



# **AGENDA**

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

**Thursday, July 16, 2020**

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**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*

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### **Important Update**

Please note this meeting will be conducted pursuant to the provisions of Executive Order N-25-30 issued by Governor Gavin Newsom on March 12, 2020, governing protocol for teleconferenced meetings. Certain board members may be calling in to this meeting by telephone. Any member of the public can observe and participate in this meeting by attending the meeting at 26385 Fairview Avenue, Hemet, CA 92544. Social distancing will be enforced.

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

#### **II. Roll Call**

#### **III. Agenda Approval**

#### **IV. Public Hearings**

- A. Hearing for the Purpose of Accepting Public Comment on the Annual Levy and Collection of Sewer Availability Charges for I.D. U-2**  
The Board shall hear and consider any and all objections or protests.

#### **Following the Hearing – Board Action:**

##### **Adopt Ordinance No.185**

**Establishing 2020/2021 Sewer Availability Charges for I.D. No. U-2  
(Valle Vista) No Changes**

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.

**B. Hearing for the Purpose of Accepting Public Comment on the Annual Levy and Collection of Water Availability Charges for I.D. No. A**

The Board shall hear and consider any and all objections or protests.

**Following the Hearing – Board Action:**

**Adopt Ordinance No:186**

Establishing 2020/2021 Water Availability Charges for I.D. A  
(Garner Valley) No Changes

- V. 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**

**VI. Response Items / Reports**

1. **General Manager Report – Mike Gow**
  - a. Manager's Report
  - b. Construction & Engineering

2. **Board Member Reports**

**VII. Board Action Items**

3. **Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.
  - a) Ratify June 2020 Expenditures
4. **Minute Order** - Approve Minutes of the Regular Board Meeting on June 18, 2020
5. **Minute Order** - Approve CalTrans Right of Way Contract and Grant of Easement Deed No. 25039-1 on District APN 553-230-017.
6. **Resolution No: 797** - Adopting Changes to the LHMWD Conflict of Interest Code

**VIII. Board Discussion Items**

7. Review Request for Exemption of Ordinance No. 176

**IX. 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 REAL PROPERTY NEGOTIATORS – Pursuant to Gov. Code Section 54954.5(b); District Negotiator(s): General Manager Gow/Attorney Wojcik Negotiating Party(s): CA Department of Transportation; Under Negotiation: Assessor Parcel Numbers: 553-230-017**

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

Pursuant to Section 54956.9(d)(1); LHMWD vs. The Dow Chemical Company; Dow Agro Sciences, LLC, Shell Oil Company; et al.; District Counsel: Attorney Wojcik AND Outside Counsel: Attorney Sansone  
U.S. District Court For the Central District Case No. 5:18 cv-02022

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

**X. Adjournment – Thursday, August 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.

**ORDINANCE NO. 185  
AN ORDINANCE OF LAKE HEMET MUNICIPAL WATER  
DISTRICT FIXING SEWAGE SERVICE  
AVAILABILITY CHARGES FOR FISCAL YEAR 2020 - 2021  
IMPROVEMENT DISTRICT "U-2"**

BE IT ORDAINED by the Board of Directors of Lake Hemet Municipal Water District as follows:

1. Findings.

- (a) Pursuant to Section 71674 of the Water Code, the Board of Directors may by ordinance fix, levy and collect a sewage and waste water service standby or availability charge in the manner and under the terms and conditions as are provided for a water standby or availability charge in Article 2 (commencing with Section 71630) of the Water Code, whether the service is actually used or not.
- (b) On May 21, 2020, this Board of Directors adopted Resolution No. 791 setting forth proposed sewage service availability charges for fiscal year 2020/2021 for each and every parcel of land within and outside Improvement District No. U-2 (Valle Vista) to which the District makes sewage service available through utilization of sewer system facilities constructed within and for said Improvement District;

(c) On July 16, 2020, at the time and place specified in said resolution and pursuant to notice duly published and mailed as required thereby, the Board of Directors conducted the public hearing to hear and consider all objections and protests, either written or verbal, to Resolution No. 791 for the proposed sewage service availability charges. The Board of Directors determined that such schedule on said resolution should be adopted, and all objections be overruled.

2. Sewage service availability charges. Sewage service availability charges are hereby fixed and established for fiscal year 2020 - 2021 on all parcels of land located within 660 feet of any sewer main of said Improvement District No. U-2 (Valle Vista) in the following amounts:

(a) \$10.00 per acre for each acre of land for parcels which are one acre or larger in size, regardless of value; and

(b) \$5.00 for parcels that are less than one acre in size, regardless of value.

