



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, August 17, 2021 at 6:00 p.m.

Meeting Location

12770 Second Street, Yucaipa, California 92399

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC COMMENTS - At this time, members of the public may briefly address the Board of Directors on matters within its jurisdiction or on any matter listed on this agenda.

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 – August 3, 2021

B. Payment of Bills

1. Approve/Ratify Invoices for Board Awarded Contracts

2. Ratify General Expenses for July 2021

V. STAFF REPORT

VI. DISCUSSION ITEMS

A. PUBLIC HEARING - Consideration of Resolution No. 2021-46 Authorizing Action in Eminent Domain [[Director Memorandum No. 21-140 - Page 18 of 89](#)]

RECOMMENDED ACTION: That the Board conduct a public hearing and adopt Resolution No. 2021-46 a resolution of necessity allowing the District to exercise its power of eminent domain to acquire the Subject Property.

District staff further recommends that the Board of Directors authorize and direct the General Manager, or his designee, to perform all acts and take such actions on behalf of the District for the acquisition of the real property described.

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

District staff also recommends that the Board of Directors authorize and direct the law firm of Atkinson, Andelson, Loya, Ruud & Romo to prepare, institute, and prosecute to conclusion on behalf of the District a proceeding in eminent domain, or any related proceedings or actions, to acquire the real property described above, in fee simple absolute, and to do any and all other things in connection with such proceedings or actions which in their judgment may be necessary or convenient to the successful conclusion of such proceedings or actions.

- B. Presentation of the Unaudited Financial Report for the Period Ending on July 31, 2021 [[Director Memorandum No. 21-141 - Page 29 of 89](#)]

RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.

- C. Consideration of Development Agreement No. 2021-14 to Provide Drinking Water and Sewer Service to Assessor Parcel Number 0318-164-21 - Yucaipa [[Director Memorandum No. 21-142 - Page 55 of 89](#)]

RECOMMENDED ACTION: That the Board authorizes the Board President to execute Development Agreement No. 2021-14.

- D. Consideration of a Claim for Repair Costs Related to Water Line Leak on Fremont Street – Stan Andriese [[Director Memorandum No. 21-143 - Page 76 of 89](#)]

RECOMMENDED ACTION: That the Board deny the claim for damages and notifies the District’s insurance carrier of the denied claim for damages.

VII. BOARD REPORTS & DIRECTOR COMMENTS

VIII. ANNOUNCEMENTS

- A. September 7, 2021 at 4:00 p.m. - Board Meeting - **Teleconference**
- B. September 21, 2021 at 4:00 p.m. - Board Meeting - **Teleconference**
- C. October 5, 2021 at 6:00 p.m. - Board Meeting at District Office
- D. October 19, 2021 at 6:00 p.m. - Board Meeting at District Office
- E. November 2, 2021 at 6:00 p.m. - Board Meeting at District Office
- F. November 16, 2021 at 6:00 p.m. - Board Meeting at District Office
- G. December 7, 2021 at 6:00 p.m. - Board Meeting at District Office
- H. December 21, 2021 at 6:00 p.m. - Board Meeting at District Office

IX. CLOSED SESSION

- A. Conference with Real Property Negotiator(s)
Property: Assessor’s Parcel Number(s): 413-030-015
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Stewart Shankel
Under Negotiation: Terms of Payment and Price
- B. Conference with Legal Counsel - Anticipated Litigation (Government Code 54956.9(d)(2) & (4)) - One Case - Board action denying the South Mesa Water Company’s claim for damages dated April 20, 2020.

X. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING - TELECONFERENCE

August 3, 2021 at 4:00 pm

Directors Present:

Chris Mann, President
Joyce McIntire, Director
Nyles O'Harra, Director

Staff Present:

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

Directors Absent:

Lonni Granlund, Vice President
Jay Bogh, Director

Consulting Staff Present:

David Wysocki, Legal Counsel

Registered Guests and Others Present:

Madeline Chen, Ortega Strategies Group
Logan Largent, Ortega Strategies Group
Larry Smith, San Gorgonio Pass Water Agency
Robert Ybarra, San Gorgonio Pass Water Agency

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 4:00 p.m.

ROLL CALL

The roll was called with Director Chris Mann, Director Joyce McIntire, and Director Nyles O'Harra present.

Director Jay Bogh and Director Lonni Granlund were absent.

PUBLIC COMMENTS

None

CONSENT CALENDAR

Director Joyce McIntire moved to approve the consent calendar and Director Nyles O’Harra seconded the motion.

A. Minutes of Meetings

1. Board Meeting – July 20, 2021

The motion was approved by the following vote:

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

STAFF REPORT

General Manager Joseph provided information about the following items:

- The BIA Southern California Water Conference will be held on August 13, 2021.
- The State Water Resource Control Board conducted a meeting earlier today to discuss the implementation of curtailments of certain uses of water from the Sacramento / San Joaquin Delta due to the drought.

DISCUSSION ITEMS:

DM 21-133

STATUS REPORT ON THE REPLACEMENT OF DRINKING WATER RESERVOIRS R-17.1.1 AND R-17.1.2 - YUCAIPA

Implementation Manager Matthew Porras reported on the construction of the replacement reservoirs at the R-17.1 Reservoir Complex.

DM 21-134

CONSIDERATION OF A DEVELOPMENT AGREEMENT FOR SEWER SERVICE TO TRACT NO. 18174 LOCATED ON THE EAST SIDE OF 17TH STREET, NORTH OF AVENUE E, YUCAIPA (ASSESSOR PARCEL NUMBERS 0301-061-03, 0301-072-13, AND 0301-072-17)

Administrative Assistant Chelsie Fogus presented Development Agreement No. 2021-11 for sewer service to Tract No. 18174.

Director Joyce McIntire moved that the Board authorize the Board President to execute Development Agreement No. 2021-11.

Director Nyles O’Harra seconded the motion.

The motion was approved by the following vote:

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

Director Joyce McIntire - Yes
Director Nyles O’Harra - Yes

DM 21-135

CONSIDERATION OF A DEVELOPMENT AGREEMENT FOR DRINKING WATER, SEWER, AND RECYCLED WATER SERVICE TO PARCEL MAP NO. 36564 LOCATED ON CHERRY VALLEY BOULEVARD, RIVERSIDE COUNTY (ASSESSOR’S PARCEL NUMBERS 407-220-018, 407-220-019, AND 413-270-022)

General Manager Joseph Zoba presented revisions to Development Agreement No. 2021-12 for two industrial buildings to be constructed on Cherry Valley Boulevard.

Director Nyles O’Harra moved that the Board authorize the Board President to execute Development Agreement No. 2021-12 as amended and presented at the board meeting.

Director Chris Mann seconded the motion.

The motion was approved by the following vote:

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

DM 21-136

OVERVIEW OF THE WATER WISE LANDSCAPE CONTEST

Madeline Blua, Water Resource Specialist Madeline Blua provided an overview of the winners of the Water Wise Landscape Contest.

DM 21-137

AWARD OF CONSTRUCTION CONTRACT FOR THE SECONDARY TREATMENT IMPROVEMENTS PROJECT (STIP) AT THE WOCHHOLZ REGIONAL WATER RECYCLING FACILITY

Operations Manager Charles Thomas presented the bid results for the Secondary Treatment Improvements Project (STIP).

Director Joyce McIntire moved that the Board: (1) award a construction contract to Metro Builders & Engineers Group for a sum not to exceed \$759,686; and (2) adopt Resolution No. 2021-44 transferring funds within the Sewer Division as Transfer No. 1.

Director Nyles O’Harra seconded the motion.

The motion was approved by the following vote:

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

DM 21-138

CONSIDERATION OF
RESOLUTION NO. 2021-43
UPDATING THE AUTHORIZED
SIGNATORIES FOR BANK OF
AMERICA ACCOUNTS

Chief Financial Officer Allison Edmisten provided information about the need to update the bank signature cards as a result of the change in board members.

Director Nyles O’Harra moved that the Board approve Resolution No. 2021-43.

Director Joyce McIntire seconded the motion.

The motion was approved by the following vote:

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

DM 21-139

CONSIDERATION OF
RESOLUTION NO. 2021-45
REDESIGNATING THE TIME
AND PLACE FOR HOLDING
REGULAR MEETINGS OF THE
BOARD OF DIRECTORS

General Manager Joseph Zoba presented a proposed meeting schedule to the Board of Directors reducing the weekly board meetings to two regular meetings per month.

Director Nyles O’Harra moved that the Board adopt Resolution No. 2021-45.

Director Joyce McIntire seconded the motion.

The motion was approved by the following vote:

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

BOARD REPORTS AND
DIRECTOR COMMENTS

Director Joyce McIntire reported on the San Gorgonio Pass Regional Water Alliance meeting held on July 28, 2021.

Director Joyce McIntire reported on the City of Calimesa council meeting held on August 2, 2021.

ANNOUNCEMENTS

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

ADJOURNMENT

The meeting was adjourned at 4:45 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Board Awarded Contracts
Consent Calendar Board Meeting - August 17, 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	--	--	\$44,628	\$3,338	\$47,966	
APGN Inc. WWTP Secondary Treatment- turbo blowers/bubble diffusers	21-085	03-000-14500 Task #87041	--	\$768,520	\$325,172	\$0	\$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	\$285,000	\$7,500	\$292,500	\$67,500
Dudek (S-Operating) 2020-2021 Max Benefit Monitoring for San Timoteo/Yucaipa Mgmt. Zones	20-038	03-5-06-54109	--	\$52,338	\$50,641	\$0	\$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	\$2,858	\$3,719	\$44,046
Dudek (S-Operating) 2020- Habitat Monitoring Program (HMP) in San Timoteo Creek	20-037	65-15339 03-5-06-57030	--	\$52,660	\$42,935	\$5,620	\$48,555	\$4,105
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	\$977,747	\$0	\$977,747	(\$3,496)
Geoscience Injection and Monitoring Well for Aquifer Storage/Beaumont Basin	21-031	03-5-06-54109	--	\$450,818	\$22,215	\$16,795	\$39,010	\$411,808
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	--	--	\$198,997	\$23,353	\$222,350	

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Consent Calendar Board Meeting - August 17, 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	\$294,511	\$9,481	\$303,992	\$26,444
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	\$9,118	\$140,729	\$18,024
WWTP - Reverse Osmosis Pilot Study	20-099	03-5-06-54109		\$192,860	\$31,827	\$3,951	\$35,778	\$157,082
Spiess Construction Reservoir R-17.1.1 & R-17.1.2 Replacement	21-090	02-000-14500 Task #90857	--	\$1,701,725	\$41,420	\$99,795	\$141,215	\$1,560,510
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	\$2,939,977	\$181,807	\$3,121,785	\$3,000,909

Check Register - July 2021

Date	Check #	Payee or Description	Amount
07/02/2021	39447	California State Disbursement Unit	\$ 628.14
07/02/2021	39448	IBEW Local #1436	\$ 660.00
07/02/2021	39449	WageWorks Inc	\$ 1,686.89
07/12/2021	39450	Atkinson, Andelson, Loya, Ruud & Romo	\$ 1,527.50
07/12/2021	39451	ADS, LLC	\$ 12,420.00
07/12/2021	39452	Alliant Insurance Services, Inc.	\$ 273,625.00
07/12/2021	39453	Ameripride Uniform Services	\$ 1,665.45
07/12/2021	39454	Assoc. SB Cty Special Districts	\$ 35.00
07/12/2021	39455	Atlas Copco Compressors, LLC	\$ 219.78
07/12/2021	39456	Brenntag Pacific, Inc	\$ 24,394.75
07/12/2021	39457	C & B Crushing, Inc.	\$ 100.00
07/12/2021	39458	Caselle, Inc.	\$ 2,870.00
07/12/2021	39459	Clark Pest Control	\$ 354.00
07/12/2021	39460	Corelogic, Inc.	\$ 330.00
07/12/2021	39461	Coverall North America, Inc.	\$ 1,331.00
07/12/2021	39462	Crider Public Relations, Inc.	\$ 318.75
07/12/2021	39463	Crown Ace Hardware - Yucaipa	\$ 61.78
07/12/2021	39464	Daily Journal Corporation	\$ 1,719.00
07/12/2021	39465	Davis Farr LLP	\$ 4,000.00
07/12/2021	39466	Evoqua Water Technologies LLC	\$ 2,344.25
07/12/2021	39467	First American Data Tree, LLC	\$ 50.00
07/12/2021	39468	Fisher Scientific Co.	\$ 184.48
07/12/2021	39469	FMB Truck Outfitters, Inc.	\$ 46.22
07/12/2021	39470	Freedom Mailing Services	\$ 9,861.26
07/12/2021	39471	Frontier Communications	\$ 172.92
07/12/2021	39472	Georgette Roybal	\$ 13.98
07/12/2021	39473	GLS US	\$ 39.69
07/12/2021	39474	Griswold Industries	\$ 17,985.70
07/12/2021	39475	Hasa, Inc.	\$ 3,913.15
07/12/2021	39476	Houston & Harris PCS, Inc.	\$ 3,946.50
07/12/2021	39477	Hydrotex Partners, Ltd.	\$ 3,318.68
07/12/2021	39478	Inland Water Works Supply Co.	\$ 94.66
07/12/2021	39479	Interior Demolition, Inc.	\$ 50,429.80
07/12/2021	39480	JW D'Angelo Co.	\$ 615.35
07/12/2021	39481	Konica Minolta Business Solutions	\$ 776.21
07/12/2021	39482	MCR Technologies, Inc.	\$ 2,253.97
07/12/2021	39483	NetComp Technologies, Inc.	\$ 550.00
07/12/2021	39484	O'Conner Equipment	\$ 4,110.00
07/12/2021	39485	Pascal & Ludwig Constructors Inc.	\$ 62,450.00
07/12/2021	39486	Polydyne Inc.	\$ 6,925.72
07/12/2021	39487	Pro-Pipe & Supply, Inc.	\$ 96.84
07/12/2021	39488	Q Versa, LLC	\$ 17,767.04
07/12/2021	39489	San Bernardino Valley Water Conservation	\$ 685.00
07/12/2021	39490	SB CNTY-Auditor/Controller	\$ 20,000.00
07/12/2021	39491	Separation Processes, Inc.	\$ 1,527.00
07/12/2021	39492	Southern CA Emergency Medicine, Inc.	\$ 450.00

Check Register - July 2021

Date	Check #	Payee or Description	Amount
07/12/2021	39493	Spectrum Business	\$ 1,834.00
07/12/2021	39494	The Counseling Team International	\$ 525.00
07/12/2021	39495	The Gas Company	\$ 187.92
07/12/2021	39496	Time Warner Cable	\$ 1,727.10
07/12/2021	39497	Underground Service Alert Of So. CA	\$ 297.10
07/12/2021	39498	USA BlueBook	\$ 1,295.67
07/12/2021	39499	Xylem Dewatering Solutions, Inc	\$ 9,618.23
07/12/2021	39500	Yucaipa Disposal, Inc.	\$ 1,998.86
07/12/2021	39501	Yucaipa Valley Water District	\$ 66,706.62
07/12/2021	39502	Yucaipa/Calimesa News Mirror	\$ 1,685.40
07/12/2021	39503	Berkshire Hathaway Homestate Companies	\$ 20,661.42
07/16/2021	39504	California State Disbursement Unit	\$ 628.14
07/16/2021	39505	WageWorks Inc	\$ 1,686.89
07/19/2021	39506	APGN Inc.	\$ 325,171.65
07/19/2021	39507	David L. Wysocki	\$ 5,062.50
07/19/2021	39508	Delta Ventures Inc.	\$ 7,500.00
07/19/2021	39509	Dudek & Associates, Inc	\$ 5,536.89
07/19/2021	39510	Geoscience Support Services, Inc.	\$ 16,942.50
07/19/2021	39511	One Stop Landscape Supply Inc	\$ 23,308.50
07/19/2021	39512	Separation Processes, Inc.	\$ 21,649.09
07/19/2021	39513	Spiess Construction Company Inc	\$ 41,420.00
07/19/2021	39514	WageWorks, Inc.	\$ 191.75
07/19/2021	39515	Ameripride Uniform Services	\$ 831.77
07/19/2021	39516	Assoc. SB Cty Special Districts	\$ 35.00
07/19/2021	39517	AT&T Mobility	\$ 3,864.68
07/19/2021	39518	Backflow Prevention Device Inspections,	\$ 1,873.26
07/19/2021	39519	Best Home Center	\$ 447.34
07/19/2021	39520	Bogh Engineering	\$ 21.28
07/19/2021	39521	Brittney Stuckey	\$ 69.92
07/19/2021	39522	CA-EPA Dept Of Toxic Substances/DTSC	\$ 300.00
07/19/2021	39523	Campbell Family Trust	\$ 83.11
07/19/2021	39524	Cesar Luna	\$ 19.96
07/19/2021	39525	Chuong Ly	\$ 2,367.37
07/19/2021	39526	Crown Ace Hardware - Yucaipa	\$ 96.95
07/19/2021	39527	Custom Metal Fabrication	\$ 452.78
07/19/2021	39528	Dena Roy	\$ 62.67
07/19/2021	39529	Evoqua Water Technologies LLC	\$ 1,749.00
07/19/2021	39530	Grainger	\$ 90.58
07/19/2021	39531	Griswold Industries	\$ 5,419.64
07/19/2021	39532	Hasa, Inc.	\$ 4,218.29
07/19/2021	39533	Houston & Harris PCS, Inc.	\$ 1,973.25
07/19/2021	39534	James Powell	\$ 45.20
07/19/2021	39535	James Sanderson	\$ 36.84
07/19/2021	39536	JW D'Angelo Co.	\$ 1,384.22
07/19/2021	39537	Kathleen Hoosier	\$ 87.09
07/19/2021	39538	King Lee Chemical, Co.	\$ 16,640.91

Check Register - July 2021

Date	Check #	Payee or Description	Amount
07/19/2021	39539	Larry Cournoyer	\$ 44.21
07/19/2021	39540	Les Schwab Tire Center	\$ 49.00
07/19/2021	39541	Lisa Larson	\$ 140.00
07/19/2021	39542	Mark Hudgens	\$ 88.42
07/19/2021	39543	McLeod Construction	\$ 2,400.54
07/19/2021	39544	Merit Oil Company	\$ 3,005.31
07/19/2021	39545	Michael Moran	\$ 222.23
07/19/2021	39546	NetComp Technologies, Inc.	\$ 1,500.00
07/19/2021	39547	Nexa	\$ 846.20
07/19/2021	39548	Odyssey Power Corporation	\$ 718.54
07/19/2021	39549	Pristine Builders	\$ 3,683.20
07/19/2021	39550	Richard Fung	\$ 44.01
07/19/2021	39551	Robert Forte	\$ 73.16
07/19/2021	39552	San Pedro Place Inv. Group	\$ 66.53
07/19/2021	39553	Sharon Ferrell	\$ 35.37
07/19/2021	39554	Shirley Linn	\$ 73.68
07/19/2021	39555	Sinclair Rock and Sand Inc.	\$ 2,675.00
07/19/2021	39556	Spectrum Business	\$ 1,834.00
07/19/2021	39557	Stacy Bicondova	\$ 93.91
07/19/2021	39558	Stater Brothers Markets	\$ 837.40
07/19/2021	39559	Teresa Hollis	\$ 56.24
07/19/2021	39560	Tina Cordoba	\$ 69.20
07/19/2021	39561	Warren Bell	\$ 128.97
07/19/2021	39562	Wilson Bohannan Company	\$ 872.75
07/19/2021	39563	Yvonne Butner	\$ 36.21
07/19/2021	39564	Aflac	\$ 2,635.64
07/19/2021	39565	Blue Shield of California	\$ 4,504.60
07/19/2021	39566	Nippon Life Insurance Co	\$ 3,037.24
07/19/2021	39567	Standard Dental Insurance Co	\$ 1,309.12
07/19/2021	39568	Standard Insurance Vision Plan	\$ 329.56
07/19/2021	39569	Western Dental Services Inc	\$ 230.92
07/26/2021	39570	Atkinson, Andelson, Loya, Ruud & Romo	\$ 65.00
07/26/2021	39571	Meyers Nave, A Professional Corporation	\$ 33,551.50
07/26/2021	39572	Airgas, Inc.	\$ 191.68
07/26/2021	39573	Alpine Springs	\$ 114.95
07/26/2021	39574	Ameripride Uniform Services	\$ 832.70
07/26/2021	39575	Aqua-Metric Sales Company	\$ 24,453.21
07/26/2021	39576	Atlas Copco Compressors, LLC	\$ 12,091.50
07/26/2021	39577	B.L. Wallace Distributor Inc.	\$ 6,861.52
07/26/2021	39578	BofA Credit Card	\$ 646.37
07/26/2021	39579	Brenntag Pacific, Inc	\$ 15,203.32
07/26/2021	39580	CA Hazardous Service, Inc.	\$ 2,000.00
07/26/2021	39581	Cal Pro Contracting, Inc	\$ 359.91
07/26/2021	39582	Calmat Company	\$ 5,829.21
07/26/2021	39583	Contron Scada Systems	\$ 4,700.75
07/26/2021	39584	Corelogic, Inc.	\$ 330.00

