
06/14/2021	39339	Spectrum Business	\$ 1,834.00
06/14/2021	39340	The Counseling Team International	\$ 375.00
06/14/2021	39341	Yucaipa/Calimesa News Mirror	\$ 1,129.80
06/14/2021	39342	ECORP Consulting, Inc.	\$ 7,080.00
06/14/2021	39343	Desalitech Inc.	\$ 194,488.75
06/18/2021	39344	California State Disbursement Unit	\$ 628.14
06/18/2021	39345	WageWorks Inc	\$ 1,686.89
06/21/2021	39346	David L. Wysocki	\$ 2,625.00
06/21/2021	39347	Delta Partners, LLC	\$ 7,500.00
06/21/2021	39348	Dudek & Associates, Inc	\$ 3,478.25
06/21/2021	39349	Geoscience Support Services, Inc.	\$ 7,584.75
06/21/2021	39350	GHD Inc	\$ 3,377.40
06/21/2021	39351	One Stop Landscape Supply Inc	\$ 25,035.50
06/21/2021	39352	Separation Processes, Inc.	\$ 1,727.00
06/21/2021	39353	Separation Processes, Inc.	\$ 10,815.31
06/21/2021	39354	WageWorks, Inc.	\$ 191.75
06/21/2021	39355	Aflac	\$ 2,635.63
06/21/2021	39356	Blue Shield of California	\$ 4,504.60
06/21/2021	39357	Nippon Life Insurance Co	\$ 2,775.16
06/21/2021	39358	Standard Dental Insurance Co	\$ 1,156.96
06/21/2021	39359	Standard Insurance Vision Plan	\$ 329.56
06/21/2021	39360	Western Dental Services Inc	\$ 230.92
06/21/2021	39361	ALPHACARD	\$ 1,733.41
06/21/2021	39362	Ameripride Uniform Services	\$ 859.00
06/21/2021	39363	Avista Technologies, Inc.	\$ 15,420.20
06/21/2021	39364	Best Home Center	\$ 578.15
06/21/2021	39365	Brenntag Pacific, Inc	\$ 16,960.08
06/21/2021	39366	BSK Associates	\$ 1,360.00
06/21/2021	39367	Calmat Company	\$ 4,728.01
06/21/2021	39368	Cole-Parmer	\$ 2,957.71
06/21/2021	39369	Daily Journal Corporation	\$ 893.20
06/21/2021	39370	ePower Network, Inc.	\$ 1,492.92
06/21/2021	39371	Evoqua Water Technologies LLC	\$ 1,574.12
06/21/2021	39372	Fastenal Company	\$ 2,226.54
06/21/2021	39373	Frontier Communications	\$ 46.25
06/21/2021	39374	GLS US	\$ 59.14
06/21/2021	39375	Grainger	\$ 255.55
06/21/2021	39376	Haaker Equipment Company	\$ 2,208.88
06/21/2021	39377	Hasa, Inc.	\$ 4,042.41
06/21/2021	39378	Inland Water Works Supply Co.	\$ 236.54
06/21/2021	39379	Interior Demolition, Inc.	\$ 50,429.80

Check Register - June 2021

Date	Check #	Payee or Description	Amount
06/21/2021	39380	JB Paving & Engineering, Inc.	\$ 6,525.00
06/21/2021	39381	Jeff Novinger	\$ 545.59
06/21/2021	39382	Les Schwab Tire Center	\$ 20.00
06/21/2021	39383	Magnolia Environmental, LLC	\$ 968.00
06/21/2021	39384	Merit Oil Company	\$ 6,663.83
06/21/2021	39385	NetComp Technologies, Inc.	\$ 4,975.58
06/21/2021	39386	Pro-Pipe & Supply, Inc.	\$ 18.56
06/21/2021	39387	Quinn Company	\$ 4,389.37
06/21/2021	39388	Redline	\$ 9,993.16
06/21/2021	39389	Ryan Herco Products Corp	\$ 660.45
06/21/2021	39390	SCE Rosemead	\$ 313,745.54
06/21/2021	39391	Sinclair Rock and Sand Inc.	\$ 10,950.00
06/21/2021	39392	Spectrum Business	\$ 4,483.00
06/21/2021	39393	Steven Enterprises, Inc	\$ 502.04
06/21/2021	39394	Sunshine Growers Nursery	\$ 66.79
06/21/2021	39395	Superior Automotive Warehouse, Inc	\$ 249.28
06/30/2021	39396	Meyers Nave, A Professional Corporation	\$ 68,402.76
06/30/2021	39397	Cobb's Printing, LLC	\$ 80.81
06/30/2021	39398	Doug Earnest	\$ 685.14
06/30/2021	39399	Joe DeSalliers	\$ 603.35
06/30/2021	39400	Peggy Little	\$ 685.14
06/30/2021	39401	Robert Wall	\$ 799.13
06/30/2021	39402	Taylor Corporation	\$ 387.84
06/30/2021	39403	YVWD-Petty Cash	\$ 254.29
06/30/2021	39404	All American Sewer Tools	\$ 8,461.55
06/30/2021	39405	Alliant Insurance Services, Inc.	\$ 45,978.26
06/30/2021	39406	Alpine Springs	\$ 90.00
06/30/2021	39407	American Water Chemicals	\$ 11,804.00
06/30/2021	39408	Ameripride Uniform Services	\$ 838.31
06/30/2021	39409	B.L. Wallace Distributor Inc.	\$ 8,576.90
06/30/2021	39410	Backflow Apparatus & Valve Co.	\$ 506.26
06/30/2021	39411	Bay Alarm Company	\$ 5,710.43
06/30/2021	39412	BofA Credit Card	\$ 13,540.46
06/30/2021	39413	Brenntag Pacific, Inc	\$ 11,105.01
06/30/2021	39414	BSK Associates	\$ 1,005.00
06/30/2021	39415	Caselle, Inc.	\$ 2,870.00
06/30/2021	39416	Center Electric Services, Inc.	\$ 22,702.68
06/30/2021	39417	Clinical Laboratory of San Bernardino	\$ 12,380.50
06/30/2021	39418	County Line Neighborhood Market, LP	\$ 288.78
06/30/2021	39419	Crown Ace Hardware - Yucaipa	\$ 724.23
06/30/2021	39420	Epic Pest Management	\$ 85.00
06/30/2021	39421	Evoqua Water Technologies LLC	\$ 1,574.12
06/30/2021	39422	Fast 5 Xpress Holdings	\$ 788.92
06/30/2021	39423	G&G Environmental Compliance, Inc	\$ 7,597.02
06/30/2021	39424	Home Depot U.S.A. Inc	\$ 355.45
06/30/2021	39425	Houston & Harris PCS, Inc.	\$ 1,973.25

Check Register - June 2021

Date	Check #	Payee or Description	Amount
06/30/2021	39426	Inland Water Works Supply Co.	\$ 2,748.16
06/30/2021	39427	JW D'Angelo Co.	\$ 7,867.08
06/30/2021	39428	Krieger & Stewart	\$ 79,432.19
06/30/2021	39429	Les Schwab Tire Center	\$ 1,739.53
06/30/2021	39430	Linko Technology Inc.	\$ 5,245.00
06/30/2021	39431	MALWAREBYTES INC	\$ 1,650.00
06/30/2021	39432	Merit Oil Company	\$ 4,853.73
06/30/2021	39433	Mission Communications, LLC	\$ 623.40
06/30/2021	39434	Nexa	\$ 695.00
06/30/2021	39435	Pollardwater	\$ 562.36
06/30/2021	39436	Quadient Leasing USA, Inc	\$ 353.07
06/30/2021	39437	Quinn Company	\$ 141.87
06/30/2021	39438	SCCI, Inc.	\$ 350.00
06/30/2021	39439	South Coast A.Q.M.D.	\$ 712.85
06/30/2021	39440	Superior Automotive Warehouse, Inc	\$ 9.56
06/30/2021	39441	Terminix Commercial	\$ 676.92
06/30/2021	39442	TPX Communications	\$ 2,232.93
06/30/2021	39443	Tri County Pump Company	\$ 3,303.71
06/30/2021	39444	UPS Store#1504/ Mail Boxes Etc.	\$ 705.75
06/30/2021	39445	US Bank	\$ 11,502.91
06/30/2021	39446	West Coast Lights & Sirens, Inc.	\$ 714.94
			<u>\$ 1,746,759.69</u>
06/04/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 161,338.05
06/04/2021	electronic pmt	CalPERS 457 & Loan	\$ 30,556.96
06/04/2021	electronic pmt	CalPERS Retirement	\$ 34,934.01
06/04/2021	electronic pmt	EDD - State of California	\$ 12,598.42
06/04/2021	electronic pmt	IRS	\$ 67,893.62
06/04/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,491.33
06/18/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 152,368.77
06/18/2021	electronic pmt	CalPERS 457 & Loan	\$ 28,713.08
06/18/2021	electronic pmt	CalPERS Retirement	\$ 34,938.29
06/18/2021	electronic pmt	EDD - State of California	\$ 12,232.75
06/18/2021	electronic pmt	IRS	\$ 65,091.80
06/18/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,931.00
06/21/2021	electronic pmt	CalPERS Health Insurance	\$ 98,556.90
			<u>\$ 708,644.98</u>

Staff Report



Yucaipa Valley Water District

Discussion Items





Date: July 20, 2021

Prepared By: Joseph B. Zoba, General Manager

Subject: Consideration of Resolution No. 2021-40 Authorizing the Execution and Delivery of a Joint Exercise of Powers Agreement to Create the Upper Santa Ana Watershed Infrastructure Financing Authority and Authorizing Certain Other Matters In Connection Therewith

Recommendation: That the Board appoint a primary and alternate representative to the Upper Santa Ana Watershed Infrastructure Financing Authority and adopt Resolution No. 2021-40.

The District staff has been working closely with the San Bernardino Valley Municipal Water District, the San Bernardino Valley Water Conservation District, and other regional water agencies to develop a funding application pursuant to the [Water Infrastructure Finance and Innovation Act](#) (WIFIA). The water and sewer agencies in the region are requesting over \$800 million in funding to build several coordinated regional projects. The WIFIA program is very competitive, but our coordinated approach might enable the region to secure a portion of the \$5.5 billion available nationwide to build infrastructure that is vital for our area.

At this time, the Yucaipa Valley Water District has identified over \$110 million in proposed projects that would be part of the WIFIA federal loan program:

- 24" Recycled Water Pipeline Extension - Pressure Zone 11
- Calimesa Aquifer Storage & Recovery (ASR) Project Phase 1
- Calimesa Aquifer Storage & Recovery (ASR) Project Phase 2
- Calimesa Regional Recycled Water Pipeline Project
- North Bench Recycled Water Infrastructure
- R-12.5 Recycled Water Reservoir
- Recycled Reservoir R-11.4 - 3.0 MG
- Recycled Water Booster B-10.3 to Pressure Zone 11
- Recycled Water Reservoir and Recharge - Resource Ranch
- SAGE - Salinity & Groundwater Enhancement Project
- SCRAM - Salinity Concentration Reduction and Minimization System
- Wochholz Regional Water Recycling Facility Energy Resiliency Project
- Yucaipa Valley Regional Water Filtration Facility Energy Resiliency Project

These projects are important to the Yucaipa Valley Water District since they will expand our recycled water system, improve overall water quality in the groundwater basins, improve local energy supplies, and reduce the demand for imported water/drinking water in our community.

On July 13, 2021, the District staff presented an overview of the Upper Santa Ana River Watershed Infrastructure Financing Authority as a Joint Powers Agency (JPA) and the Water Infrastructure Finance and Innovation Act (WIFIA) program.

The latest version of the Joint Exercise of Powers Agreement is attached for your consideration and approval. The Joint Exercise of Powers Agreement requires the appointment of two board members, a primary and alternate member, to represent the District on the JPA.

The inaugural meeting of the Upper Santa Ana Watershed Infrastructure Financing Authority is scheduled for July 21, 2021, at 8:00 am at the San Bernardino Valley Municipal Water District, 380 East Vanderbilt Way, San Bernardino.



PROGRAM DESCRIPTION

WATERSHED CONNECT is a regional infrastructure program, a network of forward-looking projects designed to achieve water supply reliability, climate resilience, and long-term ecological health of the Upper Santa Ana River (Upper SAR) Watershed. **WATERSHED CONNECT** is a multiphase program comprised of interconnected water capture, recharge, storage, treatment, and conveyance projects. This comprehensive package of infrastructure projects will collectively maximize the use and reuse of local water resources, while attaining a healthy, functional river ecosystem that supports 22 federally and state-protected species. **WATERSHED CONNECT**'s innovative approach maximizes program value and offers synergistic benefits to the watershed and its people.

The Upper Santa Ana River Watershed Infrastructure Financing Authority (USAR WIFA) is a Joint Powers Authority comprised of San Bernardino Valley Municipal Water District, San Bernardino Valley Water Conservation District, Western Municipal Water District, Western Entities, City of Colton, City of San Bernardino Municipal Water Department, Big Bear Area Regional Wastewater Agency, and the Yucaipa Valley Water District. The participants, all of whom rely upon the highly connected tributaries, groundwater basins, and natural ecosystems of the Santa Ana River, have come together as stewards of the watershed to ensure funding is available to secure a reliable and sustainable water future for nearly 1 million people in the San Bernardino and Riverside Counties.

The program reflects the region's long-standing commitment to integrated water resource management. Through efforts such as the Upper SAR Watershed Integrated Regional Urban Water Management Plan (IRUWMP), the Upper SAR Habitat Conservation Plan, the Regional Recycled Water Concept Study, and the Upper SAR Integrated Groundwater/Surface Flow Model, water agencies in the Upper SAR Watershed continue to collaborate across traditional boundaries to build much needed water infrastructure, create and support jobs and the local economy, care for shared resources and accomplish a common goal; a secure, equitable, and reliable water supply for the region.

PROGRAM PURPOSE


The purpose of the program is to achieve regional water supply security, resilience to extended drought and the effects of climate change and holistically enhance the health of the Upper SAR Watershed.


The Upper SAR Watershed, spanning over 850 square miles in San Bernardino and Riverside Counties in southern California, is a highly connected system of surface water, groundwater, and rich habitat that the region depends on for its local water supply. For many years, the San Bernardino Valley has been challenged by prolonged drought, increased wildfires, and climate uncertainty. In response, the region, which relies heavily on imported water, is investing in collaborative solutions to diversify its water supply portfolio, recharge its groundwater basins, restore critical habitat and secure a sustainable water future.


WATERSHED CONNECT will capture over 38,000 AFY of stormwater runoff, produce and distribute over 25,000 AFY of recycled water for groundwater recharge, restore over 870 acres of habitat, create 830 acres of open space, and generate over 1,300 kW of renewable energy within the Upper SAR Watershed.


BENEFITS

This integrated program offers the following benefits to the region:

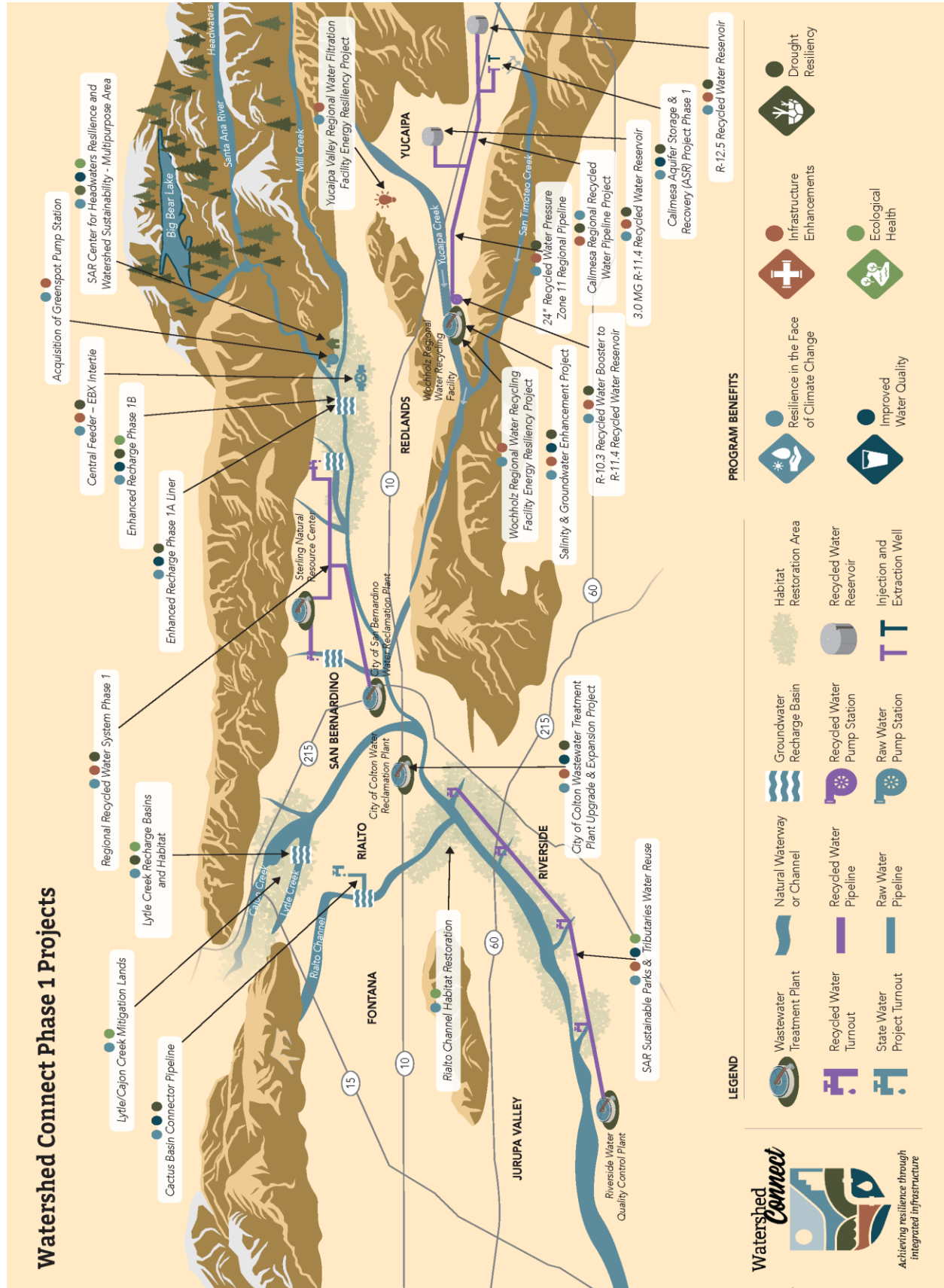
 **Resiliency in the face of climate change:** The collection of forward-looking recycled water, stormwater capture, groundwater storage, alternative energy, and ecosystem restoration projects will improve water supply security. Investments in alternative water supplies, emergency storage, and system redundancies enhance the region's resilience to climate threats.

 **Infrastructure Enhancements:** Modernization of existing infrastructure combined with new conveyance systems are planned to create enhanced water resources. Upgrades, including pipeline protection initiatives and solar energy projects, will reduce climate-related vulnerabilities and ensure reliable services during natural disasters.

 **Drought Resiliency:** The program's ambitious stormwater capture, groundwater recharge, and water reuse projects position the region to sustain short and long-term droughts.

 **Improved Water Quality:** Advanced treatment upgrades will improve regional water quality by reducing the amount of salt, nutrients, and emerging contaminants introduced to surface waters and groundwater basins. Proposed stormwater capture and treatments projects will produce high-quality water for blending with groundwater supplies high in total dissolved solids.

 **Ecological Health:** Planned habitat mitigation and restoration initiatives will holistically enhance the ecological health of the Upper SAR Watershed, supporting the region's urban, environmental, recreational, and economic needs.