3. Collection. On or before the third Monday of August 2020, the Secretary of the District shall furnish in writing to the Board of Supervisors of the County of Riverside and to the County Auditor of said County a description of each parcel of land in the District upon which a sewage service availability charge is to be levied and collected for the fiscal year 2020 - 2021, together with the amount of the sewage service availability charge fixed on each such parcel of land. At the same

time and in the manner required by law for the levying of taxes for county purposes, the said Board of Supervisors shall levy, in addition to any other tax it levies, the sewage service availability charges in the amounts for the respective parcels fixed by this Board of Directors, pursuant to Section 71635 of the Water Code.

4. Communication. The Secretary of this Board of Directors shall deliver certified copies of this ordinance to the Board of Supervisors and the County Auditor of the County of Riverside.

5. Adoption of Schedule of Availability Charges. The schedule of sewer service availability charges set forth herein is adopted, and all objections thereto are hereby overruled.

ADOPTED this 16<sup>th</sup> day of July, 2020.

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Todd A. Foutz  
President  
Board of Directors

ATTEST:

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Frank D. Marshall  
Secretary  
Board of Directors

**ORDINANCE NO. 186  
AN ORDINANCE OF LAKE HEMET MUNICIPAL  
WATER DISTRICT FIXING WATER AVAILABILITY CHARGES FOR  
IMPROVEMENT DISTRICT "A" OF  
LAKE HEMET MUNICIPAL WATER DISTRICT  
FOR FISCAL YEAR 2020 - 2021**

BE IT ORDAINED by the Board of Directors of Lake Hemet Municipal Water District as follows:

1. Findings.

- (a) Pursuant to Section 71630 through 71637 of the Water Code, the Board of Directors may by ordinance fix on or before the third Monday in August, a water standby assessment or availability charge in the District, or in any portion thereof, or in any improvement district to which water is made available by the District, whether the water is actually used or not.
- (b) On May 21, 2020, the Board of Directors adopted Resolution No. 790 finding that all parcels within Improvement District "A" are approximately five (5) acres in size, and setting forth a schedule of water availability charges for said improvement district in the amount of \$75.00 per parcel.
- (c) On July 16, 2020, at the time and place specified in said resolution and pursuant to notice duly published and mailed as required thereby, the Board of Directors conducted the public hearing to hear and consider all objections and protests, either written or verbal, to Resolution No. 790 for the proposed schedule of water availability charges. The Board of Directors determined

that such schedule on said resolution should be adopted, and all objections thereto overruled.

Section 2. Water Availability Charges. Water availability charges are hereby fixed for the fiscal year 2020 - 2021 within and for Improvement District "A" of the District in the amount of \$75.00 for each parcel of land therein, regardless of the value thereof. The proceeds from such availability charges shall be used only for the purpose of constructing and expanding water system facilities that are needed to meet water demand in said Improvement District.

Section 3. Collection. On or before the third Monday of August 2020, the Secretary of the District shall furnish in writing or cause to be furnished to the Board of Supervisors and the County Auditor of the County of Riverside a description of each parcel of land within Improvement District "A" upon which a water availability charge is to be levied and collected for the fiscal year 2020-2021, together with the amount of the charge fixed on each such parcel. At the time and in the manner required by law for the levying of taxes for County purposes, the Board of Supervisors shall levy, in addition to any other tax it levies, the water availability charges in the amounts for the respective parcels fixed by this ordinance.



Section 4. Communication. The Secretary of the District shall have certified copies of this ordinance delivered to the Board of Supervisors and the County Auditor of the County of Riverside.

Section 5. Adoption of Schedule of Availability Charges. The schedule of water availability charges set forth herein is adopted, and all objections thereto are hereby overruled.

Adopted this 16<sup>th</sup> day of July, 2020

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Todd A. Foutz  
President  
Board of Directors

ATTEST:

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Frank D. Marshall  
Secretary  
Board of Directors