Check Register - July 2021

Date	Check #	Payee or Description	Amount
07/26/2021	39585	Crown Ace Hardware - Yucaipa	\$ 99.87
07/26/2021	39586	CSR AIR CONDITIONING & HEATING INC.	\$ 1,380.20
07/26/2021	39587	Darwin Osborn	\$ 67.69
07/26/2021	39588	Del Taco	\$ 671.72
07/26/2021	39589	ECORP Consulting, Inc.	\$ 7,790.45
07/26/2021	39590	Edwin Caro	\$ 42.18
07/26/2021	39591	Fastenal Company	\$ 809.83
07/26/2021	39592	First Class Floor Care	\$ 600.00
07/26/2021	39593	Frontier Communications	\$ 46.25
07/26/2021	39594	GLS US	\$ 155.33
07/26/2021	39595	Grainger	\$ 212.31
07/26/2021	39596	Houston & Harris PCS, Inc.	\$ 1,973.25
07/26/2021	39597	Joseph Trost	\$ 1,218.18
07/26/2021	39598	JW D'Angelo Co.	\$ 4,048.53
07/26/2021	39599	Krieger & Stewart	\$ 120,918.85
07/26/2021	39600	Les Schwab Tire Center	\$ 2,612.92
07/26/2021	39601	Merit Oil Company	\$ 12,039.06
07/26/2021	39602	NAPA Genuine Parts Company	\$ -
07/26/2021	39603	Panda Restaurant Group, Inc.	\$ 1,134.98
07/26/2021	39604	Paxxo, Inc.	\$ 2,565.57
07/26/2021	39605	Pro-Pipe & Supply, Inc.	\$ 206.27
07/26/2021	39606	Redlands-Yucaipa Rentals Inc.	\$ 133.39
07/26/2021	39607	Redline	\$ 7,832.49
07/26/2021	39608	Santa Ana Watershed Project Authority	\$ 31,976.00
07/26/2021	39609	SB CNTY-Solid Waste Mgmt Div	\$ 369.25
07/26/2021	39610	South Coast A.Q.M.D.	\$ 582.74
07/26/2021	39611	Spectrum Business	\$ 2,649.00
07/26/2021	39612	Superior Automotive Warehouse, Inc	\$ 903.26
07/26/2021	39613	Uline, Inc.	\$ 4,351.50
07/26/2021	39614	UPS Store#1504/ Mail Boxes Etc.	\$ 10.42
07/26/2021	39615	US Bank	\$ 2,500.01
07/30/2021	39616	California State Disbursement Unit	\$ 628.14
07/30/2021	39617	WageWorks Inc	\$ 1,686.89
			<u>\$ 1,487,451.11</u>
07/02/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 184,082.83
07/02/2021	electronic pmt	CalPERS 457 & Loan	\$ 30,834.49
07/02/2021	electronic pmt	CalPERS Retirement	\$ 34,998.12
07/02/2021	electronic pmt	EDD - State of California	\$ 12,767.62
07/02/2021	electronic pmt	IRS	\$ 68,522.92
07/02/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,592.65
07/16/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 159,312.94
07/16/2021	electronic pmt	CalPERS 457 & Loan	\$ 28,307.65
07/16/2021	electronic pmt	EDD - State of California	\$ 12,713.76
07/16/2021	electronic pmt	IRS	\$ 66,847.13

Check Register - July 2021

Date	Check #	Payee or Description	Amount
07/16/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,705.15
07/19/2021	electronic pmt	CalPERS Health Insurance	\$ 98,182.77
07/19/2021	electronic pmt	CalPERS Retirement	\$ 35,071.74
07/26/2021	electronic pmt	Public Employees' Retirement System	\$ 714,797.00
07/30/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 160,731.43
07/30/2021	electronic pmt	CalPERS 457 & Loan	\$ 22,321.63
07/30/2021	electronic pmt	CalPERS Retirement	\$ 35,358.20
07/30/2021	electronic pmt	EDD - State of California	\$ 12,929.58
07/30/2021	electronic pmt	IRS	\$ 65,313.38
07/30/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,135.01
			<u>\$ 1,756,526.00</u>

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Date: August 17, 2021 **Task:** TBD

Prepared By: Joseph Zoba, General Manager

Subject: PUBLIC HEARING - Consideration of Resolution No. 2021-46 Authorizing Action in Eminent Domain

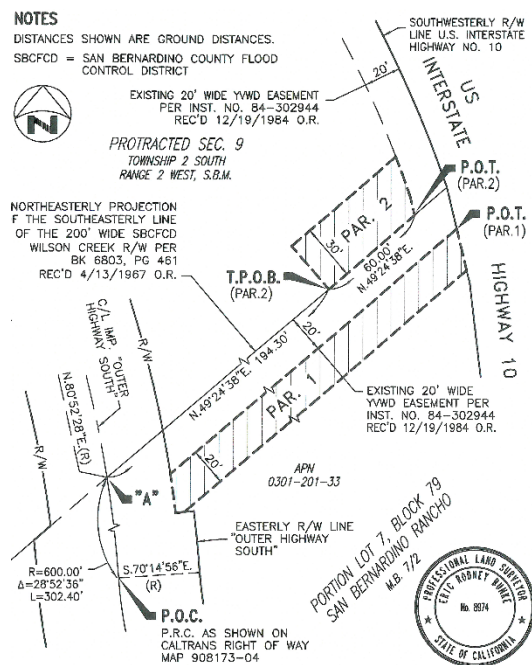
Recommendation: That the Board conduct a public hearing and adopt Resolution No. 2021-46 a resolution of necessity allowing the District to exercise its power of eminent domain to acquire the Subject Property.

District staff further recommends that the Board of Directors authorize and direct the General Manager, or his designee, to perform all acts and take such actions on behalf of the District for the acquisition of the real property described.

District staff also recommends that the Board of Directors authorize and direct the law firm of Atkinson, Andelson, Loya, Ruud & Romo to prepare, institute, and prosecute to conclusion on behalf of the District a proceeding in eminent domain, or any related proceedings or actions, to acquire the real property described above, in fee simple absolute, and to do any and all other things in connection with such proceedings or actions which in their judgment may be necessary or convenient to the successful conclusion of such proceedings or actions.

District staff identified a need to connect a sewer line to an existing sewer line connection point that exists within an existing sewer line easement located adjacent to Interstate 10 ("I-10") west of Oak Glen Road/Live Oak Canyon Road. District staff also identified the need to upgrade the existing sewer line connection point. The District identified two parcels of real property for which a temporary construction easement ("TCE") is required for a period of approximately five months on the property located at 32362 Live Oak Canyon Road, Redlands, California (San Bernardino County Assessor's Parcel Number (APN 0301-201-33)).

Specifically, the District is seeking a temporary construction easement on the southwest portion of the property consisting of two parcels in order to undertake certain improvements to the existing sewer line contained in the existing sewer line easement (Instrument No. 84-302944 recorded December 19,



1984). Parcel 1 of the TCE consists of approximately 4,820 square feet, and Parcel 2 of the TCE consists of approximately 1,990 square feet). Enclosed is a copy of the legal description and plat map for the TCE prepared by Krieger & Stewart Engineering Consultants.

The District initiated contact with the record owner(s) intending to acquire the TCE for value. However, to date the District has been unable to reach voluntary agreement with the owner in order to acquire the TCE. Completion of the sewer line project will require the acquisition of the TCE for approximately five months.



The public interest and necessity require the acquisition of the TCE in connection with the sewer line project. Acquisition of the TCE in connection with the sewer line project will constitute a project for a public use, and the public interest and necessity require the proposed project. Furthermore, the District has determined that the project as planned and located is done so in a manner that will be most compatible with the greatest public good and the least private injury.

In planning the project, the District considered the use(s) for which the property is presently being used and determined that the District's use of the TCE is a more necessary public use, within the meaning of Section 1240.610 of the California Code of Civil Procedure, than any use for which it is presently being used.

In addition to other efforts to reach a negotiated acquisition of the TCE, the District has made the owner the offer required by Section 7267.2 of the California Government Code in the full amount of its appraisal of the TCE. To date, the District has been unsuccessful in reaching a negotiated purchase with the owner and anticipates that it will be unable to do so.

The TCE is located within the territorial boundaries of the District for sewer purposes and is adjacent to an existing sewer line easement. The District is authorized to exercise the power of eminent domain to acquire real property within its territorial boundaries by virtue of Section 31040

et seq. of the Water Code, and Sections 1240.010, 1240.020, and 1240.110 of the California Code of Civil Procedure.

Legal Standard

Adoption of a resolution of necessity is appropriate if by at least a two-thirds majority of the Board of Directors ("Board"), the Board finds:

1. The public interest and necessity require the acquisition of the TCE described above for the project;
2. That the acquisition of the real property constitutes a project for a public use, and the public interest and necessity require the proposed project;
3. The proposed project is planned and located in the manner that will be most compatible with the greatest public good and the least private injury;
4. The real property is necessary for the aforesaid proposed project;
5. The District's use of the real property is a more necessary public use within the meaning of Section 1240.610 of the Code of Civil Procedure than any public use for which it is presently being used; and
6. The offer required by Section 7267.2 of the California Government Code has been made to the owner(s) of record.

Recommendation

District staff recommends that the Board of Directors adopt a resolution of necessity allowing the District to exercise its power of eminent domain to acquire the Subject Property.

District staff further recommends that the Board of Directors authorize and direct the General Manager, or his designee, to perform all acts and take such actions on behalf of the District for the acquisition of the real property described.

District staff also recommends that the Board of Directors authorize and direct the law firm of Atkinson, Andelson, Loya, Ruud & Romo to prepare, institute, and prosecute to conclusion on behalf of the District a proceeding in eminent domain, or any related proceedings or actions, to acquire the real property described above, in fee simple absolute, and to do any and all other things in connection with such proceedings or actions which in their judgment may be necessary or convenient to the successful conclusion of such proceedings or actions.

PUBLIC HEARING PROCESS

The following process was developed to encourage and facilitate public participation by describing the public hearing process.

Public Hearing – Consideration of Resolution No. 2021-46 Authorizing Action in Eminent Domain

- _____ **Staff Presentation** - A District staff member and/or legal counsel will provide a brief presentation and overview of this agenda item.
- _____ **Questions by the Board of Directors to District Staff** - The Board President will ask if there are any questions at this time from board members based on the staff presentation.
- _____ **Open the Public Hearing** - The Board President will open the public hearing stating the time of day to be recorded in the board meeting minutes.
- _____ **Comments from the Public and Property Owners** - The Board of Directors will request written and oral comments from the public as part of the deliberation and consideration process. The Board of Directors will be focused on receiving information to assist in the decision-making process and will not answer questions or debate an issue. This portion of the public hearing process provides an opportunity for the public and property owners to enter information into the record that should be considered by the Board of Directors.
- _____ **Close the Public Hearing** - The Board President will close the public hearing stating the time of day to be recorded in the board meeting minutes.
- _____ **Final Comments by District Staff** - The District staff may provide additional information and clarification of points raised during the public hearing process to assist the deliberation by the Board of Directors.
- _____ **Questions by the Board of Directors** - The Board President will determine if there are any questions from the Board of Directors.
- _____ **Entertain a motion from the Board** - The Board President will ask for a motion from the Board of Directors based on the written and oral information presented.

RESOLUTION NO. 2021-46**RESOLUTION OF NECESSITY BY THE BOARD OF DIRECTORS
OF THE YUCAIPA VALLEY WATER DISTRICT AUTHORIZING
AN ACTION IN EMINENT DOMAIN**

WHEREAS, the Yucaipa Valley Water District (the "District") is a public agency of the State of California organized and existing pursuant to the provisions of the County Water District Law of this State (Section 30000 et seq. of the Water Code) and has been and is now engaged in discharging its powers and duties as provided by law; and

WHEREAS, the District, pursuant to provisions of Section 31040 et seq. of the Water Code, is vested with the power to take any property necessary to carry out the business of the District by condemnation, such power to be exercised pursuant to the provisions of Section 1230.040 et seq. of the Code of Civil Procedure; and

WHEREAS, certain a temporary construction easement located within San Bernardino County, California, a legal description of which is attached and incorporated herein by this reference is necessary for the continued operation of an existing sewer line; and

WHEREAS, the temporary construction easement consisting of two parcels in order to undertake certain improvements to the existing sewer line contained in the existing sewer line easement (Instrument No. 84-302944 recorded December 19, 1984). Parcel 1 of the TCE consists of approximately 4,820 square feet, and Parcel 2 of the TCE consists of approximately 1,990 square feet (hereinafter "TCE"); and

WHEREAS, the District is seeking the TCE for a period of three months, commencing October 18, 2021; and

WHEREAS, the District has provided written notice of its intent to purchase the TCE rights sought herein; and

WHEREAS, the District has been unable to secure the TCE; and

WHEREAS, the District has given notice of the hearing on this Resolution to the owner as required by California law; and

WHEREAS, the hearing was held in the manner provided by law, and the persons whose property is to be acquired have been given a reasonable opportunity to appear and be heard before the Board of Directors of the District.

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

1. The public use for which the TCE is to be taken is for the maintenance, operation, improvement, expansion, enlargement, repair, and replacement of an existing sewer line together with appurtenances and appurtenant work. The District is authorized to acquire the TCE easement in real property described herein pursuant to Section 31040 et seq. of the Water Code and Sections 1240.010 through 1240.050 of the Code of Civil Procedure.

2. Any uses made by the fee owners, their heirs, successors, and assigns of the surface of the TCE and the existing sewer line easement shall be done so as not to impair, endanger, or interfere with the District's vehicular access, sewer line, and appurtenances thereto.
3. The Board of Directors finds and determines as follows:
 - a. The public interest, convenience, and necessity require the acquisition of the TCE.
 - b. The TCE is used and located in a manner that has been, and will continue to be, compatible with the greatest public good and least private injury.
 - c. The TCE described in this Resolution is necessary for the continued use of the District facilities located on the existing sewer line easement.
 - d. The offer required by Section 7267.2 of the Government Code and the execution of the first right of refusal has been made to the owner and owners of record.
4. The General Manager of the District is authorized to make such minor changes in the description of the property involved herein and in the pleadings to be filed herein as he deems necessary, upon advice of counsel, for the conduct of the condemnation action or other proceedings necessary to acquire the above-described interest in the above-described real property.
5. The Board of Directors orders and authorizes the preparation and prosecution of the proceedings in the name of the District in the Superior Court of the State of California, for the County of San Bernardino, or in any other court having jurisdiction thereof, as may be necessary for the acquisition of the real property herein described by condemnation in accordance with the provisions of the laws and the Constitution of the State of California relating to eminent domain and for any order permitting the District as plaintiff to take prejudgment possession of such property for use of the public facilities owned and operated by the District.
6. The deposit or payment of money out of proper funds of the District for probable just compensation according to the provision of law to obtain an order for prejudgment possession, for jury fees, reporter fees, and other court costs, and for counsel fees is hereby authorized.
7. The Board hereby finds and determines that the property or interest therein sought to be acquired is located entirely within the boundaries of the Yucaipa Valley Water District.

PASSED, APPROVED, and ADOPTED this 17th day of August 2021.

YUCAIPA VALLEY WATER DISTRICT

ATTEST:

Chris Mann, President Board of Directors

Joseph B. Zoba, General Manager

EXHIBIT "A"
LEGAL DESCRIPTION



EXHIBIT "A"

APN: 0301-201-33

LEGAL DESCRIPTION

PARCEL 1

A strip of land 20.00 feet in width over a portion of Lot 7 in Block 79 of San Bernardino Rancho as per Plat recorded in Book 7 of Maps at Page 2 thereof, Records of San Bernardino County, California, in the City of Yucaipa, County of San Bernardino, State of California, lying within Protracted Section 9, Township 2 South, Range 2 West, San Bernardino Meridian, the northwesterly line lying parallel with and offset at a right angle 20.00 feet southeasterly to a line more particularly described as follows:

COMMENCING at a point of reverse curvature in the centerline of the "Outer Highway South" as shown on Caltrans Right-of-Way Map 908173-04, said point being the southerly terminus of a curve concave westerly having a radius of 600.00 feet, a radial line to said point bears South 70°14'56" East;

Thence northerly along said curve and said centerline, through a central angle of 28°52'36", an arc distance of 302.40 feet to **POINT "A"** being a point of intersection with the northeasterly prolongation of the southeasterly line of the 200.00 foot wide San Bernardino County Flood Control District right-of-way as shown by deed recorded April 13, 1967 in Book 6803, Page 461, Official Records of San Bernardino County, California, a radial line to said **POINT "A"** bears North 80°52'28" East;

Thence North 49°24'38" East, along said northeasterly prolongation of the 200.00 foot wide San Bernardino County Flood Control District right-of-way and the northwesterly line of that certain 20.00 foot wide easement conveyed to Yucaipa Valley Water District by Easement Deed recorded December 19, 1984 as Instrument Number 84-302944, Official Records of San Bernardino County, California to the southwesterly right-of-way line of California Interstate Highway 10 as shown on said Caltrans Right-of-Way Map 908173-04 and the **POINT OF TERMINATION** of said northwesterly line of **PARCEL 1**.

Excepting those areas lying within the Caltrans right-of-way as shown on said Caltrans Right-of-Way Map 908173-04.

Parcel 1 contains 4,820 square feet, more or less.



EXHIBIT "A"

APN: 0301-201-33

**LEGAL DESCRIPTION
(Continued)**

PARCEL 2

A strip of land 30.00 feet in width over a portion of Lot 7 in Block 79 of San Bernardino Rancho as per Plat recorded in Book 7 of Maps at Page 2 thereof, Records of San Bernardino County, California, in the City of Yucaipa, County of San Bernardino, State of California, lying within Protracted Section 9, Township 2 South, Range 2 West, San Bernardino Meridian, the southeasterly line of said 30.00 foot wide strip of land being more particularly described as follows:

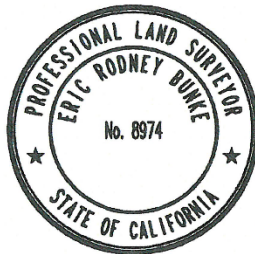
COMMENCING at said **POINT "A"** thence North 49°24'38" East, along said northeasterly prolongation of the southeasterly line of the 200.00 foot wide San Bernardino County Flood Control District right-of-way a distance of 194.30 feet to the **TRUE POINT OF BEGINNING** of **PARCEL 2**;

Thence continuing North 49°24'38" East, along said northeasterly prolongation and the northwesterly line of said 20.00 foot wide easement conveyed to Yucaipa Valley Water District, a distance of 60.00 feet to the southwesterly line of said 20.00 foot wide easement as conveyed to Yucaipa Valley Water District and the **POINT OF TERMINATION** of **PARCEL 2**.

The northwesterly line of said 30.00 foot wide strip of land shall be lengthened to terminate on said southwesterly line of said 20.00 foot wide easement conveyed to Yucaipa Valley Water District.

Parcel 2 contains 1990 square feet, more or less.

See Exhibit "B" attached hereto and by this reference made a part hereof.