RESOLUTION NO. 2021-40

A RESOLUTION OF THE BOARD OF DIRECTORS AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT EXERCISE OF POWERS AGREEMENT TO CREATE THE UPPER SANTA ANA WATERSHED INFRASTRUCTURE FINANCING AUTHORITY AND AUTHORIZING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Yucaipa Valley Water District ("YVWD"), acting pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "JPA Law"), may enter into a joint exercise of powers agreement with one or more other public agencies pursuant to which such contracting parties may jointly exercise any power common to them and, pursuant to Government Code § 6588, exercise certain additional powers; and

WHEREAS, YVWD, San Bernardino Valley Municipal Water District ("Valley Water") and certain other public agencies ("Additional Members") desire to create and establish the Upper Santa Ana Watershed Infrastructure Financing Authority ("USAWIFA") pursuant to the JPA Law to assist YVWD, Valley Water and Additional Members in issuing revenues bonds or incurring other financial obligations from time-to-time; and

WHEREAS, there has been presented to the Board at this meeting a proposed form of Joint Exercise of Powers Agreement, dated as of July 20, 2021, by and among YVWD, Valley Water and Additional Members, which Joint Exercise of Powers Agreement creates the USAWIFA (the "Financing JPA"); and

WHEREAS, under California law and the Joint Exercise of Powers Agreement, the Financing JPA will be a public entity separate and apart from YVWD, Valley Water and the Additional Members, and the debts, liabilities and obligations of the Financing JPA will not be the debts, liabilities or obligations of the YVWD, Valley Water or the Additional Members or any representative of the YVWD, Valley Water and the Additional Members serving on the governing body of the Financing JPA; and

WHEREAS, the Board of Directors of YVWD has reviewed the Joint Exercise of Powers Agreement and the provisions of the California Environmental Quality Act ("CEQA") and has considered whether any direct or indirect physical changes to the environment will result from entering into the Joint Exercise of Powers Agreement and from creating the Financing JPA, and has considered whether taking either or both of those actions may possibly have a significant effect on the environment.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE YUCAIPA VALLEY WATER DISTRICT HEREBY FINDS, DETERMINES, DECLARES AND RESOLVES AS FOLLOWS:

- SECTION 1. The statements, findings, and determinations set forth above and in the preambles of the documents approved by this resolution are true and correct.
- SECTION 2. The form of the Joint Exercise of Powers Agreement attached hereto as Exhibit A is hereby approved. The President or Vice-President of YVWD, acting singly, are each hereby authorized to execute and deliver the Joint Exercise of Powers Agreement substantially in the approved form, with such changes, insertions and

omissions as may be recommended by YVWD General Counsel or Stradling Yocca Carlson & Rauth, a Professional Corporation, as bond counsel, said execution being conclusive evidence of such approval.

SECTION 3. The Board of Directors of YVWD does hereby determine that authorizing (1) the creation of the Financing JPA, (2) the execution of the Joint Exercise of Powers Agreement, and (3) all steps that are reasonably convenient or necessary to create the Financing JPA, does not constitute a project or projects under CEQA because: the proposed actions represent administrative activities of YVWD that will not result in direct or indirect physical changes in the environment (Section 15378(b)(5) of the CEQA Guidelines); and it can be seen with certainty that there is no possibility that the proposed action in question may have a significant effect on the environment, and thus the proposed action is not subject to CEQA (Section 15061(b)(3) of the CEQA Guidelines).

SECTION 4. _____ is hereby appointed the initial representative of YVWD on the board of directors of USAWIFA and _____ is hereby appointed the initial alternate to serve on the board of directors of USAWIFA.

SECTION 5. The President, the Vice-President, the General Manager and any other proper officer of YVWD, acting singly, are each hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by the Joint Exercise of Powers Agreement.

SECTION 6. Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the Joint Exercise of Powers Agreement unless the context otherwise clearly requires.

SECTION 7. This resolution shall take effect immediately.

ADOPTED at a regular meeting of the Board of Directors at Yucaipa, California, this 20th day of July, 2021.

AYES:

NOES:

ABSENT:

Chris Mann, President

ATTEST:

Joseph B. Zoba, Secretary

EXHIBIT A

JOINT EXERCISE OF POWERS AGREEMENT

CREATING THE

UPPER SANTA ANA WATERSHED INFRASTRUCTURE FINANCING AUTHORITY

JOINT EXERCISE OF POWERS AGREEMENT

by and among

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT,

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT,

YUCAIPA VALLEY WATER DISTRICT,

and

THE OTHER PARTIES SET FORTH IN EXHIBIT A

creating the

**UPPER SANTA ANA RIVER WATERSHED
INFRASTRUCTURE FINANCING AUTHORITY**

July 20, 2021

JOINT EXERCISE OF POWERS AGREEMENT

THIS AGREEMENT, dated July 20, 2021, by and among the SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT, a municipal water district that is duly organized and existing under and by virtue of the laws of the State of California (the “San Bernardino Valley Municipal Water District”), the SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, an independent special district that is organized and existing under and by virtue of the laws of the State of California (the “San Bernardino Valley Water Conservation District”), the YUCAIPA VALLEY WATER DISTRICT, a county water district that is organized and existing under and by virtue of the laws of the State of California (the “Yucaipa Valley Water District”), and the other parties set forth in Exhibit A as it may be revised from time to time, each a public agency that is organized and existing under and by virtue of the laws of the State of California (the “Additional Members”).

DECLARATION OF PURPOSE

A. Chapter 5 of Division 7 of Title 1 of the California Government Code, Government Code sections 6500 et seq., (the “Act”) authorizes the San Bernardino Valley Municipal Water District, the Yucaipa Valley Water District and the Additional Members to create a joint exercise of powers entity which has the power to exercise any powers common to the San Bernardino Valley Municipal Water District, the Yucaipa Valley Water District and the Additional Members and to exercise additional powers granted to it under the Act. This Agreement creates such an agency, which shall be known as the Upper Santa Ana River Watershed Infrastructure Financing Authority (the “Authority”) for the purposes and to exercise the powers described herein.

B. The Members have determined to develop a means to facilitate the financing of the implementation of a coordinated regional water infrastructure program to provide a more reliable and affordable water supply to the Members and their respective rate payers, consisting of water-related capital improvement projects undertaken by the Members that are expected to benefit public agencies located within the vicinity of, or receiving water from, the Santa Ana River watershed (the “Upper Santa Ana River Watershed Infrastructure Program”).

C. The Members, through the development and implementation of the Upper Santa Ana River Watershed Infrastructure Program (also known as Watershed Connect), aim to invest in projects to modernize aging infrastructure and to address issues facing the region and its Members, such as the impacts of climate change, drought and the need for cooperative water management to assure safe and reliable drinking water and environmental restoration.

D. The Members are each authorized to plan for, design, construct, operate, maintain, repair and replace water-related facilities and to buy, sell, lease and use property and to incur indebtedness for public purposes pursuant to the California Water Code, the California Government Code and other laws of the State of California.

E. The Members desire to use any and every power common to them and the other powers granted to the Authority pursuant to the Act for the purpose of financing the costs of the various projects comprising Upper Santa Ana River Watershed Infrastructure Program.

F. Article 4 of the Act, Government Code sections 6584 et seq., (known as the “Marks-Roos Local Bond Pooling Act of 1985”) authorizes and empowers joint powers agencies like the Authority to issue bonds and to purchase bonds issued by, or to make loans to, the Members for financing public capital improvements, working capital, liability and other insurance needs, or projects whenever there are significant public benefits, as determined by the Authority. The Marks-Roos Local Bond Pooling Act of 1985 further authorizes and empowers the Authority to sell bonds so issued or purchased to public or private purchasers at public or negotiated sale.

G. The Members desire to explore all financing options to fully implement the Upper Santa Ana River Watershed Infrastructure Program, including, but not limited to, entering into one or more loan agreements with the United States Environmental Protection Agency under its Water Infrastructure Finance and Innovation Act program and other funding options, including the use of the Marks Roos Local Bond Pooling Act of 1985.

TERMS OF AGREEMENT

Definitions. Unless the context otherwise requires, the terms defined in this Section 1 shall for all purposes of this Agreement have the meanings herein specified.

“*Act*” shall mean Articles 1, 2 and 4 of Chapter 5 of Division 7 of Title 1 of the California Government Code, Government Code sections 6500 et seq., as amended.

“*Additional Members*” shall mean a Member other than the San Bernardino Valley Municipal Water District, the Yucaipa Valley Water District, San Bernardino Valley Water Conservation District and any other initial Members.

“*Agreement*” shall mean this Joint Exercise of Powers Agreement creating the Authority, as it may be amended from time to time.

“*Authority*” shall mean the Upper Santa Ana River Watershed Infrastructure Financing Authority created by this Agreement.

“*Board*” or “*Board of Directors*” shall mean the governing board of the Authority.

“*Bonds*” shall have the same meaning as in Government Code section 6585(c), and in addition shall include, without limitation, bonds, loans, notes and any other evidences of indebtedness of the Authority authorized and issued pursuant to the Act or other available financing mechanism.

“*Director*” shall mean a member of the Board appointed to the Board pursuant to Section 4(b) of this Agreement.

“*Indenture*” shall mean each indenture, trust agreement, loan agreement, resolution or other such instrument pursuant to which Bonds are issued.

“*Members*” shall mean San Bernardino Valley Municipal Water District, Yucaipa Valley Water District and the Additional Members listed in Exhibit A of this Agreement.

“*Project*” shall mean generally a water-related capital improvement projects, including, but not limited to, wastewater treatment, recycled water or water reuse, stormwater capture, water

conveyance, groundwater storage, alternative energy, environmental preservation or ecosystem restoration projects, identified in a Project Agreement financed or refinanced by the Authority for the benefit of the Member or Members who are parties to such Project Agreement.

“Project Agreement” shall mean an agreement entered into by one or more Members and the Authority pursuant to which the Authority agrees to finance or refinance a Project specified in such agreement and the Member(s) is obligated to make payments to the Authority with respect to the financial obligations incurred by the Authority for purposes of financing or refinancing the applicable Project, all in accordance with the terms and conditions of any such Project Agreement.

“State” shall mean the State of California.

Purpose. This Agreement is made pursuant to the Act for the purpose of assisting in the financing and refinancing of the Projects of the Members, working capital for the Members and other costs described in the Act by exercising the powers referred to in this Agreement and providing an organizational framework for the implementation of the financing of the Upper Santa Ana River Watershed Infrastructure Program. Any Bonds issued by the Authority shall be solely for Projects benefiting the Member or Members, as provided in the applicable Project Agreement.

Term. This Agreement shall become effective as of the date hereof (the “Effective Date”) and shall continue in full force and effect until (i) the date which is the 40th anniversary of the Effective Date or (ii) the date on which the Members terminate this Agreement in writing; provided however this Agreement shall not terminate so long as any Bonds or other obligations of the Authority remain outstanding under the terms of any Indenture, Project Agreement, contract, agreement, or other instrument pursuant to which such Bonds are issued or other obligations are incurred.

The Authority.

Creation of the Authority. There is hereby created pursuant to the Act an authority and public entity to be known as the “Upper Santa Ana River Watershed Infrastructure Financing Authority.” As provided in the Act, the Authority shall be a public entity separate from the Members. The geographic boundaries of the Authority shall be coextensive with the boundaries of all of the Members. The debts, liabilities and obligations of the Authority shall not constitute debts, liabilities or obligations of the Members. Notwithstanding any other provision of this Agreement, the Authority shall have no power to incur any debt, liability or obligation that is not subject to and limited by the preceding sentence, including but not limited to any debt, liability or obligation to a public retirement system or otherwise for pension, health care or other retirement benefits.

Within 30 days after the effective date of this Agreement or any amendment hereto, the Authority will cause a notice of this Agreement or amendment to be prepared and filed with the office of the Secretary of State of the State in the manner that is set forth in Section 6503.5 of the Act, and, to the extent required, with the Local Agency Formation Commission under Section 6503.8 of the Act. Such notice shall also be filed with the office of the Finance Director of the State.

Governing Board. The Authority shall be administered by a Board of Directors, which is hereby established, consisting of one (1) Director for each Member, whom shall be designated by the Member by motion or resolution of the governing board of the Member, which motion or resolution shall be filed with the Authority.

Each Member shall, from time to time, designate a Director and an alternate, which shall be a governing board member of the Member or employee of the Member, to represent the Member on the Board. The alternate shall be entitled to all rights as a Director, including rights of voting in the absence of the Director. Directors and alternates shall serve for so long as they are either serving a term to the governing body of, or are in the active employ of, the appointing Member, unless earlier removed from such position as Director or alternate, as applicable, by the governing body of the appointing Member. Directors and alternates shall serve at the pleasure of the governing board of the appointing Member and may be removed at any time, with or without cause, in the sole discretion of the appointing Member's governing board.

Directors shall not receive any compensation by the Authority for serving as such, but shall be entitled to reimbursement for any expenses actually incurred and not reimbursed by the Member that appointed such Director in connection with serving as a Member, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose. Members may provide for per diem or other compensation for their appointed Director from the Member's own funds, provided such is not a charge against the Authority.

Meetings of Board.

The Board shall hold regular meetings on the first and third Wednesdays of each calendar month at 8:30 A.M. at the offices of the San Bernardino Valley Municipal Water District unless the Board determines to meet at an alternate time or location in accordance with California law. The Board may suspend the holding of regular meetings so long as there is no need for Authority business. The Board may hold special meetings at any time and from time to time in accordance with law, provided that, so long as required by the Act, any action taken regarding the sale of Bonds shall occur by resolution placed on a noticed and posted meeting agenda for a regular meeting of the Authority.

All regular and special meetings of the Board shall be called, noticed, held and conducted subject to the provisions of the Ralph M. Brown Act (Chapter 9 of Part 1 of Division 2 of Title 5 of the California Government Code), or any successor legislation hereafter enacted.

The Secretary of the Authority shall cause minutes of all meetings of the Board to be kept and shall, as soon as practicable after each meeting, cause a copy of the minutes to be forwarded to each member of the Board and to the Members.

A majority of the members of the Board shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn meetings from time to time.

Voting. Each Director representing his or her appointing Member shall have one vote. Unless specified to the contrary herein, all actions of the Board shall be approved on the affirmative vote of a majority of the quorum of Directors present at the meeting. In the event of a tie voting among the Directors voting, the matter will not be considered to have passed.

Officers; Duties; Bonds.

The officers of the Authority shall be the Chair, Vice Chair, Executive Director, Secretary and Treasurer, who will each serve at the pleasure of the Board.

The Director to the Authority from the San Bernardino Valley Municipal Water District, or his or her alternate or designee, shall serve as the first Chair of the Authority for [one-year from the Effective Date]. After such period, the Chair shall be elected by a vote of the Board for a one year term. The Chair shall preside at all meetings of the Authority.

The Board shall select from its members a Vice Chair who shall serve as Vice Chair of the Authority. The term of office of the Vice Chair shall be [one year]. Following the expiration of such term, a Vice Chair shall be elected by a vote of the Board. The Vice Chair shall perform the duties of the Chair in the absence or incapacity of the Chair. In case of a vacancy in the position of the Chair, the Vice Chair shall perform the duties of the Chair, until such time as a new Chair is selected or appointed.

The General Manager of the San Bernardino Valley Municipal Water District is hereby designated as the initial Executive Director of the Authority. By a vote of the Board, the Authority may give notice to San Bernardino Valley Municipal Water District of its desire to replace the initial Executive Director. The Authority and San Bernardino Valley Municipal Water District shall engage in a good faith discussion of this desire for a period of at least thirty (30) days. If following the thirty-day period the Authority and the San Bernardino Valley Municipal Water District have not been able to resolve any outstanding issues, the Board may remove or appoint a new Executive Officer pursuant to a vote.

The Executive Director shall be responsible for execution and supervision of the affairs of the Authority. Except as otherwise authorized by resolution of the Board, the Executive Director or the Executive Director's designee shall sign all contracts, deeds and other instruments executed by the Authority. In addition, subject to the applicable provisions of any Indenture providing for a trustee or other fiscal agent, the Executive Director is designated as a public officer or person who has charge of, handles or has access to any property of the Authority, and shall file an official bond if so required by the Board pursuant to Section 6505.1 of the Act. In addition to the powers, duties and responsibilities provided herein, the Executive Director shall have such powers, duties and responsibilities as may be hereinafter granted or imposed, as the case may be, by the Board.

The Clerk of the Board of the San Bernardino Valley Municipal Water District shall serve as the initial Secretary until such time as the Board may appoint a replacement. The Secretary shall keep the records of the Authority, shall act as Secretary at the meetings of the Authority and record all votes, and shall keep a record of the proceedings of the Authority in a journal of proceedings to be kept for such purpose, and shall perform all duties incident to the office.

The Treasurer of the San Bernardino Valley Municipal Water District shall serve as the initial Treasurer of the Authority until the Board may appoint a replacement. The Treasurer of the Authority shall have the powers, duties and responsibilities that are specified in Sections 6505 and 6505.5 of the Act. The Treasurer of the Authority is designated as a public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond as required by the Board pursuant to Section 6505.1 of the Act. The cost of the bond shall be paid by the Authority.

So long as required by Sections 6505 and 6505.5 of the Act, the Treasurer of the Authority shall prepare or cause to be prepared: (a) a special audit as required pursuant to Section 6505 of the Act every year during the term of this Agreement; and (b) a report in writing on the first day of July, October, January and April of each year to the Board and the Members, which report shall describe the amount of money held by the Treasurer of the Authority for the Board, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provides regular reports covering such amounts).

The services of the officers shall be without compensation by the Authority. The San Bernardino Valley Municipal Water District may provide such other administrative services as required by the Authority.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, and all pension, relief, disability, worker's compensation and other benefits which apply to the activities of officers, agents or employees of the Members when performing their respective functions within such Member's territorial limits, shall apply to them to the same degree and extent while engaged in the performance of any of their functions and duties extraterritorially for or on behalf of the Authority under the provisions of this Agreement.

None of the officers, agents or employees, if any, directly employed by the Authority shall be deemed, by reason of their employment by the Authority, to be employed by a Member or, by reason of their employment by the Authority, to be subject to any of the requirements or benefits to any of the Members.

The Members hereby confirm their intent and agree that, as provided in Section 4(a) hereof and in the Act, the debts, liabilities and obligations of the Authority shall not constitute debts, liabilities or obligations of the Members, and they do not intend by the following sentence to impair this provision. Notwithstanding Section 4(a) hereof, the confirmation provided immediately above, and the Act, each Member shall indemnify, defend and hold harmless the Authority and each other Member and each of the Authority and the other Member's officers, directors, employees, attorneys and agents from and against any and all costs, expenses, losses, claims, damages, and liabilities directly or indirectly arising out of or in connection with any negligent or wrongful act or omission of such Member in the performance of this Agreement, and the Members intend that each Member provide indemnity or contribution in proportion to that Member's responsibility for any such claim, damage, loss, judgment, liability, expense or other cost, as determined under principles of comparative negligence. Each Member may elect to defend itself in any such action with counsel of its choice, the reasonable fees of such counsel to be paid by such Member providing indemnification under this section. Notwithstanding the provisions of Section 895.6 of the Government Code of the State, a Member shall not have any right to contribution from the Authority. This paragraph shall survive the termination of this Agreement.

In any event, the Authority shall cause all records regarding the Authority's formation, existence, operations, any Bonds issued by the Authority, obligations incurred by it and proceedings pertaining to its termination to be retained for at least six (6) years following termination of the Authority or final payment of any Bonds issued by the Authority, whichever is later.

Confirmation of officers shall be the first order of business at the first meeting of the Authority, regular or special, held in each calendar year.

No Board member, officer, agent or employee of the Authority, without prior specific or general authority under this agreement or by a vote of the Board, shall have any power or authority to bind the Authority by any contract, to pledge its credit, or to render it liable for any purpose in any amount.

Powers. The Authority shall have any and all powers which are common powers of the Members, and the powers separately conferred by law upon the Authority. All such powers, whether common to the Members or separately conferred by law upon the Authority, are specified as powers of the Authority, except any such powers which are specifically prohibited to the Authority by applicable law. The Authority's exercise of its powers is subject to the restrictions upon the manner of exercising the powers of the San Bernardino Valley Municipal Water District.

The Authority is hereby authorized, in its own name, to do all acts necessary or convenient for the exercise of its powers, including, but not limited to, any or all of the following: to sue and be sued; to make and enter into contracts; to employ agents, consultants, attorneys, accountants, and employees; to acquire, hold or dispose of property, whether real or personal, tangible or intangible, wherever located; to issue Bonds or otherwise incur debts, liabilities or obligations, except for any debt, liability or obligation to a public retirement system or otherwise for pension, health care or other retirement benefits, to the extent authorized by the Act or any other applicable provision of law and to pledge any property or revenues or the rights thereto as security for such Bonds and other indebtedness

Notwithstanding the foregoing, the Authority shall have any additional powers conferred under the Act or under applicable law, insofar as such additional powers may be necessary to accomplish the purposes set forth in Section 2 hereof.