DATE: July 16, 2020

TO: LHMWD Board of Directors

SUBJECT: General Manager's Report

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1. COVID-19: The District's lobby remains open. Thankfully no cases with employees or their immediate families but a number of second and 3<sup>rd</sup> hand exposures are occurring. Lobby traffic is lower than previous levels implying more customers are paying via the website, automated phone and drop box. The number of delinquent accounts is rising slightly.
2. Development: Interest is increasing to develop vacant property in the District's service area. Residential projects include the northwest corner of Menlo/Park, northeast corner of Fairview/Whittier. Residential projects on the northeast corner of Lake/Florida, Stetson between Yale and Girard, Charlton/Tell already meet the District's criteria for new service. Staff met with representatives from Washburn and Gless Ranches about a preliminary 800 acre, 7,000 unit specific plan along Stetson between Lake and Fairview. Elias Marana submitted a request for exemption of District Ordinance 176 which is on the July agenda for consideration. Staff is already coordinating with EMWD regarding a new connection that developers could fund as a way of complying with the ordinance.
3. Lake Hemet: The District received an email notice from the Regional Water Quality Control Board about their test results for harmful algae at the marina and northwest part of the lake. The water test results did not exceed any of the trigger criteria but reportedly had subjective visual indications that concerned the RWQCB. My visual observations on July 8 at the dock showed no matting or surface algae. In any case, the RWQCB strongly recommended 2 warning signs be installed which Basecamp Hospitality will do relatively easily.

Water releases started June 1 to supplement the declining stream flows and to meet the increasing demands heading into the summer season. Current lake flow is 7,500 gpm. Lake level is 132.5 feet as of July 9 and is predicted to drop to 123' subject to the actual start of the rain season later this year. Imported water for irrigation from EMWD should not be needed this year unless the irrigation pipeline from the streams fails.

4. Fires: 2 fires occurred in the Pachea area on July 5 and a fire burned on Park Hill on July 9. The District's upgraded water system and responsive operators played a critical role in extinguishing the fires.

**LAKE HEMET MUNICIPAL WATER DISTRICT**  
**PROJECT STATUS**  
6/30/2020

PROJECT	BUDGET/STATUS	START	EST	COMMENTS
		DATE	FINISH	
Minor Asphalt Repairs Throughout District Project #001-20	Budget Spent Balance \$202,000.00 \$40,447.35 \$161,552.65		On-going	Onyx Paving Company, Inc Successfully completed first list of repairs. Getting quote for Hurkey Creek road repair. Site visit 7/7 to finalize needed repairs.
Well #17 Equipment	Budget Spent Balance \$75,925.00 \$112,501.44 (\$36,576.44)	2/1/2020	7/30/2020	Conduits are installed. Concrete pads poured. Meter cabinet & transformer vault set. Pump & Piping installed. SCE to install cable, meter, transformer & new pole on July 2015. Startup July 20.
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	9/30/2020	Awarded to Cozad & Fox, Inc. Dam report being reviewed by State. Spillway report submitted to State. State DWR is reviewing.
Well #8	Budget Spent Balance \$1,210,273.00 \$1,128,294.95 \$81,978.05	10/20/2016	On-hold	Bids needed for any future work.
Pixe, Johnston and Soboba Waterline Installation Project #002-20	Budget Spent Balance \$345,652.00 \$345,652.00		11/30/2020	Awarded to Taylor Underground Executing contracts & scheduling pre-con meeting. Started construction on 7/6.
Lower Sprague Booster Replacement	Budget Spent Balance \$300,000.00 \$300,000.00	6/19/2020	11/30/2020	Plans complete. Pump cans on order. Equipment purchase ordered. Installation by LH crews. Need new SCE service.

# LAKE HEMET MUNICIPAL WATER DISTRICT



## FINANCIAL UPDATE MAY 2020

### REVENUE

- Year to date revenue was \$18,780,907, 6% less than the Y.T.D. budget.

#### Monthly Revenue:

- Total monthly revenue for May was \$1,553,575, 25% less than budgeted.
- Domestic water sales show an increase for May 2020 of 80 acre feet, as compared to May 2019 domestic water sales.
- Irrigation water sales for this month show an increase of 293 acre feet as compared to May 2019 sales.

	May 2020	May 2019
Acre Feet of Water Delivered - Potable	628	548
July-June Potable Total	6236	6352
Acre Feet of Water Delivered - Non-potable	706	413
July-June Non-potable Total	5944	5710

### OPERATING EXPENSES

- Year to date operating expenses were \$8,116,554, 2% less than budgeted.

- Monthly Operating Expenses:

May operating expenses were \$341,584, 53% less than May's budget.

- Source of Supply:

The District previously purchased Soboba Recharge water, pre-deliveries and mandatory deliveries.

There were no Soboba Recharge water purchases in May 2020.

# LAKE HEMET MUNICIPAL WATER DISTRICT



## FINANCIAL UPDATE

**MAY 2020**

### ☉ Water Purchases from E.M.W.D.

At Washington, 0.00 acre feet of potable water at \$345 per acre foot for \$0.

