



# **AGENDA**

## **REGULAR MEETING OF THE BOARD OF DIRECTORS**

**Thursday, January 16, 2020**

---

**2:00 p.m.**

**Lake Hemet Municipal Water District Board Room  
26385 Fairview Avenue, Hemet, CA 92544**

[www.lhmwd.org](http://www.lhmwd.org)

*\*Notice, Any public record, relating to an open session agenda item distributed within 72 hours prior to the meeting is available for public inspection at the office of the District*

---

**I. Call to Order and Pledge of Allegiance**

**II. Roll Call**

**III. Public Comment Period** - Please submit a public comment form to the Designated Official. Public comments will be limited to 5 minutes for items on the agenda and 3 minutes for non-agenda items. A speaker requiring a Translator will be provided twice the allotted time(s). Except for public hearings or at the discretion of the Board Chairman, this is the only time designated for public comment.

## **REGULAR SESSION OF THE BOARD OF DIRECTORS**

**IV. Board Discussion Items**

Conduct Interviews with Applicants for Provisional Appointment to the Board Replacing Frank Gorman (Division 2)

**The Candidates: (Alpha Order)**

Darrell J. Elam  
Hamilton W. Jones  
David J. Jorgensen  
William F. Shinkle  
Donald W. Simpson

- a) Opening Statements by Candidates - Alpha Order
- b) Questions by Directors - Order to be determined

**V. Board Action Items**

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990.

Any person with a disability who requires modification or accommodation in order to participate in a meeting should direct such request to the District Secretary, at 951/658-3241 at least 48 hours before the meeting, if possible.

1. **Selection of Provisional Appointee to Division 2 for the Short Term until Board Election in November 2020 and Perform Oath of Office**
2. **Reorganization of Officers**  
Two-Year Terms beginning January 2020 through December 2022 for Offices of President, Vice President, Secretary and Treasurer
3. **Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.
  - a) Ratify December 2019 Expenditures
4. **Minute Order** - Approve Minutes of the Regular Board Meeting December 19, 2019

#### **VI. Response Items / Reports**

5. **General Manager Report – Mike Gow**
  - a. Manager's Report
  - b. Construction & Engineering
  - c. FY 2018/2019 Audit Review – Fedak & Brown, LLP
6. **Board Member Reports**

#### **VII. Closed Session**

- A. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
Pursuant to Section 54956.9(d)(1); Garner Valley Property Owner's Association et. al. v. Lake Hemet Municipal Water District et. al.  
Riverside Superior Court Case No. RIC 1901501
- B. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**  
Significant exposure to litigation pursuant to Section 54956.9(d); One Potential Case; Lake Hemet Campground Residents; Meeting with Basecamp Representative

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990.

Any person with a disability who requires modification or accommodation in order to participate in a meeting should direct such request to the District Secretary, at 951/658-3241 at least 48 hours before the meeting, if possible.

- C. CONFERENCE WITH LABOR NEGOTIATORS** – Pursuant to Gov. Code 54957.6  
District Negotiator(s): General Manager Gow/District Council Wojcik  
a. Represented Employees: SEIU Local 721  
b. Unrepresented Employees

- D. PUBLIC EMPLOYEE PERFORMANCE EVALUATION** – Pursuant to Gov. Code  
Section 54957; Continued Review of the General Manager; Michael A. Gow

**VI. Adjournment** – Thursday, February 20, 2020 at 3:00 p.m.

**REVISIONS TO THE AGENDA** – In Accordance with Government Code 54954.2(a), (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the Agenda may pick one up 72 hours prior to the Board Meeting at the District's Main Office, located at 26385 Fairview Avenue, Hemet, California.

**ADDITIONS TO AGENDA** – In Accordance with Government Code 54954.2 (b)(1) (Brown Act), upon a majority vote that an addition to the agenda is warranted because it came to light after the agenda was posted, and an emergency situation exists as defined in Section 54956.5 or Government Code 54954.2 (b) (2), (Brown Act) upon a determination by two-thirds vote of the legislative body, (or if less than two-thirds of the members are present, a unanimous vote of those members present), that the need to take action came to the attention of the District subsequent to the Agenda being posted.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990.

Any person with a disability who requires modification or accommodation in order to participate in a meeting should direct such request to the District Secretary, at 951/658-3241 at least 48 hours before the meeting, if possible.

Vacant  
President  
Division 2

Larry Minor  
Vice President  
Division 4

Todd A. Foutz  
Secretary / Treasurer  
Division 3

Frank D. Marshall III  
Division 1

Steven A. Pastor  
Division 5

RECEIVED  
JAN - 8 2020

LAKE HEMET MUNICIPAL  
WATER DISTRICT



Michael A. Gow  
General Manager/  
Chief Engineer

Kathleen Ellinger  
Asst. Secretary/Treasurer

LeAnn Matheson  
Admin. Services Manager

Will Carter  
Operations & Maintenance  
Manager

Andy Ford  
Construction Manager

Mailing Address: P.O. Box 5039, Hemet, CA 92544-0039

26385 Fairview Avenue, Hemet, CA

Phone: 951/858-3241 Fax 951/766-7031

[www.lhmwd.org](http://www.lhmwd.org)

**APPLICATION FOR LHMWD GOVERNING BOARD CANDIDATE  
PROVISIONAL APPOINTMENT - DIVISION 2  
Posted December 23, 2019**

**Please complete and return to the District Secretary's Office  
by Wednesday, January 8, 2020**

**Deliver to:** LHMWD, 26385 Fairview Avenue, Hemet  
**OR Mail to:** P O Box 5039, Hemet, CA 92544-0039

**Website:** [www.lhmwd.org](http://www.lhmwd.org) **Email:** [kellinger@lhmwd.org](mailto:kellinger@lhmwd.org) **FAX:** 951-766-7031

**Interview Date set Prior to the Regularly Scheduled Board Meeting**  
**Thursday, January 16, 2020 @ 2:00 pm**

A resume may be attached but is not required.

Date

1/8/2020

Elam Darrell J.  
Last Name First Name Initial  
26401 Old Agency Road, Hemet CA 92544 35+  
Home Address Number of Years Residing in LHMWD

(909) 322-6501 dmhaysales@hotmail.com  
Home Phone Cell Phone Email

Business Owner Commodity Broker/Trucking Company  
Occupation

P.O. Box 1803 San Jacinto, CA 92581  
Business Address

(909) 322-6501 dmhaysales@hotmail.com  
Business Phone Extension Email

Are you a Registered Voter in Riverside County? ☒ Yes ☐ No

## APPLICATION FOR PROVISIONAL APPOINTMENT WITH LHMWD

Page 2 of 2

**Why do you want to become a governing Board Member in LHMWD?**

As a valley resident for over 55 years and a business owner with a local agricultural affiliations, I have a strong commitment to the positive future for the Hemet-San Jacinto Valley. I believe my background and experience will provide a positive and important perspective to the LHMWD Board. At this stage of my life I would like to give back to the community that has given me so much. Being a member on this Board would give me the opportunity to lend expertise while serving our community.

**Describe any community or business activities in which you participate. Were these volunteer or employment related?**

I have been a life-long member and supporter of my church. I provide financial support as well as service to my church community. In addition, I have been a long time supporter of the Valley Wide Sports and Recreational District by sponsoring youth teams, participating and supporting the Exchange Club, the Sportsman's Club. I also provide support to local school district teams. In addition, I have provided financial support and service to the Mt. San Jacinto College Foundation, the San Jacinto Education Foundation and the local Future Farmers of America. This is all volunteer.

**What do you see as the basic purpose of the Lake Hemet Municipal Water District?**

To provide the best service, quality, reliability and sustainability of the water supply to the area served. Reliable quality at the best possible price to the community served. To provide safe and drinkable water to citizens at the best price possible. To provide affordable water supply to the business community that relies on this valuable resource.

**How does the governing Board's role differ from that of the General Manager of the District?**

The governing Board's role is to set policy, regulatory oversight (assure annual audits, balanced budgets, compliance) and provide direction to the General Manager of the District. It is the role of the General Manager to lead the operation and staff to assure the policies set, operational regulatory compliance and direction of the Board is fulfilled to the extent possible. Together it is the organizations responsibility to provide the best service, quality, reliability and sustainability of the water supply to the area served.

**What do you see as the strengths of LHMWD?**

The LHMWD has a good reputation in the Hemet San Jacinto Valley. LHMWD Board of Directors have provided strong leadership and direction both in good water availability years and through drought conditions. Communication to the community served has been great. I has been my observation that LHMWD has provided the quality service, reliability and sustainability of the water supply to the community served.

**What do you see as the areas most needing improvement in LHMWD?**

Communication. Helping the community understand why the price of water continues to remain at drought condition rates after a good year of rain. Education. Helping the community understand the state-wide water supply challenges and the continued need for conservation.

**What could be done to ensure ongoing and positive communications and relationships among Board, Staff and Customers of the District?**

1) Continue the good work done by Board members who are visible and active leaders in the community, especially in community service activities. Board members and executive staff should be visible and active participants in the community. 2) Provide public meetings or town halls during both good times and difficult times. A good job was done during the drought and rate increase times. The town hall type gathering should continue even when not in drought conditions, perhaps focusing on conservation. 3) Education. Targeting constituents like senior citizens, youth groups or service clubs to get the word out on topics that matter.

  
Candidate Signature

1/8/20  
Date

**Darrell Elam**  
26401 Old Agency Road  
Hemet, CA 92544  
(909)322-6501

January 8, 2020

To Whom It May Concern:

Please accept this letter of intent for consideration as you look to fill the vacant Board position with the Lake Hemet Municipal Water District. I am very interested in this appointment and consider myself a qualified candidate for the position.

As a resident of the Hemet-San Jacinto Valley for over 55 years I have a genuine love for the valley, the community and for our future. I have lived in the District boundary for this appointment for over 35 years and have a personal vested interest in serving the community not only for my children who live here, but for my grandchildren.

A brief summary will provide you with my background and experience that make me a qualified candidate for this position. First, I have a lifelong association with the agriculture and agri-business in the valley. From early participation in 4-H and Future Farmers of America, my connection to the valley agriculture continues today. I am the owner of Elam Hay Sales, a service that provides feed commodities to the local dairy and ranch community. I am also the co-owner of D&M Hay Sales, a trucking and brokerage business in operation for over 25 years. Combined these businesses have generated an annual economic impact to the communities served of over \$5 million per year.

The business leadership position has provided experience with agri-business and farmers from Utah, Arizona, Nevada, Central and Southern California. Each of these interactions have strong reliance and affiliation with water districts as their primary resource for sustained business and economic survival. Water is crucial not only to the agri-business both far and local, but to the communities served in these distinctly unique areas. I have had the opportunity to engage business owners across the spectrum to discuss the mutual concerns, challenges and issues pertaining to the water supply, conservation, utilization and sustainability. The topic of water and reliance upon water is a lifeblood of this sector of the economy and I would like to contribute to the local challenges and opportunities we all face.

In addition to the professional background I have a strong community service commitment in this valley. A member and supporter of several service organizations and local charities, I have a personal dedication to the success of the youth in our valley. I feel my participation on this Board would provide a long time resident perspective combined with out of area experience. I believe I could be a positive contributor to the Lake Hemet Municipal Water District Board of Directors. Thank you for your consideration.

Regards,



Darrell Elam

**Board of Directors**

Vacant  
President  
Division 2

Larry Minor  
Vice President  
Division 4

Todd A. Fautz  
Secretary / Treasurer  
Division 3

Frank D. Marshall III  
Division 1

Steven A. Pastor  
Division 5

RECEIVED  
JAN - 8 2020

LAKE HEMET MUNICIPAL  
WATER DISTRICT

**Staff**

Michael A. Gow  
General Manager/  
Chief Engineer

Kathleen Edinger  
Asst. Secretary/Treasurer

LeAnn Markham  
Admin. Services Manager

Will Carter  
Operations & Maintenance  
Manager

Andy Fensl  
Construction Manager

Mailing Address: P.O. Box 5039, Hemet, CA 92544-0039

26385 Fairview Avenue, Hemet, CA

Phone: 951/658-3241 Fax 951/766-7031

www.lhmwd.org

**APPLICATION FOR LHMWD GOVERNING BOARD CANDIDATE  
PROVISIONAL APPOINTMENT - DIVISION 2  
Posted December 23, 2019**

**Please complete and return to the District Secretary's Office  
by Wednesday, January 8, 2020**

Deliver to: LHMWD, 26385 Fairview Avenue, Hemet  
OR Mail to: P O Box 5039, Hemet, CA 92544-0039

Website: www.lhmwd.org Email: kbillinger@lhmwd.org FAX: 951-766-7031

**Interview Date set Prior to the Regularly Scheduled Board Meeting  
Thursday, January 16, 2020 @ 2:00 pm**

A resume may be attached but is not required.