This description was prepared by me or under my direction:

Eric R. Bunke

Eric R. Bunke, P.L.S. 8974

Date: 03/16/2021

Expiration Date: 09/30/2022

EXHIBIT "B"

Plat Map



Date: August 17, 2021

Task: N/A

Prepared By: Allison M. Edmisten, Chief Financial Officer

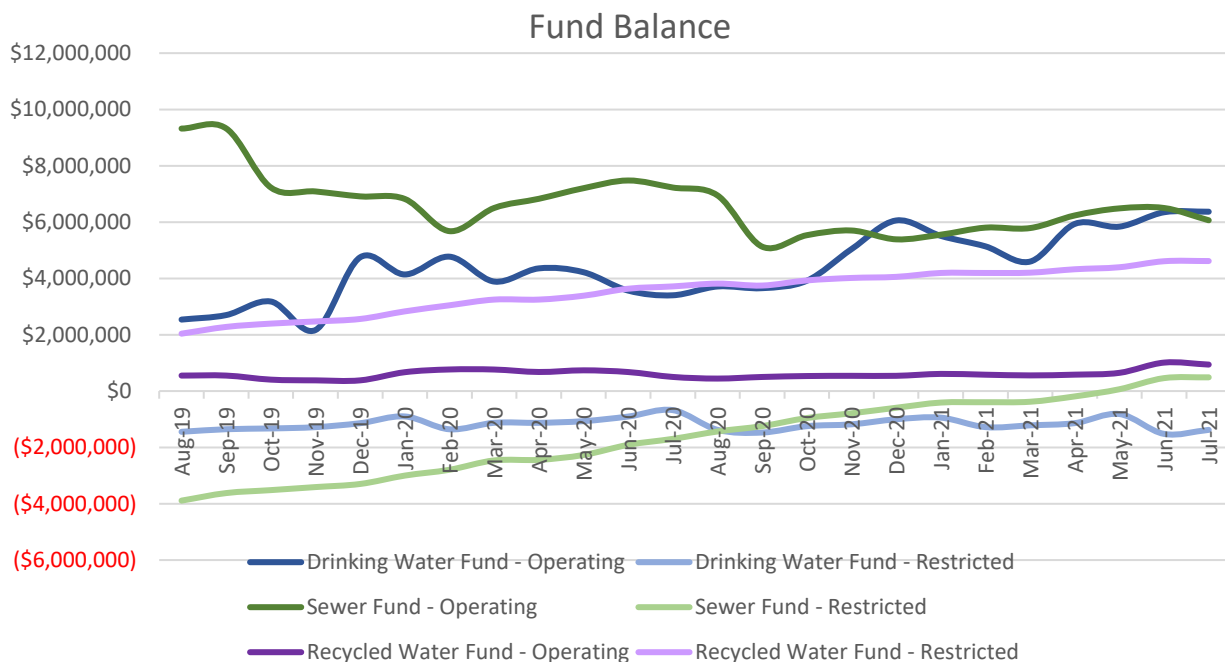
Subject: Presentation of the Unaudited Financial Report for the Period Ending on July 31, 2021

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

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

Cash Fund Balance and Cash Flow Reports

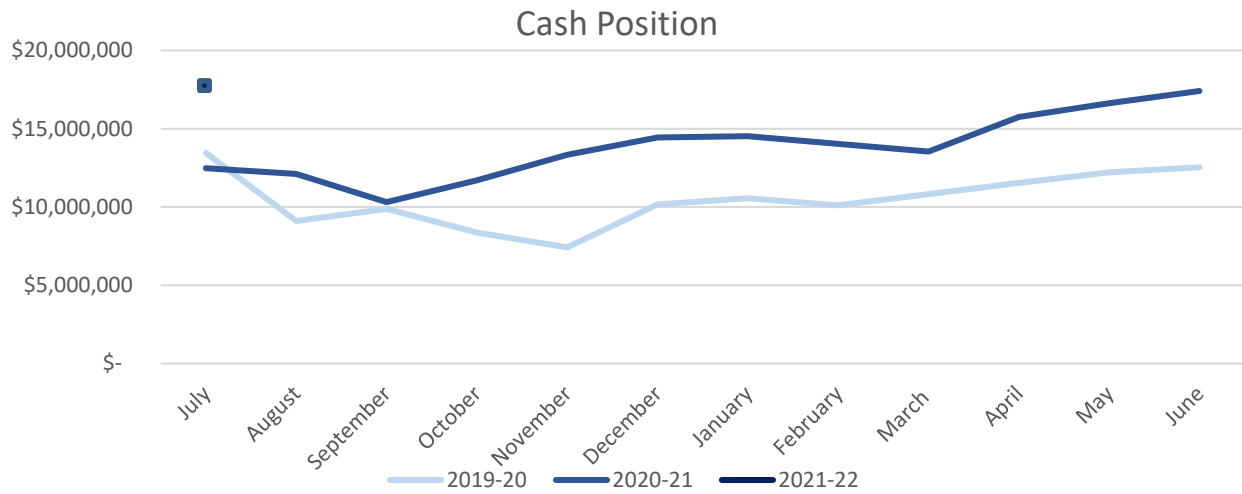
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



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

Cash Fund Balance Report - July 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	\$ (6,597,230.68)
	FCC - Future YVRWFF Phase II & III	02-000-10403	\$ 718,255.74
	FCC - Recycled System	02-000-10410	\$ (403,720.51)
	FCC - Booster Pumping Plants	02-000-10411	\$ 1,096,035.09
	FCC - Pipeline Facilities	02-000-10412	\$ 1,435,169.16
	FCC - Water Storage Reservoirs	02-000-10413	\$ 1,717,768.65
	FCC - Excess Drinking Water	02-000-10414	\$ 363,235.94
Subtotal Restricted Funds			<u>\$ (1,377,340.76)</u>
Operating	Infrastructure Reserves	02-000-10311	\$ 2,850,178.46
	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	\$ 1,276,829.66
	Supplemental Water Fund - Riverside	02-000-10316	\$ 884,871.67
	Operating Funds:		\$ 721,651.29
Subtotal Operating Funds			<u>\$ 6,369,449.08</u>
Total Water Division			\$ 4,992,108.32
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	\$ 4,327,206.00
	FCC - Future WWTP Expansion	03-000-10407	\$ 3,153,109.91
	FCC - Sewer Interceptors	03-000-10415	\$ (453,444.39)
	FCC - Lift Stations	03-000-10416	\$ 514,064.23
	FCC - Effluent Disposal Facilities	03-000-10417	\$ (1,055,156.54)
FCC - Salt Mitigation Facilities	03-000-10418	\$ (6,890,688.51)	
Subtotal Restricted Funds			<u>\$ 488,253.70</u>
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:		\$ (38,868.36)
Subtotal Operating Funds			<u>\$ 6,064,753.70</u>
Total Wastewater Division			\$ 6,553,007.40
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	\$ 54,695.39
Subtotal Restricted Funds			<u>\$ 4,617,797.74</u>
Oper	Infrastructure Reserves	04-000-10311	\$ 442,425.15
	Operating Funds:		\$ 498,426.96
Subtotal Operating Funds			<u>\$ 940,852.11</u>
Total Recycled Water Division			\$ 5,558,649.85
DISTRICT TOTAL			<u>\$ 17,103,765.57</u>

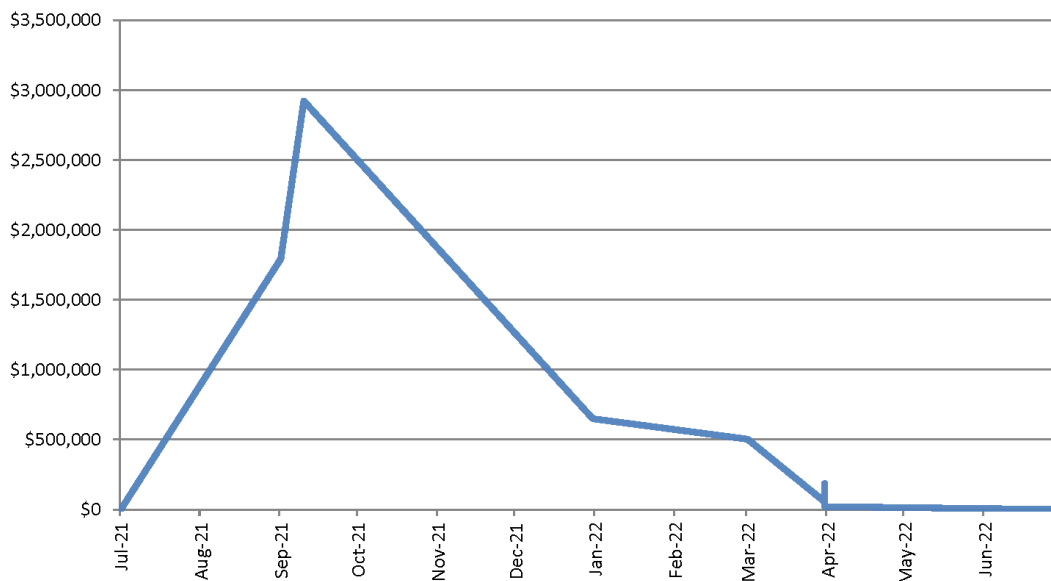


The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

Cash Flow Report for Fiscal Year 2021-22

Financial Obligations for Fiscal Year 2020-21				
Due Date	Fund	Description	Term of Obligation	Amount
9/1/2021	Water	2015A Bond Payment - YVRWFF	2015-2034	\$ 1,793,032.00
9/10/2021	Sewer	SRF Payment - WRWRF	2009-2028	\$ 2,923,668.75
12/31/2021	Sewer	SRF Payment - Yucaipa Regional Brineline	2013-2032	\$ 649,273.50
3/1/2022	Water	2015A Bond Payment - YVRWFF	2015-2034	\$ 503,032.00
3/31/2022	Sewer	SRF Payment - Recycled Reservoir R-10.3	2014-2033	\$ 54,277.31
3/31/2022	Sewer	SRF Payment - Desalinization at WRWRF	2014-2033	\$ 185,251.30
3/31/2022	Sewer	SRF Payment - Crow Street/Recycled Booster B-12.1	2016-2035	\$ 21,223.27
Total				\$ 6,129,758.13

Payment Schedule and Cash Flow Requirements for Fiscal Year 2021-22



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 - July 2021

Date	Check #	Payee or Description	Amount
7/2/2021	39447	California State Disbursement Unit	\$ 628.14
7/2/2021	39448	IBEW Local #1436	\$ 660.00
7/2/2021	39449	WageWorks Inc	\$ 1,686.89
7/12/2021	39450	Atkinson, Andelson, Loya, Ruud & Romo	\$ 1,527.50
7/12/2021	39451	ADS, LLC	\$ 12,420.00
7/12/2021	39452	Alliant Insurance Services, Inc.	\$ 273,625.00
7/12/2021	39453	Ameripride Uniform Services	\$ 1,665.45
7/12/2021	39454	Assoc. SB Cty Special Districts	\$ 35.00
7/12/2021	39455	Atlas Copco Compressors, LLC	\$ 219.78
7/12/2021	39456	Brenntag Pacific, Inc	\$ 24,394.75
7/12/2021	39457	C & B Crushing, Inc.	\$ 100.00
7/12/2021	39458	Caselle, Inc.	\$ 2,870.00
7/12/2021	39459	Clark Pest Control	\$ 354.00
7/12/2021	39460	Corelogic, Inc.	\$ 330.00
7/12/2021	39461	Coverall North America, Inc.	\$ 1,331.00
7/12/2021	39462	Crider Public Relations, Inc.	\$ 318.75
7/12/2021	39463	Crown Ace Hardware - Yucaipa	\$ 61.78
7/12/2021	39464	Daily Journal Corporation	\$ 1,719.00
7/12/2021	39465	Davis Farr LLP	\$ 4,000.00
7/12/2021	39466	Evoqua Water Technologies LLC	\$ 2,344.25
7/12/2021	39467	First American Data Tree, LLC	\$ 50.00
7/12/2021	39468	Fisher Scientific Co.	\$ 184.48
7/12/2021	39469	FMB Truck Outfitters, Inc.	\$ 46.22
7/12/2021	39470	Freedom Mailing Services	\$ 9,861.26
7/12/2021	39471	Frontier Communications	\$ 172.92
7/12/2021	39472	Georgette Roybal	\$ 13.98
7/12/2021	39473	GLS US	\$ 39.69
7/12/2021	39474	Griswold Industries	\$ 17,985.70
7/12/2021	39475	Hasa, Inc.	\$ 3,913.15
7/12/2021	39476	Houston & Harris PCS, Inc.	\$ 3,946.50
7/12/2021	39477	Hydrotex Partners, Ltd.	\$ 3,318.68
7/12/2021	39478	Inland Water Works Supply Co.	\$ 94.66
7/12/2021	39479	Interior Demolition, Inc.	\$ 50,429.80
7/12/2021	39480	JW D'Angelo Co.	\$ 615.35
7/12/2021	39481	Konica Minolta Business Solutions	\$ 776.21
7/12/2021	39482	MCR Technologies, Inc.	\$ 2,253.97
7/12/2021	39483	NetComp Technologies, Inc.	\$ 550.00
7/12/2021	39484	O'Conner Equipment	\$ 4,110.00

Check Register - July 2021

Date	Check #	Payee or Description	Amount
7/12/2021	39485	Pascal & Ludwig Constructors Inc.	\$ 62,450.00
7/12/2021	39486	Polydyne Inc.	\$ 6,925.72
7/12/2021	39487	Pro-Pipe & Supply, Inc.	\$ 96.84
7/12/2021	39488	Q Versa, LLC	\$ 17,767.04
7/12/2021	39489	San Bernardino Valley Water Conservation	\$ 685.00
7/12/2021	39490	SB CNTY-Auditor/Controller	\$ 20,000.00
7/12/2021	39491	Separation Processes, Inc.	\$ 1,527.00
7/12/2021	39492	Southern CA Emergency Medicine, Inc.	\$ 450.00
7/12/2021	39493	Spectrum Business	\$ 1,834.00
7/12/2021	39494	The Counseling Team International	\$ 525.00
7/12/2021	39495	The Gas Company	\$ 187.92
7/12/2021	39496	Time Warner Cable	\$ 1,727.10
7/12/2021	39497	Underground Service Alert Of So. CA	\$ 297.10
7/12/2021	39498	USA BlueBook	\$ 1,295.67
7/12/2021	39499	Xylem Dewatering Solutions, Inc	\$ 9,618.23
7/12/2021	39500	Yucaipa Disposal, Inc.	\$ 1,998.86
7/12/2021	39501	Yucaipa Valley Water District	\$ 66,706.62
7/12/2021	39502	Yucaipa/Calimesa News Mirror	\$ 1,685.40
7/12/2021	39503	Berkshire Hathaway Homestate Companies	\$ 20,661.42
7/16/2021	39504	California State Disbursement Unit	\$ 628.14
7/16/2021	39505	WageWorks Inc	\$ 1,686.89
7/19/2021	39506	APGN Inc.	\$ 325,171.65
7/19/2021	39507	David L. Wysocki	\$ 5,062.50
7/19/2021	39508	Delta Ventures Inc.	\$ 7,500.00
7/19/2021	39509	Dudek & Associates, Inc	\$ 5,536.89
7/19/2021	39510	Geoscience Support Services, Inc.	\$ 16,942.50
7/19/2021	39511	One Stop Landscape Supply Inc	\$ 23,308.50
7/19/2021	39512	Separation Processes, Inc.	\$ 21,649.09
7/19/2021	39513	Spieß Construction Company Inc	\$ 41,420.00
7/19/2021	39514	WageWorks, Inc.	\$ 191.75
7/19/2021	39515	Ameripride Uniform Services	\$ 831.77
7/19/2021	39516	Assoc. SB Cty Special Districts	\$ 35.00
7/19/2021	39517	AT&T Mobility	\$ 3,864.68
7/19/2021	39518	Backflow Prevention Device Inspections,	\$ 1,873.26
7/19/2021	39519	Best Home Center	\$ 447.34
7/19/2021	39520	Bogh Engineering	\$ 21.28
7/19/2021	39521	Brittney Stuckey	\$ 69.92
7/19/2021	39522	CA-EPA Dept Of Toxic Substances/DTSC	\$ 300.00
7/19/2021	39523	Campbell Family Trust	\$ 83.11
7/19/2021	39524	Cesar Luna	\$ 19.96
7/19/2021	39525	Chuong Ly	\$ 2,367.37
7/19/2021	39526	Crown Ace Hardware - Yucaipa	\$ 96.95
7/19/2021	39527	Custom Metal Fabrication	\$ 452.78
7/19/2021	39528	Dena Roy	\$ 62.67

Check Register - July 2021

Date	Check #	Payee or Description	Amount
7/19/2021	39529	Evoqua Water Technologies LLC	\$ 1,749.00
7/19/2021	39530	Grainger	\$ 90.58
7/19/2021	39531	Griswold Industries	\$ 5,419.64
7/19/2021	39532	Hasa, Inc.	\$ 4,218.29
7/19/2021	39533	Houston & Harris PCS, Inc.	\$ 1,973.25
7/19/2021	39534	James Powell	\$ 45.20
7/19/2021	39535	James Sanderson	\$ 36.84
7/19/2021	39536	JW D'Angelo Co.	\$ 1,384.22
7/19/2021	39537	Kathleen Hoosier	\$ 87.09
7/19/2021	39538	King Lee Chemical, Co.	\$ 16,640.91
7/19/2021	39539	Larry Cournoyer	\$ 44.21
7/19/2021	39540	Les Schwab Tire Center	\$ 49.00
7/19/2021	39541	Lisa Larson	\$ 140.00
7/19/2021	39542	Mark Hudgens	\$ 88.42
7/19/2021	39543	McLeod Construction	\$ 2,400.54
7/19/2021	39544	Merit Oil Company	\$ 3,005.31
7/19/2021	39545	Michael Moran	\$ 222.23
7/19/2021	39546	NetComp Technologies, Inc.	\$ 1,500.00
7/19/2021	39547	Nexa	\$ 846.20
7/19/2021	39548	Odyssey Power Corporation	\$ 718.54
7/19/2021	39549	Pristine Builders	\$ 3,683.20
7/19/2021	39550	Richard Fung	\$ 44.01
7/19/2021	39551	Robert Forte	\$ 73.16
7/19/2021	39552	San Pedro Place Inv. Group	\$ 66.53
7/19/2021	39553	Sharon Ferrell	\$ 35.37
7/19/2021	39554	Shirley Linn	\$ 73.68
7/19/2021	39555	Sinclair Rock and Sand Inc.	\$ 2,675.00
7/19/2021	39556	Spectrum Business	\$ 1,834.00
7/19/2021	39557	Stacy Bicondova	\$ 93.91
7/19/2021	39558	Stater Brothers Markets	\$ 837.40
7/19/2021	39559	Teresa Hollis	\$ 56.24
7/19/2021	39560	Tina Cordoba	\$ 69.20
7/19/2021	39561	Warren Bell	\$ 128.97
7/19/2021	39562	Wilson Bohannan Company	\$ 872.75
7/19/2021	39563	Yvonne Butner	\$ 36.21
7/19/2021	39564	Aflac	\$ 2,635.64
7/19/2021	39565	Blue Shield of California	\$ 4,504.60
7/19/2021	39566	Nippon Life Insurance Co	\$ 3,037.24
7/19/2021	39567	Standard Dental Insurance Co	\$ 1,309.12
7/19/2021	39568	Standard Insurance Vision Plan	\$ 329.56
7/19/2021	39569	Western Dental Services Inc	\$ 230.92
7/26/2021	39570	Atkinson, Andelson, Loya, Ruud & Romo	\$ 65.00
7/26/2021	39571	Meyers Nave, A Professional Corporation	\$ 33,551.50
7/26/2021	39572	Airgas, Inc.	\$ 191.68
7/26/2021	39573	Alpine Springs	\$ 114.95
7/26/2021	39574	Ameripride Uniform Services	\$ 832.70

Check Register - July 2021

Date	Check #	Payee or Description	Amount
7/26/2021	39575	Aqua-Metric Sales Company	\$ 24,453.21
7/26/2021	39576	Atlas Copco Compressors, LLC	\$ 12,091.50
7/26/2021	39577	B.L. Wallace Distributor Inc.	\$ 6,861.52
7/26/2021	39578	BofA Credit Card	\$ 646.37
7/26/2021	39579	Brenntag Pacific, Inc	\$ 15,203.32
7/26/2021	39580	CA Hazardous Service, Inc.	\$ 2,000.00
7/26/2021	39581	Cal Pro Contracting, Inc	\$ 359.91
7/26/2021	39582	Calmat Company	\$ 5,829.21
7/26/2021	39583	Contron Scada Systems	\$ 4,700.75
7/26/2021	39584	Corelogic, Inc.	\$ 330.00
7/26/2021	39585	Crown Ace Hardware - Yucaipa	\$ 99.87
7/26/2021	39586	CSR AIR CONDITIONING & HEATING INC.	\$ 1,380.20
7/26/2021	39587	Darwin Osborn	\$ 67.69
7/26/2021	39588	Del Taco	\$ 671.72
7/26/2021	39589	ECORP Consulting, Inc.	\$ 7,790.45
7/26/2021	39590	Edwin Caro	\$ 42.18
7/26/2021	39591	Fastenal Company	\$ 809.83
7/26/2021	39592	First Class Floor Care	\$ 600.00
7/26/2021	39593	Frontier Communications	\$ 46.25
7/26/2021	39594	GLS US	\$ 155.33
7/26/2021	39595	Grainger	\$ 212.31
7/26/2021	39596	Houston & Harris PCS, Inc.	\$ 1,973.25
7/26/2021	39597	Joseph Trost	\$ 1,218.18
7/26/2021	39598	JW D'Angelo Co.	\$ 4,048.53
7/26/2021	39599	Krieger & Stewart	\$ 120,918.85
7/26/2021	39600	Les Schwab Tire Center	\$ 2,612.92
7/26/2021	39601	Merit Oil Company	\$ 12,039.06
7/26/2021	39602	NAPA Genuine Parts Company	\$ -
7/26/2021	39603	Panda Restaurant Group, Inc.	\$ 1,134.98
7/26/2021	39604	Paxxo, Inc.	\$ 2,565.57
7/26/2021	39605	Pro-Pipe & Supply, Inc.	\$ 206.27
7/26/2021	39606	Redlands-Yucaipa Rentals Inc.	\$ 133.39
7/26/2021	39607	Redline	\$ 7,832.49
7/26/2021	39608	Santa Ana Watershed Project Authority	\$ 31,976.00
7/26/2021	39609	SB CNTY-Solid Waste Mgmt Div	\$ 369.25
7/26/2021	39610	South Coast A.Q.M.D.	\$ 582.74
7/26/2021	39611	Spectrum Business	\$ 2,649.00
7/26/2021	39612	Superior Automotive Warehouse, Inc	\$ 903.26
7/26/2021	39613	Uline, Inc.	\$ 4,351.50
7/26/2021	39614	UPS Store#1504/ Mail Boxes Etc.	\$ 10.42
7/26/2021	39615	US Bank	\$ 2,500.01
7/30/2021	39616	California State Disbursement Unit	\$ 628.14
7/30/2021	39617	WageWorks Inc	\$ 1,686.89
			<u>\$ 1,487,451.11</u>