Soboba recharge water deliveries, 0 acre feet @ \$773 per acre foot, \$0.

At Marshall, 0 acre feet of raw water at \$931 per acre foot for \$0, a monthly total of 0 acre feet at a cost of \$0 for May 2020.

### ☉ Pumping/Power Purchased: Southern California Edison charges totaled \$69,110 and \$85,050 was budgeted to cover those costs for the month of May.

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.

Soboba recharge water purchase obligations have been received and paid for, for 2020, 2021, 2022, and part of 2023. Metropolitan Water District has determined there will be no further recharge water deliveries for this calendar year.

## GENERAL & ADMINISTRATIVE ACTIVITIES

- Year to date expenses for G & A were \$5,367,370, 5% less than budget projections.

- Monthly G & A Expenses:

General & Administrative expenses were \$385,645, 11% less than May's budget.

- Water Master Fees:

There were no Water Master fees paid in May.

- Engineering:

Lake Hemet Spillway Inundation Study and Map costs this month were \$14,434.

# LAKE HEMET MUNICIPAL WATER DISTRICT



## FINANCIAL UPDATE MAY 2020

- **Bank Credit Card Fees:**

The lobby was closed March 31st due to covid-19 restrictions. Customers were able to make payments with credit cards or checks. The increase in customer credit card payments has increased monthly fees.

- **Garner Valley Legal Expense:**

Garner Valley legal fees were \$460.50 in May.

### **SUMMARY**

- Year to date net gain was \$3,698,974 and a gain of \$4,683,417 was budgeted for May.

- Monthly net gain for May was \$592,013, and a gain of \$662,138 was budgeted.

- There was 0.0" of recordable rainfall in May 2020.

June 2020 had 0.0" of rainfall, for a total of 13.38" 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 June 29, 2020 is 133.3'

Current capacity is 12,116 acre feet.