1/8/20  
Date

Jones Hamilton W  
Last Name First Name Initial

28305 Vista Del Valle 15  
Home Address Number of Years Residing in LHMWD

N/A 951 809-6279 HJones@Miller-Jones.com  
Home Phone Cell Phone Email

Funeral Director  
Occupation

1501 W. Florida Ave Hemet CA 92543  
Business Address

951 658-3161 Info@Miller-Jones.com  
Business Phone Extension Email

Are you a Registered Voter in Riverside County? ☒ Yes ☐ No

**APPLICATION FOR PROVISIONAL APPOINTMENT WITH LHMWD**  
**Page 2 of 2**

**Why do you want to become a governing Board Member in LHMWD?**

*See Attached*

**Describe any community or business activities in which you participate. Were these volunteer or employment related?**


**What do you see as the basic purpose of the Lake Hemet Municipal Water District?**

**How does the governing Board's role differ from that of the General Manager of the District?**

**What do you see as the strengths of LHMWD?**

**What do you see as the areas most needing improvement in LHMWD?**

**What could be done to ensure ongoing and positive communications and relationships among Board, Staff and Customers of the District?**

  
Candidate Signature

*1/8/20*  
Date



1. As a 4th resident and current business owner in our Hemet-San Jacinto valley. I look at this as an opportunity to serve our community and learn more about the administration of LHWD.
2. Currently a member of Monday Morning Group, Action Group and Exchange Club, I am also past president of the Orange Belt Funeral Directors Association, and past board member for California Funeral Directors Association. I was elected to International Cemetery and Cremation Funeral Association Board of Directors twice, serving as co-chairman of several national conventions for our group.
3. I believe the major purpose of LHWD would be to insure we have the infrastructure and resources to provide the highest quality water for residential and agriculture use in our service area at a competitive price.
4. The role of LHMWD Board is to provide vision, mission, and strategic planning for the successful continued function of the water district to deliver water to their customers. To accomplish this, they must select the talented and knowledgeable GM, approve major district policies and determine major guiding directions, oversee performance, and be an advocate in the community. The role of GM is to lead this organization and employees as directed by policies from the full board of directors. The GM must make operational decisions and follow policy, keep the board educated and informed, and bring well documented recommendations and information to the board for their deliberation and direction.
5. Our biggest strength is that we have local control over our water. We have the infrastructure to collect and distribute this product.
6. We must assure efficient and streamlined operation, while taking advantage of any technology or automation that is available for our use. We need to make sure we are doing everything in our power to maintain our water rights.
7. Communication and transparency are always extremely important when dealing with our customers and staff. We must use these tenants in all our efforts to provide a good working conditions, quality product, and fair price to our customers.

Thank you for the opportunity  
Hamilton Jones

**Board of Directors**

Vacant  
President  
Division 2

Larry Minor  
Vice President  
Division 4

Todd A. Foutz  
Secretary / Treasurer  
Division 3

Frank D. Marshall III  
Division 1

Steven A. Pastor  
Division 5

RECEIVED  
JAN - 8 2020

LAKE HEMET MUNICIPAL  
WATER DISTRICT



**Staff**

Michael A. Gow  
General Manager/  
Chief Engineer

Kathleen Billinger  
Asst. Secretary/Treasurer

LeAnn Markham  
Admin. Services Manager

Will Carter  
Operations & Maintenance  
Manager

Andy Forst  
Construction Manager

Mailing Address: P.O. Box 5039, Hemet, CA 92544-0039  
26385 Fairview Avenue, Hemet, CA  
Phone: 951/658-3241 Fax 951/766-7031  
[www.lhmwd.org](http://www.lhmwd.org)

**APPLICATION FOR LHMWD GOVERNING BOARD CANDIDATE  
PROVISIONAL APPOINTMENT – DIVISION 2  
Posted December 23, 2019**

**Please complete and return to the District Secretary's Office  
by Wednesday, January 8, 2020**

Deliver to: LHMWD, 26385 Fairview Avenue, Hemet  
OR Mail to: P O Box 5039, Hemet, CA 92544-0039

Website: [www.lhmwd.org](http://www.lhmwd.org) Email: [kbillinger@lhmwd.org](mailto:kbillinger@lhmwd.org) FAX: 951-766-7031

**Interview Date set Prior to the Regularly Scheduled Board Meeting  
Thursday, January 16, 2020 @ 2:00 pm**

A resume may be attached but is not required.

January  
December 8, 2020  
Date

Jorgensen David J  
Last Name First Name Initial

42450 Segner Drive 8  
Home Address Number of Years Residing in LHMWD

(909) 210-0481 (909) 210-0481 Jorgensens@hotmail.com  
Home Phone Cell Phone Email

AutoCAD / I.T. Contractor  
Occupation

42450 Segner Drive  
Business Address

(909) 210-0481 N/A Jorgensens@hotmail.com  
Business Phone Extension Email

Are you a Registered Voter in Riverside County? X Yes        No

**Why do you want to become a governing Board Member in LHMWD?**

I would like to have a positive impact on the Lake Hemet Municipal Water District and serve the District from a consumers point of view. I want my degree in water science and California D2 (D3) / T1 to be of professional value to the Lake Hemet Municipal Water Board.

**Describe any community or business activities in which you participate. Were these volunteer or employment related?**

I currently serve voluntarily as the Vice President of the Skycrest Estates Home owners Association and I previously served as the President of the Skycrest Estates Home owners association. I have also been awarded certificate of recognition of "Outstanding Community Service" by California Senator of District 36 for employment related service.

**What do you see as the basic purpose of the Lake Hemet Municipal Water District?**

I see the primary purpose of Lake Hemet Water District is to server clean reliable water service to all the customers. Really all other tasks are secondary which include and are not limited to maintenance and repair of new and existing water infrastructure.

**How does the governing Board's role differ from that of the General Manager of the District?**

Typically Boards layout the plans and the General Manager implements the plan. It is much more complicated than that simple definition as the Board needs to know the needs and demands that he or she is experiencing in the water district to know what plans to make to address current and future issues.

**What do you see as the strengths of LHMWD?**

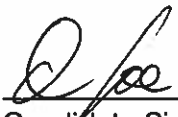
I think that Lake Hemet Municipal Water District has the strength of a great general Manager in Mike Gow as well as a current caring and effective set of board members that take their role seriously. I also see the proactive approach that Mike Gow and board members take to ensure a financially positive future for the Water District as a great strength.

**What do you see as the areas most needing improvement in LHMWD?**

After attending nearly every meeting for the past 12 months I would say the only area that needs further improvement is communication with the customers and community.

**What could be done to ensure ongoing and positive communications and relationships among Board, Staff and Customers of the District?**

Being brief and specific in my communications goes a long way in positive communication. Being positive and providing a confirmation and understanding of the Board, Staff or Customers statements. What it really comes down to for staff or customers is that they just want to be heard and acknowledged and I want to hear them and acknowledge their voice.



Candidate Signature

1-8-2020

Date

**Board of Directors**

Vacant  
President  
Division 2

Larry Minor  
Vice President  
Division 4

Todd A. Foutz  
Secretary / Treasurer  
Division 3

Frank D. Marshall III  
Division 1

Steven A. Pastor  
Division 5

RECEIVED  
JAN - 8 2020

LAKE HEMET MUNICIPAL  
WATER DISTRICT

**Staff**

Michael A. Gow  
General Manager/  
Chief Engineer

Kathleen Ellinger  
Asst. Secretary/Treasurer

LeAnn Mathman  
Admin. Services Manager

Wes Carter  
Operations & Maintenance  
Manager

Andy Ford  
Construction Manager

Mailing Address: P.O. Box 5039, Hemet, CA 92344-0039  
26385 Fairview Avenue, Hemet, CA  
Phone: 951/658-3241 Fax 951/766-7031  
[www.lhmwd.org](http://www.lhmwd.org)

**APPLICATION FOR LHMWD GOVERNING BOARD CANDIDATE  
PROVISIONAL APPOINTMENT - DIVISION 2  
Posted December 23, 2019**

**Please complete and return to the District Secretary's Office  
by Wednesday, January 8, 2020**

**Deliver to:** LHMWD, 26385 Fairview Avenue, Hemet  
**OR Mail to:** P O Box 5039, Hemet, CA 92344-0039

**Website:** [www.lhmwd.org](http://www.lhmwd.org) **Email:** [kbelling@lhmwd.org](mailto:kbelling@lhmwd.org) **FAX:** 951-766-7031

**Interview Date set Prior to the Regularly Scheduled Board Meeting  
Thursday, January 16, 2020 @ 2:00 pm**

A resume may be attached but is not required.

1-8-2020

Date

SHINKLE

Last Name

WILLIAM

First Name

F.

Initial

26637 Soboba ST Hemet

Home Address

45 YEARS

Number of Years Residing in LHMWD

951-313-5387

Home Phone

SAME

Cell Phone

Color Connection Flowers @  
6MAX.COM

Email

Horticulturist

Occupation

26637 Soboba ST Hemet, CA 92344

Business Address

951-927-1331

Business Phone

Extension

SAME

Email

Are you a Registered Voter in Riverside County? ☒ Yes ☐ No

APPLICATION FOR PROVISIONAL APPOINTMENT WITH LHMWD

Page 2 of 2

Why do you want to become a governing Board Member in LHMWD?

Civic Duty. LEARN MORE, how A UTILITY COMPANY IS DOING BUSINESS, Support the Community. BEEN IMPRESSED by LHMWD RESPONSES time & efforts for it's CUSTOMERS.

Describe any community or business activities in which you participate. Were these volunteer or employment related?

Rotary, Chamber, ACL Volunteer

What do you see as the basic purpose of the Lake Hemet Municipal Water District?

Provide CLEAN SAFE WATER AT AN AFFORDABLE PRICING. Negotiate water from MWUD, REPLACE & REPAIR Infrastructure of Aging system.

How does the governing Board's role differ from that of the General Manager of the District?

Checks & Balances. MAKE DECISIONS FROM A VIEWPOINT Outside of the people who ARE INVOLVED & VOTED ON A daily basis.

What do you see as the strengths of LHMWD?

SERVICE. Quick Responses Good upper management I like the meter reader who smiles ALL the time Employees APPEAR happy.

What do you see as the areas most needing improvement in LHMWD?

DON'T KNOW yet until I see the entire picture. I know from previous Board Meeting LHMWD WAS IN the RED FINANCIALLY. Best SCENARIO is to monitor FINANCE sheets when company is in the BLACK with Reserves changes are Adjusted.

What could be done to ensure ongoing and positive communications and relationships among Board, Staff and Customers of the District?

CAN'T ANSWER THAT QUESTION YET.

  
Candidate Signature

1-8-2020  
Date



**Board of Directors**

Vacant  
President  
Division 2

Larry Minor  
Vice President  
Division 4

Todd A. Foutz  
Secretary / Treasurer  
Division 3

Frank D. Marshall III  
Division 1

Steven A. Pastor  
Division 5

**RECEIVED**  
JAN - 7 2020

LAKE HEMET MUNICIPAL  
WATER DISTRICT

**Staff**

Michael A. Gow  
General Manager/  
Chief Engineer

Kathleen Ellinger  
Asst. Secretary/Treasurer

LeAnn Markham  
Admin. Services Manager

Will Carter  
Operations & Maintenance  
Manager

Andy Forst  
Construction Manager

Mailing Address: P.O. Box 5039, Hemet, CA 92544-0039  
26385 Fairview Avenue, Hemet, CA  
Phone: 951/658-3241 Fax 951/766-7031  
[www.lhmwd.org](http://www.lhmwd.org)

**APPLICATION FOR LHMWD GOVERNING BOARD CANDIDATE  
PROVISIONAL APPOINTMENT – DIVISION 2  
Posted December 23, 2019**

**Please complete and return to the District Secretary's Office  
by Wednesday, January 8, 2020**

Deliver to: LHMWD, 26385 Fairview Avenue, Hemet  
OR Mail to: P O Box 5039, Hemet, CA 92544-0039

Website: [www.lhmwd.org](http://www.lhmwd.org) Email: [kbillingen@lhmwd.org](mailto:kbillingen@lhmwd.org) FAX: 951-766-7031

**Interview Date set Prior to the Regularly Scheduled Board Meeting  
Thursday, January 16, 2020 @ 2:00 pm**

A resume may be attached but is not required.