Check Register - July 2021

Date	Check #	Payee or Description	Amount
7/2/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 184,082.83
7/2/2021	electronic pmt	CalPERS 457 & Loan	\$ 30,834.49
7/2/2021	electronic pmt	CalPERS Retirement	\$ 34,998.12
7/2/2021	electronic pmt	EDD - State of California	\$ 12,767.62
7/2/2021	electronic pmt	IRS	\$ 68,522.92
7/2/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,592.65
7/16/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 159,312.94
7/16/2021	electronic pmt	CalPERS 457 & Loan	\$ 28,307.65
7/16/2021	electronic pmt	EDD - State of California	\$ 12,713.76
7/16/2021	electronic pmt	IRS	\$ 66,847.13
7/16/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,705.15
7/19/2021	electronic pmt	CalPERS Health Insurance	\$ 98,182.77
7/19/2021	electronic pmt	CalPERS Retirement	\$ 35,071.74
7/26/2021	electronic pmt	Public Employees' Retirement System	\$ 714,797.00
7/30/2021	electronic pmt	DIRECT DEPOSIT TOTAL	\$ 160,731.43
7/30/2021	electronic pmt	CalPERS 457 & Loan	\$ 22,321.63
7/30/2021	electronic pmt	CalPERS Retirement	\$ 35,358.20
7/30/2021	electronic pmt	EDD - State of California	\$ 12,929.58
7/30/2021	electronic pmt	IRS	\$ 65,313.38
7/30/2021	electronic pmt	VOYA 457 Retirement Plan	\$ 4,135.01
			<u><u>\$ 1,756,526.00</u></u>

Fiscal Year 2021-22 Reserve Transfers							Reserve Account - 10311		
Transfer Date	DM #	DM Date	Project	Description	Water	Sewer	Recycled	Transfer #	Resolution
7/29/2021	18-232	10/9/2018	1	AMI Project	\$ 24,453				
		8/3/2021	2	STIP		\$ 759,686		1	2021-44

Total Transfers from Reserves \$ (24,453) \$ (759,686) \$ -
Beginning Balance @ 7/1/21 \$ 2,667,395 \$ 3,992,727 \$ 431,054
 Contribution to Reserves 2021-22 \$ 1,607,457 \$ - \$ 74,755
Ending Balance @ 6/30/22 \$ 4,250,399 \$ 3,233,041 \$ 505,809

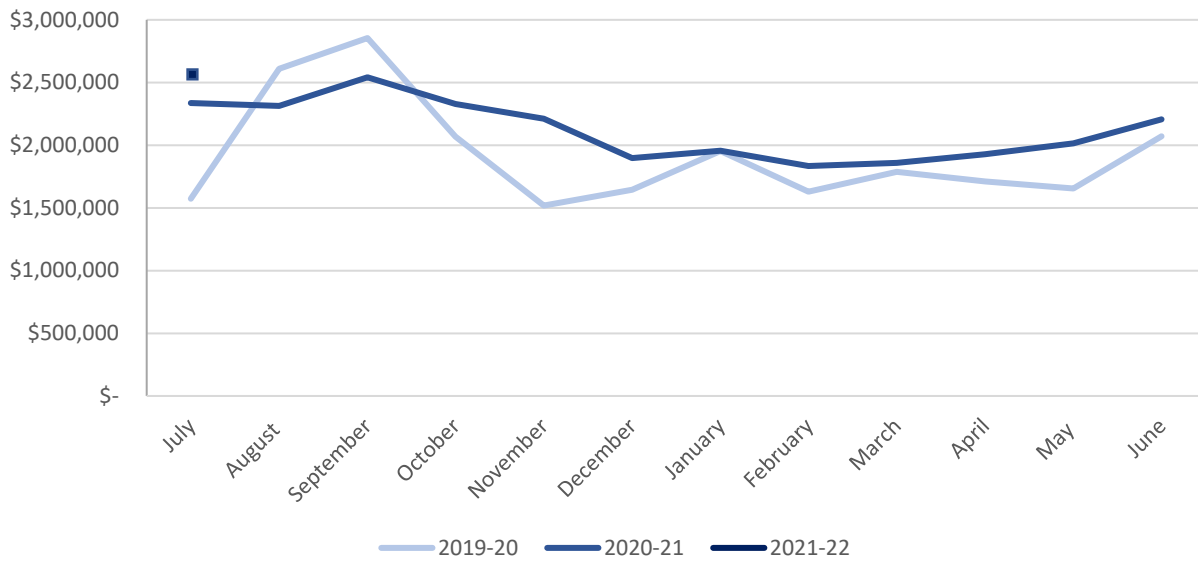
Summary of Projects		
Project	Description	Total Reserves Transfer
1	AMI Project	\$ 1,439,143
2	STIP	\$ 1,528,206

Began in 2019-21 (Project #3 in 2019-20 and #4 in 2020-21)
 Began in 2020-21 (Project #22 in prior year)

Financial Account Information

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

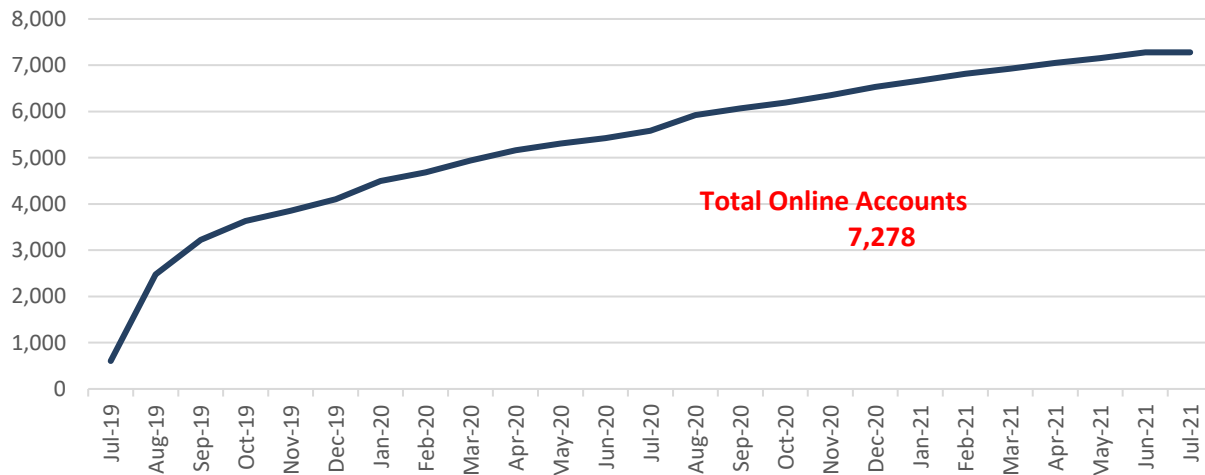
Monthly Utility Revenue



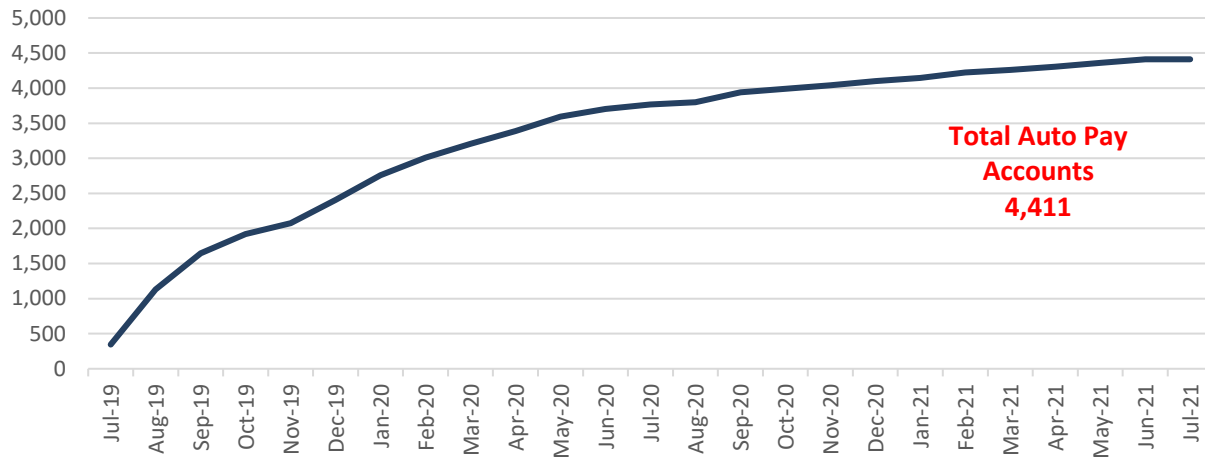
On July 29th, the District implemented Invoice Cloud which will replace Xpress Bill Pay.

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

Xpress Bill Pay Online Account Enrollment

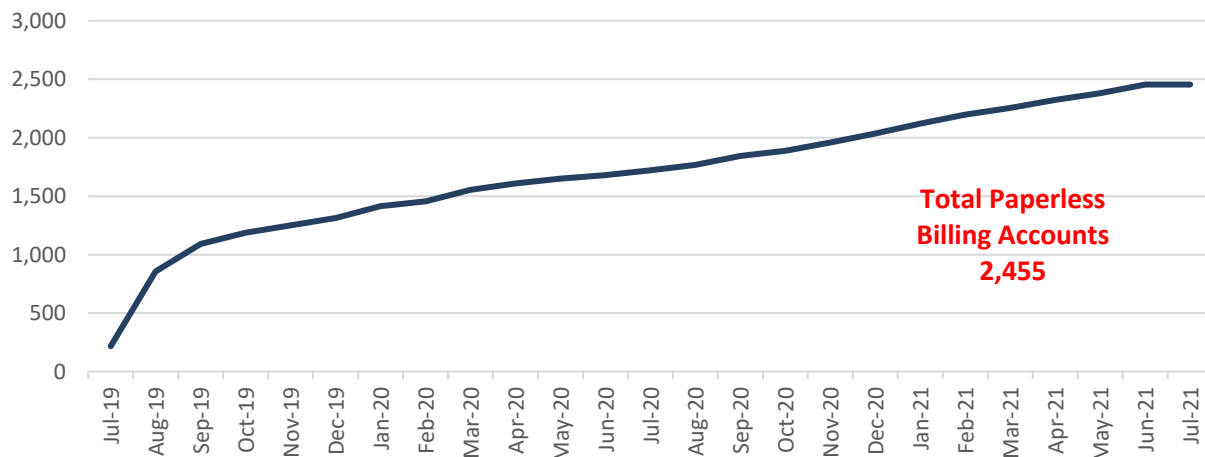


Auto Pay Account Enrollment



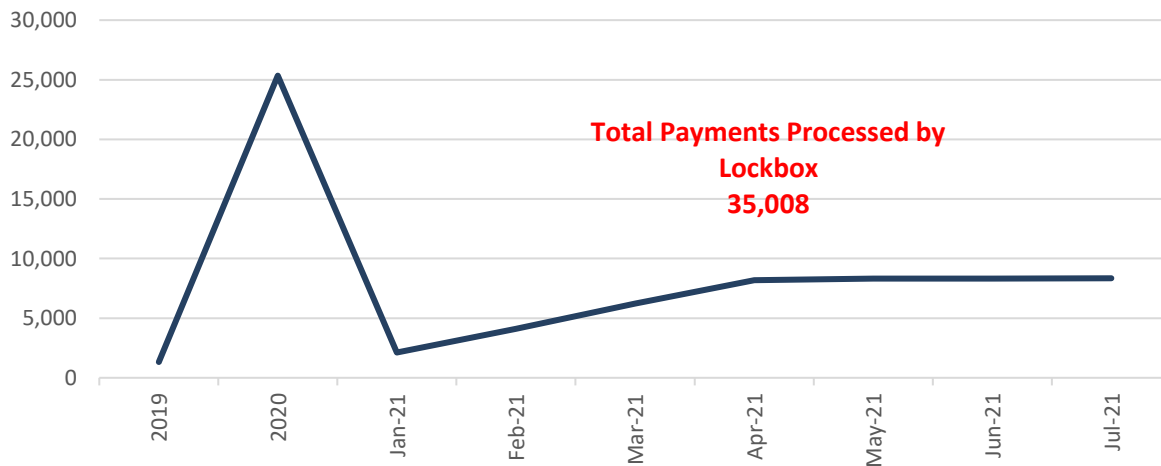
**Total Auto Pay
Accounts
4,411**

Paperless Billing Account Enrollment



**Total Paperless
Billing Accounts
2,455**

Xpress Bill Pay - Payments Processed by Lockbox

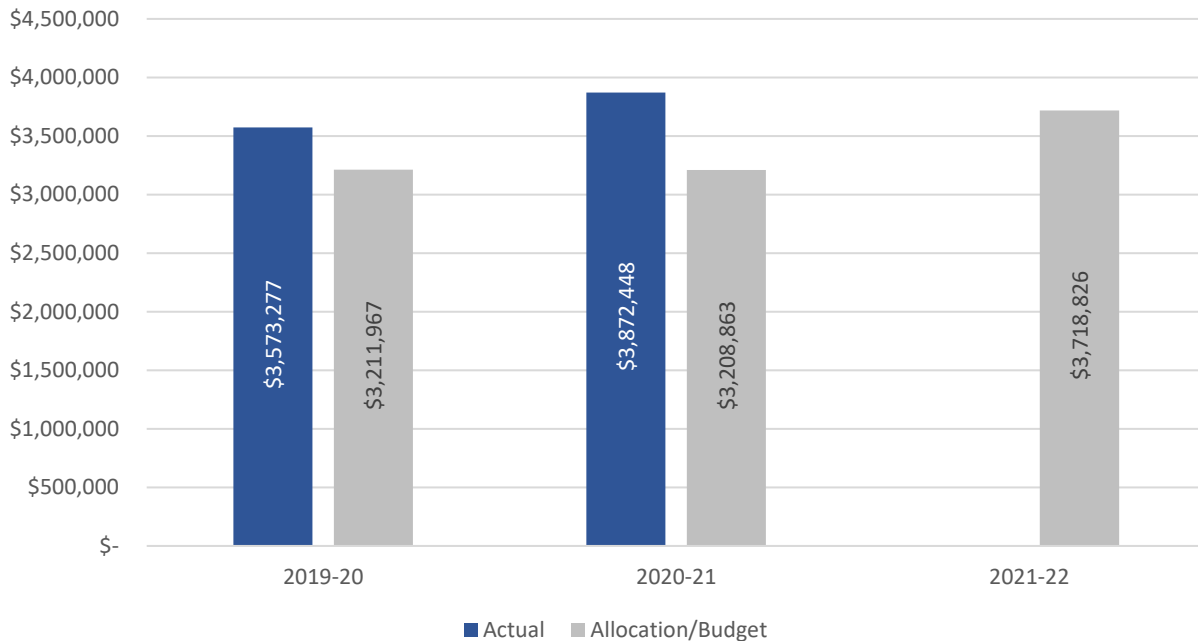


**Total Payments Processed by
Lockbox
35,008**

Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budget Amount	Percentage
Property Taxes	\$ 0	\$ 3,718,826	0%

Property Taxes - Actual vs. Budget



Investment Summary

The investment summary report illustrates the District's investments in US treasury notes and bills in addition to the investments held by the Local Agency Investment Fund or LAIF. The yields for the treasury notes and bills are provided for each individual transaction. The historical annual yield for funds invested with LAIF is also provided.

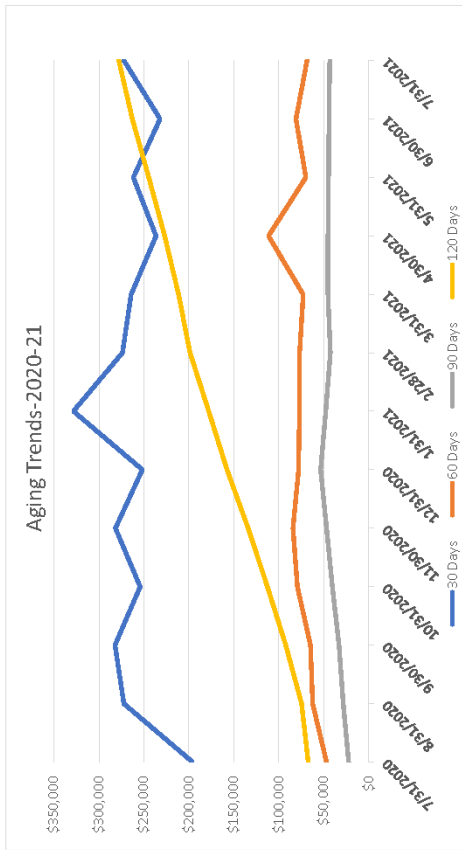
Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review. The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment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

Investment Policy Disclosure - The District is currently compliant with the portfolio of its Investment Policy and State law. The District is using Sandy Gage with Merrill Lynch Wealth Management (Bank of America Corporation) for Treasury investments. The District expects to meet its expenditure requirements for the next six months.

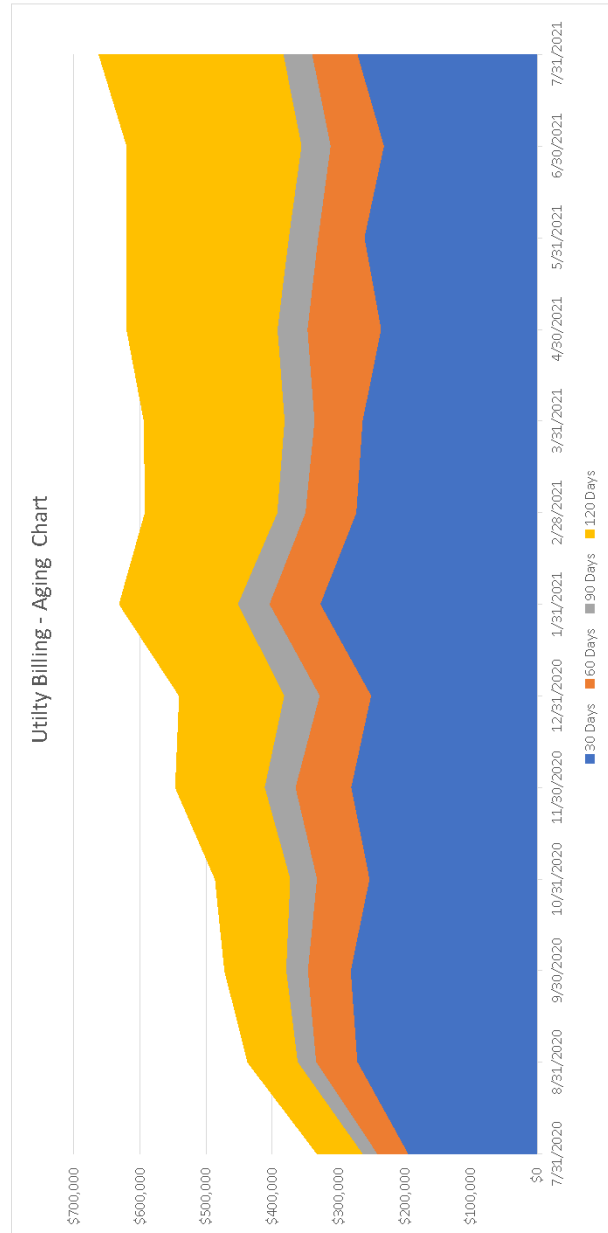
Management Discussion

This section is 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 annual financial audit is scheduled for the week of September 13th
- 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 have phased out the use of the lockbox.
- The finance team implemented Invoice Cloud (replacing Xpress Bill Pay) for online billing options for customers on July 30th.