This section shall be subject to the limitations on the powers of the Authority set forth in Section 4(a).

Termination of Powers. The Authority shall continue to exercise the powers herein conferred upon it until the termination of this Agreement in accordance with Section 3 hereof.

Fiscal Year and Budgeting. The first fiscal year of the Authority shall be the period from the effective date of this Agreement to June 30, 2022. Each subsequent fiscal year of the Authority shall be the period from July 1 of each year through June 30 of the succeeding year, unless changed by resolution of the Board.

The Authority shall develop, circulate, and approve an annual budget for the funding of its administrative and other functions. The budget shall be prepared by the Executive Director. No later than March 1 prior to the beginning of the fiscal year for which the budget is to operate, the Executive Director shall present and circulate to all Members the proposed budget, for review and analysis. The circulated budget shall include the underlying presumptions and worksheets upon which it is based. The Executive Director or his or her designee, shall be reasonably available to respond promptly to any inquiries or information requests regarding the proposed budget. No later than thirty (30) days after presentation of the budget, the Board shall meet to deliberate and pass

upon the budget. The Board may accept, reject, or modify in any way the budget as proposed by the Executive Director.

Initially, the San Bernardino Valley Municipal Water District shall perform the accounting and revenue collection functions of the Authority, tracking and securing the funding from the Members pursuant to the approved annual budget, and consistent with the approved cost allocations among the Members approved therewith. The San Bernardino Valley Municipal Water District shall perform such functions until such time as a different Member or other entity is selected by the Board to perform the accounting and revenue collection functions of the Authority and tracking and securing the funding from the Members pursuant to the approved annual budget.

In the event of any delinquency, the San Bernardino Valley Municipal Water District may request the Authority to appoint it, or any other Member or group of Members, to represent the Authority, as its agent, in securing collection of unpaid and owing amounts from any delinquent Member or Members. The reasonably incurred costs of such collection efforts may be reimbursed to the agent authorized by the Authority to go forward with them, and may be added as an administrative cost to other Members, or as a credit against future amounts owing to the Authority from such authorized agent.

Disposition of Assets. Upon termination of this Agreement pursuant to Section 3 hereof, any surplus money in possession of the Authority or on deposit in any fund or account of the Authority shall be returned in proportion to any contributions made as required by Section 6512 of the Act. The Board is vested with all powers of the Authority for the purpose of concluding and dissolving the business affairs of the Authority. After rescission or termination of this Agreement pursuant to Section 3 hereof, all property of the Authority, both real and personal (except for any surplus money, which shall be distributed pursuant to the first sentence of this Section), shall be distributed to the Members in proportion to their contributions.

Contributions and Advances. Contributions or advances of public funds and of personnel, equipment or property may be made to the Authority by a Member for any of the purposes of this Agreement. Administrative costs owed to the Authority are intended to be recovered pursuant to the terms of the Project Agreement executed by the Members. Only Members executing a Project Agreement shall be required to pay such administrative costs.

Bonds.

Authority to Issue Bonds. When authorized by the Act or other applicable provisions of law and by resolution of the Board, the Authority may issue Bonds for the purpose of raising funds for the exercise of any of its powers or to otherwise carry out its purposes under this Agreement. Said Bonds shall have such terms and conditions as are authorized by the Board. The issuance of Bonds shall be approved by the affirmative vote of a majority of the total number of Directors of the Authority.

Bonds Limited Obligations. The Bonds, including the principal and any purchase price thereof, and the interest and premium, if any, thereon, shall be special obligations of the Authority payable solely from, and secured solely by, the revenues, funds and other assets that are pledged therefor under the applicable Indenture(s), and shall not constitute a charge against the general credit of the Authority or the Members. The Bonds shall not be secured by a legal or equitable pledge of, or lien or charge upon or security interest in, any property of the Authority or any Members (other than property of the Member executing a Project Agreement to secure such Bonds, and only to the extent

set forth in such Project Agreement) or any Authority income or receipts or any Member's income or receipts (other than income or receipts of the Member executing a Project Agreement and only to the extent set forth in such Project Agreement) except the property, income and receipts pledged therefor under the applicable Indenture(s). The Bonds shall not constitute a debt, liability or obligation of the State or any public agency thereof, including any Member, other than the special obligation of the Authority as described above. Neither the faith and credit nor the taxing power of the State or any public agency thereof, including any Member, shall be pledged to the payment of the principal or purchase price of, or the premium, if any, or interest on the Bonds, nor shall the State or any public agency or instrumentality thereof, including any Member, in any manner be obligated to make any appropriation for such payment. The Authority shall have no taxing power.

No covenant or agreement contained in any Bond or Indenture shall be deemed to be a covenant or agreement of any director, officer, agent or employee of the Authority or a Member, in his or her individual capacity, and no director or officer of the Authority executing a Bond shall be liable personally on such Bond or be subject to any personal liability or accountability by reason of the issuance of such Bond.

Agreement not Exclusive. This Agreement shall not be exclusive and shall not be deemed to amend or alter the terms of other agreements between the Members, except as the terms of this Agreement shall conflict therewith, in which case the terms of this Agreement shall prevail.

Project Agreements. The rights and obligations of the Members and the Authority with respect to any Bonds issued by the Authority shall be set forth in the respective Project Agreements to be authorized by the Board of the Authority and the governing board of the participating Members and executed and delivered by the Authority and the participating Members. Each Project Agreement shall include (i) a confirmation of the Member that such Member has the legal authority to carry out the project activities related to the applicable Project and (ii) provisions to ensure that such Member will comply with the provisions of any Indenture related to such Project Agreement.

Additional Members. It is recognized that public agencies other than the original Members to this Agreement may wish to participate in the Authority. As determined by the Board of Directors, in its sole discretion, any such public agency must have the common powers specified in the Declaration of Purpose, above, must be credit worthy, and must provide benefits to the Upper Santa Ana River Watershed Infrastructure Program and other Members. Any proposed Additional Member must meet all established principles or requirements adopted by any Member with respect to potential participation in the Upper Santa Ana River Watershed Infrastructure Program that are in effect at the time the proposed Additional Member applies to become a Member. Additional public agencies may become Members upon such terms and conditions as approved by a unanimous vote of the Board, including establishment of an appropriate cost allocation for that Additional Member and payment by the Additional Member of an acceptable financial contribution to offset prior expenses or obligations incurred by the existing Members, if any. The Authority shall revise Exhibit A to reflect such Additional Member and shall attach the revised Exhibit A as a replacement exhibit. Such replacement Exhibit A shall not constitute an amendment to this Agreement.

Withdrawal of a Member. Any Member seeking to withdraw from the Authority shall give at one hundred eighty (180) days written notice of its election to do so. Such written notice must state the date on which the withdrawal shall be effective. Notice must be given to each Director of the Board and to the Executive Director. The application of the withdrawing Member shall include a plan for the allocation to the withdrawing Member any reimbursement or payment to the Authority of any

appropriate costs, expenses, or obligations of the Authority, assumed by or benefitting such withdrawing Member, previously incurred by the Authority. Upon withdrawal, the withdrawing Member shall no longer be a Member, and shall no longer have any obligations under this Agreement; provided that the withdrawing Member shall remain liable for its share of debt service with respect to any outstanding Bonds or amounts payable under a Project Agreement. Any Member that withdraws shall remain subject to the provisions of Section 4(e)(12) with respect to any event or occurrence taking place before such Member withdraws.

Accounts and Reports. All funds of the Authority shall be strictly accounted for in books of account and financial records maintained by the Authority, including a report of all receipts and disbursements. The Authority shall establish and maintain such funds and accounts as may be required by generally accepted accounting principles and by each Indenture for outstanding Bonds (to the extent that such duties are not assigned to a trustee for owners of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by the Members and their representatives.

The Authority shall require that each Indenture provide that if a trustee is appointed thereunder, such trustee shall establish suitable funds, furnish financial reports and provide suitable accounting procedures to carry out the provisions of such Indenture. Said trustee may be given such duties in said Indenture as may be desirable to carry out the requirements of this Section 15.

Audits. The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority in compliance with the requirements of the Act. Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section 15, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

Audit Reports. The Treasurer of the Authority, as soon as practicable after the close of each fiscal year but in any event within the time necessary to comply with the requirements of the Act shall file a report of the audit performed pursuant to this Section 15(b) as required by the Act and shall send a copy of such report to public entities and persons in accordance with the requirements of the Act.

Funds. Subject to the provisions of each Indenture for outstanding Bonds providing for a trustee to receive, have custody of and disburse funds which constitute Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to accounting procedures approved by the Board and shall make the disbursements required by this Agreement or otherwise necessary to carry out the provisions and purposes of this Agreement.

Technical Advisory Committee. The Authority shall establish a Technical Advisory Committee. The Technical Advisory Committee shall be comprised of one representative of each Member that is an employee of the Member or a consultant appointed by such Member with expertise in water and/or wastewater capital improvement projects. The Technical Advisory Committee will meet from time to time to review materials relevant to Projects to be financed by the Authority, including draft Project Agreements, and shall periodically report to the Board regarding its review of such materials.

Representatives on the Technical Advisory Committee shall serve in such capacity for so long as they are in the active employ of, or contracted by, the appointing Member, unless earlier

removed from such position by the governing board of the appointing Member. Representatives on the Technical Advisory Committee shall serve at the pleasure of the governing board of the appointing Member and may be removed at any time, with or without cause, in the sole discretion of the appointing Member's governing board.

The Board shall appoint a Chair and Vice Chair of the Technical Advisory Committee. The term of each of the Chair and Vice Chair of the Technical Advisory Committee shall be [one year].

All regular and special meetings of the Technical Advisory Committee shall be called, noticed, held and conducted subject to the provisions of the Ralph M. Brown Act (Chapter 9 of Part 1 of Division 2 of Title 5 of the California Government Code), or any successor legislation hereafter enacted.

Adoption of Certain Codes and Policies. The Authority shall, by resolution, adopt a Conflict of Interest Code, an investment policy and a debt management policy to the extent required by law. Such Conflict of Interest Code, investment policy and debt management policy may initially be the respective code or policies of the San Bernardino Valley Municipal Water District.

Notices. Notices and other communications hereunder to the parties shall be sufficient if delivered to the clerk or secretary of the governing body of each party.

Effectiveness. This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of the Members when each party has executed a counterpart of this Agreement.

Severability. Should any part, term, or provision of this Agreement be decided by the courts to be illegal or in conflict with any law of the State, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms or provisions hereof shall not be affected thereby.

Successors; Assignment. This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, neither party may assign any right or obligation hereunder without the consent of the other.

Amendment of Agreement. This Agreement may be amended by supplemental agreement executed by all of the Members at that time; provided, however, that this Agreement may be terminated only in accordance with Section 3 hereof and, provided further, that such supplemental agreement shall be subject to any restrictions contained in any Bonds or documents related to any Bonds to which the Authority is a party.

Waiver of Personal Liability. No Member, member of the Board, officer, counsel, employee or other agent of the Authority or the Members shall be individually or personally liable for any claims, losses, damages, costs, injury and liability of any kind, nature or description arising from the actions of the Authority or the actions undertaken pursuant to this Agreement, and the Authority shall defend such Members, members of the Board, officers, counsel, employees or other agent of the Authority against any such claims, losses, damages, costs, injury and liability. Without limiting the generality of the foregoing, no Member, member of the Board, officer, counsel, employee or other agent of the Authority or of any Member shall be personally liable on any Bonds or be subject to any personal liability or accountability by reason of the issuance of Bonds pursuant to the Act and this Agreement. To the full extent permitted by law, the Board shall provide for indemnification by the Authority of

any person who is or was a member of the Board, or an officer, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a member of the Board, or an officer, employee or other agent of the Authority, against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith and in the course and scope of his or her office, employment or agency. In the case of a criminal proceeding, the Board may provide for indemnification and defense of a member of the Board, or an officer, employee or other agent of the Authority to the extent permitted by law.

Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

Miscellaneous. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Duties. Where reference is made to duties to be performed for the Authority by a public official or employee, such duties may be performed by that person's duly authorized deputy or assistant. Where reference is made to actions to be taken by a Member, such action may be exercised through the officers, staff or employees of such Member in the manner provided by law.

Principal Office. The principal office of the Authority shall be the principal office of the San Bernardino Valley Municipal Water District unless the Board designates a different principal office by motion or resolution.

Controlling Law. THIS AGREEMENT IS MADE IN THE STATE, UNDER THE CONSTITUTION AND LAWS OF THE STATE AND IS TO BE CONSTRUED AS A CONTRACT MADE AND TO BE PERFORMED IN THE STATE.

Complete Agreement. Except as provided in Section 11 hereof, this Agreement is the complete and exclusive statement of the agreement among the parties with respect to the subject matter hereof, which supersedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers or officials thereunto duly authorized, as of the day and year first above written.

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

By _____
President

ATTEST:

Secretary

YUCAIPA VALLEY WATER DISTRICT

By: _____
Chris Mann, President

ATTEST:

Joseph B. Zoba, Secretary

SAN BERNARDINO VALLEY WATER
CONSERVATION DISTRICT

By: _____
Authorized Representative

ATTEST:

Secretary

BIG BEAR AREA REGIONAL WASTEWATER
AGENCY

By: _____
Authorized Representative

ATTEST:

Secretary

CITY OF COLTON

By: _____
Authorized Representative

ATTEST:

Secretary

ATTEST:

Secretary

SAN BERNARDINO MUNICIPAL WATER
DEPARTMENT

By: _____
Authorized Representative

ATTEST:

Secretary

WESTERN MUNICIPAL WATER DISTRICT

By: _____
Authorized Representative

ATTEST:

Secretary

EXHIBIT A

AUTHORITY MEMBERS

1. San Bernardino Valley Municipal Water District
2. Yucaipa Valley Water District
3. Big Bear Area Regional Wastewater Agency
4. City of Colton
5. San Bernardino Municipal Water Department
6. San Bernardino Valley Water Conservation District
7. Western Municipal Water District



Date: July 20, 2021

Prepared By: Joseph Zoba, General Manager

Subject: Consideration of Resolution No. 2021-42 Declaring the Intent to Reimburse Project Expenditures with Bond Proceeds and Related Actions for the Regional Energy Water and Resource Development (REWaRD) Project

Recommendation: That the Board adopt Resolution No. 2021-42.

The District staff is currently working with the San Bernardino Valley Municipal Water District and other entities to secure Water Infrastructure Finance and Innovation Act (WIFIA) funding for regional projects. The District staff is prepared to submit the Regional Energy Water and Resource Development (REWaRD) Project to be part of the proposed regional funding opportunity.

The REWaRD Project include the full integration of the following project components:

- **Salinity and Groundwater Enhancement (SAGE) Project** - The SAGE Project involves the relocation and expansion of the existing reverse osmosis membrane treatment system at the Wochholz Regional Water Recycling Facility. The related facilities for this equipment will also include a tertiary clarifier, reverse osmosis flush tank, decarbonator, and clean in place systems. The purpose of the SAGE Project is to purify the recycled water produced by the Wochholz Regional Water Recycling Facility to allow for groundwater injection and recharge.
- **Calimesa Aquifer Storage and Recovery (ASR) Project** - The Calimesa ASR Project involves the construction of several injection and extraction wells to fully utilize the recycled water produced from the Salinity and Groundwater Enhancement (SAGE) Project. These wells will allow for the storage of recycled water and extraction of drinking water in the Calimesa area.
- **Calimesa Regional Recycled Water Pipeline Project** - The Calimesa Regional Recycled Water Pipeline Project involves the construction of a recycled water transmission pipeline that will provide recycled water to dual-plumbed homes in Calimesa and supply recycled water to the Calimesa ASR Project.
- **R-12.5 Recycled Water Reservoir** - The R-12.5 Recycled Water Reservoir Complex is needed for the Calimesa Aquifer Storage and Recovery (ASR) Project as well as the sustainable construction of dual-plumbed communities in the Calimesa area.
- **Wochholz Regional Water Recycling Facility (WRWRF) Energy Resiliency Project** - The District is preparing to add energy resiliency equipment at the Wochholz Regional Water Recycling Facility that will include solar panels, battery storage equipment, and a

natural gas generator. In order to construct this microgrid facility, the District will extend natural gas service and an access roadway to the Wochholz Regional Water Recycling Facility.

- **Yucaipa Valley Regional Water Filtration Facility (YVRWFF) Energy Resiliency Project** - The District is preparing to add energy resiliency equipment at the Yucaipa Valley Regional Water Filtration Facility that will include solar panels, battery storage equipment, and a natural gas generator. In order to construct this microgrid facility, the District will extend natural gas service and make other improvements to the Yucaipa Valley Regional Water Filtration Facility.
- **Pressure Zone 11 Recycled Water Pipeline and Booster Station Project** - The District has installed some of the equipment needed for the construction of a recycled water booster station at the R-10 Recycled Water Reservoir Complex to lift water to the planned R-11 Recycled Water Reservoir. The booster facility will be connected to Pressure Zone 11 pipelines with the construction of approximately five miles of 20" recycled water conveyance pipeline.
- **Resource Ranch Water Capture and Recharge Facility** - The District is planning to purchase approximately 50 acres for the construction of recharge facilities needed to recharge the San Timoteo Groundwater Basin with stormwater and high purity recycled water in order to enhance existing habitat resources. The spreading operations at the Resource Ranch will require the construction of spreading basins, two 150,000 gallon recycled water storage reservoirs, and associated pipeline facilities to provide fire protection, basin recharge, and discharge capabilities at this facility.

Resolution No. 2021-34 was recently adopted on June 15, 2021, with an estimated overall project cost of \$95 million. The attached Resolution No. 2021-42 increases the anticipated overall project cost to be \$125 million.

RESOLUTION NO. 2021-42

A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT DECLARING ITS OFFICIAL INTENT TO REIMBURSE PROJECT EXPENDITURES WITH BOND PROCEEDS AND RELATED ACTIONS FOR THE REGIONAL ENERGY WATER AND RESOURCE DEVELOPMENT (REWARD) PROJECT

WHEREAS, the Yucaipa Valley Water District (the "District") intends to provide for the issuance and sale of special tax, special assessment, Water Infrastructure Finance and Innovation Act (WIFIA), or other bonds (the "Bonds") to finance certain capital costs.

WHEREAS, the anticipated Bonds will be used to finance the Regional Energy Water and Resource Development REWARD Project (the "Improvements") which includes the following project elements:

- **Salinity and Groundwater Enhancement (SAGE) Project** - The SAGE Project involves the relocation and expansion of the existing reverse osmosis membrane treatment system at the Wochholz Regional Water Recycling Facility. The related facilities for this equipment will also include a tertiary clarifier, reverse osmosis flush tank, decarbonator, and clean in place systems. The purpose of the SAGE Project is to purify the recycled water produced by the Wochholz Regional Water Recycling Facility to allow for groundwater injection and recharge.
- **Calimesa Aquifer Storage and Recovery (ASR) Project** - The Calimesa ASR Project involves the construction of several injection and extraction wells to fully utilize the recycled water produced from the Salinity and Groundwater Enhancement (SAGE) Project. These wells will allow for the storage of recycled water and extraction of drinking water in the Calimesa area.
- **Calimesa Regional Recycled Water Pipeline Project** - The Calimesa Regional Recycled Water Pipeline Project involves the construction of a recycled water transmission pipeline that will provide recycled water to dual-plumbed homes in Calimesa and supply recycled water to the Calimesa ASR Project.
- **R-12.5 Recycled Water Reservoir** - The R-12.5 Recycled Water Reservoir Complex is needed for the Calimesa Aquifer Storage and Recovery (ASR) Project as well as the sustainable construction of dual-plumbed communities in the Calimesa area.
- **Wochholz Regional Water Recycling Facility (WRWRF) Energy Resiliency Project** - The District is preparing to add energy resiliency equipment at the Wochholz Regional Water Recycling Facility that will include solar panels, battery storage equipment, and a natural gas generator. In order to construct this microgrid facility, the District will extend natural gas service and an access roadway to the Wochholz Regional Water Recycling Facility.
- **Yucaipa Valley Regional Water Filtration Facility (YVRWFF) Energy Resiliency Project** - The District is preparing to add energy resiliency equipment at the Yucaipa Valley Regional Water Filtration Facility that will include solar panels, battery storage equipment, and a natural gas generator. In order to construct this microgrid facility, the

District will extend natural gas service and make other improvements to the Yucaipa Valley Regional Water Filtration Facility.