**LAKE HEMET MUNICIPAL WATER DISTRICT**

**PROFIT AND LOSS STATEMENT**

**MAY 2020**

	ACTUAL MAY 2019	ACTUAL MAY 2020	BUDGET MAY 2020	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
<b><u>OPERATING REVENUE</u></b>									
DOMESTIC WATER	1,006,166	1,080,102	1,094,333	-14,231	-1%	11,249,798	11,641,667	-391,869	-3%
IRRIGATION WATER	111,853	270,587	455,000	-184,413		3,432,236	4,004,000	-571,764	
SEWER CHARGES	537,835	525,244	525,244	0		5,684,408	5,684,408	0	
LESS EMWD CHRGS	-487,275	-466,695	-465,685	-1,010		-5,040,858	-5,029,254	-11,604	
L.H.M.W.D. PORTION	50,560	58,549	59,559	-1,010		643,550	655,154	-11,604	
MISCELLANEOUS	131,721	110,386	230,428	-120,042		1,498,583	1,978,384	-479,801	
OPERATING REVENUE	1,300,300	1,519,624	1,839,320	-319,696	-17%	16,824,167	18,279,205	-1,455,038	-8%
<b><u>MISC NON-OP REVENUE</u></b>									
MISC RENTS AND INTEREST	33,625	8,587	28,145	-19,558		677,541	415,198	262,343	
PROPERTY TAXES	535,257	25,364	191,032	-165,668		1,279,199	1,185,316	93,883	
NON-OP REVENUE	568,882	33,951	219,177	-185,226		1,956,740	1,600,514	356,226	
<b>TOTAL REVENUE</b>	<b>1,869,182</b>	<b>1,553,575</b>	<b>2,058,497</b>	<b>-504,922</b>	<b>-25%</b>	<b>18,780,907</b>	<b>19,879,719</b>	<b>-1,098,812</b>	<b>-6%</b>
<b><u>OPERATING EXPENSE</u></b>									
SOURCE OF SUPPLY	467,733	81,299	434,800	-353,501		5,527,540	5,199,806	327,734	
PUMPING	84,568	80,897	109,107	-28,210		853,964	1,086,255	-232,291	
PURIFICATION	20,620	28,705	26,851	1,854		332,813	292,496	40,317	
TRANSMISSION & DIST. LINES	89,048	124,215	122,129	2,086		1,109,940	1,323,124	-213,184	
COMMERCIAL(METER READ)	12,232	12,345	13,985	-1,640		120,336	152,690	-32,354	
SEWER	18,185	14,123	20,804	-6,681		171,961	225,186	-53,225	
OPERATING EXPENSE TOTAL	692,386	341,584	727,676	-386,092	-53%	8,116,554	8,279,557	-163,003	-2%
<b><u>GENERAL &amp; ADMINISTRATIVE</u></b>									
SALARIES-GEN. OFFICERS	24,071	25,276	24,740	536		278,011	272,141	5,870	
SALARIES-OFFICE CLERKS	66,452	66,199	69,306	-3,107		720,527	762,362	-41,835	
SALARIES-OPER. SUPR.	18,940	19,003	19,742	-739		208,415	217,163	-8,748	
BACK FLO INSPECTION	952	1,678	2,999	-1,321		19,912	32,987	-13,075	
SERVICE COORDINATOR	2,895	0	5,498	-5,498		26,788	60,476	-33,688	
IN-LIEU OF BENEFITS	0	0	4,000	-4,000		184,464	188,000	-3,536	
IN-LIEU OF HEALTH INS.	2,961	3,486	3,332	154		35,799	36,652	-853	
INJURY PREVENTION	0	0	0	0		3,175	3,750	-575	
OFFICE SUPPLIES	5,120	5,683	6,792	-1,109		57,938	67,958	-10,020	
LEGAL EXPENSE	357	8,400	7,200	1,200		32,624	72,000	-39,376	
ENGINEERING EXPENSE	16,971	18,967	9,283	9,684		104,923	105,567	-644	
WATER MASTER FEES	0	0	25,000	-25,000		219,234	222,500	-3,266	
PAYROLL TAXES	26,217	24,586	26,400	-1,814		243,280	297,000	-53,720	
INJURIES & DAMAGES	0	0	833	-833		0	9,163	-9,163	
INSURANCE-Health/Worker's Comp	77,760	82,283	66,753	15,530		806,191	741,804	64,387	
INSURANCE-AUTO & LIAB.	22,423	27,997	27,997	0		300,446	300,446	0	
OPERATING PERMITS, FEES	2,709	3,268	15,500	-12,232		172,029	136,400	35,629	
MISC. GENERAL EXPENSE	13,702	14,050	22,400	-8,350		163,105	246,400	-83,295	
GARNER VALLEY LEGAL EXP	0	703	8,800	-8,097		74,063	96,800	-22,737	
DIST CONTR RETIREMENT	13,781	42,874	35,116	7,758		943,432	988,657	-45,225	
BANK CREDIT CARD FEES	12,128	13,046	8,330	4,716		160,471	91,630	68,841	
EMPLOYEE APPRECIATION	0	0	25	-25		5,729	9,975	-4,246	
FORMAL EDUCATION REIMB.	0	799	833	-34		2,383	9,163	-6,780	
BACK FLO	3,398	1,993	1,499	494		23,014	16,493	6,521	
REPAIRS TO OFFICE EQUIP.	9,825	9,150	13,328	-4,178		120,929	146,608	-25,679	
REPAIRS/MISC SHOP EQUIP.	2,854	3,136	4,800	-1,664		35,727	54,600	-18,873	
REPAIRS/MISC GARAGE EQUIP.	28,340	10,881	40,133	-29,252		368,853	405,866	-37,013	
DIRECTOR FEES	750	450	665	-215		4,500	7,330	-2,830	
SECURITY EXPENSE	701	302	1,000	-698		8,989	10,996	-2,007	
SAFETY EXPENSE	5,394	1,436	3,840	-2,404		36,458	44,160	-7,702	
UNDISTRIBUTED ADJ.	0	-1	400	-401		5,961	12,000	-6,039	
UNCOLLECTIBLE BILLS	0	0	0	0		0	0	0	
<b>G &amp; A TOTAL</b>	<b>358,701</b>	<b>385,645</b>	<b>431,804</b>	<b>-46,159</b>	<b>-11%</b>	<b>5,367,370</b>	<b>5,667,047</b>	<b>-299,677</b>	<b>-5%</b>