Average Pre-Covid	30 Days	60 Days	90 Days	120 Days
\$281,219	\$41,173	\$20,379	\$27,505	
7/31/2020	\$195,647	\$22,104	\$67,157	
8/31/2020	\$272,158	\$28,092	\$74,515	
9/30/2020	\$282,140	\$32,923	\$92,047	
10/31/2020	\$254,095	\$40,271	\$112,550	
11/30/2020	\$281,588	\$46,659	\$133,952	
12/31/2020	\$251,518	\$53,354	\$157,520	
1/31/2021	\$328,326	\$47,697	\$177,885	
2/28/2021	\$273,713	\$42,494	\$198,653	
3/31/2021	\$264,232	\$45,237	\$211,265	
4/30/2021	\$236,321	\$45,143	\$226,884	
5/31/2021	\$261,588	\$44,439	\$244,473	
6/30/2021	\$231,995	\$43,964	\$262,736	
7/31/2021	\$272,143	\$43,212	\$277,842	
Average Post-Covid	\$264,156	\$36,975	\$143,544	
% Increase	-6.07%	81.44%	421.88%	



Investment Summary - July 2021

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2021	\$ -	\$ -	\$ 10,522.50	\$ 13,541,108.95
August 31, 2021	\$ -	\$ -	\$ -	\$ 13,541,108.95
September 30, 2021	\$ -	\$ -	\$ -	\$ 13,541,108.95
October 31, 2021	\$ -	\$ -	\$ -	\$ 13,541,108.95
November 30, 2021	\$ -	\$ -	\$ -	\$ 13,541,108.95
December 31, 2021	\$ -	\$ -	\$ -	\$ 13,541,108.95
January 31, 2022	\$ -	\$ -	\$ -	\$ 13,541,108.95
February 28, 2022	\$ -	\$ -	\$ -	\$ 13,541,108.95
March 31, 2022	\$ -	\$ -	\$ -	\$ 13,541,108.95
April 30, 2022	\$ -	\$ -	\$ -	\$ 13,541,108.95
May 31, 2022	\$ -	\$ -	\$ -	\$ 13,541,108.95
June 30, 2022	\$ -	\$ -	\$ -	\$ 13,541,108.95

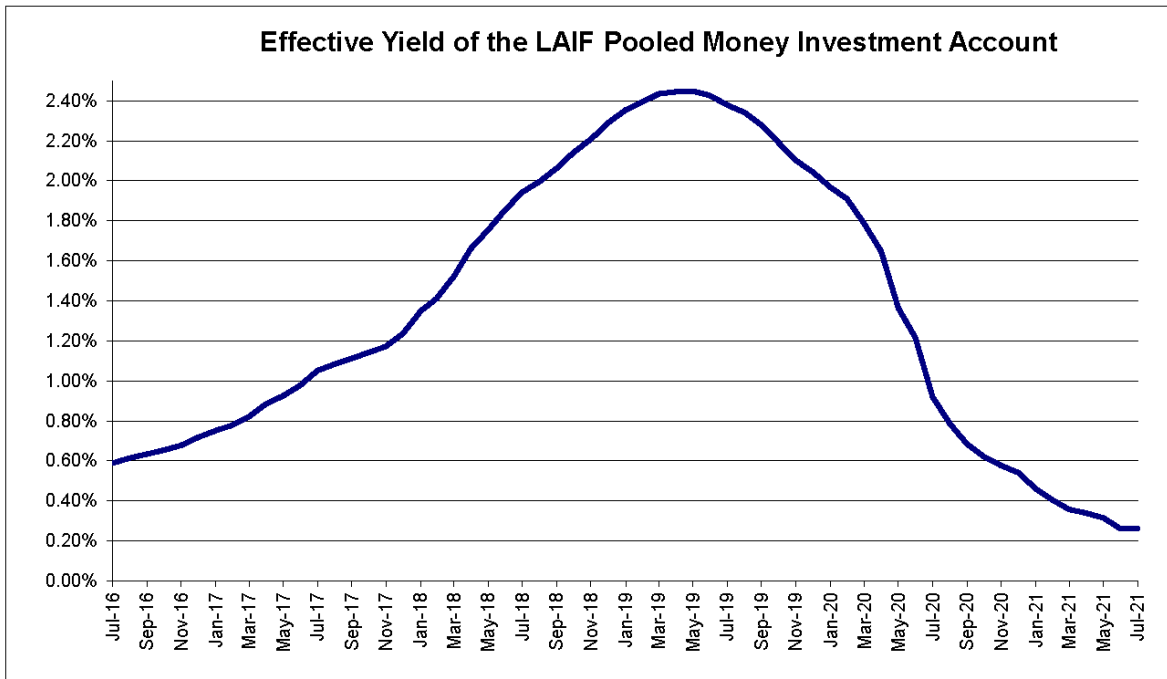
L.A.I.F. INCOME SUMMARY

CURRENT QUARTER FY YEAR-TO-DATE

INCOME RECEIVED

\$ -

\$ 10,522.50



Fiscal Year 2021-22 Detail Budget Status

The revenue and expense budget status for the 2021-22 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 July 31, 2021 (8% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,532,014	\$ 1,532,014	\$ 17,274,066	8.87%
Sewer	\$ 1,057,865	\$ 1,057,865	\$ 13,136,249	8.05%
Recycled Water	\$ 162,649	\$ 162,649	\$ 1,357,175	11.98%
District Revenue	\$ 2,752,527	\$ 2,752,527	\$ 31,767,490	8.66%

Summary of Water Budget vs. Expenses As of July 31, 2021 (8% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 212,037	\$ 212,037	\$ 5,500,564	3.85%
Public Works	\$ 195,535	\$ 195,535	\$ 3,334,949	5.86%
Administration	\$ 176,113	\$ 176,113	\$ 2,736,004	6.44%
Long Term Debt	\$ -	\$ -	\$ 2,296,063	0.00%
Asset Acquisition	\$ -	\$ -	\$ 3,406,486	0.00%
TOTAL	\$ 583,684	\$ 583,684	\$ 17,274,066	3.38%

Summary of Sewer Budget vs. Expenses As of July 31, 2021 (8% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 220,004	\$ 220,004	\$ 4,643,308	4.74%
Administration	\$ 537,963	\$ 537,963	\$ 2,579,815	20.85%
Environmental Control	\$ 124,167	\$ 124,167	\$ 1,394,057	8.91%
Long Term Debt	\$ -	\$ -	\$ 3,998,869	0.00%
Asset Acquisition	\$ -	\$ -	\$ 520,200	0.00%
TOTAL	\$ 882,135	\$ 882,135	\$ 13,136,249	6.72%

Summary of Recycled Water Budget vs. Expenses As of July 31, 2021 (8% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ -	\$ 88,211	\$ 1,357,175	6.50%
TOTAL	\$ -	\$ 88,211	\$ 1,357,175	6.50%
District Expenses	\$ 1,465,818	\$ 1,554,030	\$ 31,767,490	4.89%

FY 2021-22 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	July '21	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 5,940,677	\$ 808,777	\$ 808,777	13.61%
02-400-40011	Sales-Construction Water	\$ 104,040	\$ 11,195	\$ 11,195	10.76%
02-400-40012	Sales-Imported Water-SGPWA	\$ 265,225	\$ 32,836	\$ 32,836	12.38%
02-400-40013	Sales-Imported Water-MUNI	\$ 901,765	\$ 94,054	\$ 94,054	10.43%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (110,000)	\$ (11,857)	\$ (11,857)	10.78%
02-400-40015	Sales-Wholesale Water	\$ 212,180	\$ 19,191	\$ 19,191	9.04%
02-400-40016	Sales-Establish Service Fee	\$ 6,242	\$ 75	\$ 75	1.20%
02-400-40017	Sales-Excess Drinking Water	\$ 587,062	\$ 36,794	\$ 36,794	6.27%
02-400-40018	Sales-Infrastructure	\$ 1,399,377	\$ 189,897	\$ 189,897	13.57%
02-400-41000	Sales-Service Demand Charges	\$ 4,017,585	\$ 335,284	\$ 335,284	8.35%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 41,616	\$ 5,436	\$ 5,436	13.06%
02-400-41003	Sales-Const Water Minimum Chg	\$ 5,202	\$ 292	\$ 292	5.61%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (121,838)	\$ (12,402)	\$ (12,402)	10.18%
02-400-41010	Unauthorized Use of Water Chrg	\$ 2,081	\$ -	\$ -	0.00%
02-400-41110	Meter/Lateral Installation	\$ 104,040	\$ -	\$ -	0.00%
02-400-41112	Fire Flow Test Fees	\$ 4,682	\$ 150	\$ 150	3.20%
02-400-41113	Disconnect & Reconnect Fees	\$ 106,090	\$ -	\$ -	0.00%
02-400-41121	Delinquent Payment Charges	\$ 143,222	\$ -	\$ -	0.00%
02-400-41124	Bad Debt Write-Off & Recovery	\$ (20,808)	\$ -	\$ -	0.00%
02-421-42122	Revenue - Other, Operating	\$ -	\$ -	\$ -	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 210,681	\$ 17,557	\$ 17,557	8.33%
02-430-43010	Interest Eamed	\$ 25,000	\$ -	\$ -	0.00%
02-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	N/A
02-431-43120	Property Tax - Secured	\$ 3,346,943	\$ -	\$ -	0.00%
02-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	N/A
02-431-43140	Taxes - Other	\$ -	\$ -	\$ -	N/A
02-491-49110	Rental Income	\$ 3,001	\$ -	\$ -	0.00%
02-491-49150	Revenue - Misc Non-Operating	\$ 25,001	\$ 4,736	\$ 4,736	18.94%
	WATER OPERATING REVENUE	\$ 17,199,066	\$ 1,532,014	\$ 1,532,014	8.91%
	Transfer - Reserve Fund	\$ -	\$ -	\$ -	
02-480-48002	Grants	\$ 75,000	\$ -	\$ -	0.00%
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 105,811	\$ 105,811	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ -	\$ -	N/A
	TOTAL WATER REVENUE	\$ 17,274,066	\$ 1,637,825	\$ 1,637,825	9.48%

NOTE: Plan check & inspection fees to 02-42122

FY 2021-22 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	July '21	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 520	\$ -	\$ -	0.00%
03-400-41000	Sales-Sewer Charges	\$ 12,750,661	\$ 1,060,921	\$ 1,060,921	8.32%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (200,000)	\$ (17,486)	\$ (17,486)	8.74%
03-400-41110	Meter/Lateral Installation	\$ 15,075	\$ 2,500	\$ 2,500	16.58%
03-400-41121	Penalty - Late Charges	\$ 127,513	\$ -	\$ -	0.00%
03-400-41124	Bad Debt Write-Off & Recovery	\$ (15,150)	\$ -	\$ -	0.00%
03-400-41131	Front Footage Fees	\$ 56,106	\$ 11,750	\$ 11,750	20.94%
03-421-42122	Revenue - Other, Operating	\$ 2,040	\$ 180	\$ 180	8.82%
03-430-43010	Interest Eamed	\$ 25,000	\$ -	\$ -	0.00%
03-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	N/A
03-431-43120	Property Tax - Secured	\$ 371,883	\$ -	\$ -	0.00%
03-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	N/A
03-431-43140	Taxes - Other	\$ -	\$ -	\$ -	N/A
03-491-49150	Revenue - Misc Non-Operating	\$ 2,601	\$ -	\$ -	0.00%
	SEWER OPERATING REVENUE	\$ 13,136,249	\$ 1,057,865	\$ 1,057,865	8.05%
03-480-48002	Grants	\$ -	\$ -	\$ -	N/A
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 27,951	\$ 27,951	N/A
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ 3,600	\$ 3,600	N/A
	TOTAL SEWER REVENUE	\$ 13,136,249	\$ 1,089,416	\$ 1,089,416	8.29%

FY 2021-22 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	July '21	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,000,000	\$ 126,141	\$ 126,141	12.61%
04-400-40011	Sales-Construction Water	\$ 10,180	\$ -	\$ -	0.00%
04-400-40017	Sales-Excess Drinking Water	\$ 25,000	\$ 6,899	\$ 6,899	27.60%
04-400-40018	Sales-Infrastructure	\$ 74,755	\$ 11,371	\$ 11,371	15.21%
04-400-41000	Sales-Service Demand Charges	\$ 188,897	\$ 18,019	\$ 18,019	9.54%
04-400-41003	Sales-Const Water Minimum Chg	\$ 823	\$ 146	\$ 146	17.72%
04-400-41110	Meter/Lateral Installation	\$ 50,000	\$ -	\$ -	0.00%
04-400-41121	Penalty - Late Charges	\$ 2,010	\$ -	\$ -	0.00%
04-400-41122	Revenue - Other, Operating	\$ 510	\$ 73	\$ 73	14.26%
04-430-43010	Interest Earned	\$ 5,000	\$ -	\$ -	0.00%
04-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	N/A
04-431-43120	Property Tax - Secured	\$ -	\$ -	\$ -	N/A
04-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	N/A
04-431-43140	Taxes - Other	\$ -	\$ -	\$ -	N/A
04-491-49150	Revenue-Misc Non-Operating	\$ -	\$ -	\$ -	N/A
	RECYCLED OPERATING REVENUE	\$ 1,357,175	\$ 162,649	\$ 162,649	11.98%
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ -	\$ -	N/A
	TOTAL RECYCLED REVENUE	\$ 1,357,175	\$ 162,649	\$ 162,649	11.98%

FY 2021-22 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '21	Year to Date	%
02-501-50009	Labor - Overtime	\$ 49,944	\$ 1,718	\$ 1,718	3.44%
02-501-50010	Labor	\$ 1,046,041	\$ 83,909	\$ 83,909	8.02%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 100,270	\$ 6,977	\$ 6,977	6.96%
02-501-50014	Benefits-Life Insurance	\$ 3,863	\$ 140	\$ 140	3.62%
02-501-50016	Benefits-Health & Def Comp	\$ 212,989	\$ 20,071	\$ 20,071	9.42%
02-501-50017	Benefits-Disability Insurance	\$ 23,332	\$ 1,340	\$ 1,340	5.74%
02-501-50019	Benefits-Workers Compensation	\$ 69,237	\$ -	\$ -	0.00%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-501-50022	Benefits-PERS Employer	\$ 77,054	\$ 5,738	\$ 5,738	7.45%
02-501-50023	Benefits-Uniforms	\$ 5,346	\$ 153	\$ 153	2.86%
02-501-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-501-50025	Benefits-Boots & Incentives	\$ 8,700	\$ -	\$ -	0.00%
02-501-51003	R&M - Structures	\$ 312,120	\$ 107	\$ 107	0.03%
02-501-51011	R&M - Valves	\$ 20,808	\$ -	\$ -	0.00%
02-501-51115	Laboratory Supplies	\$ 2,601	\$ -	\$ -	0.00%
02-501-51140	General Supplies & Expenses	\$ 16,000	\$ 3,590	\$ 3,590	22.44%
02-501-51210	Power Purchases	\$ 1,750,000	\$ -	\$ -	0.00%
02-501-51211	Electricity & Fuel	\$ 5,202	\$ -	\$ -	0.00%
02-501-51316	Supplemental Source of Supply	\$ 1,096,608	\$ 76,008	\$ 76,008	6.93%
02-501-54012	Education & Training	\$ 7,303	\$ -	\$ -	0.00%
02-501-54019	Licenses & Permits	\$ 67,626	\$ -	\$ -	0.00%
02-501-54025	Telephone & Internet	\$ 3,300	\$ -	\$ -	0.00%
02-501-54110	Laboratory Services	\$ 50,000	\$ -	\$ -	0.00%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 572,220	\$ 12,285	\$ 12,285	2.15%
	WATER RESOURCE TOTALS	\$ 5,500,564	\$ 212,037	\$ 212,037	3.85%
02-503-50009	Labor - Overtime	\$ 64,914	\$ 8,126	\$ 8,126	12.52%
02-503-50010	Labor	\$ 1,651,642	\$ 117,952	\$ 117,952	7.14%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-503-50013	Benefits-FICA	\$ 166,099	\$ 10,103	\$ 10,103	6.08%
02-503-50014	Benefits-Life Insurance	\$ 7,773	\$ 268	\$ 268	3.44%
02-503-50016	Benefits-Health & Def Comp	\$ 451,925	\$ 38,218	\$ 38,218	8.46%
02-503-50017	Benefits-Disability Insurance	\$ 38,646	\$ 1,967	\$ 1,967	5.09%
02-503-50019	Benefits-Workers Compensation	\$ 12,551	\$ -	\$ -	0.00%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-503-50022	Benefits-PERS Employer	\$ 123,505	\$ 8,561	\$ 8,561	6.93%
02-503-50023	Benefits-Uniforms	\$ 12,012	\$ 546	\$ 546	4.55%
02-503-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-503-50025	Benefits-Boots & Incentives	\$ 18,503	\$ -	\$ -	0.00%
02-503-51001	R&M - Vehicles & Equipment	\$ 275,000	\$ 3,803	\$ 3,803	1.38%
02-503-51011	R&M - Valves	\$ 5,202	\$ -	\$ -	0.00%
02-503-51020	R&M - Pipelines	\$ 208,080	\$ 224	\$ 224	0.11%

FY 2021-22 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '21	Year to Date	%
02-503-51021	R&M - Service Lines	\$ 99,878	\$ 226	\$ 226	0.23%
02-503-51022	R&M - Fire Hydrants	\$ 52,020	\$ 312	\$ 312	0.60%
02-503-51029	Repair & Maintenance-Backflow	\$ 67,626	\$ 4,956	\$ 4,956	7.33%
02-503-51030	R&M - Meters	\$ 31,212	\$ 273	\$ 273	0.88%
02-503-51031	R&M - Fire Flow Testing	\$ 26,010	\$ -	\$ -	0.00%
02-503-51092	Equipment Credits	\$ -	\$ -	\$ -	N/A
02-503-51140	General Supplies & Expenses	\$ 3,121	\$ -	\$ -	0.00%
02-503-54012	Education & Training	\$ 15,230	\$ -	\$ -	0.00%
02-503-54025	Telephone & Internet	\$ 4,000	\$ -	\$ -	0.00%
	PUBLIC WORKS TOTALS	\$ 3,334,949	\$ 195,535	\$ 195,535	5.86%
02-506-50009	Labor - Overtime	\$ 5,736	\$ 184	\$ 184	3.21%
02-506-50010	Labor	\$ 601,289	\$ 47,269	\$ 47,269	7.86%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 20,000	\$ -	\$ -	0.00%
02-506-50013	Benefits-FICA	\$ 60,066	\$ 3,668	\$ 3,668	6.11%
02-506-50014	Benefits-Life Insurance	\$ 2,839	\$ 81	\$ 81	2.86%
02-506-50016	Benefits-Health & Def Comp	\$ 156,292	\$ 13,975	\$ 13,975	8.94%
02-506-50017	Benefits-Disability Insurance	\$ 13,978	\$ 698	\$ 698	4.99%
02-506-50019	Benefits-Workers Compensation	\$ 3,653	\$ -	\$ -	0.00%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
02-506-50022	Benefits-PERS Employer	\$ 49,910	\$ 3,833	\$ 3,833	7.68%
02-506-50023	Benefits-Uniforms	\$ -	\$ 257	\$ 257	N/A
02-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-506-50025	Benefits-Boots & Incentives	\$ 2,619	\$ -	\$ -	0.00%
02-506-51003	R&M - Structures	\$ 36,414	\$ 128	\$ 128	0.35%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ -	N/A
02-506-51120	Safety Equipment & Supplies	\$ 26,010	\$ 1,660	\$ 1,660	6.38%
02-506-51125	Petroleum Products	\$ 156,060	\$ 16,732	\$ 16,732	10.72%
02-506-51130	Office Supplies & Expenses	\$ 36,414	\$ 424	\$ 424	1.16%
02-506-51140	General Supplies & Expenses	\$ 41,616	\$ 1,766	\$ 1,766	4.24%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
02-506-51211	Utilities - Electricity	\$ 33,293	\$ -	\$ -	0.00%
02-506-51213	Utilities - Natural Gas	\$ 2,081	\$ 45	\$ 45	2.15%
02-506-54002	Dues & Subscriptions	\$ 31,212	\$ 384	\$ 384	1.23%
02-506-54005	Computer Expenses	\$ 150,858	\$ 1,782	\$ 1,782	1.18%
02-506-54010	Postage	\$ 10,404	\$ 155	\$ 155	1.49%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 20,808	\$ -	\$ -	0.00%
02-506-54013	Utility Billing Expenses	\$ 232,000	\$ 19,738	\$ 19,738	8.51%
02-506-54014	Public Relations	\$ 13,500	\$ -	\$ -	0.00%
02-506-54016	Travel Related Expenses	\$ 7,803	\$ -	\$ -	0.00%
02-506-54017	Certifications & Renewals	\$ 12,485	\$ 401	\$ 401	3.21%
02-506-54020	Meeting Related Expenses	\$ 5,000	\$ 269	\$ 269	5.38%
02-506-54022	Utilities - YVWD Services	\$ 100,000	\$ 6,695	\$ 6,695	6.70%

FY 2021-22 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '21	Year to Date	%
02-506-54024	Waste Disposal	\$ 9,000	\$ 455	\$ 455	5.06%
02-506-54025	Telephone & Internet	\$ 46,818	\$ 1,934	\$ 1,934	4.13%
02-506-54099	Conservation & Rebates	\$ 10,000	\$ 1,131	\$ 1,131	11.31%
02-506-54104	Contractual Services	\$ 198,000	\$ 17,613	\$ 17,613	8.90%
02-506-54107	Legal	\$ 31,212	\$ -	\$ -	0.00%
02-506-54108	Audit & Accounting	\$ 15,606	\$ -	\$ -	0.00%
02-506-54109	Professional Fees	\$ 171,666	\$ 23,283	\$ 23,283	13.56%
02-506-55500	Depreciation	\$ 208,080	\$ -	\$ -	0.00%
02-506-56001	Insurance	\$ 104,040	\$ 10,718	\$ 10,718	10.30%
02-506-57030	Regulatory Compliance	\$ 36,414	\$ 835	\$ 835	2.29%
02-506-57090	Election Related Expenses	\$ -	\$ -	\$ -	N/A
02-506-57095	Yucaipa SGMA	\$ 10,404	\$ -	\$ -	0.00%
02-506-57096	Beaumont Basin Watermaster	\$ 41,616	\$ -	\$ -	0.00%
02-506-57097	San Timoteo SGMA	\$ 5,202	\$ -	\$ -	0.00%
02-506-57098	Bunker Hill GSC	\$ 15,606	\$ -	\$ -	0.00%
02-506-57199	Suspense	\$ -	\$ -	\$ -	
	ADMINISTRATION TOTALS	\$ 2,736,004	\$ 176,113	\$ 176,113	6.44%
02-540-57201	Series 2015A Principal	\$ 1,290,000	\$ -	\$ -	0.00%
02-540-57402	Interest - Bond Repayment	\$ 1,006,063	\$ -	\$ -	0.00%
	40 - Debt	\$ 2,296,063	\$ -	\$ -	0.00%
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	\$ 3,406,486	\$ -	\$ -	0.00%
	40 - Capital Outlay	\$ 3,406,486	\$ -	\$ -	0.00%
	TOTAL WATER EXPENSES	\$ 17,274,066	\$ 583,684	\$ 583,684	3.38%