- **Salinity Concentration Reduction and Minimization (SCRAM) System** - The District has designed and prepared the existing building for the installation of Salinity Concentration Reduction and Minimization (SCRAM) equipment at the Yucaipa Valley Regional Water Filtration Facility. The installation and operation of this equipment will significantly reduce the amount of backwash water generated from this facility resulting in more than 1.0 million gallons per day of drinking water instead of recycled water.
- **Pressure Zone 11 Recycled Water Pipeline and Booster Station Project** - The District has installed some of the equipment needed for the construction of a recycled water booster station at the R-10 Recycled Water Reservoir Complex to lift water to the planned R-11 Recycled Water Reservoir. The booster facility will be connected to Pressure Zone 11 pipelines with the construction of approximately five miles of 20" recycled water conveyance pipeline.
- **Recycled Water Reservoir R-11.4 Project** - The District is preparing for the construction of a recycled water in Pressure Zone 11. Currently a recycled water reservoir does not exist in this pressure zone and recycled water must be pressure reduced from the Pressure Zone 12 which results in a great deal of wasted energy.
- **Resource Ranch Water Capture and Recharge Facility** - The District is planning to purchase approximately 50 acres for the construction of recharge facilities needed to recharge the San Timoteo Groundwater Basin with stormwater and high purity recycled water in order to enhance existing habitat resources. The spreading operations at the Resource Ranch will require the construction of spreading basins, two 150,000 gallon recycled water storage reservoirs, and associated pipeline facilities to provide fire protection, basin recharge, and discharge capabilities at this facility.

WHEREAS, beginning the 60-day period prior to the date hereof, the District has paid or incurred, or expects to pay or incur, costs with respect to the Improvements prior to the issuance of the Bonds.

WHEREAS, in order to reimburse for the payment, or pay unpaid costs, of the Improvements, the District anticipates the debt obligations in an amount not expected to exceed \$125 million for the purpose of financing the Improvements and other capital costs and development fees.

WHEREAS, proceeds of such debt obligations (including the Bonds) will be allocated to reimbursement expenditures no later than 18 months after the later of (i) the date the cost is paid, or (ii) the date the Improvements are placed in service or abandoned (but in no event more than three years after the cost is paid).

WHEREAS, the District is the applicable authorized entity to declare its reasonable official intent to reimburse prior expenditures for the Improvements with proceeds of indebtedness.

WHEREAS, Section 1.150-2 of the Treasury Regulations requires the District to declare its reasonable official intent to reimburse prior expenditures for the Improvements with proceeds of indebtedness.

WHEREAS, the District wishes to declare its official intent to use proceeds of indebtedness (such as the Bonds) to reimburse expenditures paid with the Improvements before any obligations are issued and to finance the Improvements on a long-term basis with the proceeds of such indebtedness.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE YUCAIPA VALLEY WATER DISTRICT HEREBY RESOLVES AND APPROVES AS FOLLOWS:

SECTION 1. All of the recitals herein contained are true and correct and the Board of Directors (the "Board of Directors") so finds.

SECTION 2. This Resolution is adopted by the Board of Directors solely for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations. Unless otherwise defined, terms used herein shall have the meaning set forth in the Internal Revenue Code of 1986 and in Section 1.150-2 of the Treasury Regulations. This Resolution does not bind the District to make any expenditure, incur any indebtedness, or proceed with the Improvements.

SECTION 3. The officers, employees and agents of the District are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable in order to consummate the actions herein authorized and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution.

SECTION 4. All actions heretofore taken by the officers, employees, and agents of the District with respect to the actions set forth above are hereby approved, confirmed, and ratified.

SECTION 5. This Resolution shall take effect immediately upon its adoption.

ADOPTED this 15th day of June 2021.

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President of the Board

ATTEST:

Joseph B. Zoba, Secretary of the Board

(SEAL)



Date: July 20, 2021

Prepared by: Jennifer Ares, Water Resource Manager

Subject: Consideration of Resolution No. 2021-41 Declaring a Stage 2 Water Supply Condition for Yucaipa Valley Water District's Service Area

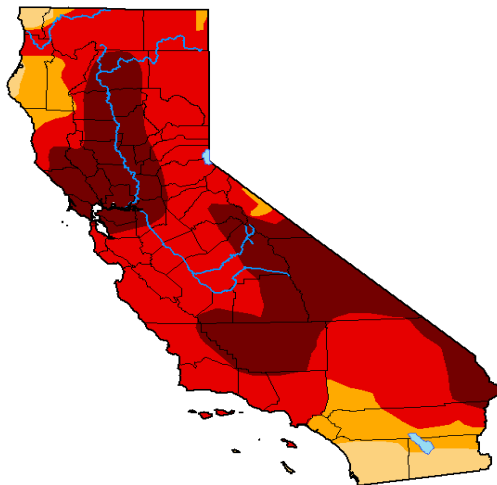
Recommendation: That the Board adopt Resolution No. 2021-41.

The Water Shortage Contingency Plan includes six standard water shortage levels corresponding to progressive ranges of 10, 20, 30, 40, and 50 percent shortages and greater than 50 percent shortages as required under the California Water Code §10632 (3)(A).

Stage	Percent Supply Reduction	Water Supply Condition
1	Up to 10%	Moderate
2	Up to 20%	Below Average
3	Up to 30%	Serious
4	Up to 40%	Severe
5	Up to 50%	Extreme
6	Greater than 50%	Critical

District staff recognizes the need to adopt a resolution defining the current water supply conditions for the District. The U.S. Drought Monitor classifies portions of San Bernardino and Riverside Counties in a severe drought condition requiring increased water conservation measures.

**U.S. Drought Monitor
California**



July 6, 2021
(Released Thursday, Jul. 8, 2021)
Valid 8 a.m. EDT

	Drought Conditions (Percent Area)					
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	100.00	94.73	85.44	33.32
Last Week 06-29-2021	0.00	100.00	100.00	94.73	85.44	33.32
3 Months Ago 04-06-2021	0.77	99.23	92.65	69.68	35.42	5.36
Start of Calendar Year 12-29-2020	0.00	100.00	95.17	74.34	33.75	1.19
Start of Water Year 09-29-2020	15.35	84.65	67.65	35.62	12.74	0.00
One Year Ago 07-07-2020	41.79	58.21	46.74	20.84	2.45	0.00

Intensity:
 None (White) D2 Severe Drought (Yellow)
 D0 Abnormally Dry (Light Orange) D3 Extreme Drought (Red)
 D1 Moderate Drought (Dark Orange) D4 Exceptional Drought (Dark Red)

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:
Deborah Bathke
National Drought Mitigation Center



droughtmonitor.unl.edu

Stage 2 of the Water Shortage Contingency Plan requests a 20% water conservation goal without mandatory requirements. Specific actions under Stage 2 consist of:

- Provide status update to Elected Officials at board meetings.
- District staff to issue a water conservation press release/newsletter during the summer months as a reminder to customers to conserve water.
- District staff adds text to monthly billing to remind customers of water conservation practices. An example would be: "During the summer months, please remember not to water between the hours of 10:00am and 8:00 pm.
- District staff to monitor and record potable water irrigation practices at golf courses, parks, and schools to effectively regulate the use of limited potable supplies. This will entail contacting City and other public agencies to inform them of conditions and request their cooperation.
- District staff to encourage the use of the recycled water fill station to remain drought tolerant and promote continuous water conservation measures.
- Water shortage contingency planning team to hold meetings to include updates on water supply issues and alternatives to prepare for the next stage of the implementation plan.
- Prepare to establish purveyor "hotline", a frequently updated recording providing latest information and supply and demand data.
- Consult with other major customer groups, e.g., parks departments, landscape industry, forming a committee if needed, to assist the shortage advisory group to define message and provide feedback on utility actions.
- Prepare public information materials explaining the Water Conservation Implementation Plan stages and range of actions; prepare "Questions and Answers" for all customer groups, including those who may be planning new landscaping projects.
- Coordinate with other regional water suppliers to learn what conditions they are projecting for their systems through the Basin Technical Advisory Commission.
- Intensify supply side management techniques to optimize existing sources.
- Assess current water main flushing and reservoir cleaning activities to determine whether they should be accelerated to be completed prior to the peak season or reduced to conserve supply.
- Assess water quality in reservoirs and distribution system to target for correction areas that may be predicted to experience problems.

RESOLUTION NO. 2021-41

RESOLUTION OF THE BOARD OF DIRECTORS OF THE YUCAIPA VALLEY WATER DISTRICT DECLARING THE WATER SUPPLY CONDITION AT STAGE 2

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

WHEREAS, water is a public resource that the California Constitution protects against waste and unreasonable use.

WHEREAS the District adopted a new Water Waste Ordinance and Water Shortage Contingency Plan on June 22, 2021, in order to comply with SB X7-7 requirements, Executive Order B-37-16, AB 1668 and SB 606 and the 2020 Urban Water Management Plan requirements.

WHEREAS, the Board of Directors of the Yucaipa Valley Water District may, by Resolution, establish regulations for water conservation and water use efficiency in order to ensure the community has a reliable source of potable water.

WHEREAS, the District has six standard water shortage levels corresponding to progressive ranges of 10, 20, 30, 40, and 50 percent shortages and greater than 50 percent shortages as required under the California Water Code §10632 (3)(A).

WHEREAS, below average precipitation and groundwater recharge has resulted in increased conservation measures.

WHEREAS, the declaration of a Stage 2 water supply condition requires water users to continue voluntary water saving practices without mandatory conservation measures.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Yucaipa Valley Water District, that Stage 2, below average water supply condition has been declared in accordance with Resolution 2021-38 for all areas serviced by the District.

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

YUCAIPA VALLEY WATER DISTRICT

Chris Mann, President, Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



Date: July 20, 2021

Prepared By: Joseph Zoba, General Manger

Subject: Appointment of a Primary and Alternate Representative to the City of Yucaipa Economic Development Advisory Committee

Recommendation: That by minute order, the Board appoint a primary and alternate elected official to the City of Yucaipa Economic Development Advisory Committee.

The City of Yucaipa created the Economic Development Advisory Committee (EDAC) to provide information to the City Council regarding programs and activities necessary to achieve the City's economic development goals.

On May 26, 2020, the Board of Directors appointed Lonni Granlund as the primary representative to the Economic Development Advisory Committee and Dennis Miller as the alternate. The District staff recommends that the Board consider updating the appointment(s) to the Economic Development Advisory Committee to represent the community on behalf of the water district.



Date: July 20, 2021

Prepared By: Joseph Zoba, General Manger

Subject: Appointment of an Alternate Representative to the San Bernardino Valley Municipal Water District's Advisory Commission on Water Policy

Recommendation: That by minute order, the Board appoint an alternate elected official to the Advisory Commission on Water Policy.

The San Bernardino Valley Municipal Water District (SBVMWD) created the Advisory Commission on Water Policy (Advisory Commission) to receive information and provide recommendations to the SBVMWD Board of Directors regarding water policy. The current structure of the Advisory Commission is being evaluated by the SBVMWD Board of Directors, which may include the dissolution of the Advisory Commission.

On May 26, 2020, the Board of Directors appointed Lonni Granlund as the primary representative on the SBVMWD Advisory Commission and Dennis Miller as the alternate representative [Director Memorandum No. 20-086]. While the SBVMWD Board of Directors continue their evaluation of the purpose and need of the Advisory Commission, it will be important to make we have representatives appointed to represent the District through this process. Therefore, the Board of Directors should consider assigning an alternate to represent the District on the Advisory Commission.



Date: July 20, 2021

Task: N/A

Prepared By: Allison M. Edmisten, Chief Financial Officer

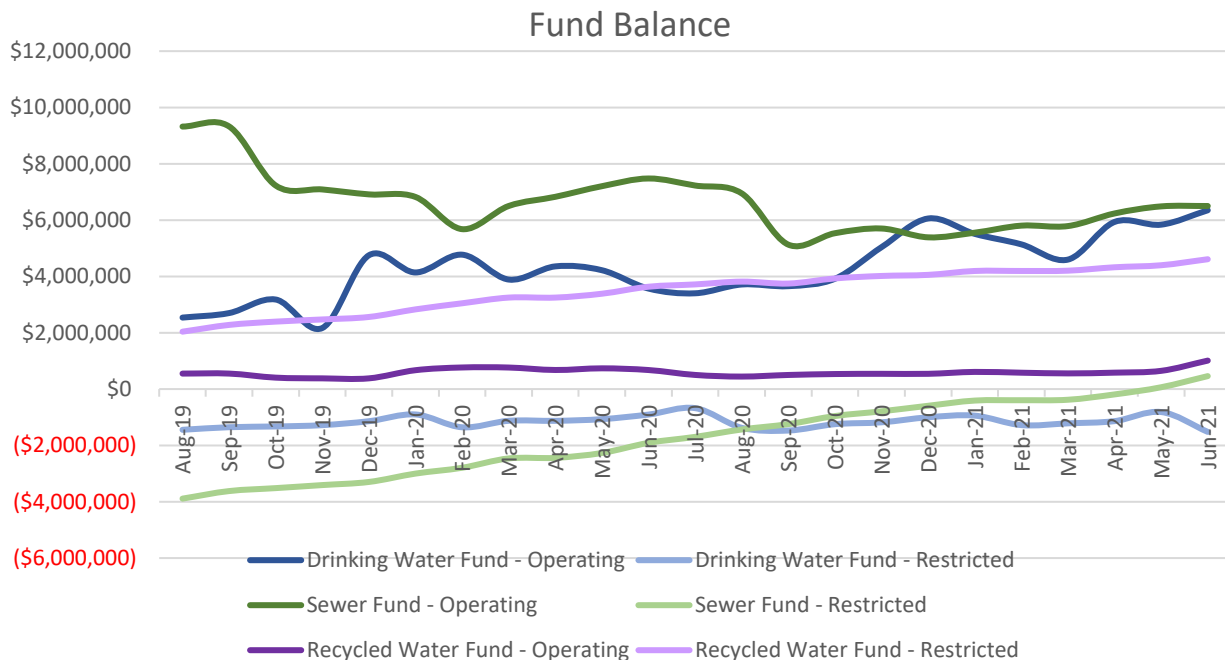
Subject: Presentation of the Unaudited Financial Report for the Period Ending on June 30, 2021

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

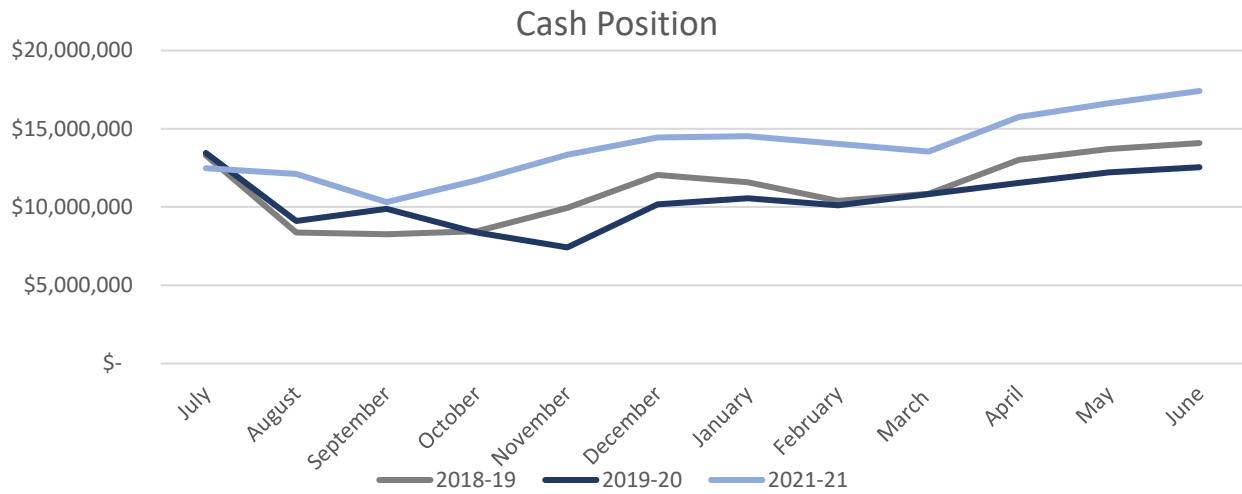
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



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 - June 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	\$ (6,632,184.82)
	FCC - Future YVRWFF Phase II & III	02-000-10403	\$ 712,584.62
	FCC - Recycled System	02-000-10410	\$ (412,493.69)
	FCC - Booster Pumping Plants	02-000-10411	\$ 1,086,600.99
	FCC - Pipeline Facilities	02-000-10412	\$ 1,388,190.54
	FCC - Water Storage Reservoirs	02-000-10413	\$ 1,717,768.65
	FCC - Excess Drinking Water	02-000-10414	\$ 326,442.00
Subtotal Restricted Funds			\$ (1,519,945.86)
Operating	Infrastructure Reserves	02-000-10311	\$ 2,667,394.79
	Sustainability Fund	02-000-10313	\$ 135,708.86
	Rate Stabilization Fund	02-000-10314	\$ 500,209.14
	Supplemental Water Fund - San Bernardino	02-000-10315	\$ 1,177,119.45
	Supplemental Water Fund - Riverside	02-000-10316	\$ 851,981.96
	Operating Funds:		\$ 1,017,602.11
Subtotal Operating Funds			\$ 6,350,016.31
Total Water Division			\$ 4,830,070.45
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	\$ 4,318,780.80
	FCC - Future WWTP Expansion	03-000-10407	\$ 3,147,071.51
	FCC - Sewer Interceptors	03-000-10415	\$ (456,463.59)
	FCC - Lift Stations	03-000-10416	\$ 510,075.43
	FCC - Effluent Disposal Facilities	03-000-10417	\$ (1,057,053.74)
	FCC - Salt Mitigation Facilities	03-000-10418	\$ (6,895,271.11)
Subtotal Restricted Funds			\$ 460,302.30
Operating	Project Fund - Encumbered	03-000-10215	\$ 646,500.00
	Infrastructure Reserves	03-000-10311	\$ 3,992,727.16
	Rate Stabilization Fund	03-000-10314	\$ 1,464,394.90
	Operating Funds:		\$ 397,695.76
Subtotal Operating Funds			\$ 6,501,317.82
Total Wastewater Division			\$ 6,961,620.12
Recycled Water Division		GL#	Balance
Restricted	FCC - Recycled System	04-000-10410	\$ 426,750.57
	FCC - Booster Pumping Plants	04-000-10411	\$ 292,858.50
	FCC - Pipeline Facilities	04-000-10412	\$ 2,088,860.81
	FCC - Water Storage Reservoirs	04-000-10413	\$ 1,754,632.47
	FCC - Excess Recycled Water	04-000-10414	\$ 47,796.49
Subtotal Restricted Funds			\$ 4,610,898.84
Oper	Infrastructure Reserves	04-000-10311	\$ 431,054.26
	Operating Funds:		\$ 580,752.53
Subtotal Operating Funds			\$ 1,011,806.79
Total Recycled Water Division			\$ 5,622,705.63
DISTRICT TOTAL			\$ 17,414,396.20