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

**MAY 2020 (CONT)**

	ACTUAL MAY 2019	ACTUAL MAY 2020	BUDGET MAY 2020	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
<b>MISC. NON-OP EXPENSES</b>									
Misc. Expenses	0	8	2,554	-2,546		15,140	77,315	-62,175	
Principal & Interest Payments	234,325	234,325	234,325	0		1,582,869	1,172,655	410,214	
<b>NON-OP EXPENSE TOTAL</b>	<b>234,325</b>	<b>234,333</b>	<b>236,879</b>	<b>-2,546</b>		<b>1,598,009</b>	<b>1,249,970</b>	<b>348,039</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,285,412</b>	<b>961,562</b>	<b>1,396,359</b>	<b>-434,797</b>	<b>-31%</b>	<b>15,081,933</b>	<b>15,196,574</b>	<b>-114,641</b>	<b>-1%</b>
<b>NET</b>	<b>\$583,770</b>	<b>\$592,013</b>	<b>\$662,138</b>	<b>-\$70,125</b>		<b>\$3,898,974</b>	<b>\$4,683,145</b>	<b>-\$984,171</b>	<b>-21%</b>

**DISTRICT DEPRECIATION**

	ACTUAL MAY 2019	ACTUAL MAY 2020	BUDGET MAY 2020	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
Water & Sewer Asset Depreciation	252,835	261,353	259,896	1,457		2,803,447	2,858,856	-55,409
Campground Depreciation	4,422	4,251	4,529	-278		45,905	49,824	-3,919
Misc. Non-op Depreciation	177	177	177	0		1,947	1,947	0
Garner Valley Depreciation	12,153	12,015	12,203	-188		132,196	134,237	-2,041
<b>Depreciation Total</b>	<b>269,587</b>	<b>277,796</b>	<b>276,805</b>	<b>991</b>		<b>2,983,495</b>	<b>3,044,864</b>	<b>-61,369</b>

**CAMPGROUND**

<b>LAKE HEMET CAMPGROUND</b>	ACTUAL MAY 2019	ACTUAL MAY 2020	BUDGET MAY 2020	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
REVENUE	37,537	38,284	39,200	-916		417,436	450,800	-33,364
EXPENSES	8,081	11,397	11,763	-366		161,614	128,316	33,298
<b>Loss or Gain *</b>	<b>29,456</b>	<b>26,887</b>	<b>27,437</b>	<b>-550</b>		<b>255,822</b>	<b>322,484</b>	<b>-66,662</b>

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

<b>GRAND TOTAL ♦</b>	<b>\$343,639</b>	<b>\$341,104</b>	<b>\$412,770</b>	<b>-71,666</b>		<b>\$971,301</b>	<b>\$1,960,765</b>	<b>-\$989,464</b>
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♦ Net, less depreciation, plus /minus campground gain or loss.