FY 2021-22 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '21	Year to Date	%
03-502-50009	Labor - Overtime	\$ 40,931	\$ 1,718	\$ 1,718	4.20%
03-502-50010	Labor	\$ 1,085,874	\$ 73,277	\$ 73,277	6.75%
03-502-50013	Benefits-FICA	\$ 102,965	\$ 6,284	\$ 6,284	6.10%
03-502-50014	Benefits-Life Insurance	\$ 3,927	\$ 149	\$ 149	3.80%
03-502-50016	Benefits-Health & Def Comp	\$ 217,552	\$ 19,772	\$ 19,772	9.09%
03-502-50017	Benefits-Disability Insurance	\$ 23,959	\$ 1,182	\$ 1,182	4.93%
03-502-50019	Benefits-Workers Compensatn	\$ 70,571	\$ 2,571	\$ 2,571	3.64%
03-502-50021	Benefits-PERS Employee	\$ -	\$ (633)	\$ (633)	N/A
03-502-50022	Benefits-PERS Employer	\$ 77,743	\$ 5,062	\$ 5,062	6.51%
03-502-50023	Benefits-Uniforms	\$ 5,874	\$ 300	\$ 300	5.11%
03-502-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-502-50025	Benefits-Boots & Incentives	\$ 7,590	\$ -	\$ -	0.00%
03-502-51003	R&M - Structures	\$ 364,140	\$ 37,847	\$ 37,847	10.39%
03-502-51010	R&M - Automation Control	\$ 67,626	\$ 6,008	\$ 6,008	8.88%
03-502-51106	Chemicals	\$ 755,000	\$ 50,876	\$ 50,876	6.74%
03-502-51111	Propane	\$ 520	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 31,212	\$ -	\$ -	0.00%
03-502-51140	General Supplies & Expenses	\$ 18,000	\$ 3,184	\$ 3,184	17.69%
03-502-51210	Utilities - Power Purchases	\$ 1,013,372	\$ 79,646	\$ 79,646	7.86%
03-502-54012	Education & Training	\$ 7,566	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,000	\$ -	\$ -	0.00%
03-502-54110	Laboratory Services	\$ 88,434	\$ 10,770	\$ 10,770	12.18%
03-502-57031	Sewage Waste Disposal-Solids	\$ 239,292	\$ 25,552	\$ 25,552	10.68%
03-502-57034	Brineline Operating Expenses	\$ 416,160	\$ (103,562)	\$ (103,562)	-24.89%
	TREATMENT TOTALS	\$ 4,643,308	\$ 220,004	\$ 220,004	4.74%
03-506-50009	Labor - Overtime	\$ 5,736	\$ 200	\$ 200	3.49%
03-506-50010	Labor	\$ 601,289	\$ 44,227	\$ 44,227	7.36%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 20,000	\$ -	\$ -	0.00%
03-506-50013	Benefits-FICA	\$ 60,028	\$ 3,216	\$ 3,216	5.36%
03-506-50014	Benefits-Life Insurance	\$ 2,839	\$ 89	\$ 89	3.13%
03-506-50016	Benefits-Health & Def Comp	\$ 155,786	\$ 14,841	\$ 14,841	9.53%
03-506-50017	Benefits Disability Insurane	\$ 13,969	\$ 477	\$ 477	3.42%
03-506-50019	Benefits-Workers Compensation	\$ 5,861	\$ 1,200	\$ 1,200	20.47%
03-506-50021	Benefits-PERS Employee	\$ -	\$ (366)	\$ (366)	N/A
03-506-50022	Benefits-PERS Employer	\$ 49,910	\$ 300,131	\$ 300,131	601.34%
03-506-50023	Benefits-Uniforms	\$ -	\$ -	\$ -	N/A
03-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-506-50025	Benefits-Boots & Incentives	\$ 2,619	\$ -	\$ -	0.00%
03-506-50055	Pension Expense-GASB 68	\$ -	\$ -	\$ -	N/A
03-506-51120	Safety Equipment & Supplies	\$ 9,884	\$ 386	\$ 386	3.91%
03-506-51125	Petroleum Products	\$ 24,970	\$ 2,417	\$ 2,417	9.68%
03-506-51130	Office Supplies & Expenses	\$ 7,283	\$ 235	\$ 235	3.23%
03-506-51140	General Supplies & Expenses	\$ 5,000	\$ 383	\$ 383	7.67%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A

FY 2021-22 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '21	Year to Date	%
03-506-54002	Dues & Subscriptions	\$ 31,212	\$ 347	\$ 347	1.11%
03-506-54003	Management & Admin Services	\$ 210,681	\$ 17,213	\$ 17,213	8.17%
03-506-54005	Computer Expenses	\$ 124,848	\$ 7,386	\$ 7,386	5.92%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 20,400	\$ 257	\$ 257	1.26%
03-506-54014	Public Relations	\$ 26,010	\$ -	\$ -	0.00%
03-506-54016	Travel Related Expenses	\$ 10,404	\$ -	\$ -	0.00%
03-506-54017	Certifications & Renewals	\$ 10,200	\$ -	\$ -	0.00%
03-506-54019	Licenses & Permits	\$ 72,828	\$ -	\$ -	0.00%
03-506-54020	Meeting Related Expenses	\$ 5,202	\$ -	\$ -	0.00%
03-506-54022	Utilities - YVWD Services	\$ 500,000	\$ 50,967	\$ 50,967	10.19%
03-506-54024	Waste Disposal	\$ 40,000	\$ 1,333	\$ 1,333	3.33%
03-506-54025	Telephone & Internet	\$ 52,020	\$ 4,867	\$ 4,867	9.36%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 47,858	\$ 14,152	\$ 14,152	29.57%
03-506-54107	Legal	\$ 31,212	\$ 2,118	\$ 2,118	6.78%
03-506-54108	Audit & Accounting	\$ 15,606	\$ -	\$ -	0.00%
03-506-54109	Professional Fees	\$ 208,080	\$ 49,919	\$ 49,919	23.99%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 135,252	\$ 12,464	\$ 12,464	9.22%
03-506-57030	Regulatory Compliance	\$ 72,828	\$ 9,505	\$ 9,505	13.05%
	ADMINISTRATION TOTALS	\$ 2,579,815	\$ 537,963	\$ 537,963	20.85%
03-507-50009	Labor - Overtime	\$ 26,886	\$ 1,601	\$ 1,601	5.96%
03-507-50010	Labor	\$ 638,741	\$ 40,199	\$ 40,199	6.29%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	0.00%
03-507-50013	Benefits-FICA	\$ 64,062	\$ 3,342	\$ 3,342	5.22%
03-507-50014	Benefits-Life Insurance	\$ 2,916	\$ 101	\$ 101	3.46%
03-507-50016	Benefits-Health & Def Comp	\$ 170,859	\$ 13,294	\$ 13,294	7.78%
03-507-50017	Benefits-Disability Insurance	\$ 14,907	\$ 592	\$ 592	3.97%
03-507-50019	Benefits-Workers Compensatio	\$ 15,250	\$ 2,571	\$ 2,571	16.86%
03-507-50021	Benefits-PERS Employee	\$ -	\$ (332)	\$ (332)	N/A
03-507-50022	Benefit-PERS Employer	\$ 50,520	\$ 3,154	\$ 3,154	6.24%
03-507-50023	Benefits-Uniforms	\$ 4,092	\$ 197	\$ 197	4.81%
03-507-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-507-50025	Benefits-Boots & Incentives	\$ 7,642	\$ -	\$ -	0.00%
03-507-51003	Sewer Pipeline & Facilities	\$ 250,002	\$ 25,102	\$ 25,102	10.04%
03-507-51140	General Supplies & Expenses	\$ 502	\$ -	\$ -	0.00%
03-507-51241	Lift Station #1	\$ 52,502	\$ 20,061	\$ 20,061	38.21%
03-507-51242	Lift Station #2	\$ 18,002	\$ 1,508	\$ 1,508	8.38%
03-507-51243	Lift Station #3	\$ 3,202	\$ 131	\$ 131	4.10%
03-507-51244	Lift Station #4	\$ 9,502	\$ 2,156	\$ 2,156	22.69%
03-507-51246	Lift Station #6	\$ 5,002	\$ 623	\$ 623	12.46%

FY 2021-22 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '21	Year to Date	%
03-507-51248	Lift Station #8	\$ 2,502	\$ 62	\$ 62	2.49%
03-507-54012	Education & Training	\$ 5,428	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ 1,536	\$ -	\$ -	0.00%
03-507-54111	Pretreatment	\$ 50,002	\$ 9,806	\$ 9,806	19.61%
	ENVIRONMENTAL CONTROL TOTAL	\$ 1,394,057	\$ 124,167	\$ 124,167	8.91%
03-540-57202	SRF Principal - WWTP	\$ 2,418,402	\$ -	\$ -	0.00%
03-540-57203	SRF Principal - Brineline	\$ 471,609	\$ -	\$ -	0.00%
03-540-57204	SRF Principal - Wise	\$ 142,676	\$ -	\$ -	0.00%
03-540-57205	SRF Principal - R 10.3	\$ 41,803	\$ -	\$ -	0.00%
03-540-57206	SRF Principal - Crow St	\$ 16,346	\$ -	\$ -	0.00%
03-540-57403	Interest - Long Term Debt	\$ 908,033	\$ -	\$ -	0.00%
	40 - Debt	\$ 3,998,869	\$ -	\$ -	0.00%
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	\$ 520,200	\$ -	\$ -	0.00%
	40 - Capital Outlay	\$ 520,200	\$ -	\$ -	0.00%
	TOTAL SEWER EXPENSES	\$ 13,136,249	\$ 882,135	\$ 882,135	6.72%

FY 2021-22 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	July '21	Year to Date	%
04-506-50009	Labor - Overtime	\$ 21,428	\$ 1,161	\$ 1,161	5.42%
04-506-50010	Labor	\$ 701,675	\$ 54,999	\$ 54,999	7.84%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ -	\$ -	\$ -	N/A
04-506-50013	Benefits-FICA	\$ 67,679	\$ 4,451	\$ 4,451	6.58%
04-506-50014	Benefits-Life Insurance	\$ 2,654	\$ 97	\$ 97	3.66%
04-506-50016	Benefits-Health & Def Comp	\$ 160,108	\$ 15,022	\$ 15,022	9.38%
04-506-50017	Benefits-Disability Insurance	\$ 15,747	\$ 848	\$ 848	5.39%
04-506-50019	Benefits-Workers Compensation	\$ 10,862	\$ -	\$ -	0.00%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ -	N/A
04-506-50022	Benefits-PERS Employer	\$ 57,041	\$ 4,317	\$ 4,317	7.57%
04-506-50023	Benefits-Uniforms	\$ 1,716	\$ 35	\$ 35	2.02%
04-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
04-506-50025	Benefits-Boots & Incentives	\$ 7,654	\$ -	\$ -	0.00%
04-506-51003	R&M - Structures	\$ 15,606	\$ -	\$ -	0.00%
04-506-51011	R&M - Valves	\$ 24,000	\$ -	\$ -	0.00%
04-506-51020	R&M - Pipelines	\$ 24,000	\$ -	\$ -	0.00%
04-506-51021	R&M - Service Lines	\$ 2,081	\$ -	\$ -	0.00%
04-506-51022	R&M - Fire Hydrants	\$ 2,081	\$ -	\$ -	0.00%
04-506-51030	R&M - Meters	\$ 1,561	\$ -	\$ -	0.00%
04-506-51140	General Supplies & Expenses	\$ 3,121	\$ 798	\$ 798	25.56%
04-506-51210	Utilities - Power Purchases	\$ 99,735	\$ -	\$ -	0.00%
04-506-54002	Dues & Subscriptions	\$ 3,121	\$ -	\$ -	0.00%
04-506-54005	Computer Expenses	\$ 5,202	\$ 75	\$ 75	1.45%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 3,641	\$ -	\$ -	0.00%
04-506-54014	Public Relations	\$ 4,370	\$ -	\$ -	0.00%
04-506-54016	Travel Related Expenses	\$ 1,040	\$ -	\$ -	0.00%
04-506-54017	Certifications & Renewals	\$ 520	\$ -	\$ -	0.00%
04-506-54019	Licenses & Permits	\$ 14,000	\$ -	\$ -	0.00%
04-506-54020	Meeting Related Expenses	\$ 1,457	\$ 52	\$ 52	3.57%
04-506-54022	Utilities - YVWD Services	\$ 13,005	\$ 938	\$ 938	7.21%
04-506-54025	Telephone & Internet	\$ 1,457	\$ -	\$ -	0.00%
04-506-54104	Contractual Services	\$ 30,000	\$ 2,988	\$ 2,988	9.96%
04-506-54107	Legal	\$ 520	\$ -	\$ -	0.00%
04-506-54108	Audit & Accounting	\$ 6,800	\$ -	\$ -	0.00%
04-506-54109	Professional Fees	\$ 20,000	\$ -	\$ -	0.00%
04-506-54110	Laboratory Services	\$ -	\$ -	\$ -	N/A
04-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
04-5-06-56001	Insurance	\$ 26,010	\$ 2,382	\$ 2,382	9.16%
04-5-06-57030	Regulatory Compliance	\$ 6,763	\$ 50	\$ 50	0.74%
04-5-06-57040	Environmental Compliance	\$ 520	\$ -	\$ -	0.00%
	TOTAL RECYCLED EXPENSES	\$ 1,357,175	\$ 88,211	\$ 88,211	6.50%



Date: August 17, 2021

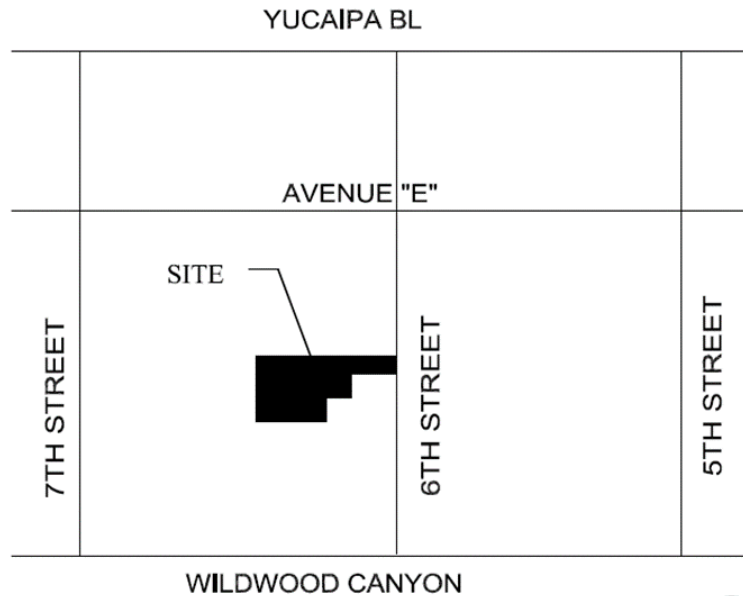
Task: 99040

Prepared By: Dustin Hochreiter, Senior Engineering Technician

Subject: Consideration of Development Agreement No. 2021-14 to Provide Drinking Water and Sewer Service to Assessor Parcel Number 0318-164-21 - Yucaipa

Recommendation: That the Board authorizes the Board President to execute Development Agreement No. 2021-14.

District staff is in the process of finalizing a development agreement for drinking water and sewer service to APN 0318-164-21. The residential project consists of a 34 unit senior apartment complex located on 6th Street, south of Avenue E and north of Wildwood Canyon Road in the City of Yucaipa. The Project will be receiving drinking water and sewer services from the District. The development agreement is attached for your review and consideration.



VICINITY MAP

NTS



NORTH

**AGREEMENT TO PROVIDE DRINKING WATER AND SEWER SERVICE
 TO APN 0318-164-21
 IN THE CITY OF YUCAIPA, COUNTY OF SAN BERNARDINO**

This Agreement is made and effective this 17th day of August 2021, by and between the Yucaipa Valley Water District, a public agency ("District") and John Nejad. ("Developer"). Each is sometimes referred to herein as a "Party" and jointly as the "Parties".

Elements Project	Service Order	Task
178	21970	99040

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

District	Developer
Yucaipa Valley Water District 12770 Second Street Yucaipa, California 92399 Attention: Joseph Zoba, General Manager Email: jzoba@yvwd.us Telephone: (909) 797-5119 x2	John Nejad 420 Mckinley Street #111-105 Corona, California 92879 Attention: John Nejad Email: johnnejad2000@gmail.com Telephone: (951) 288-7357

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

Property Reference	City / County
APN 0318-164-21	City of Yucaipa / San Bernardino County

RECITALS

WHEREAS, the Developer desires to develop its Property to be situated within the service area of the District as shown on Exhibit A attached hereto; and

WHEREAS, the Developer has provided plans, drawings, and/or concepts to the District to construct the proposed "Project" as shown on Exhibit A attached hereto; and

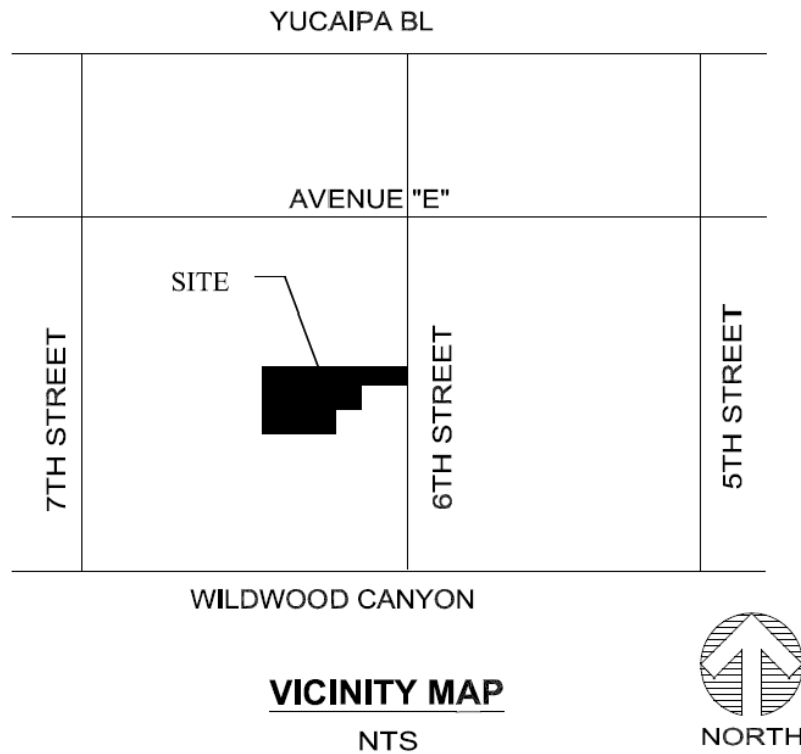
WHEREAS, the Developer desires to obtain water service, and sewer service from the District for the Project in accordance with the current Rules, Regulations, and Policies of the District; and General Construction Conditions as provided in Exhibit B attached hereto; and

WHEREAS, it is the purpose of this Agreement to set forth the terms and conditions by which the District will provide service to the Project.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Developer and the District agree as follows:

- A. Project Overview.** The Project consists of a gross land area of 1.9 acres located at 12790 6th Street between Avenue E and Wildwood Canyon Road, Yucaipa. (the "Property") The development will receive drinking water and sewer services from the Yucaipa Valley Water District. The Project will have a total of 34 senior apartment units, 26 units will be 750 square feet with the remaining 8 at 900 square feet.



The Yucaipa Valley Water District has been involved in the review process for this project and has established the following development related project files: Task No. 99040

- B. Special Conditions.** In addition to the General Construction Conditions attached hereto as Exhibit B, the following conditions, being contained herein, are hereby required by the District for the Developer to receive service for the Project.
 1. Project Specific Drinking Water Conditions: The Project will receive drinking water service from the Yucaipa Valley Water District. The Developer shall design and construct, at its sole cost and expense, on-site and/or off-site drinking water infrastructure ("Facilities") as required by the District, and pursuant to the District's approved plans and requirements as follows.

- a. The project will require a shared utility easement to serve the project water. Within the shared utility easement the Developer shall design and construct, at its sole cost and expense the on-site drinking water infrastructure and will install per all current District Standards.
2. Project Specific Recycled Water Conditions: The Project will not receive recycled water from Yucaipa Valley Water District.
 3. Project Specific Sewer Conditions: The Project will receive sewer service from the Yucaipa Valley Water District. The Developer shall design and construct, at its sole cost and expense, on-site and/or off-site sewer infrastructure ("Facilities"), as required by the District, and pursuant to District approved plans and requirements as follows:
 - a. The Project requires four (4) new 6-inch commercial sewer laterals to be installed off the existing 8-inch sewer mainline in easement 2-H-1 and one (1) new 6-inch commercial sewer lateral to be installed off the existing 8-inch sewer mainline in easement 2-G-5. The Developer shall design and construct, at its sole cost and expense, facilities related to the installation of the new 6-inch commercial sewer lateral service per the latest District standards. The sewer lateral location shall be located in a manner approved by the District prior to construction.
 - b. District staff has identified an existing 15-foot sewer easement 2-H-1 on the southern end of the property. The current sewer easement document is in favor of the District for the public sewer main through the property of APN:0318-164-21. The Developer will use the current design width of the easement at 15-feet from the existing property line with a 12-foot wide all-weather surface within the easement. The all-weather surface must be accessible and shall be constructed of an asphalt, concrete, soil cement or other approved driving surface capable of supporting the imposed load of District vehicles weighing at least 60,000 pounds or as otherwise determined by the District. The second easement that will serve the Project is located within the adjacent property. Both easement documents are attached in Exhibit C, herein.
 1. Project Specific Stormwater Conditions. The City of Yucaipa and/or the County of San Bernardino will retain responsibility and authority for stormwater related to the Project. The Developer shall provide, at its sole cost and expense, approved plans, specifications, and construction drawings to the District for review and identification of onsite stormwater collection facilities and retention basins and the District will review such plans, specifications and drawings to ensure that the Facilities will not interfere with existing District infrastructure and/or the stormwater facilities.
 2. Project Specific Conditions. The Developer, at its sole cost and expense, shall design and construct all Facilities and related appurtenances pursuant to the District approved plans and construction drawings to serve the Project.