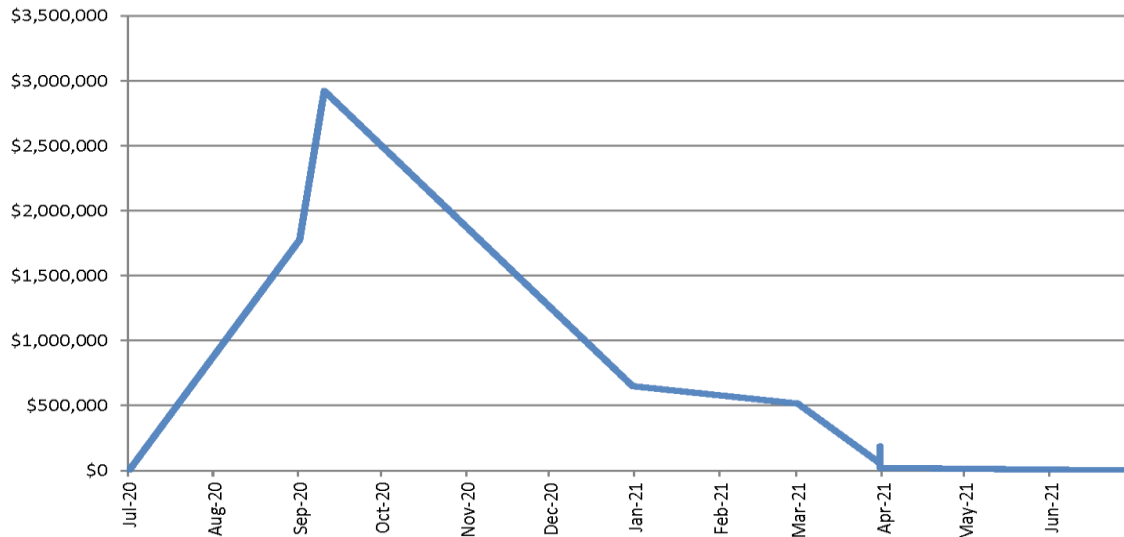


The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

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 - June 2021

Date	Check #	Payee or Description	Amount
6/1/2021	39242	Ameripride Uniform Services	\$ 827.85
6/1/2021	39243	Brenntag Pacific, Inc	\$ 6,609.11
6/1/2021	39244	Commercial Solar Guy	\$ 5,000.00
6/1/2021	39245	Contron Scada Systems	\$ 3,374.40
6/1/2021	39246	Crown Ace Hardware - Yucaipa	\$ 95.88
6/1/2021	39247	ECORP Consulting, Inc.	\$ 3,917.45
6/1/2021	39248	Epic Pest Management	\$ 85.00
6/1/2021	39249	Evoqua Water Technologies LLC	\$ 317.99
6/1/2021	39250	Griswold Industries	\$ 5,538.68
6/1/2021	39251	Haaker Equipment Company	\$ 323.25
6/1/2021	39252	Hach Company	\$ 1,662.00
6/1/2021	39253	Hasa, Inc.	\$ 11,766.84
6/1/2021	39254	Home Depot U.S.A. Inc	\$ 1,146.72
6/1/2021	39255	Houston & Harris PCS, Inc.	\$ 1,973.25
6/1/2021	39256	JW D'Angelo Co.	\$ 11,866.46
6/1/2021	39257	Krieger & Stewart	\$ 91,877.23
6/1/2021	39258	Leach Microbial Consulting, LLC	\$ 2,850.00
6/1/2021	39259	Lowe's Companies, Inc.	\$ 448.99
6/1/2021	39260	Merit Oil Company	\$ 2,930.49
6/1/2021	39261	Mission Clay Products Co., LLC	\$ 1,818.18
6/1/2021	39262	NCL Of Wisconsin Inc	\$ 249.01
6/1/2021	39263	Pacific Coast Landscape & Design, Inc.	\$ 6,905.00
6/1/2021	39264	Polydyne Inc.	\$ 6,925.72
6/1/2021	39265	Q Versa, LLC	\$ 6,727.50
6/1/2021	39266	Risk Sciences	\$ 350.00
6/1/2021	39267	Ryan Herco Products Corp	\$ 266.36
6/1/2021	39268	SCCI, Inc.	\$ 350.00
6/1/2021	39269	South Coast A.Q.M.D.	\$ 137.63
6/1/2021	39270	Southern CA Emergency Medicine, Inc.	\$ 165.00
6/1/2021	39271	Teledyne Instruments, Inc.	\$ 36,496.00
6/1/2021	39272	The Gas Company	\$ 2,370.84
6/1/2021	39273	TPX Communications	\$ 2,228.22
6/1/2021	39274	Tri County Pump Company	\$ 31,806.00
6/1/2021	39275	Underground Service Alert Of So. CA	\$ 292.15
6/1/2021	39276	West Coast Lights & Sirens, Inc.	\$ 714.94
6/1/2021	39277	Wildwood Highlands Inc	\$ 208.98

Check Register - June 2021

Date	Check #	Payee or Description	Amount
6/1/2021	39278	Yucaipa Disposal, Inc.	\$ 1,998.86
6/1/2021	39279	Yucaipa Valley Water District	\$ 58,440.01
6/4/2021	39280	California State Disbursement Unit	\$ 628.14
6/4/2021	39281	IBEW Local #1436	\$ 660.00
6/4/2021	39282	WageWorks Inc	\$ 1,686.89
6/7/2021	39283	Alpine Springs	\$ 99.95
6/7/2021	39284	Ameripride Uniform Services	\$ 829.64
6/7/2021	39285	Aqua-Metric Sales Company	\$ 27,174.55
6/7/2021	39286	Beaumont Basin Watermaster	\$ 7,000.00
6/7/2021	39287	Brenntag Pacific, Inc	\$ 8,298.94
6/7/2021	39288	CA Hazardous Service, Inc.	\$ 5,090.00
6/7/2021	39289	Clark Pest Control	\$ 115.00
6/7/2021	39290	Clinical Laboratory of San Bernardino	\$ 10,258.50
6/7/2021	39291	Coverall North America, Inc.	\$ 805.00
6/7/2021	39292	Crown Ace Hardware - Yucaipa	\$ 47.79
6/7/2021	39293	First American Data Tree, LLC	\$ 50.00
6/7/2021	39294	Freedom Mailing Services	\$ 8,525.16
6/7/2021	39295	Frontier Communications	\$ 174.11
6/7/2021	39296	G&G Environmental Compliance, Inc	\$ 4,987.68
6/7/2021	39297	GLS US	\$ 191.68
6/7/2021	39298	Hadronex, Inc.	\$ 120.00
6/7/2021	39299	Harrington Ind. Plastic, LLC	\$ 1,664.41
6/7/2021	39300	Houston & Harris PCS, Inc.	\$ 1,973.25
6/7/2021	39301	JW D'Angelo Co.	\$ 3,500.15
6/7/2021	39302	Kaseya US LLC	\$ 1,350.00
6/7/2021	39303	Konica Minolta Business Solutions	\$ 894.00
6/7/2021	39304	Les Schwab Tire Center	\$ 2,046.32
6/7/2021	39305	Merit Oil Company	\$ 11,114.13
6/7/2021	39306	NetComp Technologies, Inc.	\$ 1,450.00
6/7/2021	39307	Nexa	\$ 506.00
6/7/2021	39308	Pollardwater	\$ 49.87
6/7/2021	39309	Pro-Pipe & Supply, Inc.	\$ 157.71
6/7/2021	39310	Q Versa, LLC	\$ 6,551.05
6/7/2021	39311	Quinn Company	\$ 4,683.17
6/7/2021	39312	San Bdn. Valley Muni. Water Dist.	\$ 33,519.08
6/7/2021	39313	Sunshine Growers Nursery	\$ 1,242.78
6/7/2021	39314	Superior Automotive Warehouse, Inc	\$ 147.36
6/7/2021	39315	Time Warner Cable	\$ 1,732.15
6/7/2021	39316	Uline, Inc.	\$ 3,184.56
6/7/2021	39317	Citrus Tree Escrow	\$ 20,000.00
6/14/2021	39318	Berkshire Hathaway Homestate Companies	\$ 20,661.42
6/14/2021	39319	Aloha Plumbing Inc.	\$ 4,500.00
6/14/2021	39320	Ameripride Uniform Services	\$ 824.27
6/14/2021	39321	Auto Care Clinic	\$ 125.66

Check Register - June 2021

Date	Check #	Payee or Description	Amount
6/14/2021	39322	Bradley Bubier	\$ 98.74
6/14/2021	39323	Contron Scada Systems	\$ 3,504.22
6/14/2021	39324	Coverall North America, Inc.	\$ 526.00
6/14/2021	39325	CSBA - DSC (0200)	\$ 1,500.00
6/14/2021	39326	Custom Metal Fabrication	\$ 1,228.35
6/14/2021	39327	Dudek & Associates, Inc	\$ 662.50
6/14/2021	39328	Evoqua Water Technologies LLC	\$ 2,248.85
6/14/2021	39329	Houston & Harris PCS, Inc.	\$ 1,973.25
6/14/2021	39330	Inland Water Works Supply Co.	\$ 2,113.22
6/14/2021	39331	JW D'Angelo Co.	\$ 8,629.77
6/14/2021	39332	Kellar Sweeping, Inc.	\$ 768.00
6/14/2021	39333	Kristy Philips	\$ 36.27
6/14/2021	39334	Maria Leal	\$ 22.49
6/14/2021	39335	Pacwest Engineering Co., Inc.	\$ 53,875.04
6/14/2021	39336	Quinn Company	\$ 12,525.37
6/14/2021	39337	San Bdn. Valley Muni. Water Dist.	\$ 32,197.74
6/14/2021	39338	Separation Processes, Inc.	\$ 4,183.50
6/14/2021	39339	Spectrum Business	\$ 1,834.00
6/14/2021	39340	The Counseling Team International	\$ 375.00
6/14/2021	39341	Yucaipa/Calimesa News Mirror	\$ 1,129.80
6/14/2021	39342	ECORP Consulting, Inc.	\$ 7,080.00
6/14/2021	39343	Desalitech Inc.	\$ 194,488.75
6/18/2021	39344	California State Disbursement Unit	\$ 628.14
6/18/2021	39345	WageWorks Inc	\$ 1,686.89
6/21/2021	39346	David L. Wysocki	\$ 2,625.00
6/21/2021	39347	Delta Partners, LLC	\$ 7,500.00
6/21/2021	39348	Dudek & Associates, Inc	\$ 3,478.25
6/21/2021	39349	Geoscience Support Services, Inc.	\$ 7,584.75
6/21/2021	39350	GHD Inc	\$ 3,377.40
6/21/2021	39351	One Stop Landscape Supply Inc	\$ 25,035.50
6/21/2021	39352	Separation Processes, Inc.	\$ 1,727.00
6/21/2021	39353	Separation Processes, Inc.	\$ 10,815.31
6/21/2021	39354	WageWorks, Inc.	\$ 191.75
6/21/2021	39355	Aflac	\$ 2,635.63
6/21/2021	39356	Blue Shield of California	\$ 4,504.60
6/21/2021	39357	Nippon Life Insurance Co	\$ 2,775.16
6/21/2021	39358	Standard Dental Insurance Co	\$ 1,156.96
6/21/2021	39359	Standard Insurance Vision Plan	\$ 329.56
6/21/2021	39360	Western Dental Services Inc	\$ 230.92
6/21/2021	39361	ALPHACARD	\$ 1,733.41
6/21/2021	39362	Ameripride Uniform Services	\$ 859.00
6/21/2021	39363	Avista Technologies, Inc.	\$ 15,420.20
6/21/2021	39364	Best Home Center	\$ 578.15
6/21/2021	39365	Brenntag Pacific, Inc	\$ 16,960.08

Check Register - June 2021

Date	Check #	Payee or Description	Amount
6/21/2021	39366	BSK Associates	\$ 1,360.00
6/21/2021	39367	Calmat Company	\$ 4,728.01
6/21/2021	39368	Cole-Parmer	\$ 2,957.71
6/21/2021	39369	Daily Journal Corporation	\$ 893.20
6/21/2021	39370	ePower Network, Inc.	\$ 1,492.92
6/21/2021	39371	Evoqua Water Technologies LLC	\$ 1,574.12
6/21/2021	39372	Fastenal Company	\$ 2,226.54
6/21/2021	39373	Frontier Communications	\$ 46.25
6/21/2021	39374	GLS US	\$ 59.14
6/21/2021	39375	Grainger	\$ 255.55
6/21/2021	39376	Haaker Equipment Company	\$ 2,208.88
6/21/2021	39377	Hasa, Inc.	\$ 4,042.41
6/21/2021	39378	Inland Water Works Supply Co.	\$ 236.54
6/21/2021	39379	Interior Demolition, Inc.	\$ 50,429.80
6/21/2021	39380	JB Paving & Engineering, Inc.	\$ 6,525.00
6/21/2021	39381	Jeff Novinger	\$ 545.59
6/21/2021	39382	Les Schwab Tire Center	\$ 20.00
6/21/2021	39383	Magnolia Environmental, LLC	\$ 968.00
6/21/2021	39384	Merit Oil Company	\$ 6,663.83
6/21/2021	39385	NetComp Technologies, Inc.	\$ 4,975.58
6/21/2021	39386	Pro-Pipe & Supply, Inc.	\$ 18.56
6/21/2021	39387	Quinn Company	\$ 4,389.37
6/21/2021	39388	Redline	\$ 9,993.16
6/21/2021	39389	Ryan Herco Products Corp	\$ 660.45
6/21/2021	39390	SCE Rosemead	\$ 313,745.54
6/21/2021	39391	Sinclair Rock and Sand Inc.	\$ 10,950.00
6/21/2021	39392	Spectrum Business	\$ 4,483.00
6/21/2021	39393	Steven Enterprises, Inc	\$ 502.04
6/21/2021	39394	Sunshine Growers Nursery	\$ 66.79
6/21/2021	39395	Superior Automotive Warehouse, Inc	\$ 249.28
6/30/2021	39396	Meyers Nave, A Professional Corporation	\$ 68,402.76
6/30/2021	39397	Cobb's Printing, LLC	\$ 80.81
6/30/2021	39398	Doug Earnest	\$ 685.14
6/30/2021	39399	Joe DeSalliers	\$ 603.35
6/30/2021	39400	Peggy Little	\$ 685.14
6/30/2021	39401	Robert Wall	\$ 799.13
6/30/2021	39402	Taylor Corporation	\$ 387.84
6/30/2021	39403	YVWD-Petty Cash	\$ 254.29
6/30/2021	39404	All American Sewer Tools	\$ 8,461.55
6/30/2021	39405	Alliant Insurance Services, Inc.	\$ 45,978.26
6/30/2021	39406	Alpine Springs	\$ 90.00
6/30/2021	39407	American Water Chemicals	\$ 11,804.00
6/30/2021	39408	Ameripride Uniform Services	\$ 838.31
6/30/2021	39409	B.L. Wallace Distributor Inc.	\$ 8,576.90
6/30/2021	39410	Backflow Apparatus & Valve Co.	\$ 506.26
6/30/2021	39411	Bay Alarm Company	\$ 5,710.43

Check Register - June 2021

Date	Check #	Payee or Description	Amount
6/30/2021	39412	BofA Credit Card	\$ 13,540.46
6/30/2021	39413	Brenntag Pacific, Inc	\$ 11,105.01
6/30/2021	39414	BSK Associates	\$ 1,005.00
6/30/2021	39415	Caselle, Inc.	\$ 2,870.00
6/30/2021	39416	Center Electric Services, Inc.	\$ 22,702.68
6/30/2021	39417	Clinical Laboratory of San Bernardino	\$ 12,380.50
6/30/2021	39418	County Line Neighborhood Market, LP	\$ 288.78
6/30/2021	39419	Crown Ace Hardware - Yucaipa	\$ 724.23
6/30/2021	39420	Epic Pest Management	\$ 85.00
6/30/2021	39421	Evoqua Water Technologies LLC	\$ 1,574.12
6/30/2021	39422	Fast 5 Xpress Holdings	\$ 788.92
6/30/2021	39423	G&G Environmental Compliance, Inc	\$ 7,597.02
6/30/2021	39424	Home Depot U.S.A. Inc	\$ 355.45
6/30/2021	39425	Houston & Harris PCS, Inc.	\$ 1,973.25
6/30/2021	39426	Inland Water Works Supply Co.	\$ 2,748.16
6/30/2021	39427	JW D'Angelo Co.	\$ 7,867.08
6/30/2021	39428	Krieger & Stewart	\$ 79,432.19
6/30/2021	39429	Les Schwab Tire Center	\$ 1,739.53
6/30/2021	39430	Linko Technology Inc.	\$ 5,245.00
6/30/2021	39431	MALWAREBYTES INC	\$ 1,650.00
6/30/2021	39432	Merit Oil Company	\$ 4,853.73
6/30/2021	39433	Mission Communications, LLC	\$ 623.40
6/30/2021	39434	Nexa	\$ 695.00
6/30/2021	39435	Pollardwater	\$ 562.36
6/30/2021	39436	Quadient Leasing USA, Inc	\$ 353.07
6/30/2021	39437	Quinn Company	\$ 141.87
6/30/2021	39438	SCCI, Inc.	\$ 350.00
6/30/2021	39439	South Coast A.Q.M.D.	\$ 712.85
6/30/2021	39440	Superior Automotive Warehouse, Inc	\$ 9.56
6/30/2021	39441	Terminix Commercial	\$ 676.92
6/30/2021	39442	TPX Communications	\$ 2,232.93
6/30/2021	39443	Tri County Pump Company	\$ 3,303.71
6/30/2021	39444	UPS Store#1504/ Mail Boxes Etc.	\$ 705.75
6/30/2021	39445	US Bank	\$ 11,502.91
6/30/2021	39446	West Coast Lights & Sirens, Inc.	\$ 714.94
			<u>\$ 1,746,759.69</u>

Check Register - June 2021

Date	Check #	Payee or Description	Amount
6/4/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 161,338.05
6/4/2021	electronic pmt	CalPERS 457 & Loan	\$ 30,556.96
6/4/2021	electronic pmt	CalPERS Retirement	\$ 34,934.01
6/4/2021	electronic pmt	EDD - State of California	\$ 12,598.42
6/4/2021	electronic pmt	IRS	\$ 67,893.62
6/4/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,491.33
6/18/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 152,368.77
6/18/2021	electronic pmt	CalPERS 457 & Loan	\$ 28,713.08
6/18/2021	electronic pmt	CalPERS Retirement	\$ 34,938.29
6/18/2021	electronic pmt	EDD - State of California	\$ 12,232.75
6/18/2021	electronic pmt	IRS	\$ 65,091.80
6/18/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,931.00
6/21/2021	electronic pmt	CalPERS Health Insurance	\$ 98,556.90
			<u>\$ 708,644.98</u>

Fiscal Year 2020-21 Reserve Transfers										Reserve Account - 10311			
Transfer Date	DM #	DM Date	Project	Description	Water	Sewer	Recycled	Transfer #	Resolution				
7/31/2020	20-118	7/21/2020	1	Reservoir 16.6	\$ 183,592								
7/31/2020	20-083	5/26/2020	2	Solar at Water Plant	\$ 144,853								
8/11/2020	20-123	8/11/2020	3	Windows 2019 Filesaver (Providence)	\$ 21,783	\$ 21,783	\$ 4,841	1-3	2020-36				
8/11/2020	18-232	10/9/2018	4	AMI Project	\$ 129,046								
8/11/2020	20-118	7/21/2020	1	Reservoir 16.6	\$ 27,033								
8/11/2020	20-033	3/24/2020	5	Reservoir 18.4 Electrical	\$ 14,750								
8/25/2020	20-127	8/25/2020	6	Closed Circuit Reverse Osmosis System		\$ 190,000		4	2020-37				
8/30/2020	20-118	7/21/2020	1	Reservoir 16.6	\$ 9,563								
9/15/2020	20-132	9/8/2020	7	Wastewater Forsta Auto Strainers (6)		\$ 487,000		7	2020-39				
9/30/2020	18-232	10/9/2018	4	AMI Project	\$ 78,454								
9/30/2020	20-140	9/22/2020	9	Skid Steer & Trailer	\$ 4,092	\$ 4,092		8-9	2020-41				
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				
4/26/2021	21-021	2/2/2021	16	Low Pressure Air Compressor		\$ (2,263)							
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				
4/26/2021	21-076	4/20/2021	20	Air Scrubbers & Door Repair		\$ 25,000		18	2021-21				
4/26/2021	21-077	4/20/2021	21	Well 46 Replacement Motor	\$ 31,806			19	2021-22				
5/11/2021	21-082	5/11/2021	15	2nd Street Demolition	\$ 13,793			20	2021-23				
5/11/2021	21-085	5/11/2021	22	STIP		\$ 768,520		21	2021-24				
6/9/2021	21-090	5/25/2021	23	Reservoir 17.1.1/17.1.2	\$ 561,569			22 and 23	2021-28				
6/17/2021	21-108	6/15/2021	24	Property Purchase 30250 San Timoteo		\$ 1,400,000		24	2021-32				
6/28/2021	21-114	6/22/2021	25	CLA-VAL Rehabilitation Services	\$ 58,053		\$ 34,172	25 and 26	2021-36				