12/30/2019

Date

<b>Simpson</b>	<b>Donald</b>	<b>W</b>
<b>Last Name</b>	<b>First Name</b>	<b>Initial</b>
<b>25841 Pleasant St Hemet, CA. 92544</b>	<b>45 of last 50 years</b>	
<b>Home Address</b>	<b>Number of Years Residing in LHMWD</b>	
<b>(951) 927-2555</b>	<b>(951) 809-9911</b>	<b>donsmma@hotmail.com</b>
<b>Home Phone</b>	<b>Cell Phone</b>	<b>Email</b>
<b>EMWD Retiree</b>	<b>Currently Owner Broker Don Simpson Real Estate</b>	
<b>Occupation</b>		
<b>25841 Pleasant St. Hemet, CA. 92544</b>		
<b>Business Address</b>		
<b>(951) 305-7998</b>	<b>donsimpsonrealestate@gmail.com</b>	
<b>Business Phone</b>	<b>Extension</b>	<b>Email</b>
<b>Are you a Registered Voter in Riverside County? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</b>		

# APPLICATION FOR PROVISIONAL APPOINTMENT WITH LHMWD

Page 2 of 2

**Why do you want to become a governing Board Member in LHMWD?**

Please see attached page.

**Describe any community or business activities in which you participate. Were these volunteer or employment related?**

Volunteer, Captain of Team 2 Memorial Honor Guard Detail, Riverside National Cemetery.  
Volunteer Sheriff Hemet Station. Past Commander American Legion Post 53 Hemet, CA.  
Chartered Organization Representative between Boy Scouts and Post 53, serving my church in  
many capacities since 1979. Business: Owner Broker Don Simpson Real Estate

**What do you see as the basic purpose of the Lake Hemet Municipal Water District?**

To provide and deliver high-quality water to its customers for domestic and agricultural uses, to  
provide sewer collection services. Also, to maintain facilities at a high standard, economically  
and efficiently.

**How does the governing Board's role differ from that of the General Manager of the District?**

The Board of Directors is legally responsible for its organization and performance of the district.  
The board hires the General Manager to carry out its executive functions to oversee operations.  
Residents and voters with in divisions are the primary stakeholders, and the Board of Directors  
are the direct representative voice of this group. The General Manager oversee and is  
responsible for the day to day operation of the district.

**What do you see as the strengths of LHMWD?**

From my perspective I believe the strengths of LHMWD are: A very competent Board of  
Directors and management of the day to day activities. LHMWD performs more has a family  
than a large corporation in which they value their employees and promote with in when  
possible or hire people within the community.

**What do you see as the areas most needing improvement in LHMWD?**

Honestly I don't know how to answer this question. My personal dealing with the district has  
always been positive. They have been courteous, helpful and professional

**What could be done to ensure ongoing and positive communications and relationships among Board, Staff and Customers of the District?**

From my perspective: By board members and staff showing a genuine interest in what each  
employee does helps build comradery and pride within the company which builds a positive  
public image. To create an atmosphere where there is no divide between employees in the field  
vs. employees in the office, that each employees job is as important as the next.

Don W. Simpson  
Candidate Signature

1-5-2020  
Date

## **Why do you want to become a governing Board Member in LHMWD?**

I believe I can be a valuable asset for the following reasons:

In 1972 I became an employee of EMWD and gave then 28 years of service. During those years I worked in sewer department, cleaning and mucking sewer lines, sewer lift station maintenance, welding and fabrication.

After several years I went to work as a customer service representative. As part of my job duties I wrote service orders for meter installations, sewer lateral connections, construction orders for pipeline installations, calculated pipeline frontage charges and reimbursable. I filled in where needed as a cashier and serving DTOs.

From 1990 until I retired in 2001, I was a Property Acquisition Agent in the Right Away Department in the Engineering Division. During this time I was responsible acquiring needed real property and easements for district facilities. When absolutely necessary I was also responsible for acquisition of easements and or real property by the power of eminent domain.

The above experience enables me to relate and understand what the employees in the field, in the office, customer service, and engineering, encounter on a daily basis. Furthermore I have made presentation to the district board and have the knowledge and understanding of what the board of directors' needs to know to make complicated and tough decisions. I would like to be a part of LHMWD Board of Directors to be an asset in making those decisions.



## **Short Bio for Don Simpson**

**I was born on September 8, 1946 in Hemet CA.**

**Attended Hemet and Little Lake Elementary Schools, Hemet Jr. High, Hemet High School and Graduated in 1964.**

**In 1965 I worked for Lockheed Aircraft until I was drafted into the US Army in April of 1966. Went to boot camp at FT. Ord CA. and AIT at Ft Polk LA. My MOS was 11B (Infantry). In October of 1966 I arrived in South Vietnam and was assigned to "A" Company, 2<sup>nd</sup> Battalion 5<sup>th</sup> US Cavalry, First Cavalry Division (Air Cavalry). For my tour in Vietnam I was awarded A Silver Star (For Gallantry in Action), Combat Infantryman's Badge, Air Medal (For 8 Combat Air Assaults), Army Commendation, Good Conduct Medal, National Defense Medal, Vietnam Service Medal with 2 Bronze Stars, Valorous Unit Award, Republic of Vietnam Gallantry Cross Unit Citation with Palm Device, and the Vietnam Campaign Medal with "60" Device.**

**After I was discharged from the US Army in 1968, I worked again for Lockheed, and several other Jobs.**

**In October 24, 1970 I married Susie Severns, who also was born in Hemet, I 'am not disclosing the date. We have 5 children, 10 grandchildren and 3 great grandchildren. On October 24, 2020 we will be celebrating our 50<sup>th</sup> wedding anniversary.**

**In 1972 I went to work for EMWD and retired in October 2001.**

**2001 to present, Real Estate Appraiser and Owner Broker Don Simpson Real Estate.**

# LAKE HEMET MUNICIPAL WATER DISTRICT



## FINANCIAL UPDATE NOVEMBER 2019

### REVENUE

- Year to date revenue was \$9,514,555 and 1% less than the Y.T.D. budget.

#### Monthly Revenue:

- Total monthly revenue for October was \$1,412,433, 8% less than budgeted.
- Domestic water sales show an increase for November 2019 of 126 acre feet, as compared to November 2018 domestic water sales.
- Irrigation water sales for this month show a decrease of 151 acre feet as compared to November 2018 sales.

	Nov-19	Nov-18
Acre Feet of Water Delivered - Potable	635	509
July-June Potable Total	3703	3722
Acre Feet of Water Delivered - Non-potable	436	587
July-June Non-potable Total	4235	4555

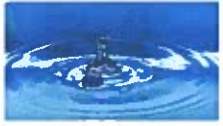
### OPERATING EXPENSES

- Year to date operating expenses were \$4,919,974, 29% more than budgeted.
- Monthly Operating Expenses:  
November operating expenses were \$1,537,966, 109% more than November's budget.
- ⊙ Pumping/Power Purchased: Southern California Edison charges totaled \$47,863 and \$66,150 was budgeted to cover those costs for the month of November.

#### ⊙ Source of Supply:

The District is purchasing Soboba Recharge water, pre-deliveries and mandatory deliveries. EMWD anticipates 2022 pre-deliveries to be complete by mid-December and 2023 pre-deliveries to begin sometime in February 2020. Current rate of \$576/AF to increase to \$595/AF Jan. 1, 2020. Please see breakdown listed below.

# LAKE HEMET MUNICIPAL WATER DISTRICT



## FINANCIAL UPDATE

NOVEMBER 2019

### ◎ Water Purchases from E.M.W.D.

At Well #92, 0 acre feet of raw water at \$237 per acre foot for \$0.

At Washington, 0.0647 acre feet of potable water at \$345 per acre foot for \$22.

At Acacia Ave., 0 acre feet of potable water at \$345 per acre foot for \$0.

Soboba recharge water deliveries, 1,653 acre feet @ \$748 per acre foot, \$1,236,864.

October and November water deliveries were paid in December.

At Marshall, 12 acre feet of raw water at \$857 per acre foot for \$9,926, a total of 1,665 acre feet at a cost of \$1,246,812 for November 2019.

The District has an annual obligation to purchase a minimum of 2,750 acre feet of Soboba recharge water from E.M.W.D. each calendar year.

3,419 acre feet of recharge water was delivered in advance and paid for, for 2019.

Soboba recharge water pre-deliveries have been received and paid for, for 2020 & 2021.

A total of 7,500 acre feet in pre-deliveries have begun for the 2022 calendar year and pre-deliveries for 2023 should begin sometime in February 2020.

## GENERAL & ADMINISTRATIVE ACTIVITIES

- Year to date expenses for G & A were \$2,990,634, 1% less than budget projections.
- Monthly G & A Expenses:  
General & Administrative expenses were \$542,032, 11% less than November's budget.
- In-Lieu of Benefits: Earned vacation, sick time, and compensation time are sold back in November of each year per the MOU.
- Water Master Fees:  
There were no Water Master fees paid in November.

# LAKE HEMET MUNICIPAL WATER DISTRICT



## FINANCIAL UPDATE NOVEMBER 2019

- **Garner Valley Legal Expense:**

Garner Valley legal expenses for November were \$12,969 and \$13,200 was budgeted.

- **Insurance-Health:**

CalPERS medical insurance for Oct. and Nov. was paid in October 2019.

### **SUMMARY**

- Year to date net gain was \$1,053,799 a gain of \$2,152,018 was budgeted for November. Soboba water purchases of \$1,236,864 for October & November were paid this month.

- Monthly net loss for November was \$904,001, and a loss of \$60,041 was budgeted. November 2019. Did not anticipate 2 months of Soboba water deliveries to be paid in the same month.

- There was 2.53" of recordable rainfall in November 2019. December 2019 had 2.37" of rainfall, for a total of 4.90" for the current rainfall season. Annual rainfall year begins October 1st & ends September 30th.

Average annual rainfall for this valley is 12".

- Dam height/level is 135'. Full capacity is 12,775 acre feet.
- Current lake level on Dec. 30, 2019 is 126'. Current capacity is 9,313 acre feet.