Yucaipa Valley Water District
Development Agreement No. 2021-14
Page 4 of 20

- a. The Developer shall properly abandon any existing underground facilities, not currently in use, or planned to not be used pursuant to District direction at the time of construction.
 - b. The District will not provide sewer service to the Project until the necessary infrastructure is completed and accepted by the District to provide service to the project.
 - c. Project phases and development of each parcel will be coordinated with the District staff.
 - d. The Developer shall provide electronic design drawings of parcels and infrastructure in native AutoCAD file formats consistent with existing District enterprise systems prior to receiving occupancy.
 - e. Facilities located in easements shall be protected pursuant to District requirements.
3. Rates, Fees and Charges. The most current rates, fees and charges will be payable pursuant to the Resolution/Ordinance in effect at the time building permits are issued or renewed for each lot.
 4. Project Related Invoices. The Developer acknowledges and agrees that the District is authorized, from time-to-time, to reimburse itself from the funds on deposit for Project costs incurred and that the District will not release any structure for occupancy unless there is a minimum balance of \$3,000 in the Project Cash Account.
 5. Ownership; Operation and Maintenance. Once constructed and accepted by the District, title to the Facilities (excluding private, on-site Facilities) will be conveyed by the Developer to the District, and the District will operate and maintain the Facilities and provide service to the Developer's Property in accordance with the District's Rules, Regulations and Policies and the provisions of this Agreement.
 6. Easements, Dedications, and Recorded Documentation: All easements, dedications, and recorded documentation required by the District shall be provided by the Developer to the District prior to the release of occupancy of any structure within the Project.
 7. Annual Review of Construction Drawings. The District requires an annual review of approved construction drawings related to this Project. The District will not charge the Developer for the annual construction drawing review. However, the Developer will be required to update and resubmit construction drawings based on comments provided by the District at the sole cost and expense of the Developer prior to the start of construction.

- 8. Amendment. This Agreement may be amended, from time-to-time, by mutual agreement, in writing signed by both Parties. The District and the Developer further agree that to the extent this Agreement does not address all aspects of the Developer's Property and/or Project, the Parties will meet and confer and negotiate in good faith and execute a written amendment or supplement to this Agreement.
- 9. Assignment. This Agreement will not be assigned, whether in whole or in part by either Party.
- 10. Term and Termination of Agreement. Unless extended by mutual agreement of the parties in writing, this Agreement shall terminate at 5:00 p.m., on the day before the sixth (6th) anniversary date of this Agreement; provided, however, that this Agreement shall automatically terminate, without further liability to either party, as follows:
 - a. Immediately, upon abandonment by the Developer of the Developer's Property and/or the work hereunder. "Abandonment" is defined as the act of bankruptcy or Developer's failure to improve the Property in a manner consistent with the proposed development plan within twelve months of the effective date of this Agreement; and/or
 - b. Within 45 days of the date of the issuance of a Notice of Default by the District to the Developer in the event, the Developer fails or refuses to perform, keep or observe any of the terms, conditions or covenants set forth in this Agreement.

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

YUCAIPA VALLEY WATER DISTRICT

Dated: _____ By: _____
Chris Mann, Board President

DEVELOPER

Dated: _____ By: _____
John Nejad

Attachments	Status
Exhibit A - Proposed Development Concept	Included
Exhibit B - General Construction Conditions	Included
Exhibit C - Project Related Easements	Included

Exhibit B General Construction Conditions

DESIGN AND CONSTRUCTION

- A. Licensed Professionals. All work, labor and services performed and provided in connection with, for example, the preparation of surveys and descriptions of real property and rights-of-way, the preparation of construction specifications, plans and drawings, and the construction of all Facilities shall be performed by or under the direction of professionals appropriately licensed by the State of California and in good standing.
- B. Plan Acceptance; Facility Acceptance. Upon its final review and approval of the plans and specifications ("Plans"), the District shall sign the construction drawings ("Approved Plans") indicating such approval ("Plan Acceptance"). Plans are subject to an annual review by the District and modifications will be required by the District to conform to revised construction standards and policies as part of the Plan Acceptance. The Developer shall update and resubmit the Plans for final approval by the District.
1. The Developer shall not permit, or suffer to permit, the construction of any Facility without having first obtained Plan Acceptance or completed modifications required by annual updates. In the event the Developer fails or refuses to obtain the District's Plan Acceptance, the District may refuse, in its sole discretion and without liability to the Developer, to issue its Facility Acceptance (as that term is defined below) as to such Facility when completed.
 2. The Developer shall not deviate from any Approved Plans and/or specifications without the District's prior written approval.
- C. Facility Inspection. All construction work shall be inspected on a timely basis by District personnel and/or by District's consultants at the sole cost of the Developer. The Developer acknowledges that the inspector(s) shall have the authority to require that any and all unacceptable materials, workmanship, construction and/or installation not in conformance with either (i) the Approved Plans, or (ii) standard practices, qualities, and standards in the industry, as reasonably determined by the District, shall be replaced, repaired, or corrected at Developer's sole cost and expense.
1. In the event the Developer's contractor proposes to work overtime and beyond normal business hours, the Developer shall obtain the District's approval at least 24 hours in advance so that inspection services may be appropriately scheduled. The Developer shall be solely responsible for paying all costs and expenses associated with such inspection services.
 2. The District shall promptly upon request of Developer cause the final inspection of a Facility which Developer indicates is completed. If the District finds such Facilities to have been completed in conformance with the Approved Plans for which a Plan Acceptance has been issued, then District shall issue to Developer its letter ("Facility Acceptance") indicating satisfactory completion of the Facility and District's acceptance thereof. Neither inspection nor issuance of the Facility Acceptance shall constitute a waiver by District of any claims it might have against

Developer for any defects in the work performed, the materials provided, or the Facility constructed arising during the one-year warranty period.

- D. Project Coordination and Designation of Developer's Representative. The Developer shall be solely responsible for coordinating the provision of all work, labor, material, and services associated with the planning, design and construction of the Facilities required for the Project.
1. The Developer shall be solely responsible for compliance with all applicable federal, state, and local safety rules and regulations, and shall conduct periodic safety conferences as required by law and common sense.
 2. Prior to proceeding with any Facility construction, the Developer shall schedule and conduct a preconstruction conference with the District. In the event the Developer fails or refuses to conduct any such conference, the District may refuse, in its sole discretion, to accept the Facilities constructed by the Developer.
 3. The District and the Developer hereby designate the individual identified on page 1 of this Agreement as the person who shall have the authority to represent the District and Developer in matters concerning this Agreement. In order to ensure maximum continuity and coordination, the District and Developer agree not to arbitrarily remove or replace the authorized representative, but in the event of a substitution, the substituting Party shall promptly advise the other Party of such substitution, in writing.
- E. District's Right to Complete Facilities. The District is hereby granted the unqualified right to complete, construct or repair all or any portion of the water and/or sewer Facilities, at Developer's sole cost and expense in the event there is a threat to the public's health, safety, or welfare.
- F. Construction of Connections to District Facilities. Unless otherwise agreed to in writing by the District, the District shall furnish all labor, materials, and equipment necessary to construct and install connections between the Developer's Facilities and the District's water, recycled water, and sewer systems. All costs and expenses associated therewith shall be paid by the Developer.
- G. Compliance with Law and District Regulations. The Developer hereby agrees that all Facilities shall be planned, designed, and constructed in accordance with all applicable laws, and the District's Rules, Regulations and Policies in effect at the time of construction. The Developer shall keep fully informed of and obey all laws, rules, and regulations, and shall indemnify the District against any liability arising from Developer's violation of any such law, rule, or regulation.
- H. Developer's Warranties. The Developer shall unconditionally guaranty, for a period of one year following the District's Facility Acceptance thereof, any and all materials and workmanship, at the Developer's sole cost and expense. The provision of temporary water service through any of the Developer's Facilities, prior to District's acceptance of same, shall not nullify nor diminish the Developer's warranty obligation, nor shall the Developer's warranty obligation be voided if the District determines, in its sole discretion, to make any emergency repairs necessary to protect the public's health, safety or welfare or to ensure

continuity of water or sewer service. The District shall notify Developer of such emergency repairs.

- I. Testing and Disinfection. Upon approval by the District, the Developer, at its sole cost and expense, shall undertake and satisfactorily complete a testing program, including without limitation, compaction, cleaning, video and air testing, and pressurized and disinfection testing (drinking water Facilities), for all Facilities prior to acceptance by the District.
- J. Bond Requirements. The Developer shall provide to the District, in a form satisfactory to the District, the following bonds:
 1. Performance and Warranty Bond. A performance bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than one hundred percent (100%) of any and all construction work to be conducted or performed under this Agreement. A warranty bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than fifty percent (50%) of the total cost of any and all construction performed hereunder, insuring against any and all defects in the Facilities constructed hereunder, for a period of not less than one full year after the date of acceptance thereof by the District.
 2. Labor and Materials Payment Bond. A labor and materials payment bond issued by a corporate surety or sureties licensed and permitted to do business by and within the State of California in an amount representing not less than one hundred percent (100%) of the total cost of any and all construction performed hereunder per California Civil Code Sections 9550 and following.
 3. Miscellaneous Bond Requirements. All bonds required by this section are subject to the approval as to form and content by the General Manager and District's Legal Counsel. All bonds required by this section shall be provided by a surety that is an "admitted" surety insurer authorized to transact surety insurance in California, with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bonds, and each bond shall not be in excess of ten percent (10%) of the surety insurer's assets. The bond shall be duly executed and shall meet all of the requirements of Section 995.660 of the Code of Civil Procedure.
- K. Title to Facilities and Right-of-Way. Provided that the Developer's Facilities are designed and constructed as required hereunder and the District proposes to issue its Facility Acceptance, the Developer shall, concurrently with the District's Facility Acceptance, convey ownership title to all Facilities (and right-of-way, if applicable) to the District, free and clear of any and all liens and encumbrances except those that are expressly agreed to by the District. The District may require fee title or an easement, depending upon the location of the Facility through action by the Board of Directors. Upon conveyance of title, the District shall assume the responsibility of operating and maintaining the Facilities, subject to the Developer's warranty as provided herein. The Developer acknowledges and agrees that the District shall not be obligated to operate and maintain the Facilities and to provide service to and through them until all applicable conditions imposed by this

Agreement hereunder are satisfied and title to the Facilities has been conveyed and delivered to the District in recordable form.

- L. Risk of Loss. Until such time as acceptance thereof by the District, and until good and marketable title to the easements, rights-of-way and Facilities are conveyed and delivered to, and accepted by, the District in recordable form, the Developer shall be solely and completely responsible for any and all losses and/or damage of every kind or nature to the easements, rights-of-way, and Facilities. In the event Developer believes the loss and/or damages arose from or are related to acts performed by the District, this provision does not preclude Developer's insurance carrier from seeking indemnity and/or reimbursement from the District.
- M. Conditions Precedent to the Provision of Water and Sewer Service. Unless the District otherwise agrees in writing, the District shall not be obligated to provide any water and/or sewer service to the Developer's Property or any part thereof, including model homes, until Facility Acceptance by the District and Developer conveys to the District the right-of-way and Facilities associated with the requested service. Upon acceptance of the right-of-way and appurtenant Facilities, the District shall provide the service requested and assume the responsibility for operating and maintaining the affected Facilities. Service provided by the District shall be in accordance with its Rules, Regulations and Policies and shall be comparable in quality of service to that provided all similarly situated customers.

FEES AND CREDITS

- N. Developer Fees, Charges, Costs and Expenses. The Developer shall be solely responsible for the payment to the District of all fees, charges, costs, and expenses related to this Project.
- O. Developer Cash Account Deposit. The Developer acknowledges and hereby agrees that the District is authorized, from time-to-time, to reimburse itself from the funds on deposit for Project costs incurred.
1. The Developer shall provide the initial deposit to the District, and maintain the minimum balance in the Cash Account for the Project as provided below:
 - a. An initial deposit of \$2,500 and a minimum balance of \$1,000 for a Project that involves the construction of 1 to 2 proposed structures;
 - b. An initial deposit of \$5,000 and a minimum balance of \$2,000 for a Project that involves the construction of 3 to 5 proposed structures;
 - c. An initial deposit of \$10,000 and a minimum balance of \$3,000 for a Project that involves the construction of 6 to 20 proposed structures;
 - d. An initial deposit of \$25,000 and a minimum balance of \$5,000 for all other Projects.

2. If not previously paid, the initial deposit shall be received by the District within 10 business days following the District's approval of this Agreement.
 3. The District shall provide a monthly accounting of how funds were disbursed.
 4. The Developer agrees to deposit funds with the District within 30 calendar days upon the date an invoice is issued by the District or a Notice of Default will be issued by the District.
 5. The District will not release any structure for occupancy unless the minimum balance is available to the District in the Project Cash Account.
 6. Should any unexpended funds remain in the Cash Account upon completion of the Project or termination of this Agreement, then such funds shall be reimbursed to the Developer within 60 days.
- P. Current Fees and Charges. In the event of a change in the District's schedule of fees and charges, such change shall automatically be incorporated into this Agreement as though set forth in full. Unless otherwise agreed to in writing by the District, the Developer shall pay, when due, the then-current amount of the applicable fee or charge.
- Q. Sustainability Water. The Developer shall pay for the purchase of a quantity of imported water pursuant to the Sustainability Policy adopted by the Board of Directors as a Resolution No. 11-2008 on August 20, 2008, or the latest version with a revised quantity or fee structure. The imported water rate shall be the rate in effect at the time water is secured from the San Bernardino Valley Municipal Water District. Imported water for compliance with the Yucaipa Valley Water District's Sustainability Policy may be pre-paid to lock in the Development Sustainability fee or purchased prior to the issuance of building permits and pay the fee in effect at that time.
- R. San Gorgonio Pass Water Agency Facility Capacity Charges. If the Project is within the service area of the San Gorgonio Pass Water Agency, the Developer will be required to pay the latest San Gorgonio Pass Water Agency Facility Capacity Charge as set forth by District resolution.
- S. District Financial Participation; Credits. The District may agree to participate in certain Facilities for this Project. Any participation or financial contribution to construct the water and/or sewer infrastructure associated with this Project is identified in the Special Conditions at the beginning of the Agreement.

PERMITS AND DOCUMENTATION

- T. Permits, Licenses and CEQA Documentation. The Developer shall be solely responsible for securing and paying for all permits and licenses necessary to develop its project. The Developer shall be solely responsible for complying with the California Environmental Quality Act under the auspices of the City and/or County within which the Property is situated. However, upon request, the Developer shall furnish to the District all relevant environmental documentation and information.

1. The Developer, at its sole cost and expense, shall be solely responsible for defending against any and all legal challenges, including but not limited to permits, licenses and CEQA documentation.

U. Documents Furnished by the Developer. The Developer shall furnish to the District documentation as required by the District specified below, within the time periods specified. Each and every document submittal shall consist of a fully executed original or certified copy (in recordable form, if applicable) and two copies.

Document(s)	Due Date
Certification of Streets to Rough Grade	Prior to Construction
City/County Encroachment Permits and Conditions	Prior to Construction
Field Engineering Surveys ("Cut Sheets")	Prior to Construction
Grant of Easements and Rights-of-Way	Prior to Construction
Labor and Materials Bond	Prior to Construction
Liability Insurance Certificate(s)	Prior to Construction
Performance Bond	Prior to Construction
Soil Compaction Tests	Prior to Acceptance
Warranty Bond	Prior to Acceptance
List of Approved Street Addresses and Assessor Parcel Numbers	Prior to Setting Meter
Notice of High/Low Water Pressure	Prior to Setting Meter
Notice of Water Pumping Facility	Prior to Construction
Mechanic's Lien Releases	Upon Request of District

NOTE: The DEVELOPER hereby acknowledges and agrees that the foregoing list is not intended to be exclusive; therefore, the DISTRICT reserves the right to request, from time-to-time, additional documents or documentation.

INSURANCE AND INDEMNIFICATION

V. Indemnification and Hold Harmless. The Developer and the District agree that the District should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance by Developer of this Agreement. Accordingly, the Parties intend this indemnity provision to be interpreted and construed to provide the fullest protection possible under the law to the District, except for liability attributable to the District's intentional and/or negligent acts. Developer acknowledges that the District would not enter into this Agreement in the absence of this commitment from the Developer to indemnify and protect the District as set forth here.

Therefore, the Developer shall defend, indemnify and hold harmless the District, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by the District, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part in the performance by Developer of this Agreement. All obligations under this provision are to be paid by the Developer as incurred

by the District. Notwithstanding the foregoing, the Developer shall have no obligation to defend, indemnify or hold harmless the District, its employees, agents, or officials from any liability arising, in whole or in part, from the District's intentional and/or negligent acts.

W. Insurance. The Developer agrees to provide insurance in accordance with the requirements set forth here throughout the term of this Agreement. If the Developer uses existing coverage to comply with these requirements and that coverage does not meet the requirements set forth herein, the Developer agrees to amend, supplement, or endorse the existing coverage to do so. The following coverages will be provided by the Developer and maintained on behalf of the District and in accordance with the requirements set forth herein.

1. Commercial General Liability Insurance (Primary) shall be provided on ISO-CGL Form No. CG 00 01 10 93. Policy limits shall be no less than \$1,000,000 per occurrence for all coverages and \$2,000,000 general aggregate. The District and its officials, employees and agents shall be added as additional named insureds using ISO Form CG 20 10 10 93. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the District or any employee or agent of the District. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.
2. Umbrella Liability Insurance (over Primary) shall apply to bodily injury/property damage, personal injury/advertising injury, at a minimum, and shall include a "drop down" provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary policies but covered by the umbrella policy. Coverage shall be following form to any underlying coverage. Coverage shall be provided on a "pay on behalf" basis, with defense costs payable in addition to policy limits. There shall be no cross-liability exclusion and no contractor's limitation endorsement. Policy limits shall be not less than \$1,000,000 per occurrence and \$1,000,000 in the aggregate, above any limits required in the underlying Primary policies. The policy shall have starting and ending dates concurrent with the underlying coverages. The Umbrella Liability Insurance shall also name the District and its officials, employees, and agents as additional named insureds consistent with the Primary insurance coverage above.
3. Workers' Compensation/Employer's Liability shall provide workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than \$1,000,000 per accident or disease. Employer's liability coverage shall be scheduled under any umbrella policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects the District, its employees, or agents.
4. The Developer and the District further agree as follows:
 - a. All insurance coverage provided pursuant to this Agreement shall not prohibit the Developer, and the Developer's employees or agents, from

waiving the right of subrogation prior to a loss. The Developer waives its right of subrogation against the District.

- b. Unless otherwise approved by the District in writing, the Developer's insurance shall be written by insurers admitted and authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of "A:VII". Self-insurance will not be considered to comply with these insurance specifications.
- c. The Developer agrees to provide evidence of the insurance required herein, satisfactory to the District, consisting of certificate(s) of insurance evidencing all of the coverages required and an additional insured endorsement to the Developer's general liability and umbrella liability policies. Certificate(s) are to reflect that the insurer will provide 30 days' notice of any cancellation of coverage. The Developer agrees to require its insurer to modify such certificate(s) to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions. The Developer agrees to provide complete certified copies of policies to the District within 10 days of the District's request for such copies.
- d. In the event of any loss that is not insured due to the failure of the Developer to comply with these requirements, the Developer agrees to be responsible for any all losses, claims, suits, damages, defense obligations and liability of any kind attributed to the District, or the District's officials, employees, and agents as a result of such failure.
- e. The Developer agrees not to attempt to avoid its defense and indemnity obligations to the District and its employees, agents, and officials by using as defense the Developer's statutory immunity under workers' compensation and similar statutes.

MISCELLANEOUS PROVISIONS

- X. Status of the Parties. This Agreement is not intended to create, and nothing herein contained shall be construed to create, an association, a trust, a joint venture, a partnership, or other entity of any kind, or to constitute either party as the agent, employee, or partner of the other.
- Y. Force Majeure. If either the District or the Developer is delayed, hindered, or prevented from performing any term of this Agreement by any cause beyond either party's control including, without limitation, any strike, walkout, prohibitions imposed by law, rules or regulations, riot, war, act of God or the default of the other party, then such performance may be excused or the time of performance tolled during the period of delay.
- Z. Incorporation of Prior Agreements. This Agreement contains all of the agreements of the parties with respect to any matter covered or mentioned in this Agreement, and no prior

agreement or understanding pertaining to any such matter shall be effective for any purpose.