Total Transfers from Reserves	\$ (2,061,555)	\$ (3,643,094)	\$ (39,013)
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	\$ 2,165,538	\$ 3,992,727	\$ 400,224

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	
						13
						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
6/9/2021	21-090	5/25/2021	23	Reservoir 17.1.1/17.1.2	\$ -	\$ -	\$ 1,140,156
							5
							23
							2020-38
							2021-28

Total Transfers from Reserves \$ (87,836) \$ (63,974) \$ (1,174,046)

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 \$ 1,486,072

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

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

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

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

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

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	\$ 106,168
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
20	Air Scrubbers & Door Repair	\$ 25,000
21	Well 46 Replacement Motor	\$ 31,806
22	STIP	\$ 768,520
23	Reservoir 17.1.1/17.1.2	\$ 1,701,725
24	Property Purchase 30250 San Timoteo	\$ 1,400,000
25	CLA-VAL Rehabilitation Services	\$ 92,225

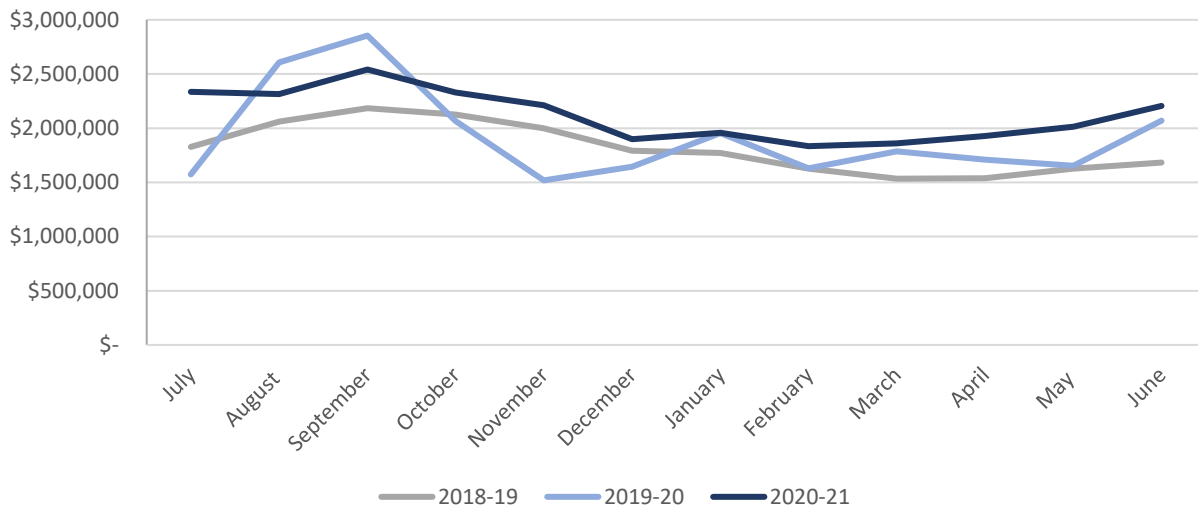
* Transfer completed in prior year = \$ 122,200
 * Transfer completed in prior year = \$ 5,235

Partial Reversal of transfer \$ (2,263)

Financial Account Information

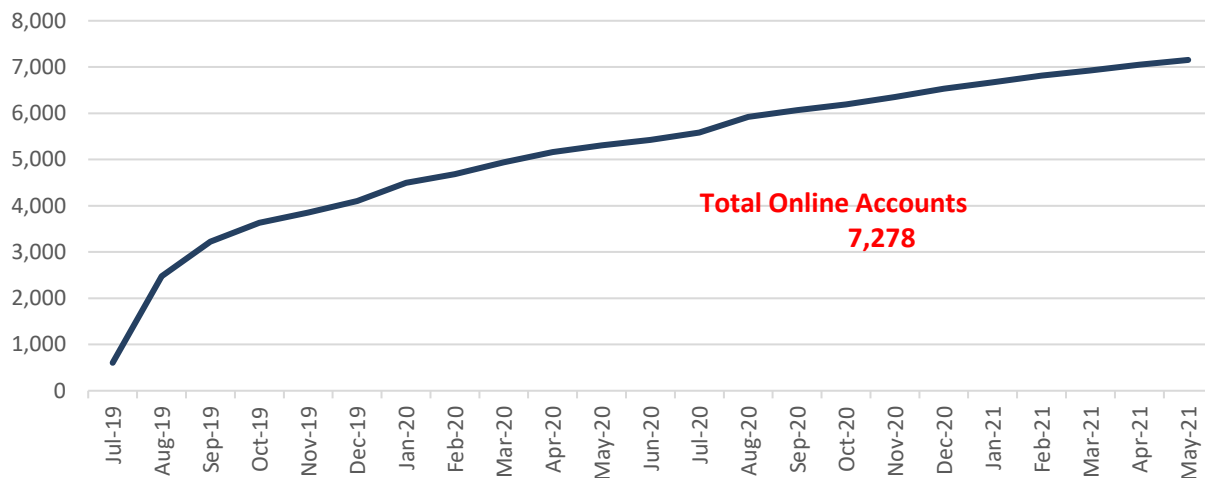
The District currently deposits all revenue received via mail or in person into the Deposit Checking account. All revenue received through Xpress Bill Pay is kept in a separate account and transferred weekly to the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills and for the transfer of LAIF funds. The US treasury notes and bills are booked at cost.

Monthly Utility Revenue

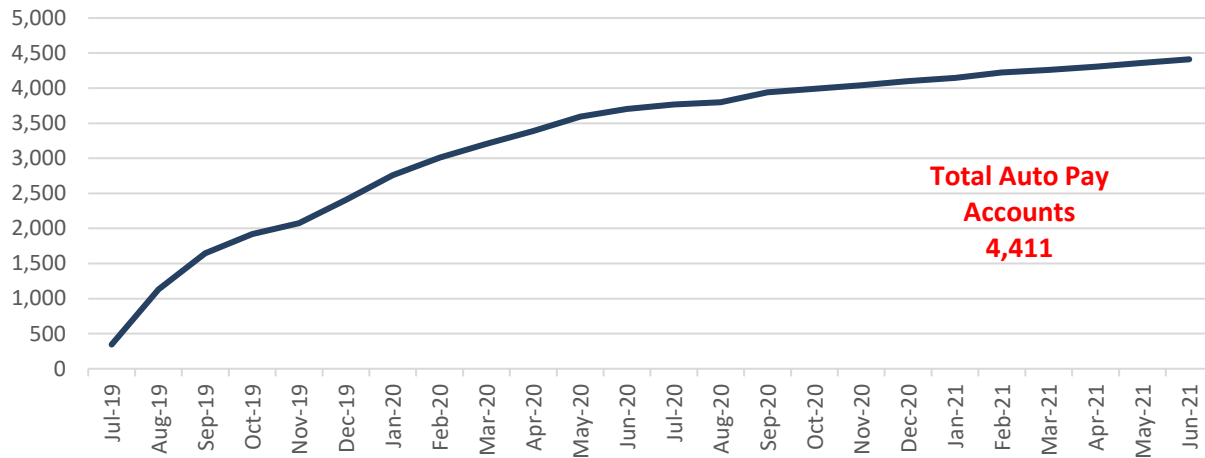


Xpress Bill Pay: Xpress Bill Pay is a third-party vendor the District utilizes to process credit card payments, echecks, online payments from customers, Lockbox payments processed offsite, as well as phone payments processed without a live customer service representative.

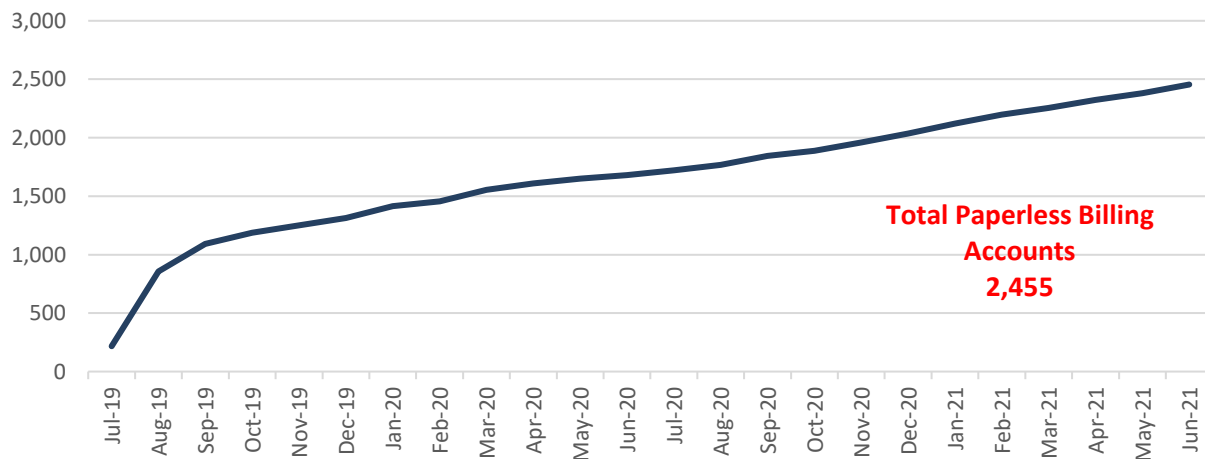
Xpress Bill Pay Online Account Enrollment



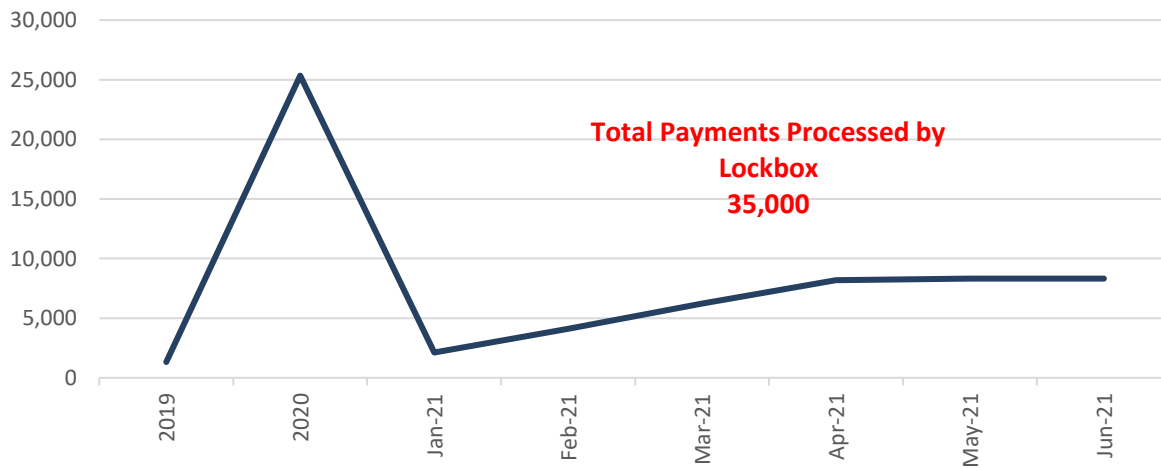
Auto Pay Account Enrollment



Paperless Billing Account Enrollment



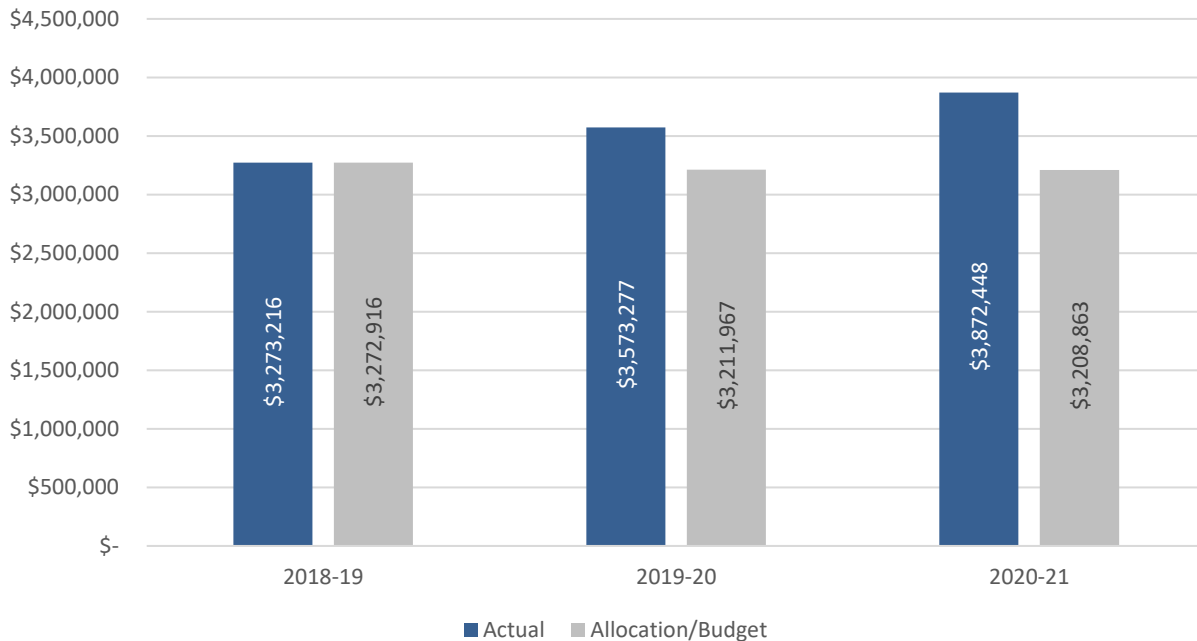
Xpress Bill Pay - Payments Processed by Lockbox



Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budget Amount	Percentage
Property Taxes	\$ 3,872,448	\$ 3,208,863	120.68%

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.

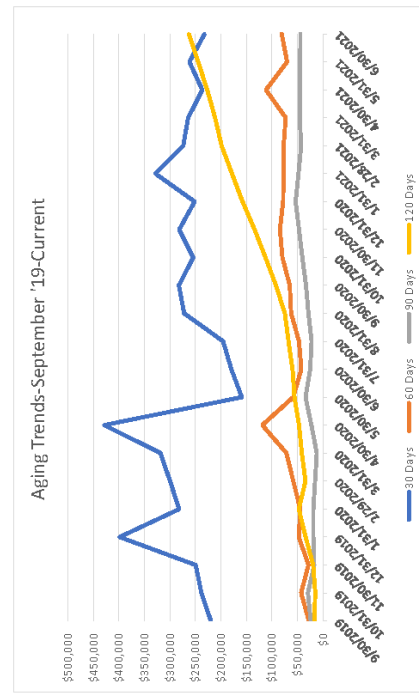
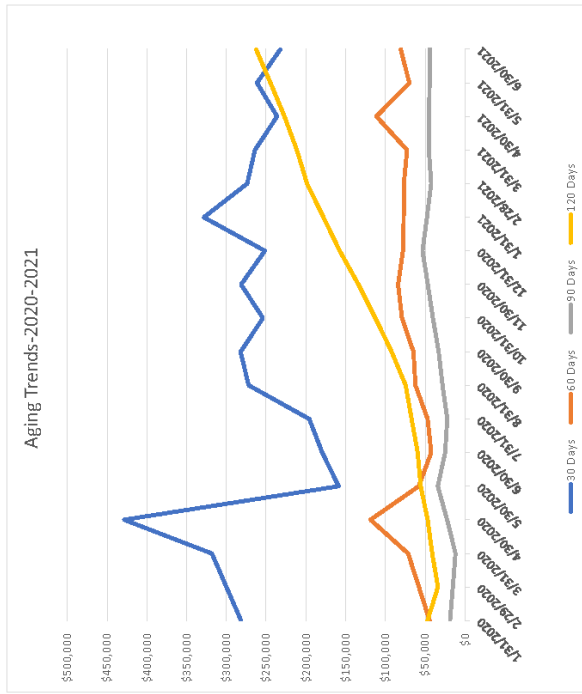
Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review. The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment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

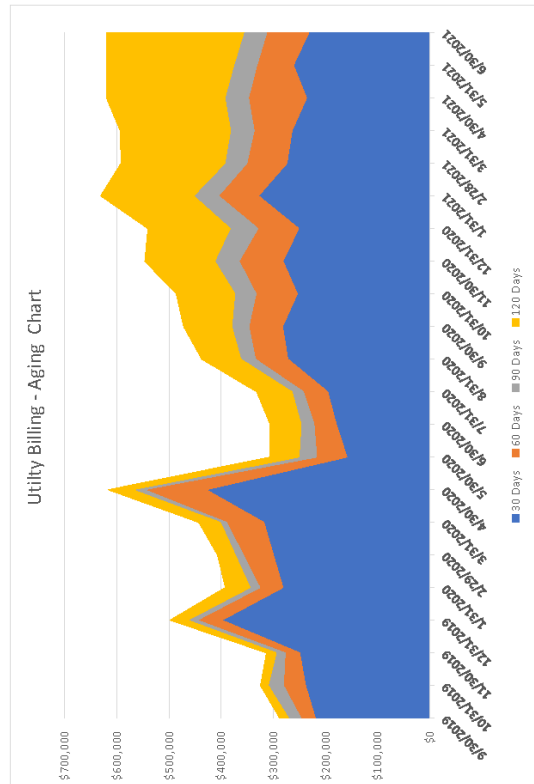
This section is included in the monthly unaudited report to discuss items of importance that may have a financial impact on the District.

- 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.
- The interim annual financial audit took place the week of May 3rd
- The District is currently in the process of ordering the large meters that will be replaced as part of the \$75,000 grant that was received.
- District staff is now handling the utility payments that are mailed in and we will phase out the use of the lockbox.
- The finance team is currently working through the implementation of Invoice Cloud which will replace Xpress Bill Pay for online billing options for customers.