**LAKE HEMET MUNICIPAL WATER DISTRICT  
PROFIT AND LOSS STATEMENT**

**NOVEMBER 2019**

	ACTUAL NOV. 2018	ACTUAL NOV. 2019	BUDGET NOV. 2019	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
<b><u>OPERATING REVENUE</u></b>									
DOMESTIC WATER	864,824	919,378	1,061,333	-141,955	-13%	5,972,774	5,339,666	633,108	12%
IRRIGATION WATER	749,198	188,351	227,500	-39,149		1,907,780	2,320,500	-412,720	
SEWER CHARGES	406,946	512,215	512,215	0		2,563,613	2,563,613	0	
LESS EMWD CHRGS	-356,757	-453,728	-452,656	-1,072		-2,271,106	-2,265,815	-5,291	
L.H.M.W.D. PORTION	50,189	58,487	59,559	-1,072		292,507	297,798	-5,291	
MISCELLANEOUS	156,262	131,613	160,888	-29,275		950,828	1,013,060	-62,232	
OPERATING REVENUE	1,820,473	1,297,829	1,509,280	-211,451	-14%	9,123,889	8,971,024	152,865	2%
<b><u>MISC NON-OP REVENUE</u></b>									
MISC RENTS AND INTEREST	60,230	30,359	28,145	2,214		249,423	177,526	71,897	
PROPERTY TAXES	23,884	84,245	0	84,245		141,243	429,514	-288,271	
NON-OP REVENUE	84,114	114,604	28,145	86,459		390,666	607,040	-216,374	
<b>TOTAL REVENUE</b>	<b>1,904,587</b>	<b>1,412,433</b>	<b>1,537,425</b>	<b>-124,992</b>	<b>-8%</b>	<b>9,514,555</b>	<b>9,578,064</b>	<b>-63,509</b>	<b>-1%</b>

<b><u>OPERATING EXPENSE</u></b>									
SOURCE OF SUPPLY	572,834	1,292,803	461,500	831,303		3,524,008	2,201,259	1,322,749	
PUMPING	92,273	70,104	89,267	-19,163		541,197	574,655	-33,458	
PURIFICATION	27,564	25,795	26,851	-1,056		165,887	145,692	20,195	
TRANSMISSION & DIST. LINES	132,622	115,795	122,129	-6,334		534,963	691,847	-156,884	
COMMERCIAL(METER READ)	10,879	16,547	14,000	2,547		67,754	69,474	-1,720	
SEWER	18,088	16,922	20,804	-3,882		86,165	118,661	-32,496	
OPERATING EXPENSE TOTAL	854,260	1,537,966	734,551	803,415	109%	4,919,974	3,801,588	1,118,386	29%

<b><u>GENERAL &amp; ADMINISTRATIVE</u></b>									
SALARIES-GEN. OFFICERS	24,002	22,646	24,740	-2,094		122,867	123,700	-833	
SALARIES-OFFICE CLERKS	61,701	55,930	69,306	-13,376		317,395	346,528	-29,133	
SALARIES-OPER. SUPR.	19,537	14,067	19,742	-5,675		90,730	98,710	-7,980	
BACK FLO INSPECTION	2,317	1,468	2,999	-1,531		8,921	14,994	-6,073	
SERVICE COORDINATOR	5,045	4,878	5,498	-620		21,640	27,489	-5,849	
IN-LIEU OF BENEFITS	126,911	170,163	140,000	30,163		180,911	150,000	30,911	
IN-LIEU OF HEALTH INS.	3,218	2,961	3,332	-371		16,102	16,660	-558	
INJURY PREVENTION	0	0	0	0		900	1,250	-350	
OFFICE SUPPLIES	5,552	5,958	6,792	-834		25,846	32,459	-6,613	
LEGAL EXPENSE	0	1,842	7,200	-5,358		4,803	33,600	-28,797	
ENGINEERING EXPENSE	1,338	4,195	12,733	-8,538		18,711	55,616	-36,905	
WATER MASTER FEES	25	0	22,500	-22,500		166,787	117,500	49,287	
INJURIES & DAMAGES	0	0	833	-833		0	4,165	-4,165	
INSURANCE-Health/Worker's Comp	53,067	23,225	69,529	-46,304		388,922	337,969	50,953	
INSURANCE-AUTO & LIAB.	26,201	27,116	27,116	0		135,781	135,781	0	
OPERATING PERMITS, FEES	38,376	3,863	31,000	-27,137		78,916	72,850	6,066	
MISC. GENERAL EXPENSE	54,944	60,249	33,600	26,649		151,216	112,000	39,216	
GARNER VALLEY LEGAL EXP	0	12,969	13,200	-231		38,256	44,000	-5,744	
DIST CONTR RETIREMENT	14,306	28,745	35,116	-6,371		757,964	777,960	-19,996	
BANK CREDIT CARD FEES	10,644	13,024	8,330	4,694		74,013	41,650	32,363	
EMPLOYEE APPRECIATION	387	0	200	-200		730	300	430	
FORMAL EDUCATION REIMB.	0	713	833	-120		1,584	4,165	-2,581	
BACK FLO	1,330	1,294	1,499	-205		6,550	7,497	-947	
REPAIRS TO OFFICE EQUIP.	22,131	8,883	13,328	-4,445		60,880	66,640	-5,760	
REPAIRS/MISC SHOP EQUIP.	4,265	3,634	5,400	-1,766		15,397	25,200	-9,803	
REPAIRS/MISC GARAGE EQUIP.	22,564	27,370	35,683	-8,313		132,007	200,666	-68,659	
DIRECTOR FEES	450	600	667	-67		2,250	3,332	-1,082	
SECURITY EXPENSE	856	590	1,000	-410		5,053	4,998	55	
SAFETY EXPENSE	4,697	5,113	4,800	313		22,753	18,240	4,513	
UNDISTRIBUTED ADJ.	-1,798	4,958	400	4,558		2,868	2,000	868	
UNCOLLECTIBLE BILLS	0	0	0	0		0	0	0	
PAYROLL TAXES	34,340	35,578	33,000	2,578		139,881	145,200	-5,319	
<b>G &amp; A TOTAL</b>	<b>536,406</b>	<b>542,032</b>	<b>605,636</b>	<b>-63,604</b>	<b>-11%</b>	<b>2,990,634</b>	<b>3,023,119</b>	<b>-32,485</b>	<b>-1%</b>

**LAKE HEMET MUNICIPAL WATER DISTRICT  
PROFIT AND LOSS STATEMENT**

**NOVEMBER 2019 (CONT)**

	ACTUAL NOV. 2018	ACTUAL NOV. 2019	BUDGET NOV. 2019	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
<b>MISC. NON-OP EXPENSES</b>									
Misc. Expenses	2,048	2,111	22,954	-20,843		10,802	61,993	-51,191	
Principal & Interest Payments	234,325	234,325	234,325	0		539,346	539,346	0	
<b>NON-OP EXPENSE TOTAL</b>	<b>236,373</b>	<b>236,436</b>	<b>257,279</b>	<b>-20,843</b>		<b>550,148</b>	<b>601,339</b>	<b>-51,191</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,627,039</b>	<b>2,316,434</b>	<b>1,597,466</b>	<b>718,968</b>	<b>45%</b>	<b>8,460,756</b>	<b>7,426,046</b>	<b>1,034,710</b>	<b>14%</b>
<b>NET</b>	<b>\$277,548</b>	<b>-\$904,001</b>	<b>-\$60,041</b>	<b>-\$843,960</b>		<b>\$1,053,799</b>	<b>\$2,152,018</b>	<b>-\$1,098,219</b>	<b>-51%</b>

**DISTRICT DEPRECIATION**

	ACTUAL NOV. 2018	ACTUAL NOV. 2019	BUDGET NOV. 2019	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
Water & Sewer Asset Depreciation	253,247	253,921	259,896	-5,975		1,266,263	1,299,480	-33,217
Campground Depreciation	4,413	4,156	4,529	-373		21,441	22,647	-1,206
Misc. Non-op Depreciation	177	177	177	0		885	885	0
Garner Valley Depreciation	12,123	12,022	12,203	-181		60,085	61,017	-932
<b>Depreciation Total</b>	<b>269,960</b>	<b>270,276</b>	<b>276,805</b>	<b>-6,529</b>		<b>1,348,674</b>	<b>1,384,029</b>	<b>-35,355</b>

**CAMPGROUND**

<b>LAKE HEMET CAMPGROUND</b>	ACTUAL NOV. 2018	ACTUAL NOV. 2019	BUDGET NOV. 2019	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
REVENUE	35,922	58,038	39,200	18,838		250,427	196,000	54,427
EXPENSES	23,326	6,725	10,303	-3,578		111,710	82,176	29,534
<b>Loss or Gain *</b>	<b>12,596</b>	<b>51,313</b>	<b>28,897</b>	<b>22,416</b>		<b>138,717</b>	<b>113,824</b>	<b>24,893</b>

\* Actual campground figures to be reconciled with Basecamp Hospitality in December of each year.

<b>GRAND TOTAL ♦</b>	<b>\$20,184</b>	<b>-\$1,122,964</b>	<b>-\$307,949</b>	<b>-815,015</b>		<b>-\$156,158</b>	<b>\$881,813</b>	<b>-\$1,037,971</b>
----------------------	-----------------	---------------------	-------------------	-----------------	--	-------------------	------------------	---------------------

♦ Net, less depreciation, plus /minus campground gain or loss.

# CASH RECEIPTS AND DISBURSEMENTS

December-19

RECEIPTS	December-18 2018	YEAR TO DATE	December-19 2019	YEAR TO DATE
DOMESTIC	1,650,902.47	10,931,526.55	1,818,764.88	10,973,219.36
IRRIGATION	2,666,876.61	5,057,688.25	142,595.30	1,763,682.18
LAKE HEMET	37,408.56	242,347.10	39,555.74	417,474.68
ACCTS. RECEIVED	2,054.50	212,593.07	14,608.04	25,281.25
CONSUMER DEPOSITS	18,850.00	114,325.00	17,750.00	107,812.87
MISCELLANEOUS	17,628.77	572,510.87	28,402.11	188,270.65
TAXES RECEIVED	419,041.76	498,636.78	436,716.01	579,421.35
<b>MONTHLY RECEIPTS</b>	<b>4,812,762.67</b>	<b>17,629,627.62</b>	<b>2,498,392.08</b>	<b>14,055,162.34</b>
PREVIOUS BALANCE	1,940,783.76	1,025,128.13	645,557.56	1,360,774.23
VOID CHECKS	0.00	15,393.31	0.00	16,845.61
LAIF/LAMMA FUND DEPOSIT	0.00	563,674.32	325,589.25	1,025,589.25
<b>TOTAL RECEIPTS</b>	<b>6,753,546.43</b>	<b>19,233,823.38</b>	<b>3,469,538.89</b>	<b>16,458,371.43</b>
<b>DISBURSEMENTS</b>				
PAYROLL - NET	356,659.70	1,502,010.17	361,367.54	1,522,628.56
PAYROLL TAXES	123,763.91	591,501.96	132,240.44	616,144.48
PAYCHEX P/R CHARGE	1,067.49	5,496.72	1,142.86	5,809.31
BILLS PAID	1,477,227.24	11,099,847.80	2,376,531.57	12,003,112.01
<i>E.M.W.D. Water Purchases (Oct &amp; Nov)</i>	<i>532,693.55</i>	<i>3,154,272.48</i>	<i>1,246,790.23</i>	<i>3,205,041.41</i>
<i>S.C.E.-Electricity Purchases</i>	<i>95,235.59</i>	<i>500,958.86</i>	<i>76,984.88</i>	<i>539,562.21</i>
FUND TRANSFER	12,000.00	251,858.18	83,334.00	428,670.00
LAMMA TRANSFER	1,187,824.96	2,165,659.25	189,038.31	1,434,708.78
<b>TOTAL DISBURSEMENTS</b>	<b>3,158,543.30</b>	<b>15,616,374.08</b>	<b>3,143,654.72</b>	<b>16,011,073.14</b>
MISC DEBITS AND/OR CREDITS	(37,400.93)	(59,847.10)	(16,885.73)	(138,299.85)
<b>CURRENT CASH BALANCE</b>	<b>3,557,602.20</b>	<b>3,557,602.20</b>	<b>308,998.44</b>	<b>308,998.44</b>
<b>EARNED DISCOUNTS</b>	<b>0.00</b>	<b>(282.60)</b>	<b>0.00</b>	<b>0.00</b>
<b>INVESTMENT ACCOUNTS</b>	<b>Y.T.D.</b>		<b>Y.T.D.</b>	
	<b>2019</b>		<b>CURRENT</b>	
VEHICLE FUND	536,754.52		294,616.15	
LEAKY PIPE FUND	383,350.65		405,750.69	
G.V. DEPRECIATION FUND	172,903.92		172,940.63	
UBS DISASTER FUND	1,057,738.17		1,057,738.17	
<b>SUB TOTAL OF INVESTMENTS</b>	<b>2,150,747.26</b>		<b>1,931,045.64</b>	
<b>LAIF INVESTMENT ACCOUNT</b>				
RATE STABILIZATION FUND	5,551,769.83		5,551,769.83	
DISASTER FUND	1,030,337.46		1,030,337.46	
VEHICLE FUND	97,717.99		97,717.99	
CAMPGRND DEPR. FUND	361,425.26		361,425.26	
<b>SUB TOTAL OF INVESTMENTS</b>	<b>7,041,250.54</b>		<b>7,041,250.54</b>	
<b>BANK OF HEMET-LAMMA</b>				
GWMP FUND	4,566,214.75		4,693,022.46	
CALPER PENSION FUND	2,198,858.07		2,261,336.74	
CAPITAL PROJECTS FUND	2,172,283.82		2,222,879.25	
BEAUMONT CONCRETE	123,988.15		124,127.92	
CALPARKS MAINT RESRV	449,350.95		407,330.56	
EDU FUND	1,064,990.12		1,066,275.02	
<b>SUB TOTAL OF INVESTMENTS</b>	<b>10,575,685.86</b>		<b>10,774,971.95</b>	
<b>CAL TRUST</b>				
CAPITAL IMPROVEMENTS	3,223,928.84		3,223,928.84	
DISASTER RESERVE FUND	2,408,941.70		2,408,941.70	
<b>SUB TOTAL OF INVESTMENTS</b>	<b>5,632,870.54</b>		<b>5,632,870.54</b>	
<b>TOTAL OF INVESTMENTS</b>	<b>\$ 25,400,554.20</b>		<b>\$ 25,380,138.67</b>	
<b>Ground Water Mangement Obligation</b>				
<b>Net Fund Balance</b>			<b>\$ 25,380,138.67</b>	