- AA. Waiver. No waiver by either Party of any provisions of this Agreement shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by either Party of the same or any other provisions.
- BB. Severance. If any provision of this Agreement is determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provision of this Agreement provided that the purpose of this Agreement is not frustrated.
- CC. Disclaimer. Utilizing fees and Facilities provided to the District by the Developer, the District will supply sewer collection and treatment services to the Developer's Property and Project, however, the District shall not be obligated to utilize public funds to subsidize the Project.
- DD. Water Supply Availability. The District does not guarantee water supply availability and shall not be required to authorize the issuance of grading, building, or occupancy permits during the period of time that the State of California and/or the Board of Directors have declared a water supply reduction of 20% or greater for a specific portion or all of the District's service area.
- EE. Preparation of This Agreement. This Agreement shall not be construed against the Party preparing it but shall be construed as if both Parties prepared it.
- FF. Alternative Dispute Resolution. Any dispute as to the construction, interpretation or implementation of this Agreement, or any rights or obligations hereunder, shall be submitted to mediation. Unless the Parties enter into a written stipulation to the contrary, prior to the filing of any complaint to initiate legal action, all disputes shall first be submitted to non-binding mediation, conducted by the Judicial Arbitration and Mediation Services, Inc./Endispute, or its successor, or any other neutral, impartial mediation service that the Parties mutually agree upon in accordance with its rules for such mediation. Mediation fees shall be shared equally by the DEVELOPER and the DISTRICT.

END OF SECTION

Yucaipa Valley Water District
Development Agreement No. 2021-14
Page 18 of 20

Exhibit C Project Related Easements

FREE RECORDING

This instrument is for the benefit of Yucaipa Valley Water District, and is entitled to be recorded without fee. (Govt. Code 6103).

86-181413

FILE	SVY	CGS	DEP
⊖			F
USA	FTE	DEP	CO

RECORDED IN
OFFICIAL RECORDS
1986 JUL 10 PM 1:20
SAN BERNARDINO
CO., CALIF.

RECORDED AT REQUEST OF, AND RETURN TO:

Yucaipa Valley Water District
Post Office Box 458
Yucaipa, CA 92399-0458

Parcel: 2-G-5 & 2-H-1

Project: A.D. 6

EASEMENT DEED

HARRY E. COMBEST and CAROLE E. COMBEST

grant to

YUCAIPA VALLEY WATER DISTRICT

the real property in the County of San Bernardino, State of California, described as:

AN EASEMENT for the construction, operation and maintenance of sanitary sewer lines and appurtenances, including the right of ingress and egress thereto, the East 15.00 feet of the North 364.66 feet of Block 63 and the East 15.00 of the South 25.00 feet of Block 58, Subdivision No. 3, part of Yucaipa Valley, as per plat recorded in Book 19 of Maps, pages 1 and 2, records of San Bernardino County; AND

The South 15.00 feet of the West 330.00 feet of the North 198.00 feet of Block 64, Subdivision No. 3, art of Yucaipa Valey, as per plat recorded in Book 19 of Maps, pages 1 and 2, records of said County.

DATED: 6-13-86

Harry E. Combest
HARRY E. COMBEST

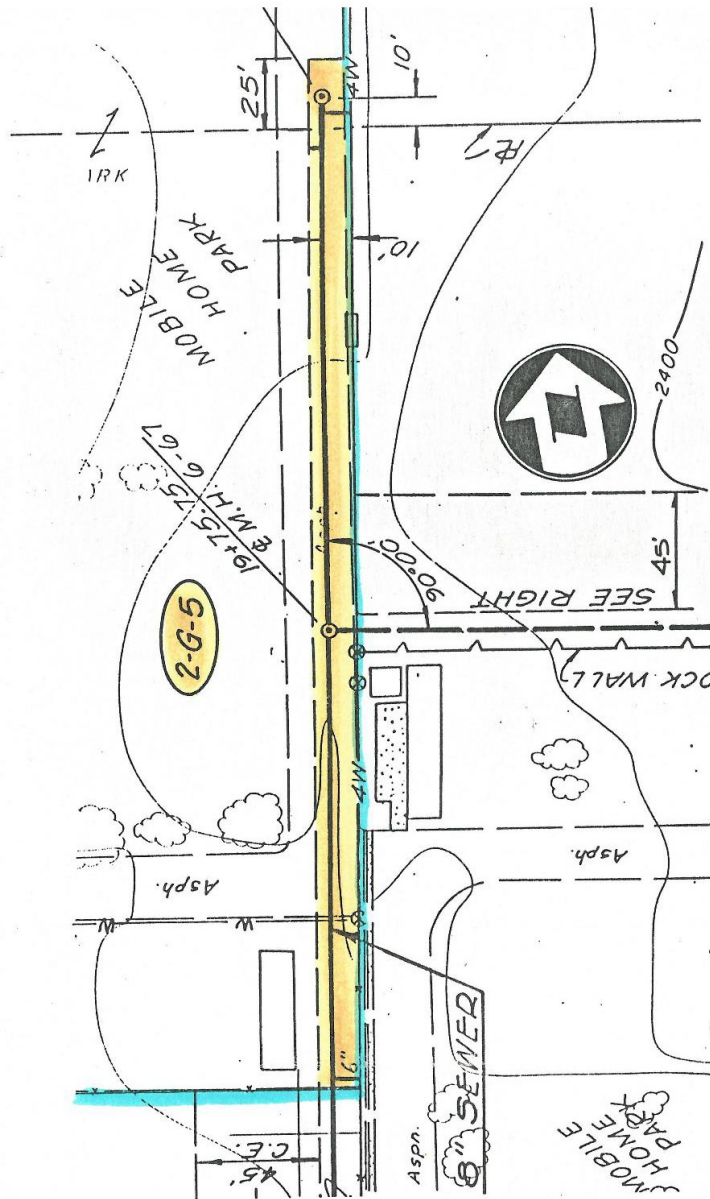
Carole E. Combest
CAROLE E. COMBEST

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the within deed to Yucaipa Valley Water District is hereby accepted by order of its Board of Directors made on 9-72, and the grantee consents to the recordation thereof by its duly authorized officer.

Date July 7, 1986
Edward Maggon
Secretary

A.D. 3 - A.P. 318-164-05 & 318-164-21 ptn



EASEMENT PLAT

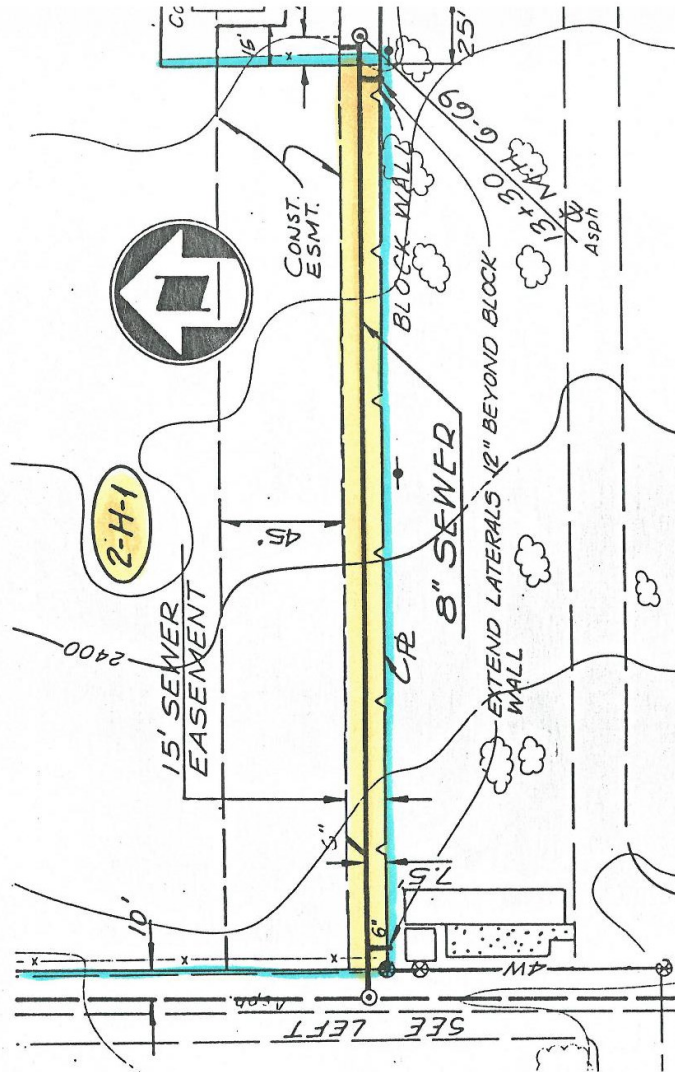
YUCAIPA VALLEY WATER DISTRICT
ASSESSMENT DISTRICT NO. 6

SCALE: 1"=50'

PREPARED BY:
JOHN EGAN & ASSOCIATES, II
CONSULTING ENGINEERS

LEGEND:

-  SEWER MAIN
-  EASEMENT DESIGNATION
-  EASEMENT AREA
-  GRANTOR PROPERTY LINE
-  CONSTRUCTION EASEMENT



EASEMENT PLAT

YUCAIPA VALLEY WATER DISTRICT
 ASSESSMENT DISTRICT NO.6

SCALE: 1"=50'

EGEND:

-  SEWER MAIN
-  EASEMENT DESIGNATION
-  EASEMENT AREA
-  GRANTOR PROPERTY LINE
-  CONSTRUCTION EASEMENT

PREPARED BY:
 JOHN EGAN & ASSOCIATES, INC.
 CONSULTING ENGINEERS



Date: August 17, 2021 **Task:** TBD

Prepared By: Allison M. Edmisten, Chief Financial Officer
Matthew Porras, Implementation Manager

Subject: Consideration of a Claim for Repair Costs Related to Water Line Leak on Fremont Street – Stan Andriese

Recommendation: That the Board deny the claim for damages and notifies the District’s insurance carrier of the denied claim for damages.

On May 28, 2021, a water mainline split which impacted the property at 12057 Fremont Street, Yucaipa. District staff responded to the emergency and repaired the damaged PVC pipe as well as cleaned up much of the damage to the surrounding roadways. District staff notified our insurance carrier.

On August 9, 2021, District staff received the formal claim from Stan Andriese (“Claimant”) regarding the damage to his property. The damage includes the lawn and driveway. The claimant does not have an estimate for the repair cost.

Attached is the claim turned in by the Claimant.

District staff recommends the Board of Directors deny this claim for damages for the claim to be forwarded to the District’s insurance carrier.

RECEIVED
AUG - 9 2021



Yucaipa Valley Water District

BY: _____

Claim Form

INSTRUCTIONS:

This form is for filing a claim against Yucaipa Valley Water District (YVWD). This form, together with a copy of all attachments, are to be filed with YVWD. Please print or type and complete the form in its entirety. Please include additional pages if more space is needed, as well as pictures and any other documentation supporting the claim. Missing information may delay the processing of your claim. Retain one copy for your records.

Mail to:

Yucaipa Valley Water District
Attn: Claims Department
P.O. Box 730
Yucaipa, CA 92399

OR

Hand deliver to:

Yucaipa Valley Water District
Attn: Claims Department
12770 Second Street
Yucaipa, CA 92399

Fax to:

(909) 797-6381

OR

Email to:

customerservice@yvwd.us

CLAIMS:

Claims for death, injury to person or personal property must be filed not later than six months after the occurrences. (Gov. Code Sec. 911.2)

Claims for damage relating to any other cause of action must be filed not later than 1 year after the occurrence. (Gov. Code Sec. 911.2)

Who is Responsible for Damages?

No utility is in a position to guarantee 100 percent continuity of water service. However, it is our policy to investigate claims in order to determine if our conduct or inaction was unreasonable under the circumstances, thereby causing injury or damages. YVWD will not be liable for interruption or shortage or insufficiency of supply, or any loss or damage of any kind, if same is caused by inevitable accident, act of God, fire, strikes, riots, war, or any other cause except that arising from its failure to exercise reasonable diligence.

Determination of Responsibility and Payment if YVWD is at fault

YVWD will conduct an investigation based on the information you provide on your claim form, internal YVWD records and interviews with YVWD personnel. The investigation results will determine whether your claim is accepted or rejected. If your claim is accepted, YVWD's payment with regard to property damage will depend on the extent of damage and value of the property. If the property can be repaired, YVWD will pay the cost of the repair. If the property cannot be repaired, YVWD will generally pay reasonable market value for the property at the time was damaged, or the depreciated costs to replace the property, whichever is less. Payment for bodily injury is determined by several factors including, but not limited to, type and severity of injury, medical bills incurred, loss of wages (if any) and permanent disability sustained (if any).



Yucaipa Valley Water District

Claim for Damage

Name: Stan Andriese
 Address: 12057 Fremont St/Knoll
Yucaipa, Ca-92399

Date Stamp
(for official use only)

Phone(s):

 Cell _____ Home (909)790-9961 Business _____

Address at time of loss/incident:
OUR address 12057 Fremont / Pipeline address 11945 Pendalton

Description of Details: (Describe how the loss/incident occurred):
* See attached

(Attach additional pages and supporting documentation as needed)

YVWD's Involvement: (if possible, please identify employee and/or department involved)
Took All day Friday May 28th to stop water flow

Witnesses: (please provide addresses and phone numbers):

Name	Address	Phone
<u>Nate - owner of pipeline</u>	<u>11945 Pendalton</u>	

Property damage (please describe the value and extent of the damages you have):

- Water flow imprints down hill and across lawn
- front lawn turned into mud and destroyed.
- Driveway below Knoll Rd. covered in dirt from water flow & utility trucks

Make:	Model:	Year:	License #	Insurance Co.	Policy #

* Description of details/loss:

Water line broke on property above our house.
(address 11945 Pandalton).

Water burst from their property ~~was~~ flowing
down and across our property causing loss of
grass, damage^{+ mud} from the water flow imprint,
and work utility trucks.

At that time (May 28, 2021) we were told by the
Yucaipa Valley Water Dept. that our property
would be repaired. However, as of today
August 4, 2021 we have heard nothing.

Recently our neighbor had mentioned to us that
we must file a claim per the Water Dept.

The water dept. had never mentioned anything
to us.



Yucaipa Valley Water District

Were you injured? No Yes (if yes, please complete the following)

Describe your injury (identify your doctor(s)/health care provider(s):

Are you still receiving medical treatment? No Yes

Employer: _____ Type of work: _____

Wage Loss? No Yes (if yes, rate of pay \$ _____)

"I declare under penalty of perjury under the laws of the State of California that the forgoing is true and correct"

8-4-21 Yucaipa, Ca
Date and Place (City and State)

Messiah Amilia
Signature

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 2021-22 Operating Budget: Water Division - \$17,274,066
Sewer Division - \$13,136,249
Recycled Water Division - \$1,357,175

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

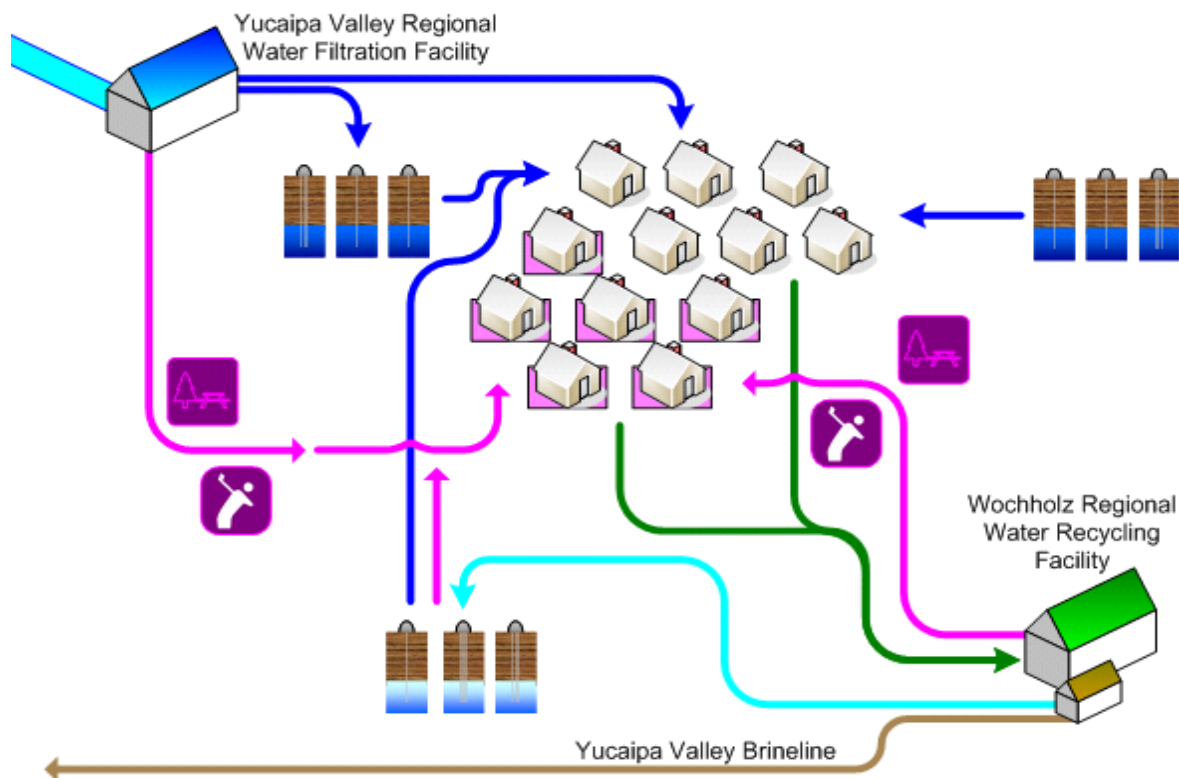
Water System: 236 miles of drinking water pipelines
2,134 fire hydrants
27 reservoirs - 34 million gallons of storage capacity
18 pressure zones
3.376 billion gallon annual drinking water demand
Two water filtration facilities:
- 1 mgd at Oak Glen Surface Water Filtration Facility
- 12 mgd at Yucaipa Valley Regional Water Filtration Facility

Sewer System: 8.0 million gallon treatment capacity - current flow at 4.0 mgd
223 miles of sewer mainlines
4,643 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	\$1.626 per each 1,000 gallons
16,000 gallons to 60,000 gallons	\$2.419 per each 1,000 gallons
61,000 gallons to 100,000 gallons	\$2.508 per each 1,000 gallons
101,000 gallons or more	\$2.708 per each 1,000 gallons

- Recycled Water Commodity Charge:

1,000 gallons or more	\$1.795 per each 1,000 gallons
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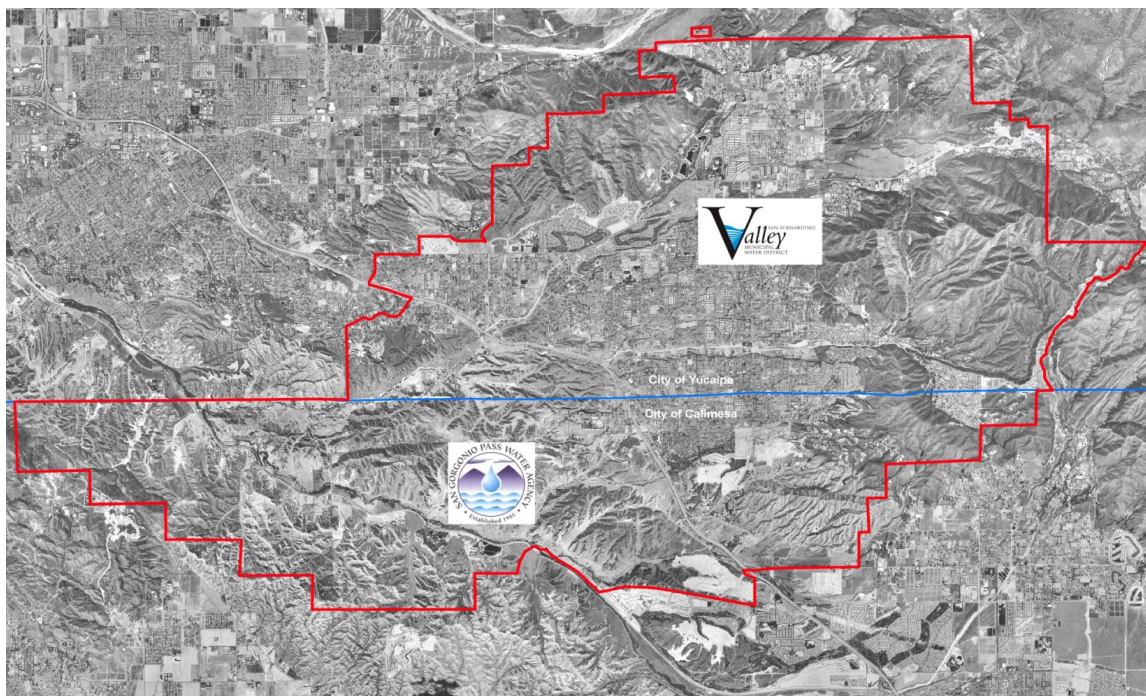
- Water Meter Service Charge (Drinking Water or Recycled Water):

5/8" x 3/4" Water Meter	\$16.50 per month
1" Water Meter	\$27.56 per month
1-1/2" Water Meter	\$54.95 per month

- Sewer Collection and Treatment Charge:

Typical Residential Charge	\$44.52 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 2020-21	\$0.1300 per \$100	\$0.1750 per \$100
Number of Board Members	Five (5)	Seven (7)
Operating Budget FY 2021-22	\$52,506,150	\$14,019,000

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.

WIFIA - Water Infrastructure Finance and Innovation Act. The WIFIA program administered by the Environmental Protection Agency accelerates investment in our nation's water infrastructure by providing long-term, low-cost supplemental loans for regionally and nationally significant projects.





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
WIFIA	Water Infrastructure Finance and Innovation Act
YVWD	Yucaipa Valley Water District