# CASH RECEIPTS AND DISBURSEMENTS

June-20

RECEIPTS	JUNE 2019	YEAR TO DATE	JUNE 2020	YEAR TO DATE
DOMESTIC	1,518,221.95	19,460,922.54	2,003,601.82	20,154,077.87
IRRIGATION	171,327.89	5,366,747.33	293,313.73	2,422,891.88
LAKE HEMET	46,897.77	419,324.75	56,401.77	632,299.96
ACCTS. RECEIVED	5,725.92	247,937.71	2,798.20	61,787.24
CONSUMER DEPOSITS	23,960.00	215,480.00	3,600.00	164,412.87
MISCELLANEOUS	24,915.50	775,329.82	219,288.96	683,234.19
TAXES RECEIVED	50,439.00	1,694,242.03	563,819.48	1,841,322.82
<b>MONTHLY RECEIPTS</b>	<b>1,841,488.03</b>	<b>28,179,984.18</b>	<b>3,142,823.96</b>	<b>25,960,026.83</b>
PREVIOUS BALANCE	1,540,370.20	1,025,128.13	1,070,764.17	1,360,774.23
VOID CHECKS	0.00	16,893.31	217.21	18,091.70
LAIF/LAMMA FUND DEPOSIT	0.00	563,674.32	0.00	3,857,147.84
<b>TOTAL RECEIPTS</b>	<b>3,381,858.23</b>	<b>29,785,679.94</b>	<b>4,213,805.34</b>	<b>31,196,040.60</b>
<b>DISBURSEMENTS</b>				
PAYROLL - NET	253,146.98	2,893,635.68	241,533.86	2,865,948.42
PAYROLL TAXES	102,170.63	1,176,387.61	101,836.77	1,172,696.58
PAYCHEX P/R CHARGE	976.46	11,460.10	949.51	11,807.06
BILLS PAID	1,494,451.32	18,128,484.49	1,215,823.33	21,277,112.10
<i>E.M.W.D. Water Purchases</i>	<i>416,383.00</i>	<i>4,328,419.87</i>	<i>-</i>	<i>5,545,754.36</i>
<i>S.C.E.-Electricity Purchases</i>	<i>58,211.49</i>	<i>853,743.42</i>	<i>111,854.66</i>	<i>971,129.98</i>
FUND TRANSFER	12,000.00	323,858.18	83,334.00	999,990.33
LAMMA TRANSFER	139,836.78	5,796,919.47	208,030.28	2,278,749.31
<b>TOTAL DISBURSEMENTS</b>	<b>2,002,582.17</b>	<b>28,330,745.53</b>	<b>1,851,507.75</b>	<b>28,606,303.80</b>
MISC DEBITS AND/OR CREDITS	(18,501.83)	(94,160.18)	(17,353.06)	(244,802.27)
<b>CURRENT CASH BALANCE</b>	<b>1,360,774.23</b>	<b>1,360,774.23</b>	<b>2,344,944.53</b>	<b>2,344,934.53</b>
<b>EARNED DISCOUNTS</b>	<b>0.00</b>	<b>(446.12)</b>	<b>0.00</b>	<b>0.00</b>
<b>INVESTMENT ACCOUNTS</b>	<b>Y.T.D. 2019</b>		<b>Y.T.D. CURRENT</b>	
VEHICLE FUND	193,082.73		764,952.45	
LEAKY PIPE FUND	400,476.30		395,003.30	
G.V. DEPRECIATION FUND	170,723.15		167,518.77	
UBS DISASTER FUND	1,048,617.83		1,064,348.11	
<b>SUB TOTAL OF INVESTMENTS</b>	<b>1,812,900.01</b>		<b>2,391,822.63</b>	
<b>LAIF INVESTMENT ACCOUNT</b>				
RATE STABILIZATION FUND	5,482,746.68		4,957,027.25	
DISASTER FUND	1,017,527.65		1,034,839.33	
VEHICLE FUND	96,503.10		98,144.95	
CAMPGRND DEPR. FUND	356,931.80		363,004.45	
<b>SUB TOTAL OF INVESTMENTS</b>	<b>6,953,709.23</b>		<b>6,453,015.98</b>	
<b>BANK OF HEMET-LAMMA</b>				
GWMP FUND	4,580,029.01		2,696,573.03	
CALPER PENSION FUND	1,917,918.07		2,571,072.72	
CAPITAL PROJECTS FUND	1,896,550.82		3,512,787.41	
BEAUMONT CONCRETE	123,317.27		124,640.89	
CALPARKS MAINT RESRV	401,482.59		436,951.73	
EDU FUND	1,063,550.32		-	
<b>SUB TOTAL OF INVESTMENTS</b>	<b>9,982,848.08</b>		<b>9,342,025.78</b>	
<b>CAL TRUST</b>				
CAPITAL IMPROVEMENTS	3,194,933.97		3,256,992.19	
DISASTER RESERVE FUND	2,387,276.53		2,434,209.36	
<b>SUB TOTAL OF INVESTMENTS</b>	<b>5,582,210.50</b>		<b>5,691,201.55</b>	
<b>TOTAL OF INVESTMENTS</b>	<b>\$ 24,331,667.82</b>		<b>\$ 23,878,065.94</b>	
<b>Ground Water Mangement Obligation</b>			<b>\$2,057,000.00</b>	
<b>Net Fund Balance</b>			<b>\$ 21,821,065.94</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	308,998.44	947,151.19	537,900.20	434,378.53	929,848.36	1,070,764.17
CASH RECEIPTS	1,154,397.42	650,141.96	955,503.24	946,831.42	618,620.20	1,948,367.45
VOID CHECKS/JV'S	-	-	-	1,028.88	10.00	217.21
ELECTRONIC TRANS	7,392.12	3,696.06	-	3,696.06	3,696.06	3,696.06
CHARGE CARD DEP.	867,634.99	845,543.65	926,189.78	905,352.82	874,273.63	1,190,760.25
FUND TRANSFERS	649,246.23	-	1,152,000.00	1,030,312.36	-	-
OTHER	-	-	-	-	100.00	
CASH DISBURSEMENTS	(1,467,081.01)	(1,361,785.47)	(2,581,899.45)	(1,846,991.58)	(800,419.25)	(1,215,823.33)
CUSTOMER REFUNDS	(3,725.11)	(5,335.83)	(4,321.79)	(5,386.90)	(6,163.25)	(3,356.80)
LAIF/LAMMA DEPOSIT	(238,539.40)	(220,652.86)	(229,042.41)	(207,820.94)	(227,940.97)	(291,364.28)
GLOBAL/TRANSFIRST	(12,727.11)	(11,875.47)	(11,735.43)	(11,798.43)	(13,046.25)	(13,052.86)
PAYROLL TAXES PAID	(92,270.01)	(89,573.98)	(88,908.65)	(93,057.58)	(90,905.11)	(101,836.77)
NET PAYROLL	(223,831.98)	(217,620.01)	(219,498.71)	(225,042.93)	(215,792.37)	(241,533.86)
PAYROLL CHARGES	(1,436.46)	(909.71)	(928.06)	(900.81)	(873.20)	(949.51)
RETURNED PAYMENTS	(906.93)	(879.33)	(880.19)	(752.54)	(643.68)	(943.20)
ENDING CASH BAL.	947,151.19	537,900.20	434,378.53	929,848.36	1,070,764.17	2,344,944.53