**2019-2020 CASH FLOW STATEMENT**

	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
BEGINNING CASH	1,360,774.23	837,423.59	445,722.57	555,200.56	360,457.82	645,557.56
CASH RECEIPTS	1,056,502.04	1,348,588.13	1,263,933.37	1,280,768.91	1,028,826.79	1,440,873.46
VOID CHECKS/JV'S		3,920.58	-	-	-	-
ELECTRONIC TRANS	3,789.19	7,955.70	-	35,331.90	7,392.12	-
CHARGE CARD DEP.	1,082,107.13	1,058,586.71	1,119,156.02	1,262,002.27	1,001,491.97	1,057,518.62
FUND TRANSFERS	(12,000.00)	(83,334.00)	(83,334.00)	(83,334.00)	(83,334.00)	(83,334.00)
OTHER	(973.31)	(2,313.10)	(1.95)	294.00	(4,958.32)	(20.00)
CASH DISBURSEMENTS	(2,158,181.04)	(2,112,494.13)	(1,542,946.94)	(2,751,804.23)	(1,061,154.10)	(2,376,531.57)
CUSTOMER REFUNDS	(9,506.11)	(8,581.62)	(3,229.26)	(3,080.20)	(3,150.70)	(3,276.23)
LAIF/LAMMA DEPOSIT	(155,661.22)	(260,466.85)	(303,109.36)	417,333.71	(243,766.75)	136,550.94
GLOBAL/TRANSFIRST	(14,378.01)	(13,203.70)	(13,249.87)	(13,663.67)	(13,023.98)	(12,193.67)
PAYROLL TAXES PAID	(92,813.97)	(97,232.37)	(94,630.78)	(98,742.34)	(100,484.58)	(132,240.44)
NET PAYROLL	(220,975.79)	(230,782.29)	(230,561.23)	(237,913.84)	(241,027.87)	(361,367.54)
PAYROLL CHARGES	(914.71)	(913.56)	(956.91)	(951.16)	(930.11)	(1,142.86)
RETURNED CHECKS	(344.84)	(1,430.52)	(1,591.10)	(984.09)	(780.73)	(1,395.83)
ENDING CASH BAL.	837,423.59	445,722.57	555,200.56	360,457.82	645,557.56	308,998.44

	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
BEGINNING CASH						
CASH RECEIPTS						
VOID CHECKS/JV'S						
ELECTRONIC TRANS						
CHARGE CARD DEP.						
FUND TRANSFERS						
OTHER						
CASH DISBURSEMENTS						
LAIF/LAMMA DEPOSIT						
PAYMENTUS/GLOBAL						
PAYROLL TAXES PAID						
NET PAYROLL						
PAYROLL CHARGES						
RETURNED PAYMENTS						
ENDING CASH BAL.	-	-	-	-	-	-





# Lake Hemet Municipal Water District, CA

## Expense Approval Report By Fund Payment Dates 12/01/2019 - 12/31/2019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
<b>Fund: 100 - General Fund</b>					
234322	12/04/2019	POSTMASTER	PO BOX RENEWAL FOR 2020		\$ 532.00
234323	12/04/2019	BEST BEST & KRIEGER	GENERAL MATTERS FOR THE MONTH OF OCTOBER 2019		\$ 519.30
234324	12/04/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS-CAMPGROUND		\$ 39.00
234324	12/04/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS-GARNER VALLEY		\$ 149.50
234324	12/04/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS-SAN JACINTO VALLEY		\$ 5,749.00
234324	12/04/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS-WASTEWATER		\$ 106.00
234324	12/04/2019	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS-WATER HAULER		\$ 13.50
234325	12/04/2019	COLANTUONO, HIGHSMITH & WHATLEY, PC	GARNER VALLEY POA		\$ 12,906.00
234326	12/04/2019	CRAIG PIROT	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00
234327	12/04/2019	DENNIS TRUMPY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 60.00
234328	12/04/2019	EASTERN MUNICIPAL WATER DISTRICT	SOBOBA SETTLEMENT 851.9 AF @ \$748.39 OCT 2019		\$ 637,553.44
234329	12/04/2019	GRAINGER	Replacement CL2 Fan for Well 14	PO00940	\$ 163.66
234329	12/04/2019	GRAINGER	250 psi filter for compressor at Bee Canyon booster	PO00872	\$ 150.37
234330	12/04/2019	GRAYBAR ELECTRIC COMPANY, INC	Conduit fittings, connectors, etc for GV Booster	PO00900	\$ 327.42
234331	12/04/2019	HARDY & HARPER, INC.	ASPHALT PAVING REPAIRS PATCH LIST 13		\$ 13,972.87
234331	12/04/2019	HARDY & HARPER, INC.	ASPHALT PAVING REPAIRS PATCH LIST 13		\$ 9,315.24
234331	12/04/2019	HARDY & HARPER, INC.	RETENTION HELD ON INVOICE #46011		\$ (1,164.50)
234332	12/04/2019	HASA, INC.	1 pallet bleach for GV wells	PO00909	\$ 628.94
234333	12/04/2019	INFOSEND INC	UTILITY BILLING 11/5-11/8/2019		\$ 2,856.90
234334	12/04/2019	JIM KUTSCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 57.00

## Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
234335	12/04/2019	JOSEPH GRAMMER	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 57.00
234336	12/04/2019	MARK PERINSKY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 59.00
234337	12/04/2019	MATTHEW HERBECK	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 57.00
234338	12/04/2019	MC CALLS METER SALES & SERVICE	Rebuild and accuracy test Gless 1 meter	PO00868	\$ 431.94
234339	12/04/2019	MCCROMETER INC.	1 point meter accuracy test Webcor booster	PO00897	\$ 161.00
234339	12/04/2019	MCCROMETER INC.	Accuracy test Well 148 meter	PO00956	\$ 136.85
234339	12/04/2019	MCCROMETER INC.	Rebuild and accuracy test meter washburn mainbranch	PO00869	\$ 682.95
234340	12/04/2019	MCMILLAN FARM MANAGEMENT	IRRIGATE AND PEST SERVICES		\$ 280.45
234341	12/04/2019	MERIT OIL COMPANY	5w - 30 full syn		\$ 917.50
234342	12/04/2019	MIKE MUDGE	MONTHLY HEALTH INSURANCE REIMBURSEMENT	PO00925	\$ 50.00
234343	12/04/2019	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORPORATION	DOT RECERT PHYSICAL - PARK		\$ 103.00
234344	12/04/2019	OLIVER HILL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 57.00
234345	12/04/2019	O'REILLY AUTO PARTS	Fuel pump for 09-3	PO00822	\$ 210.29
234345	12/04/2019	O'REILLY AUTO PARTS	Front Brake pads for 16-3	PO00825	\$ 68.68
234345	12/04/2019	O'REILLY AUTO PARTS	Battery charger for 15-3	PO00861	\$ 35.55
234345	12/04/2019	O'REILLY AUTO PARTS	Service filters for 10-2, 16-1	PO00860	\$ 28.16
234345	12/04/2019	O'REILLY AUTO PARTS	Service filters for 19-2	PO00883	\$ 17.76
234345	12/04/2019	O'REILLY AUTO PARTS	Oil filter for 05-3	PO00891	\$ 4.72
234345	12/04/2019	O'REILLY AUTO PARTS	service filters for 04-5	PO00891	\$ 63.26
234345	12/04/2019	O'REILLY AUTO PARTS	EARN BACK CREDIT OF 2% ON ONLINE ORDERS	PO00907	\$ (11.29)
234345	12/04/2019	O'REILLY AUTO PARTS	CORRECTION TO RECEIPTED INVOICE #4929-297352		\$ (16.92)
234346	12/04/2019	OVERNIGHT INDUSTRIAL SUPPLY	largh trash bags	PO00931	\$ 85.34
234347	12/04/2019	PBM MANUFACTURING, INC.	Replacement chemical feed pump	PO00881	\$ 842.55
234348	12/04/2019	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTION - CAMPGROUND		\$ 125.00
234348	12/04/2019	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTION & OPW 3/4" NOZZLE		\$ 255.00
234349	12/04/2019	RANDY GOOCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00

## Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
234350	12/04/2019	RICHARD JOHNSON	MONTHLY HEALTH INSURANCE REIMBURSEMENT	\$	50.00
234351	12/04/2019	STEVE WHITBY	MONTHLY HEALTH INSURANCE REIMBURSEMENT	\$	57.00
234352	12/04/2019	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE - DEWATERING	\$	2,572.00
234353	12/04/2019	TALLEY METAL	expanded metal for north fork	P000938	267.59
234354	12/04/2019	TRANSWEST TRUCK CENTER	Rearend for 04-5	P000917	13,766.45
234355	12/04/2019	UNION BANK OF CALIFORNIA	MONTHLY LEAKY PIPE PAYMENT - DECEMBER 2019	\$	22,000.00
234356	12/04/2019	USA BLUEBOOK	Hach viewing tubes for chlorine residual	P000895	42.90
234356	12/04/2019	USA BLUEBOOK	DPD dispenser for testing chlorine residual	P000896	199.61
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/2293 KWH	\$	434.11
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35/5216 KWH	\$	1,000.85
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/5165 KWH	\$	1,075.90
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A/1823 KWH	\$	328.25
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/6526 KWH	\$	1,192.73
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-387/471 KWH	\$	105.57
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/180 KWH	\$	57.64
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A/2001 KWH	\$	357.57
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A/164 KWH	\$	55.02
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A/4 KWH	\$	28.66
234366	12/11/2019	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C/1184 KWH	\$	223.01
234367	12/11/2019	ASBURY ENVIRONMENTAL SERVICES	HAUL AWAY USED OIL & GAS	\$	228.29
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING	\$	20.00
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING	\$	20.00
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING	\$	20.00
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING	\$	40.05
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING	\$	22.95
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING	\$	28.35
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING	\$	20.00
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING	\$	29.70

## Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING		\$ 60.75
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING		\$ 25.20
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING		\$ 20.00
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING		\$ 37.35
234368	12/11/2019	B P JOHN RECYCLING	CLEAN WOOD RECYCLING		\$ 20.70
234369	12/11/2019	CALOLYMPIC SAFETY	First Aid refills	P000886	\$ 1,311.82
234369	12/11/2019	CALOLYMPIC SAFETY	first aid kits	P000886	\$ 153.16
234370	12/11/2019	CA-NV SECTION, AWWA	CROSS-CONNECTIN SPECIALIST RENEWAL - AMBRIZ		\$ 80.00
234371	12/11/2019	CHARTER INDUSTRIAL SUPPLY INC.	3/4 x 3" grade 5 hex bolts for valves	P000846	\$ 65.86
234372	12/11/2019	CITY OF HEMET	NOVEMBER STORM DRAIN		\$ 14,860.10
234373	12/11/2019	DEAN WADE	REIMBURSEMENT FOR T2 TEST FOR D. WADE		\$ 65.00
234374	12/11/2019	EASTERN MUNICIPAL WATER DISTRICT	INTEREST EARNED ON INVOICE #30638		\$ (36,925.42)
234374	12/11/2019	EASTERN MUNICIPAL WATER DISTRICT	SOBOBA SETTLEMENT - GWMP CONSTRUCTION		\$ 103,619.12
234374	12/11/2019	EASTERN MUNICIPAL WATER DISTRICT	SOBOBA SETTLEMENT - GWMP CONSTRUCTION		\$ 167,631.30
234374	12/11/2019	EASTERN MUNICIPAL WATER DISTRICT	11.58 UNITS @ \$857.15 MARSHALL ST.		\$ 9,925.80
234375	12/11/2019	EXAMINETICS INC	HEARING TESTS FOR FIELD EMPLOYEES		\$ 1,065.00
234376	12/11/2019	FEDAK & BROWN, LLP	2018/2019 FISCAL YEAR AUDIT		\$ 246.00
234377	12/11/2019	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP		\$ 14.13
234377	12/11/2019	FIRST BANKCARD	FREDPRYOR CAREERTRACK SEMINARS - 5 EMPLOYEES		\$ 945.00
234377	12/11/2019	FIRST BANKCARD	(1) Drain Spade	P000911	\$ 39.86
234377	12/11/2019	FIRST BANKCARD	(1) Round Point Shovel	P000911	\$ 45.77
234377	12/11/2019	FIRST BANKCARD	rubbermaid igloo spigot	P000974	\$ 7.00
234377	12/11/2019	FIRST BANKCARD	Milwaukee M18 1.5 Ah battery (2) pack	P000855	\$ 102.36
234377	12/11/2019	FIRST BANKCARD	spigot for igloo coolers	P000912	\$ 28.77
234378	12/11/2019	FRONTIER	PLO-0078		\$ 45.83
234378	12/11/2019	FRONTIER	951-927-3790		\$ 251.09
234379	12/11/2019	GRAINGER	Replacement fuses and hour meters for GV	P000998	\$ 502.41
234380	12/11/2019	GRAYBAR ELECTRIC COMPANY, INC	Wire, connectors, conduit for sewer ponds TS	P000970	\$ 810.64
234381	12/11/2019	H & A CLEANING SERVICE CO	STRIP & WAX FLOORS SHOP & CONSTRUCTION BUILDINGS		\$ 631.54

## Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
234382	12/11/2019	HAAKER EQUIPMENT COMPANY	NEW VACTOR SEWER RENTAL WITH NOZZLE		\$ 2,478.62
234383	12/11/2019	HASA, INC.	Bleach for GV	PO00965	\$ 621.94
234384	12/11/2019	INFOSEND INC	UTILITY BILLING 11/11-11/15/2019		\$ 1,408.81
234384	12/11/2019	INFOSEND INC	UTILITY BILLING 11/18-11/22/2019		\$ 3,384.74
234385	12/11/2019	INLAND EMPIRE AFFILIATE OF SUSAN G. KOMEN	LHMWD EMPLOYEE & CUSTOMER DONATION		\$ 503.00
234386	12/11/2019	MATHESON TRI-GAS, INC.	ACETYLENE		\$ 218.40
234387	12/11/2019	MICRO MOBILE TIRE COMPANY	Flat repair for 15-3	PO00949	\$ 125.00
234388	12/11/2019	NATIONAL CONSTRUCTION RENTALS	LITTLE LAKE FENCE RENTAL		\$ 51.48
234389	12/11/2019	NATIONAL SAFETY COMPLIANCE INC	RANDOM DRUG & ALCOHOL TESTS		\$ 297.58
234390	12/11/2019	OFFICE DEPOT	INK		\$ 100.03
234390	12/11/2019	OFFICE DEPOT	KLEENEX, BATTERIES, & PENS FOR THE OFFICE		\$ 50.93
234390	12/11/2019	OFFICE DEPOT	PENS FOR THE OFFICE		\$ 12.79
234390	12/11/2019	OFFICE DEPOT	DOCUMENT HOLDER		\$ 30.21
234390	12/11/2019	OFFICE DEPOT	OFFICE PAPER		\$ 39.14
234391	12/11/2019	PACIFIC ALARM SERVICE	ALARM MONITORING FOR DECEMBER 2019		\$ 165.25
234392	12/11/2019	PRINCIPAL LIFE GROUP	DENTAL/VISION/LIFE INSURANCE DEC 2019		\$ 6,916.06
234393	12/11/2019	SAFETY COMPLIANCE COMPANY	ADDITIONAL FLAGGING TRAINING 10/3/2019		\$ 165.00
234394	12/11/2019	SC FUELS	Gas	PO00988	\$ 5,001.08
234394	12/11/2019	SC FUELS	Gas	PO00988	\$ 19,768.18
234395	12/11/2019	SO CALIF EDISON CO	25307 FAIRVIEW AVE/57573 KWH		\$ 3,341.20
234395	12/11/2019	SO CALIF EDISON CO	43250 CEDAR AVE/13 KWH		\$ 12.16
234395	12/11/2019	SO CALIF EDISON CO	1990 MERIDIAN ST/2005 KWH		\$ 1,480.60
234395	12/11/2019	SO CALIF EDISON CO	1990 MERIDIAN ST/2005 KWH		\$ 3,836.30
234395	12/11/2019	SO CALIF EDISON CO	27395		\$ 402.18
234395	12/11/2019	SO CALIF EDISON CO	42525 STETSON AVE/120 KWH		\$ 35.77
234395	12/11/2019	SO CALIF EDISON CO	47806 HWY 74/7888 KWH		\$ 503.24
234395	12/11/2019	SO CALIF EDISON CO	42658 THORNTON AVE/1012 KWH		\$ 156.06
234395	12/11/2019	SO CALIF EDISON CO	25189 CHICAGO/125374 KWH		\$ 6,048.03
234395	12/11/2019	SO CALIF EDISON CO	41610 WHISPER RIDGE/5497 KWH		\$ 1,165.75
234395	12/11/2019	SO CALIF EDISON CO	44000 ACACIA WELL/85 KWH		\$ 75.35

## Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
234395	12/11/2019	SO CALIF EDISON CO	26395 MARSHALL/23934 KWH	\$	1,311.40
234395	12/11/2019	SO CALIF EDISON CO	26395 MARSHALL/23934 KWH	\$	1,311.40
234395	12/11/2019	SO CALIF EDISON CO	25999 SOBOBA ST/O KWH	\$	38.15
234395	12/11/2019	SO CALIF EDISON CO	24595 MOUNTAIN AVE/133407 KWH	\$	12,036.97
234395	12/11/2019	SO CALIF EDISON CO	25011 CEDAR AVE/148787 KWH	\$	15,777.00
234395	12/11/2019	SO CALIF EDISON CO	47581 HWY 74/12383 KWH	\$	1,012.51
234395	12/11/2019	SO CALIF EDISON CO	42076 ROCKVIEW/125 KWH	\$	62.04
234395	12/11/2019	SO CALIF EDISON CO	47780 HWY 74/272 KWH	\$	69.48
234395	12/11/2019	SO CALIF EDISON CO	44881 VIEJO DR/3291 KWH	\$	287.38
234395	12/11/2019	SO CALIF EDISON CO	78 FAIRVIEW/77366 KWH	\$	2,505.90
234395	12/11/2019	SO CALIF EDISON CO	1003 PLANT J-9/7466 KWH	\$	684.50
234395	12/11/2019	SO CALIF EDISON CO	25011 WENDELL DR/245 KWH	\$	191.65
234395	12/11/2019	SO CALIF EDISON CO	25658 GRANT AVE/129 KWH	\$	65.36
234395	12/11/2019	SO CALIF EDISON CO	47456 HWY 74/86 KWH	\$	26.53
234395	12/11/2019	SO CALIF EDISON CO	25001 CHICAGO/101770 KWH	\$	6,266.69
234395	12/11/2019	SO CALIF EDISON CO	25000 MOUNTAIN/143804 KWH	\$	6,967.31
234395	12/11/2019	SO CALIF EDISON CO	42525 STETSON AVE/17260 KWH	\$	1,479.89
234395	12/11/2019	SO CALIF EDISON CO	42600 WASHINGTON AVE/5009 KWH	\$	69.68
234395	12/11/2019	SO CALIF EDISON CO	42550 ACACIA AVE/125 KWH	\$	156.48
234395	12/11/2019	SO CALIF EDISON CO	49101 HWY 74/O KWH	\$	9.95
234395	12/11/2019	SO CALIF EDISON CO	44313 ACACIA AVE/11632 KWH	\$	802.44
234395	12/11/2019	SO CALIF EDISON CO	607 PARK AVE/SAN JACINTO POWER	\$	3,258.74
234395	12/11/2019	SO CALIF EDISON CO	607 PARK AVE/107162 KWH	\$	4,274.46
234395	12/11/2019	SO CALIF EDISON CO	26551 FAIRVIEW AVE/14615 KWH	\$	408.30
234395	12/11/2019	SO CALIF EDISON CO	26551 FAIRVIEW AVE/14615 KWH	\$	408.43
234395	12/11/2019	SO CALIF EDISON CO	26551 FAIRVIEW AVE/14615 KWH	\$	408.30
234395	12/11/2019	SO CALIF EDISON CO	26553 FAIRVIEW/121 KWH	\$	37.30
234398	12/11/2019	STATE WATER RESOURCES CONTROL BOARD	T2 CERTIFICATE FOR D. WADE	\$	60.00
234399	12/11/2019	TYLER TECHNOLOGIES	FINANCIAL MANAGEMENT TRAINING	\$	6,362.50
234399	12/11/2019	TYLER TECHNOLOGIES	UTILITY CIS TRAINING	\$	5,030.81
234400	12/11/2019	UMETECH INC	COMPUTER CUSTOMIZATON FOR NOVEMBER 2019	\$	637.50

## Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Payment Dates: 12/01/2019 - 12/31/2019	
				Purchase Order Number	Amount
234400	12/11/2019	UMETECH INC	COMPUTER CUSTOMIZATON FOR NOVEMBER 2019	\$	42.50
234400	12/11/2019	UMETECH INC	COMPUTER CUSTOMIZATON FOR NOVEMBER 2019	\$	42.50
234400	12/11/2019	UMETECH INC	COMPUTER CUSTOMIZATON FOR NOVEMBER 2019	\$	191.25
234400	12/11/2019	UMETECH INC	COMPUTER CUSTOMIZATON FOR NOVEMBER 2019	\$	85.00
234400	12/11/2019	UMETECH INC	COMPUTER CUSTOMIZATON FOR NOVEMBER 2019	\$	7,351.75
234401	12/11/2019	URBAN PARK CONCESSIONAIRES	REIMBURSEMENT FOR TRUCK REPAIRS	\$	180.95
234402	12/11/2019	USDA - FOREST SERVICE	SPECIAL USE - BLACKBURN CANYON/CRANSTON	\$	65.29
234403	12/11/2019	VERIZON WIRELESS	LEAK DUTY CELL CHARGES	\$	0.80
234403	12/11/2019	VERIZON WIRELESS	G.V. SCADA	\$	76.02
234404	12/11/2019	VULCAN MATL'S	COLD MIX	\$	1,318.81
234404	12/11/2019	VULCAN MATL'S	COLD MIX	\$	879.21
234405	12/11/2019	WASTE MANAGEMENT	DUMPSTER FEE FOR DECEMBER 2019	\$	569.06
234406	12/11/2019	WHITE HOUSE SANITATION	PORTABLE TOILETS FOR NOVEMBER 2019	\$	293.21
234407	12/11/2019	XEROX FINANCIAL SERVICES	COPIER LEASE PAYMENT FOR NOVEMBER 2019	\$	152.10
234414	12/19/2019	ADAME LANDSCAPE INC	NOVEMBER 2019 LANDSCAPING	\$	80.00
234414	12/19/2019	ADAME LANDSCAPE INC	NOVEMBER 2019 LANDSCAPING	\$	520.00
234414	12/19/2019	ADAME LANDSCAPE INC	26385 FAIRVIEW - REPLACE SPRINKLER & NOZZLE	\$	121.10
234415	12/19/2019	AFLAC	EMPLOYEE INSURANCE DECEMBER 2019	\$	931.08
234415	12/19/2019	AFLAC	EMPLOYEE INSURANCE DECEMBER 2019	\$	450.36
234416	12/19/2019	ANZA ELECTRIC COOPERATIVE, INC	DAM MONITORING	\$	69.00
234417	12/19/2019	ARROW PRINTING	2500 #10 ENVELOPES	\$	230.55
234418	12/19/2019	ASBURY ENVIRONMENTAL SERVICES	USED METAL & GAS FILTERS PICK UP	\$	55.00
234418	12/19/2019	ASBURY ENVIRONMENTAL SERVICES	Haul off used oil and gas filters	PO00986	65.00
234419	12/19/2019	CONSOLIDATED ELECTRICAL DIST	Replacement wire strippers for Rian	PO00963	40.75
234420	12/19/2019	CORE & MAIN LP	1" meter box lids	PO00921	318.42
234420	12/19/2019	CORE & MAIN LP	1" meter boxes	PO00921	568.32
234420	12/19/2019	CORE & MAIN LP	3/4" st 90	PO00950	48.06

## Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
234420	12/19/2019	CORE & MAIN LP	1" brass 90 degree	PO00950	\$ 56.89
234420	12/19/2019	CORE & MAIN LP	3/4" x 4 nipple	PO00950	\$ 20.20
234420	12/19/2019	CORE & MAIN LP	3/4" coupling	PO00950	\$ 29.85
234420	12/19/2019	CORE & MAIN LP	2" brass caps	PO00950	\$ 47.54
234420	12/19/2019	CORE & MAIN LP	2" brass cl nipple	PO00950	\$ 80.81
234420	12/19/2019	CORE & MAIN LP	1" coupling	PO00950	\$ 45.36
234420	12/19/2019	CORE & MAIN LP	3/4" 90 degree	PO00950	\$ 37.07
234420	12/19/2019	CORE & MAIN LP	2" brass st 90 degree	PO00950	\$ 245.67
234420	12/19/2019	CORE & MAIN LP	1" CL nipple	PO00950	\$ 27.15
234420	12/19/2019	CORE & MAIN LP	3/4" cl nipple	PO00950	\$ 18.32
234420	12/19/2019	CORE & MAIN LP	2" brass 90 degree	PO00950	\$ 168.09
234420	12/19/2019	CORE & MAIN LP	2" x4 nipple	PO00950	\$ 131.78
234420	12/19/2019	CORE & MAIN LP	2" brass couplings	PO00950	\$ 144.92
234420	12/19/2019	CORE & MAIN LP	3/4" cap4	PO00950	\$ 9.53
234420	12/19/2019	CORE & MAIN LP	1" x 4 nipple	PO00950	\$ 58.40
234420	12/19/2019	CORE & MAIN LP	1" cap	PO00950	\$ 14.96
234420	12/19/2019	CORE & MAIN LP	1" brass st 90 degree	PO00950	\$ 79.63
234420	12/19/2019	CORE & MAIN LP	1" X 3/4" ANGLE METER STOPS (30) PO #00932		\$ 1,901.67
234420	12/19/2019	CORE & MAIN LP	METER BOXES AND LIDS (7) PO #01017		\$ 749.05
234420	12/19/2019	CORE & MAIN LP	2" REPAIR CLAMPS (4) PO #00945		\$ 328.08
234420	12/19/2019	CORE & MAIN LP	12" HYMAX COUPLINGS (2) PO #01018		\$ 1,169.44
234422	12/19/2019	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR NOVEMBER 2019		\$ 50.00
234422	12/19/2019	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR NOVEMBER 2019		\$ 50.00
234423	12/19/2019	EASTERN MUNICIPAL WATER DISTRICT	.0004 UNITS @ \$344.54 WASHINGTON WEST METER		\$ 0.14
234423	12/19/2019	EASTERN MUNICIPAL WATER DISTRICT	.0004 UNITS @ \$344.54 WASHINGTON EAST METER		\$ 0.14
234423	12/19/2019	EASTERN MUNICIPAL WATER DISTRICT	NOV 2019 800.8 AF @ \$748.39 SOBOBA SETTLEMENT		\$ 599,310.71
234424	12/19/2019	EUROFINS EATON ANALYTICAL, LLC	WATER TESTS UCMR4		\$ 200.00
234425	12/19/2019	FRONTIER	951-658-3241		\$ 794.91
234426	12/19/2019	GOSCH FORD	Ignition Key Cylinder for 12-3	PO00936	\$ 38.12
234426	12/19/2019	GOSCH FORD	Windshield Washer spray nozzles for 08-2	PO00982	\$ 10.40
234427	12/19/2019	HASA, INC.	Bulk Bleach for W9 & W16	PO00964	\$ 502.34
234427	12/19/2019	HASA, INC.	Bulk Bleach for W9 & W16	PO00999	\$ 537.50



## Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019			Purchase Order Number		Amount	
Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount	
234428	12/19/2019	IMAGE SOURCE	BLACK & WHITE SHOP COPIES FOR NOV 2019		\$	57.31
234429	12/19/2019	INFOSEND INC	UTILITY BILLING 11/26-11/29/2019		\$	1,624.99
234430	12/19/2019	INLAND DESERT SECURITY	ANSWERING SERVICE FOR NOVEMBER 2019		\$	469.95
234430	12/19/2019	INLAND DESERT SECURITY	ANSWERING SERVICE FOR NOVEMBER 2019		\$	469.95
234431	12/19/2019	JEFF CARPENTER INC	Class II base.	PO00928	\$	541.57
234431	12/19/2019	JEFF CARPENTER INC	Class II base.	PO00928	\$	1,263.68
234432	12/19/2019	JEFF MCKEE	CEUS FOR DS TESTING - MCKEE		\$	163.53
234433	12/19/2019	MARIBEL FUENTES	NOVEMBER 2019 CLEANING		\$	500.00
234433	12/19/2019	MARIBEL FUENTES	NOVEMBER 2019 CLEANING		\$	500.00
234433	12/19/2019	MARIBEL FUENTES	NOVEMBER 2019 CLEANING		\$	500.00
234434	12/19/2019	MARTIN AMBRIZ	CROSS CONNECTION CEUS FOR CERTIFICATION - AMBRIZ		\$	95.00
234435	12/19/2019	MATHESON TRI-GAS, INC.	ACETYLENE		\$	174.96
234436	12/19/2019	MC CALLS METER SALES & SERVICE	Calibration for 6" Stetson meter	PO00997	\$	640.27
234436	12/19/2019	MC CALLS METER SALES & SERVICE	Calibration and test for Adobe 6" Meter	PO00995	\$	562.95
234437	12/19/2019	MCCROMETER INC.	METER RETEST 14 BOOSTER PO #00956		\$	136.85
234438	12/19/2019	MERIT OIL COMPANY	Diesel Engine Oil	PO01042	\$	689.89
234439	12/19/2019	MICRO MOBILE TIRE COMPANY	Flat repair for 08-1	PO01039	\$	60.00
234440	12/19/2019	NAPA AUTO PARTS	Hdraulic fluid for 101-17	PO00835	\$	90.05
234440	12/19/2019	NAPA AUTO PARTS	Shop Supplies	PO00890	\$	173.20
234440	12/19/2019	NAPA AUTO PARTS	Mudflaps for stock	PO00906	\$	76.32
234440	12/19/2019	NAPA AUTO PARTS	Windshield washer sprayers for 08-2	PO00971	\$	23.47
234440	12/19/2019	NAPA AUTO PARTS	RETURNED NOZZLE PO #00971		\$	(23.47)
234440	12/19/2019	NAPA AUTO PARTS	Radiator and 3 hoses for 08-6	PO00975	\$	472.82
234441	12/19/2019	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 11-15-2019		\$	5,920.00
234441	12/19/2019	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 11-30-2019		\$	5,920.00
234442	12/19/2019	OFFICE DEPOT	CALENDARS FOR 2020		\$	10.42
234442	12/19/2019	OFFICE DEPOT	CALENDARS FOR 2020		\$	31.26
234442	12/19/2019	OFFICE DEPOT	CALENDARS FOR 2020		\$	31.29
234442	12/19/2019	OFFICE DEPOT	CALENDARS FOR 2020		\$	67.72
234443	12/19/2019	O'REILLY AUTO PARTS	Oil for 05-3	PO00923	\$	48.95
234443	12/19/2019	O'REILLY AUTO PARTS	Service filters for 97-4	PO00948	\$	12.11

## Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
234443	12/19/2019	O'REILLY AUTO PARTS	Service Filters for 10-1	PO00947	\$ 17.70
234443	12/19/2019	O'REILLY AUTO PARTS	Service Filters for 13-2	PO00946	\$ 17.76
234443	12/19/2019	O'REILLY AUTO PARTS	Window crank handle for 05-5	PO00962	\$ 10.28
234443	12/19/2019	O'REILLY AUTO PARTS	Rear pads and rotors for 17-1	PO00967	\$ 129.29
234443	12/19/2019	O'REILLY AUTO PARTS	Service filters for 08-2, 08-6	PO00969	\$ 35.41
234443	12/19/2019	O'REILLY AUTO PARTS	Service Filters for 03-1	PO00981	\$ 18.73
234443	12/19/2019	O'REILLY AUTO PARTS	Headlight for 08-1	PO00979	\$ 6.39
234443	12/19/2019	O'REILLY AUTO PARTS	Wiper Blades for stock	PO00987	\$ 42.88
234443	12/19/2019	O'REILLY AUTO PARTS	MULTI SIGNAL SWITCH PO #00989		\$ 81.88
234443	12/19/2019	O'REILLY AUTO PARTS	Wiper Blades for 18-1	PO00993	\$ 34.16
234443	12/19/2019	O'REILLY AUTO PARTS	Oil cooler hose for 03-1	PO00992	\$ 75.63
234443	12/19/2019	O'REILLY AUTO PARTS	Turn signal switch for 00-5	PO00989	\$ 81.88
234444	12/19/2019	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE		\$ 827.40
234445	12/19/2019	PIU TELECOMM	REPLACE STATION MODULE		\$ 263.77
234445	12/19/2019	PIU TELECOMM	PROGRAMMING FOR 911 DIALING		\$ 95.00
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	TEE SHIRTS FOR CREW		\$ 729.75
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 245.53
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 37.55
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 43.96
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS & TOILET PAPER		\$ 257.93
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 230.46
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 44.04
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 70.49
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 254.19
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 37.47
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 43.87
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 222.08
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 44.13
234446	12/19/2019	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 70.62
234447	12/19/2019	R & A TANK TECHNOLOGIES	CAMPGROUND SERVICE CALL, ALARM ON UNLEADED TANK		\$ 310.00
234448	12/19/2019	RUSH TRUCK CENTER	Service Filters for 19-1	PO00968	\$ 276.31
234449	12/19/2019	RUSH TRUCK CENTER	Heater/Defroster Actuator for 00-3	PO00977	\$ 186.41
234450	12/19/2019	SOUTHWEST CONCRETE PRODUCTS	24" manhole lids and frames	PO00984	\$ 749.94
234451	12/19/2019	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR NOVEMBER 2019		\$ 109.95
234451	12/19/2019	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR NOVEMBER 2019		\$ 73.30
234451	12/19/2019	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS		\$ 62.34

## Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Payment Dates: 12/01/2019 - 12/31/2019	
				Purchase Order Number	Amount
234452	12/19/2019	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 11-15-2019	\$	1,740.00
234452	12/19/2019	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 11-30-2019	\$	1,740.00
234453	12/19/2019	XEROX FINANCIAL SERVICES	OFFICE COPIER LEASE FOR DECEMBER 2019	\$	445.34
234454	12/19/2019	ZENITH INSURANCE COMPANY	WORKERS COMPENSATION INSURANCE DECEMBER 2019	\$	15,259.00
234461	12/23/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR DECEMBER 2019	\$	33.00
234461	12/23/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR DECEMBER 2019	\$	33.00
234461	12/23/2019	ACORN PEST CONTROL LLC	PEST CONTROL FOR DECEMBER 2019	\$	33.00
234462	12/23/2019	DAVIS & WOJCIK	GENERAL LEGAL MATTERS FOR NOVEMBER 2019	\$	1,323.00
234462	12/23/2019	DAVIS & WOJCIK	G.V. ASSOCIATION UTIGATION NOVEMBER 2019	\$	63.00
234463	12/23/2019	EASTERN MUNICIPAL WATER DISTRICT	NOVEMBER 2019	\$	453,727.64
234464	12/23/2019	FRONTIER	951-157-6208	\$	83.66
234464	12/23/2019	FRONTIER	951-157-6208	\$	83.66
234465	12/23/2019	GRAYBAR ELECTRIC COMPANY, INC	Conduit, fittings, glue, etc for Well 17	PO01036	1,744.61
234466	12/23/2019	HEMET VALLEY PIPE & SUPPLY	2" REPAIR CLAMPS FOR INVENTORY PO #00991	\$	198.99
234466	12/23/2019	HEMET VALLEY PIPE & SUPPLY	2" CLOSE NIPPLE FOR SERVICE REPAIR PO #00990	\$	12.45
234466	12/23/2019	HEMET VALLEY PIPE & SUPPLY	2" Slip X Slip copper 45 bend	PO00916	32.84
234467	12/23/2019	HEMET VALLEY TOOL	Impeller, housing, wear ring for 105-10-3	PO00961	610.49
234467	12/23/2019	HEMET VALLEY TOOL	Blue marking paint	PO00972	179.73
234468	12/23/2019	IMAGE SOURCE	OFFICE COPIES FOR NOVEMBER 2019	\$	314.76
234469	12/23/2019	INFOSEND INC	UTILITY BILLING 12/2-12/6/2019	\$	3,495.58
234469	12/23/2019	INFOSEND INC	UTILITY BILLING 12/9-12/13/2019	\$	2,814.64
234470	12/23/2019	JACK DOHENY COMPANIES	SEWAGE BLOCKAGE NOZZLE PO #01037	\$	3,371.31
234471	12/23/2019	LARISSA FAVELA	COURSES COMPLETED TOWARDS AS DEGREE - FAVELA	\$	713.15
234472	12/23/2019	LEY HEATING & AIR CONDITIONING	SERVICE CALL ON BLOWER MOTOR - 12/3/2019	\$	75.00

## Expense Approval Report

Payment Dates: 12/01/2019 - 12/31/2019

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
234473	12/23/2019	MATHESON TRI-GAS, INC.	REBILD OXYGEN & ACETYLENE REGULATORS PO #00854		\$ 315.50
234474	12/23/2019	NBS	GV-AD 2003-1 RESEARCH ANALYSIS & REPORT		\$ 2,111.03
234475	12/23/2019	PACIFIC PIPELINE SUPPLY	1" cutter head	PO01006	\$ 280.37
234475	12/23/2019	PACIFIC PIPELINE SUPPLY	100' pulling cable	PO01006	\$ 262.86
234476	12/23/2019	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS DECEMBER 2019		\$ 125.00
234476	12/23/2019	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS DECEMBER 2019		\$ 125.00
234477	12/23/2019	SOUTH COAST A.Q.M.D.	RULE 461 LIQUID FUEL - 26551 FAIRVIEW AVE		\$ 248.92
234477	12/23/2019	SOUTH COAST A.Q.M.D.	EMISSIONS FEE - 26551 FAIRVIEW AVE		\$ 136.40
234478	12/23/2019	THE GAS COMPANY	GAS CHARGES FOR NOVEMBER 2019		\$ 54.45
234478	12/23/2019	THE GAS COMPANY	GAS CHARGES FOR NOVEMBER 2019		\$ 54.45
234478	12/23/2019	THE GAS COMPANY	GAS CHARGES FOR NOVEMBER 2019		\$ 54.45
234479	12/23/2019	TRANSWEST TRUCK CENTER	Replacement Air Fittings for 99-8	PO00944	\$ 96.10
234480	12/23/2019	USA BLUEBOOK	Free C12 SwiftTest Dispenser Refill	PO01010	\$ 74.11
234481	12/23/2019	WHITE HOUSE SANITATION	PORTABLE TOILETS FOR DECEMBER 2019		\$ 293.21
DFT0000118	12/04/2019	CALPERS	RETIREE MEDICAL INSURANCE/DEC 2019 GRAHAM		\$ 395.90
DFT0000119	12/04/2019	CALPERS	EMPLOYEE MEDICAL INSURANCE/DEC 2019		\$ 51,269.88
DFT0000120	12/04/2019	CALPERS	RETIREE MEDICAL INSURANCE/DEC 2019		\$ 2,757.15
DFT0000123	12/19/2019	SEIU LOCAL 721	UNION DUES FOR NOVEMBER 2019		\$ 1,000.87
DFT0000124	12/19/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 11-15-2019		\$ 11,158.34
DFT0000124	12/19/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 11-15-2019		\$ 14,464.17
DFT0000125	12/19/2019	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 11-30-2019		\$ 11,014.66

Expense Approval Report

Payment Number  
DFT0000125

Payment Date  
12/19/2019

Vendor Name  
CALIFORNIA PUBLIC EMPLOYEES

Description (Item)  
RETIREMENT 11-30-2019

Payment Dates: 12/01/2019 - 12/31/2019

Purchase Order Number	Amount
\$	14,280.92

Fund 100 - General Fund Total: \$ 2,376,531.57

\$ 2,376,531.57



# Minutes

## REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, December 19, 2019

---

3:00 p.m.

Lake Hemet Municipal Water District Board Room

26385 Fairview Avenue, Hemet, CA 92544

[www.lhmwd.org](http://www.lhmwd.org)

*\*Notice, Any public record, relating to an open session agenda item distributed within 72 hours prior to the meeting is available for public inspection at the office of the District*

---

### I. Call to Order and Pledge of Allegiance

Vice President Minor called the meeting to order 3:00 pm

### II. Roll Call

PRESENT: Directors, Foutz, Minor, Pastor

ABSENT: Director Marshall

OTHERS

PRESENT: General Manager Gow, District Council Davis and Assistant Secretary Billinger

### Motion to re-state the Agenda

Due to Director Foutz being under the weather, board moved to make the following order changes to the agenda:

### V. Board Action Items

#7 was heard 1<sup>st</sup>

#5 was heard 2<sup>nd</sup>

#6 was heard 3<sup>rd</sup>

#3 was heard 4<sup>th</sup>

#4 was heard 5<sup>th</sup>

Director Foutz moved and Director Pastor seconded a motion to approve.

Motion carried by the following roll call vote:

AYES: Foutz, Minor, Pastor

ABSENT: Marshall

III. Public Comment Period - Please submit a public comment form to the Designated Official. Public comments will be limited to 5 minutes for items on the agenda and 3 minutes for non-agenda items. A speaker requiring a Translator will be provided twice the allotted time(s). Except for public hearings or at the discretion of the Board Chairman, this is the only time designated for public comment.

Nancy Kutsch-Lake Hemet Campground  
Howard Tounget-Lake Hemet Campground  
Mr. Tounget asked the board to add an agenda item which the board declined.

## **REGULAR SESSION OF THE BOARD OF DIRECTORS**

### **IV. Response Items / Reports**

1. **General Manager Report – Mike Gow**
  - a. Introduction of New Employees (August 2018 to present)  
Joe Lopez - Construction  
Martha Rodriguez- Customer Service  
Jeff Anderson - Engineering  
Clara Beaver - Accounting
  - b. Project Status Report  
GM reviewed written report in agenda packet.
2. **Board Member Reports**  
Director Pastor thanked staff for putting on the employee appreciation dinner.

### **V. Board Action Items**

3. **Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.

- a) Ratify November 2019 Expenditures

**Director Foutz moved and Director Pastor seconded a motion to approve.**  
Motion carried by the following roll call vote:

AYES: Foutz, Minor, Pastor  
ABSENT: Marshall

4. **Minute Order** - Approve Minutes of the Regular Board Meeting on November 21, 2019

**Director Pastor moved and Director Foutz seconded a motion to approve.**  
Motion carried by the following roll call vote:

AYES: Foutz, Minor, Pastor  
ABSENT: Marshall

5. **Minute Order** - Receive Resignation of Director Gorman and Approve Notice of Vacancy Procedures

**Director Foutz moved and Director Pastor seconded a motion to approve.**  
Motion carried by the following roll call vote:

AYES: Foutz, Minor, Pastor  
ABSENT: Marshall

6. Amend Resolution Number 785 Due to Typographical Error – Establishing Water and Sewer Rates

**Director Pastor moved and Director Foutz seconded a motion to approve.**  
Motion carried by the following roll call vote:

AYES: Foutz, Minor, Pastor  
ABSENT: Marshall

7. Resolution No. 789 – Commending Director Frank Gorman

**Director Foutz moved and Director Marshall seconded a motion to approve.**  
Motion carried by the following roll call vote:

AYES: Foutz, Minor, Pastor  
ABSENT: Marshall

**Director Foutz left the meeting at 3:14 p.m. due to illness**

**Recessed to closed session at 3:21 p.m.**

**VI. Closed Session**

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Section 54956.9(d)(1); Garner Valley Property Owner's Association et. al. v. Lake Hemet Municipal Water District et. al.  
Riverside Superior Court Case No. RIC 1901501

No reportable action.

**B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Gov. Code Section 54954.5(b); District Negotiator(s): General Manager Gow/Attorney Wojcik Negotiating Party(s): Gary McMillan; Under Negotiation: Assessor Parcel Numbers: 551-200-055, 056 and 057 (Ground Lease Terms)**

No reportable action.

**C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Pursuant to Section 54956.9(d); One Potential Case; Lake Hemet Campground



No reportable action.

- D. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION** – Pursuant to Gov. Code Section 54957; Continued Review of the General Manager; Michael A. Gow

No reportable action.

**Reported out of closed session at 3:42 p.m.**

- VII. **Adjournment** – adjourned at 3:42 p.m. to Thursday, January 16, 2020 at 2:00 p.m.

**DATE:**        *January 16, 2020*

**TO:**            *LHMWD Board of Directors*

**SUBJECT:**   *General Manager's Report*

---

1. **Vactor Truck:** The old Vactor truck was sold on publicsurplus.com. The buyer paid \$10,000 and already picked the truck up.
2. **Collision:** A District vehicle was involved in minor traffic collision. The official police report is pending which will confirm the conditions. Neither driver was hurt and minor damage to the District vehicle.
3. **Past Delinquent Bill:** The Smalls Claims Court recently ruled in favor of the District regarding a delinquent bill that was liened against the property. The past due bill was nearly 10 years old and was paid in full when landlord owner/customer sold the property.
4. **Leak:** A significant mainline leak occurred in the pasture at Lake Hemet that nearly drained the tanks that serve the campground. District crews located and repaired the leak quickly. A District water truck brought a load of water from Hemet to fill the tanks and also brought a load from the nearby Garner Valley system during the shutdown. Garner Valley was credited for the approximate \$20 value of the 4,000 gallons.

**LAKE HEMET MUNICIPAL WATER DISTRICT**  
**PROJECT STATUS**  
**12/31/2019**

PROJECT	BUDGET/STATUS		START DATE		EST FINISH		COMMENTS
Minor Asphalt Repairs Throughout District Project #001-17	Budget Spent Balance	\$489,250.00 \$435,414.60 \$53,835.40			On-going		Awarded to Hardy and Harper. Contract Extension Approved Thru 2019. Soliciting new bids.
Well #17 Waterline Installation	Budget Spent Balance	\$217,580.00 \$0.00 \$217,580.00	7/1/2019		4/30/2020		Project includes 1,360' of new 12" PVC. The connection will be from Well 17 to EMWD's 33" raw waterline. Contractor installed pipe. Waiting for SCE to install electric service. LHMWD crews will install conduit/above ground piping
Emergency Action Plan for Lake Hemet Dam/Inundation Map Update	Budget Spent Balance	\$109,886.00 \$62,849.40 \$47,036.60	4/19/2019		3/31/2020		Awarded to Cozad & Fox, Inc. Dam report being reviewed by State. Spillway modeling underway.
Well #8	Budget Spent Balance	\$1,210,273.00 \$1,128,294.95 \$81,978.05	10/20/2016				Soliciting bids to equip @ 150gpm.