Average Pre-Covid	30 Days	60 Days	90 Days	120 Days
9/30/2019	\$281,219	\$41,173	\$20,379	\$27,505
10/31/2019	\$219,674	\$27,324	\$23,818	\$16,783
11/30/2019	\$238,200	\$42,466	\$29,185	\$14,740
12/31/2019	\$249,231	\$16,957	\$18,748	\$18,748
1/31/2020	\$398,693	\$46,971	\$18,425	\$33,732
2/29/2020	\$281,607	\$44,353	\$18,670	\$47,076
3/31/2020	\$298,907	\$7,848	\$15,218	\$33,953
4/30/2020	\$318,206	\$71,532	\$11,854	\$41,128
5/30/2020	\$428,692	\$118,758	\$22,338	\$46,778
6/30/2020	\$158,815	\$58,042	\$34,032	\$55,547
7/31/2020	\$179,470	\$42,375	\$24,764	\$69,317
8/31/2020	\$195,647	\$46,783	\$22,104	\$67,157
9/30/2020	\$272,158	\$62,221	\$28,092	\$74,515
10/31/2020	\$282,140	\$64,710	\$32,923	\$92,047
11/30/2020	\$254,095	\$79,254	\$40,271	\$112,550
12/31/2020	\$281,588	\$84,120	\$46,659	\$133,952
1/31/2021	\$251,518	\$77,823	\$53,354	\$157,520
2/28/2021	\$328,326	\$76,941	\$47,697	\$177,885
3/31/2021	\$273,713	\$76,804	\$42,494	\$198,653
4/30/2021	\$264,232	\$72,780	\$45,237	\$211,265
5/31/2021	\$236,321	\$111,345	\$45,143	\$226,894
6/30/2021	\$261,588	\$68,879	\$44,439	\$244,473
	\$231,995	\$80,694	\$43,964	\$262,736

Average Post-Covid	30 Days	60 Days	90 Days	120 Days
Average Post-Covid	\$268,697	\$71,613	\$33,882	\$101,421
% Increase	-4.45%	73.93%	66.26%	268.73%



Investment Summary - June 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	\$ -	\$ 2,090,000.00	\$ 12,291.74	\$ 13,530,586.45
May 31, 2021	\$ -	\$ -	\$ -	\$ 13,530,586.45
June 30, 2021	\$ -	\$ -	\$ -	\$ 13,530,586.45

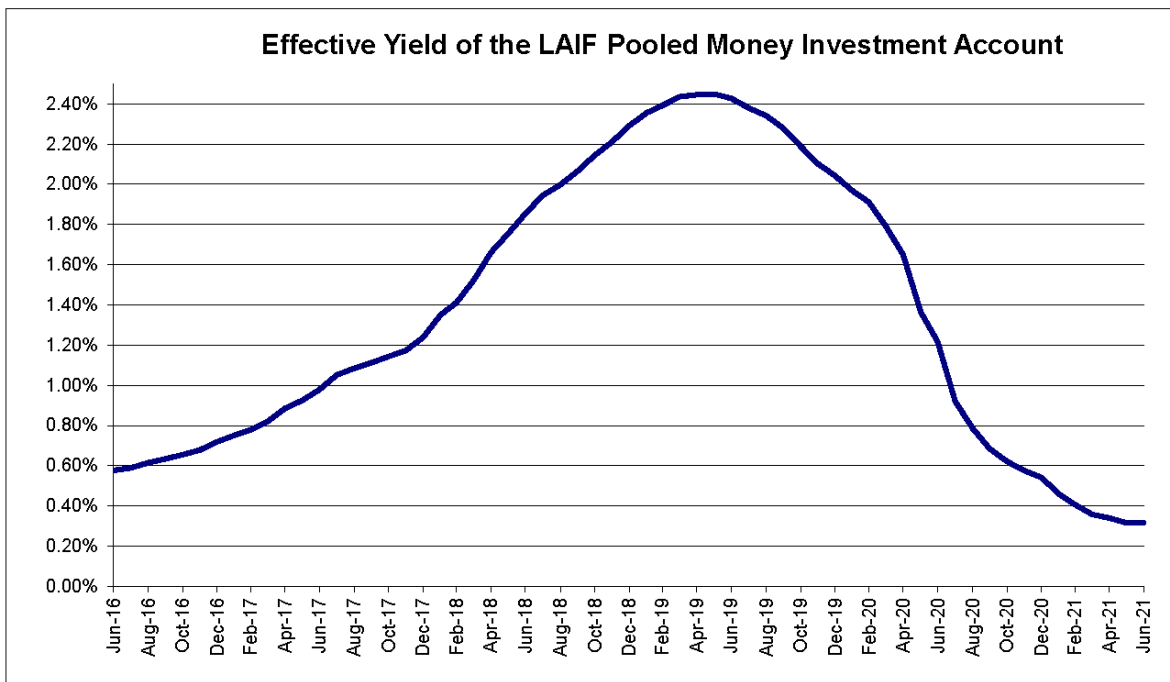
L.A.I.F. INCOME SUMMARY

CURRENT QUARTER FY YEAR-TO-DATE

INCOME RECEIVED

\$ 12,291.74

\$ 75,648.82



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 June 30, 2021 (100% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,682,416	\$ 16,990,166	\$ 16,716,488	101.64%
Sewer	\$ 1,035,669	\$ 12,628,062	\$ 12,869,897	98.12%
Recycled Water	\$ 186,015	\$ 1,722,626	\$ 1,270,360	135.60%
District Revenue	\$ 2,904,099	\$ 31,340,854	\$ 30,856,745	101.57%

Summary of Water Budget vs. Expenses				
As of June 30, 2021 (100% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 159,750	\$ 5,035,587	\$ 4,985,990	100.99%
Public Works	\$ 288,873	\$ 4,130,761	\$ 3,364,041	122.79%
Administration	\$ 124,656	\$ 3,611,879	\$ 2,955,183	122.22%
Long Term Debt	\$ -	\$ 2,292,438	\$ 2,292,613	99.99%
Asset Acquisition	\$ -	\$ -	\$ 3,118,661	0.00%
TOTAL	\$ 573,280	\$ 15,070,664	\$ 16,716,488	90.15%

Summary of Sewer Budget vs. Expenses				
As of June 30, 2021 (100% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 229,590	\$ 4,201,597	\$ 4,473,712	93.92%
Administration	\$ 103,723	\$ 3,293,496	\$ 2,733,912	120.47%
Environmental Control	\$ 116,362	\$ 1,480,315	\$ 1,318,555	112.27%
Long Term Debt	\$ -	\$ 3,833,694	\$ 3,833,718	100.00%
Asset Acquisition	\$ -	\$ -	\$ 510,000	0.00%
TOTAL	\$ 449,676	\$ 12,809,102	\$ 12,869,897	99.53%

Summary of Recycled Water Budget vs. Expenses				
As of June 30, 2021 (100% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 87,819	\$ 1,354,673	\$ 1,270,360	106.64%
TOTAL	\$ 87,819	\$ 1,354,673	\$ 1,270,360	106.64%
District Expenses	\$ 1,110,775	\$ 29,234,438	\$ 30,856,745	94.74%

FY 2020-21 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 5,862,780	\$ 812,769	\$ 6,710,408	114.46%
02-400-40011	Sales-Construction Water	\$ 30,000	\$ 5,164	\$ 42,148	140.49%
02-400-40012	Sales-Imported Water-SGPWA	\$ 257,500	\$ 112,312	\$ 356,646	138.50%
02-400-40013	Sales-Imported Water-MUNI	\$ 875,500	\$ 97,569	\$ 847,812	96.84%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (110,000)	\$ (12,372)	\$ (121,036)	110.03%
02-400-40015	Sales-Wholesale Water	\$ 115,000	\$ 10,519	\$ 188,572	163.98%
02-400-40016	Sales-Establish Service Fee	\$ 6,120	\$ 775	\$ 7,525	122.96%
02-400-40017	Sales-Excess Drinking Water	\$ 564,756	\$ 38,731	\$ 258,144	45.71%
02-400-40018	Sales-Infrastructure	\$ 1,136,669	\$ 162,275	\$ 901,979	79.35%
02-400-41000	Sales-Service Demand Charges	\$ 3,859,820	\$ 325,221	\$ 3,745,060	97.03%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 40,800	\$ 5,198	\$ 60,404	148.05%
02-400-41003	Sales-Const Water Minimum Chg	\$ 5,100	\$ 288	\$ 3,521	69.04%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (128,250)	\$ (12,026)	\$ (144,029)	112.30%
02-400-41010	Unauthorized Use of Water Chrg	\$ 2,040	\$ -	\$ 850	41.67%
02-400-41110	Meter/Lateral Installation	\$ 200,000	\$ 32,340	\$ 283,969	141.98%
02-400-41112	Fire Flow Test Fees	\$ 4,590	\$ 750	\$ 9,750	212.42%
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)	\$ (11,965)	\$ (9,792)	48.00%
02-421-42122	Revenue - Other, Operating	\$ -	\$ 73	\$ 655	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 206,550	\$ 17,213	\$ 206,550	100.00%
02-430-43010	Interest Earned	\$ 70,000	\$ -	\$ 23,476	33.54%
02-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ 123,768	N/A
02-431-43120	Property Tax - Secured	\$ 2,988,863	\$ -	\$ 3,005,903	100.57%
02-431-43130	Tax Collection - Prior	\$ 40,000	\$ -	\$ 39,848	99.62%
02-431-43140	Taxes - Other	\$ 180,000	\$ 116,094	\$ 346,389	192.44%
02-491-49110	Rental Income	\$ -	\$ -	\$ -	N/A
02-491-49150	Revenue - Misc Non-Operating	\$ 20,000	\$ (18,512)	\$ 101,646	508.23%
	WATER OPERATING REVENUE	\$ 16,416,488	\$ 1,682,416	\$ 16,990,166	103.49%
	Transfer - Reserve Fund	\$ -	\$ -	\$ -	
02-480-48002	Grants	\$ 300,000	\$ -	\$ 234,098	78.03%
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 108,841	\$ 1,772,063	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 9,687	\$ 211,005	N/A
	TOTAL WATER REVENUE	\$ 16,716,488	\$ 1,800,943	\$ 19,207,332	114.90%

NOTE: Plan check & inspection fees to 02-42122

FY 2020-21 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 510	\$ -	\$ 75	14.71%
03-400-41000	Sales-Sewer Charges	\$ 12,424,514	\$ 1,055,624	\$ 12,299,435	98.99%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (200,000)	\$ (17,364)	\$ (214,514)	107.26%
03-400-41110	Meter/Lateral Installation	\$ 15,038	\$ 2,500	\$ 17,500	116.37%
03-400-41121	Penalty - Late Charges	\$ 126,250	\$ -	\$ (22)	-0.02%
03-400-41124	Bad Debt Write-Off & Recovery	\$ (15,075)	\$ (5,091)	\$ (5,091)	33.77%
03-400-41131	Front Footage Fees	\$ 55,550	\$ -	\$ 103,250	185.87%
03-421-42122	Revenue - Other, Operating	\$ 2,020	\$ -	\$ 2,340	115.84%
03-430-43010	Interest Earned	\$ 102,000	\$ -	\$ 23,283	22.83%
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	\$ -	\$ 45,265	1775.10%
	SEWER OPERATING REVENUE	\$ 12,869,897	\$ 1,035,669	\$ 12,628,062	98.12%
03-480-48002	Grants	\$ -	\$ -	\$ -	-
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 394,241	\$ 2,369,831	-
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ 28,500	\$ 348,000	-
	TOTAL SEWER REVENUE	\$ 12,869,897	\$ 1,458,411	\$ 15,345,893	119.24%

FY 2020-21 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,001,460	\$ 133,018	\$ 1,243,705	124.19%
04-400-40011	Sales-Construction Water	\$ 9,981	\$ -	\$ -	0.00%
04-400-40017	Sales-Excess Drinking Water	\$ 8,574	\$ 5,893	\$ 37,830	441.22%
04-400-40018	Sales-Infrastructure	\$ 72,642	\$ 12,550	\$ 111,727	153.80%
04-400-41000	Sales-Service Demand Charges	\$ 153,641	\$ 17,352	\$ 188,375	122.61%
04-400-41003	Sales-Const Water Minimum Chg	\$ 821	\$ 154	\$ 1,736	211.40%
04-400-41110	Meter/Lateral Installation	\$ 1,020	\$ 16,830	\$ 104,877	10282.06%
04-400-41121	Penalty - Late Charges	\$ 2,000	\$ -	\$ -	0.00%
04-400-41122	Revenue - Other, Operating	\$ 505	\$ 218	\$ 1,309	259.20%
04-430-43010	Interest Earned	\$ 19,716	\$ -	\$ 5,174	26.24%
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	\$ -	\$ -	\$ 27,894	N/A
	RECYCLED OPERATING REVENUE	\$ 1,270,360	\$ 186,015	\$ 1,722,626	135.60%
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 165,306	\$ 1,135,099	N/A
	TOTAL RECYCLED REVENUE	\$ 1,270,360	\$ 351,320	\$ 2,857,726	224.95%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
02-501-50009	Labor - Overtime	\$ 35,447	\$ 1,749	\$ 49,066	138.42%
02-501-50010	Labor	\$ 1,000,914	\$ 81,614	\$ 1,064,402	106.34%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 79,279	\$ 6,914	\$ 90,496	114.15%
02-501-50014	Benefits-Life Insurance	\$ 4,899	\$ 136	\$ 1,645	33.57%
02-501-50016	Benefits-Health & Def Comp	\$ 201,304	\$ 20,770	\$ 253,129	125.74%
02-501-50017	Benefits-Disability Insurance	\$ 9,326	\$ 1,312	\$ 15,617	167.46%
02-501-50019	Benefits-Workers Compensation	\$ 60,398	\$ -	\$ 32,947	54.55%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (603)	N/A
02-501-50022	Benefits-PERS Employer	\$ 75,364	\$ 5,694	\$ 74,371	98.68%
02-501-50023	Benefits-Uniforms	\$ 5,050	\$ 123	\$ 2,995	59.31%
02-501-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-501-50025	Benefits-Boots & Incentives	\$ 3,330	\$ 3,180	\$ 3,180	95.50%
02-501-51003	R&M - Structures	\$ 325,776	\$ 17,166	\$ 437,232	134.21%
02-501-51011	R&M - Valves	\$ 20,400	\$ 340	\$ 29,445	144.34%
02-501-51115	Laboratory Supplies	\$ 2,550	\$ -	\$ -	N/A
02-501-51140	General Supplies & Expenses	\$ 5,000	\$ -	\$ 17,241	344.81%
02-501-51210	Power Purchases	\$ 1,352,000	\$ -	\$ 1,550,320	114.67%
02-501-51211	Electricity & Fuel	\$ 5,100	\$ -	\$ 3,280	64.31%
02-501-51316	Supplemental Source of Supply	\$ 1,085,750	\$ -	\$ 687,289	63.30%
02-501-54012	Education & Training	\$ 7,303	\$ -	\$ 2,736	37.46%
02-501-54019	Licenses & Permits	\$ 66,300	\$ 713	\$ 56,149	84.69%
02-501-54025	Telephone & Internet	\$ 3,000	\$ 304	\$ 3,648	121.60%
02-501-54110	Laboratory Services	\$ 76,500	\$ -	\$ 39,801	52.03%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 561,000	\$ 19,735	\$ 621,202	110.73%
	WATER RESOURCE TOTALS	\$ 4,985,990	\$ 159,750	\$ 5,035,587	100.99%
02-503-50009	Labor - Overtime	\$ 59,434	\$ 4,191	\$ 46,550	78.32%
02-503-50010	Labor	\$ 1,584,210	\$ 117,099	\$ 1,476,033	93.17%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ (2,609)	N/A
02-503-50013	Benefits-FICA	\$ 125,741	\$ 9,752	\$ 120,546	95.87%
02-503-50014	Benefits-Life Insurance	\$ 9,991	\$ 261	\$ 3,129	31.32%
02-503-50016	Benefits-Health & Def Comp	\$ 391,002	\$ 38,884	\$ 454,945	116.35%
02-503-50017	Benefits-Disability Insurance	\$ 14,795	\$ 1,895	\$ 21,856	147.73%
02-503-50019	Benefits-Workers Compensation	\$ 13,744	\$ -	\$ 32,947	239.72%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (842)	N/A
02-503-50022	Benefits-PERS Employer	\$ 120,829	\$ 8,605	\$ 108,245	89.59%
02-503-50023	Benefits-Uniforms	\$ 10,850	\$ 551	\$ 7,709	71.05%
02-503-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-503-50025	Benefits-Boots & Incentives	\$ 6,735	\$ 5,895	\$ 5,895	87.53%
02-503-51001	R&M - Vehicles & Equipment	\$ 224,000	\$ 23,082	\$ 282,831	126.26%
02-503-51011	R&M - Valves	\$ 5,100	\$ 1,072	\$ 3,150	61.76%
02-503-51020	R&M - Pipelines	\$ 204,000	\$ 22,317	\$ 186,254	91.30%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
02-503-51021	R&M - Service Lines	\$ 97,920	\$ 24,240	\$ 96,598	98.65%
02-503-51022	R&M - Fire Hydrants	\$ 51,000	\$ (583)	\$ 36,021	70.63%
02-503-51029	Repair & Maintenance-Backflow	\$ 66,300	\$ 2,405	\$ 27,431	41.37%
02-503-51030	R&M - Meters	\$ 330,600	\$ 28,817	\$ 1,182,034	357.54%
02-503-51031	R&M - Fire Flow Testing	\$ 25,500	\$ -	\$ 35,668	139.87%
02-503-51092	Equipment Credits	\$ -	\$ -	\$ (2,512)	N/A
02-503-51140	General Supplies & Expenses	\$ 3,060	\$ -	\$ 2,156	70.47%
02-503-54012	Education & Training	\$ 15,230	\$ -	\$ 2,245	14.74%
02-503-54025	Telephone & Internet	\$ 4,000	\$ 392	\$ 4,480	112.00%
	PUBLIC WORKS TOTALS	\$ 3,364,041	\$ 288,873	\$ 4,130,761	122.79%
02-506-50009	Labor - Overtime	\$ 12,436	\$ 331	\$ 2,960	23.80%
02-506-50010	Labor	\$ 655,148	\$ 47,198	\$ 612,174	93.44%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ (24,808)	N/A
02-506-50012	Director Fees	\$ 27,300	\$ 2,522	\$ 30,179	110.55%
02-506-50013	Benefits-FICA	\$ 53,161	\$ 4,343	\$ 51,123	96.17%
02-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 78	\$ 1,000	25.22%
02-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 15,391	\$ 200,656	124.29%
02-506-50017	Benefits-Disability Insurance	\$ 6,007	\$ 701	\$ 7,550	125.69%
02-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ -	\$ 16,096	361.39%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (366)	N/A
02-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 3,864	\$ 346,448	641.76%
02-506-50023	Benefits-Uniforms	\$ 175	\$ 104	\$ 3,055	1745.75%
02-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-506-50025	Benefits-Boots & Incentives	\$ 2,055	\$ 1,830	\$ 1,830	89.05%
02-506-51003	R&M - Structures	\$ 40,700	\$ 2,987	\$ 46,508	114.27%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ (81)	N/A
02-506-51120	Safety Equipment & Supplies	\$ 25,500	\$ -	\$ 31,040	121.73%
02-506-51125	Petroleum Products	\$ 153,000	\$ 11,095	\$ 102,120	66.74%
02-506-51130	Office Supplies & Expenses	\$ 35,700	\$ 3,804	\$ 21,348	59.80%
02-506-51140	General Supplies & Expenses	\$ 40,800	\$ 718	\$ 22,020	53.97%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ 3,532	N/A
02-506-51211	Utilities - Electricity	\$ 32,640	\$ -	\$ 32,647	100.02%
02-506-51213	Utilities - Natural Gas	\$ 2,740	\$ -	\$ 3,054	111.47%
02-506-54002	Dues & Subscriptions	\$ 30,600	\$ -	\$ 18,698	61.11%
02-506-54005	Computer Expenses	\$ 147,900	\$ 8,185	\$ 117,676	79.56%
02-506-54010	Postage	\$ 10,200	\$ 59	\$ 3,523	34.54%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 20,400	\$ 297	\$ 12,532	61.43%
02-506-54013	Utility Billing Expenses	\$ 197,700	\$ 18,341	\$ 234,205	118.46%
02-506-54014	Public Relations	\$ 32,130	\$ 23	\$ 20,502	63.81%
02-506-54016	Travel Related Expenses	\$ 7,650	\$ 97	\$ 134	1.75%
02-506-54017	Certifications & Renewals	\$ 12,240	\$ 262	\$ 7,484	61.14%
02-506-54020	Meeting Related Expenses	\$ 8,160	\$ 188	\$ 2,120	25.98%
02-506-54022	Utilities - YVWD Services	\$ 147,900	\$ -	\$ 83,131	56.21%

FY 2020-21 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
02-506-54024	Waste Disposal	\$ 5,100	\$ -	\$ 9,546	187.18%
02-506-54025	Telephone & Internet	\$ 53,000	\$ 3,039	\$ 51,643	97.44%
02-506-54099	Conservation & Rebates	\$ 30,600	\$ 245	\$ 971	3.17%
02-506-54104	Contractual Services	\$ 200,700	\$ 5,623	\$ 191,904	95.62%
02-506-54107	Legal	\$ 120,000	\$ -	\$ 641,191	534.33%
02-506-54108	Audit & Accounting	\$ 15,300	\$ 675	\$ 8,267	54.03%
02-506-54109	Professional Fees	\$ 168,300	\$ (23,898)	\$ 98,868	58.75%
02-506-55500	Depreciation	\$ 204,000	\$ -	\$ 361,142	177.03%
02-506-56001	Insurance	\$ 122,000	\$ 9,529	\$ 114,588	93.92%
02-506-57030	Regulatory Compliance	\$ 35,700	\$ 26	\$ 29,233	81.88%
02-506-57090	Election Related Expenses	\$ -	\$ -	\$ 5,162	N/A
02-506-57095	Yucaipa SGMA	\$ 10,200	\$ -	\$ 12,679	124.30%
02-506-57096	Beaumont Basin Watermaster	\$ 40,800	\$ 7,000	\$ 47,434	116.26%
02-506-57097	San Timoteo SGMA	\$ 8,100	\$ -	\$ -	0.00%
02-506-57098	Bunker Hill GSC	\$ 15,300	\$ -	\$ 29,159	190.58%
02-506-57199	Suspense	\$ -	\$ -	\$ -	
	ADMINISTRATION TOTALS	\$ 2,955,183	\$ 124,656	\$ 3,611,879	122.22%
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	\$ -	\$ -	\$ -	--
02-540-57807	Infrastructure Replacement Fnd	\$ 3,118,661	\$ -	\$ -	0.00%
	40 - Capital Outlay	\$ 3,118,661	\$ -	\$ -	0.00%
	TOTAL WATER EXPENSES	\$ 16,716,488	\$ 573,280	\$ 15,070,664	90.15%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
03-502-50009	Labor - Overtime	\$ 33,252	\$ 1,749	\$ 34,674	104.28%
03-502-50010	Labor	\$ 1,033,509	\$ 83,359	\$ 1,086,309	105.11%
03-502-50013	Benefits-FICA	\$ 81,604	\$ 7,026	\$ 90,496	110.90%
03-502-50014	Benefits-Life Insurance	\$ 5,136	\$ 142	\$ 1,711	33.31%
03-502-50016	Benefits-Health & Def Comp	\$ 210,851	\$ 21,576	\$ 252,987	119.98%
03-502-50017	Benefits-Disability Insurance	\$ 9,600	\$ 1,355	\$ 15,772	164.30%
03-502-50019	Benefits-Workers Compensatn	\$ 71,774	\$ -	\$ 32,947	45.90%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (633)	N/A
03-502-50022	Benefits-PERS Employer	\$ 75,557	\$ 5,763	\$ 75,137	99.44%
03-502-50023	Benefits-Uniforms	\$ 5,350	\$ 254	\$ 4,719	88.20%
03-502-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-502-50025	Benefits-Boots & Incentives	\$ 3,450	\$ 3,300	\$ 3,300	95.65%
03-502-51003	R&M - Structures	\$ 357,000	\$ 27,821	\$ 444,167	124.42%
03-502-51010	R&M - Automation Control	\$ 75,000	\$ -	\$ 54,884	73.18%
03-502-51106	Chemicals	\$ 700,000	\$ 42,478	\$ 701,062	100.15%
03-502-51111	Propane	\$ 510	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 41,000	\$ -	\$ 28,490	69.49%
03-502-51140	General Supplies & Expenses	\$ 6,400	\$ 777	\$ 18,640	291.25%
03-502-51210	Utilities - Power Purchases	\$ 994,553	\$ -	\$ 819,359	82.38%
03-502-54012	Education & Training	\$ 7,566	\$ -	\$ 175	2.31%
03-502-54025	Telephone & Internet	\$ 5,000	\$ 368	\$ 4,416	88.32%
03-502-54110	Laboratory Services	\$ 114,000	\$ -	\$ 97,937	85.91%
03-502-57031	Sewage Waste Disposal-Solids	\$ 234,600	\$ -	\$ 275,125	117.27%
03-502-57034	Brineline Operating Expenses	\$ 408,000	\$ 33,623	\$ 159,922	39.20%
	TREATMENT TOTALS	\$ 4,473,712	\$ 229,590	\$ 4,201,597	93.92%
03-506-50009	Labor - Overtime	\$ 12,436	\$ 331	\$ 2,960	23.80%
03-506-50010	Labor	\$ 655,148	\$ 47,197	\$ 612,172	93.44%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ 1,049	N/A
03-506-50012	Director Fees	\$ 27,300	\$ 2,522	\$ 30,179	110.55%
03-506-50013	Benefits-FICA	\$ 53,161	\$ 4,343	\$ 50,824	95.60%
03-506-50014	Benefits-Life Insurance	\$ 3,964	\$ 78	\$ 999	25.20%
03-506-50016	Benefits-Health & Def Comp	\$ 161,439	\$ 15,744	\$ 204,725	126.81%
03-506-50017	Benefits Disability Insurane	\$ 6,007	\$ 701	\$ 7,550	125.69%
03-506-50019	Benefits-Workers Compensation	\$ 4,454	\$ -	\$ 16,096	361.39%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (366)	N/A
03-506-50022	Benefits-PERS Employer	\$ 53,984	\$ 3,864	\$ 346,448	641.76%
03-506-50023	Benefits-Uniforms	\$ 175	\$ -	\$ 357	203.79%
03-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-506-50025	Benefits-Boots & Incentives	\$ 2,115	\$ 1,830	\$ 1,830	86.52%
03-506-50055	Pension Expense-GASB 68	\$ -	\$ -	\$ -	N/A
03-506-51120	Safety Equipment & Supplies	\$ 9,690	\$ 2,321	\$ 25,651	264.72%
03-506-51125	Petroleum Products	\$ 29,000	\$ 2,417	\$ 29,000	100.00%
03-506-51130	Office Supplies & Expenses	\$ 9,200	\$ 2,014	\$ 7,485	81.36%
03-506-51140	General Supplies & Expenses	\$ 30,600	\$ 54	\$ 2,995	9.79%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ 2,534	N/A

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
03-506-54002	Dues & Subscriptions	\$ 41,000	\$ 192	\$ 28,691	69.98%
03-506-54003	Management & Admin Services	\$ 206,550	\$ 17,213	\$ 206,550	100.00%
03-506-54005	Computer Expenses	\$ 122,400	\$ 1,893	\$ 111,452	91.06%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 20,400	\$ 513	\$ 10,371	50.84%
03-506-54014	Public Relations	\$ 25,500	\$ -	\$ 4,788	18.77%
03-506-54016	Travel Related Expenses	\$ 10,200	\$ 1,185	\$ 1,201	11.78%
03-506-54017	Certifications & Renewals	\$ 10,200	\$ 1,018	\$ 5,355	52.50%
03-506-54019	Licenses & Permits	\$ 71,400	\$ -	\$ 78,698	110.22%
03-506-54020	Meeting Related Expenses	\$ 7,500	\$ 188	\$ 757	10.09%
03-506-54022	Utilities - YVWD Services	\$ 355,000	\$ -	\$ 547,076	154.11%
03-506-54024	Waste Disposal	\$ 33,000	\$ -	\$ 31,973	96.89%
03-506-54025	Telephone & Internet	\$ 60,000	\$ 4,944	\$ 61,658	102.76%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 165,000	\$ 3,351	\$ 164,537	99.72%
03-506-54107	Legal	\$ 30,600	\$ -	\$ 47,708	155.91%
03-506-54108	Audit & Accounting	\$ 15,300	\$ 675	\$ 8,267	54.03%
03-506-54109	Professional Fees	\$ 297,189	\$ (23,898)	\$ 425,456	143.16%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 132,600	\$ 13,034	\$ 154,159	116.26%
03-506-57030	Regulatory Compliance	\$ 71,400	\$ -	\$ 62,313	87.27%
	ADMINISTRATION TOTALS	\$ 2,733,912	\$ 103,723	\$ 3,293,496	120.47%
03-507-50009	Labor - Overtime	\$ 23,890	\$ 2,074	\$ 24,811	103.85%
03-507-50010	Labor	\$ 616,937	\$ 47,918	\$ 604,315	97.95%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	0.00%
03-507-50013	Benefits-FICA	\$ 49,025	\$ 3,989	\$ 49,795	101.57%
03-507-50014	Benefits-Life Insurance	\$ 3,768	\$ 101	\$ 1,211	32.15%
03-507-50016	Benefits-Health & Def Comp	\$ 152,863	\$ 14,626	\$ 172,497	112.84%
03-507-50017	Benefits-Disability Insurance	\$ 5,768	\$ 772	\$ 8,858	153.58%
03-507-50019	Benefits-Workers Compensatio	\$ 5,391	\$ -	\$ 32,947	611.14%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (332)	N/A
03-507-50022	Benefit-PERS Employer	\$ 49,754	\$ 3,659	\$ 46,462	93.38%
03-507-50023	Benefits-Uniforms	\$ 4,050	\$ 135	\$ 3,184	78.62%
03-507-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-507-50025	Benefits-Boots & Incentives	\$ 2,475	\$ 2,235	\$ 2,235	90.30%
03-507-51003	Sewer Pipeline & Facilities	\$ 250,001	\$ 28,275	\$ 274,247	109.70%
03-507-51140	General Supplies & Expenses	\$ 1,000	\$ -	\$ 661	66.14%
03-507-51241	Lift Station #1	\$ 52,001	\$ 6,567	\$ 90,563	174.16%
03-507-51242	Lift Station #2	\$ 18,001	\$ -	\$ 67,045	372.45%
03-507-51243	Lift Station #3	\$ 6,200	\$ -	\$ 11,111	179.20%
03-507-51244	Lift Station #4	\$ 9,501	\$ 23	\$ 13,820	145.46%
03-507-51246	Lift Station #6	\$ 5,001	\$ 1,618	\$ 10,694	213.83%

FY 2020-21 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
03-507-51248	Lift Station #8	\$ 2,501	\$ -	\$ 1,442	57.67%
03-507-54012	Education & Training	\$ 5,428	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ -	\$ 152	\$ 1,760	N/A
03-507-54111	Pretreatment	\$ 55,000	\$ 4,219	\$ 62,988	114.52%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,318,555	\$ 116,362	\$ 1,480,315	112.27%
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	100.00%
03-540-57205	SRF Principal - R 10.3	\$ 40,903	\$ -	\$ 40,903	100.00%
03-540-57206	SRF Principal - Crow St	\$ 16,012	\$ -	\$ 15,994	99.89%
03-540-57403	Interest - Long Term Debt	\$ 816,267	\$ -	\$ 816,261	100.00%
	40 - Debt	\$ 3,833,718	\$ -	\$ 3,833,694	100.00%
03-540-57002	Asset Acq. - Treatment Dept	\$ -	\$ -	\$ -	N/A
03-540-57006	Asset Acq. - Admin Dept	\$ -	\$ -	\$ -	N/A
03-540-57007	Asset Acq. - EC Dept	\$ -	\$ -	\$ -	N/A
03-540-57807	Infrastructure Replacement Fnd	\$ 510,000	\$ -	\$ -	0.00%
	40 - Capital Outlay	\$ 510,000	\$ -	\$ -	0.00%
	TOTAL SEWER EXPENSES	\$ 12,869,897	\$ 449,676	\$ 12,809,102	99.53%

FY 2020-21 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Jun'21	Year to Date	%
04-506-50009	Labor - Overtime	\$ 18,771	\$ 1,097	\$ 9,106	48.51%
04-506-50010	Labor	\$ 718,807	\$ 54,416	\$ 690,319	96.04%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ 5,000	\$ -	\$ -	0.00%
04-506-50013	Benefits-FICA	\$ 56,805	\$ 4,482	\$ 54,617	96.15%
04-506-50014	Benefits-Life Insurance	\$ 3,735	\$ 95	\$ 1,166	31.21%
04-506-50016	Benefits-Health & Def Comp	\$ 156,856	\$ 15,366	\$ 186,187	118.70%
04-506-50017	Benefits-Disability Insurance	\$ 6,640	\$ 844	\$ 9,453	142.37%
04-506-50019	Benefits-Workers Compensation	\$ 9,080	\$ -	\$ 16,096	177.27%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (423)	N/A
04-506-50022	Benefits-PERS Employer	\$ 56,064	\$ 4,378	\$ 121,364	216.47%
04-506-50023	Benefits-Uniforms	\$ 3,000	\$ 28	\$ 1,802	60.05%
04-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
04-506-50025	Benefits-Boots & Incentives	\$ 2,340	\$ 2,130	\$ 2,130	91.03%
04-506-51003	R&M - Structures	\$ 15,300	\$ -	\$ 22,245	145.39%
04-506-51011	R&M - Valves	\$ 510	\$ -	\$ 17,527	3436.59%
04-506-51020	R&M - Pipelines	\$ 510	\$ -	\$ 17,795	3489.25%
04-506-51021	R&M - Service Lines	\$ 2,040	\$ -	\$ -	0.00%
04-506-51022	R&M - Fire Hydrants	\$ 2,040	\$ -	\$ 80	3.92%
04-506-51030	R&M - Meters	\$ 1,530	\$ 1,197	\$ 3,647	238.34%
04-506-51140	General Supplies & Expenses	\$ 3,060	\$ -	\$ 2,991	97.74%
04-506-51210	Utilities - Power Purchases	\$ 87,880	\$ -	\$ 90,863	103.39%
04-506-54002	Dues & Subscriptions	\$ 3,060	\$ -	\$ 3,436	112.28%
04-506-54005	Computer Expenses	\$ 5,100	\$ 6,292	\$ 12,879	252.54%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 5,132	\$ 117	\$ 1,503	29.28%
04-506-54014	Public Relations	\$ 4,284	\$ -	\$ 2,865	66.88%
04-506-54016	Travel Related Expenses	\$ 1,020	\$ -	\$ 18	1.77%
04-506-54017	Certifications & Renewals	\$ 510	\$ 16	\$ 1,052	206.27%
04-506-54019	Licenses & Permits	\$ 7,650	\$ -	\$ 10,509	137.37%
04-506-54020	Meeting Related Expenses	\$ 1,428	\$ 36	\$ 411	28.80%
04-506-54022	Utilities - YVWD Services	\$ 12,750	\$ -	\$ 7,208	56.53%
04-506-54025	Telephone & Internet	\$ 1,428	\$ 120	\$ 2,387	167.17%
04-506-54104	Contractual Services	\$ 10,200	\$ 287	\$ 25,595	250.93%
04-506-54107	Legal	\$ 510	\$ -	\$ -	0.00%
04-506-54108	Audit & Accounting	\$ 4,080	\$ 150	\$ 6,867	168.30%
04-506-54109	Professional Fees	\$ 30,600	\$ (5,311)	\$ 8,256	26.98%
04-506-54110	Laboratory Services	\$ -	\$ -	\$ -	N/A
04-506-55500	Depreciation	\$ -	\$ -	\$ 3	N/A
04-5-06-56001	Insurance	\$ 25,500	\$ 2,079	\$ 24,537	96.23%
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	\$ 87,819	\$ 1,354,673	106.64%



Date: July 20, 2021

Task: 87422

Prepared By: Matthew Porras, Implementation Manager

Subject: Filing of a Notice of Completion and Release of Retention for the Demolition of Structures Located at 12806 2nd Street, 12816 2nd Street, 12834 2nd Street, and a Storage Structure on 2nd Street, Yucaipa

Recommendation: That the Board authorize the General Manager to file the Notice of Completion at release the retention for the Project.

On May 11, 2021, the Board of Directors awarded a contract to Interior Demolition, Inc. (Contractor) for the demolition of various structures on several District owned properties [Director Memorandum 21-082]. On May 17, 2021, the District staff executed the Contract Services Agreement with Interior Demolition, Inc. and issued the Notice to Proceed. On June 1, 2021, the Contractor mobilized and started the asbestos abatement, then demolished the structures. With the structures removed, the contractor backfilled the foundations and re-compacted the soil.

All of the work is now completed and District staff recommends the Board authorize the General Manager to file the Notice of Completion and release the retention for the project. The attached Notice of Completion has been prepared for recordation upon Board approval.

The project is being funded by the Water Fund, Infrastructure Reserves [G/L Account #02-000-10311].

Record Without Fee
Per Govt. Code 6103

Recording Requested By:
Yucaipa Valley Water District

And When Recorded Mail To:
Yucaipa Valley Water District
P.O. Box 730
Yucaipa, CA 92399

SPACE ABOVE THIS LINE FOR RECORDERS USE

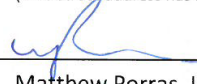
NOTICE OF COMPLETION

Project Number/CMMS Number: 87422
Director Memorandum Number for Authorization: DM 21-082
Director Memorandum Number for Notice of Completion: DM 21-999

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.
Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest in the property hereinafter described:
2. The full name of the owner is Yucaipa Valley Water District
3. The full address of the owner is 12770 Second Street, Yucaipa, CA 92399
4. The Nature of the Interest or Estate of the Undersigned is: In Fee
5. A work performed hereinafter described was completed on July 13, 2021. The work done was:
Demolition of structures located at 12806 2nd Street, 12816 2nd Street, 12834 2nd Street and 12555 2nd Street.
6. The name of the contractor for such work was: Interior Demolition, Inc.
May 11, 2021
(Date of Contract)
7. The property on which said work was complete in the City of Yucaipa
County of San Bernardino, State of CA, and is described as APN: Various
8. The street address of said property is 12806 2nd Street, 12816 2nd Street, 12834 2nd Street and 12555 2nd Street
(if no street address has been assigned, insert "none")

Dated July 13, 2021



Matthew Porras, Implementation Manager
Yucaipa Valley Water District

Verification

I, the undersigned, say: I am the General Manager of the Declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the comments thereof; the same is true to my knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 20, 2021 at Yucaipa, CA.

Joseph B. Zoba, General Manager
Yucaipa Valley Water District









Date: July 20, 2021

Prepared By: Joseph B. Zoba, General Manager

Subject: Cancellation of the Board Meeting on July 27, 2021

Recommendation: That the Board approve the cancellation of the next board meeting.

Due to a lack of agenda items, the District staff recommends cancelling the board meeting scheduled for July 27, 2021. The next board meeting would then be held on Tuesday, August 3, 2021, at 4:00 pm.

At the next board meeting, the District staff will be presenting a proposal to reduce the number of board meetings from weekly meetings to the first and third Wednesday of each month. The meeting start time would remain at 4:00pm for the teleconference meetings but may change when the Board returns to in person meetings on October 5, 2021.

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

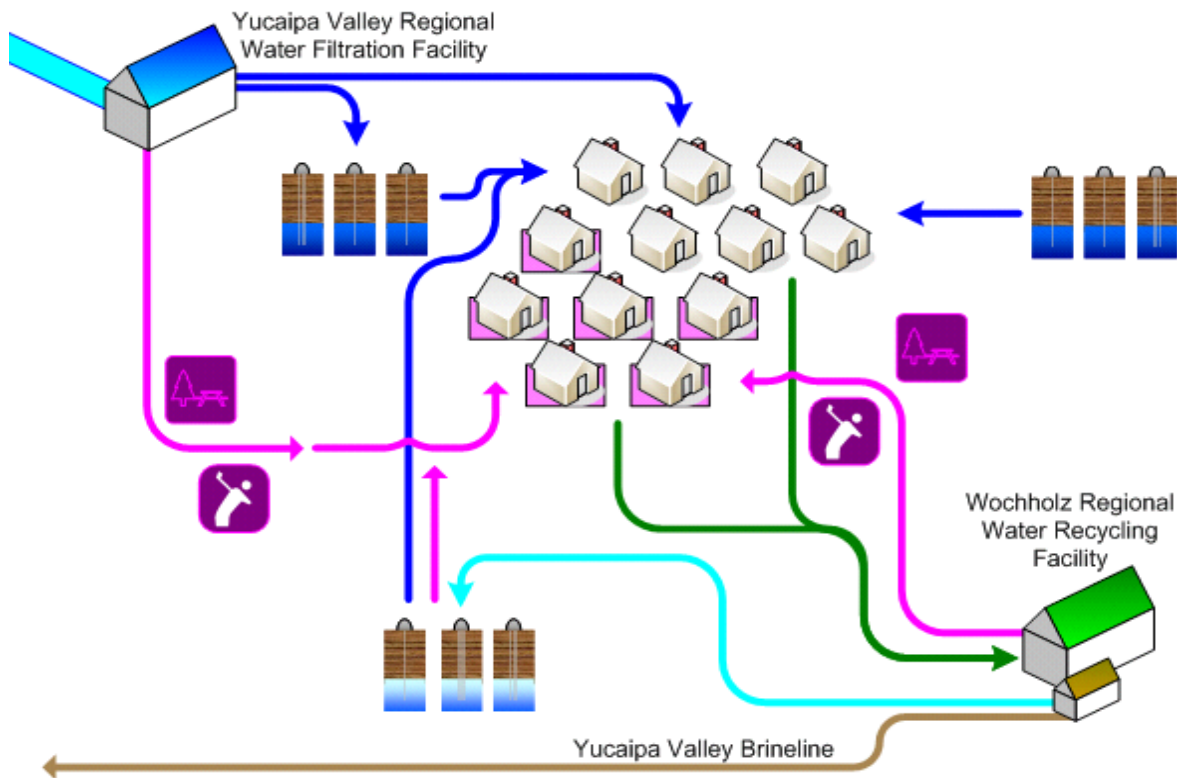
Water System: 234 miles of drinking water pipelines
2,103 fire hydrants
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
3.376 billion gallon annual drinking water demand
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa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