# Lake Hemet Municipal Water District, CA

## Expense Approval Report

By Fund

Payment Dates 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
<b>Fund: 100 - General Fund</b>					
235277	06/04/2020	AL'S KUBOTA TRACTOR	Parts to repair string trimmer	P001440	\$ 320.10
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/4290 KWH		\$ 744.87
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35/9395 KWH		\$ 1,648.08
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/10246 KWH		\$ 1,865.28
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42 A/3116 KWH		\$ 526.86
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/7648 KWH		\$ 1,252.44
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-387/550 KWH		\$ 116.06
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/144 KWH		\$ 51.06
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14 A/4526 KWH		\$ 752.61
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43 A/168 KWH		\$ 54.89
235278	06/04/2020	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52 A/11 KWH		\$ 29.76
235279	06/04/2020	B P JOHN RECYCLING	A-GV-F-43-C/1714 KWH		\$ 302.41
235280	06/04/2020	CHARTER INDUSTRIAL SUPPLY INC.	CLEAN WOOD RECYCLING - FLUME		\$ 25.00
235281	06/04/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	Hex plugs, bushings and nipples for stock	P001438	\$ 74.23
235281	06/04/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND		\$ 301.50
235281	06/04/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY		\$ 544.50
235281	06/04/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO		\$ 2,120.00
235281	06/04/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER		\$ 265.00
235281	06/04/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER		\$ 13.50
235282	06/04/2020	COLANTUONO, HIGSMITH & WHATLEY, PC	GARNER VALLEY POA - APRIL 2020		\$ 187.50

## Expense Approval Report

Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235283	06/04/2020	CONSOLIDATED ELECTRICAL DIST	Electrical materials for Well 2 bleach shed	PO01425	\$ 17.67
235283	06/04/2020	CONSOLIDATED ELECTRICAL DIST	Replacement screwdriver	PO01456	\$ 11.57
235283	06/04/2020	CONSOLIDATED ELECTRICAL DIST	Breakers for W17	PO01501	\$ 39.65
235284	06/04/2020	COUNTY OF RIVERSIDE	ENVIRONMENTAL HEALTH PERMIT		\$ 2,840.00
235285	06/04/2020	CRAIG PIROT	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00
235286	06/04/2020	CROP PRODUCTION SERVICES INC	6 Cases of Roundup	PO01459	\$ 885.75
235287	06/04/2020	DENNIS TRUMPY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 61.00
235288	06/04/2020	DISCOUNT BATTERY CENTER	Batteries for GVW2	PO01345	\$ 541.38
235288	06/04/2020	DISCOUNT BATTERY CENTER	Battery for copper sulfate dry hopper	PO01483	\$ 238.36
235289	06/04/2020	EASTERN MUNICIPAL WATER DISTRICT	SOBOBA SETTLEMENT GWMP CONSTRUCTION FINANCING		\$ 105,691.50
235289	06/04/2020	EASTERN MUNICIPAL WATER DISTRICT	SOBOBA SETTLEMENT GWMP CONSTRUCTION FINANCING		\$ 167,631.30
235289	06/04/2020	EASTERN MUNICIPAL WATER DISTRICT	INTEREST EARNED - GWMP CONSTRUCTION FINANCING		\$ (38,997.80)
235290	06/04/2020	EDGEWOOD PARTNERS INSURANCE CENTER	RAILROAD PROTECTIVE RENEWAL #US00075491L120A		\$ 5,012.92
235291	06/04/2020	FIRST BANKCARD	Battery charger for AGM batteries	PO01471	\$ 105.96
235291	06/04/2020	FIRST BANKCARD	tubing cutter wheels	PO01407	\$ 87.29
235291	06/04/2020	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP		\$ 14.13
235292	06/04/2020	FRONTIER	PLC-0078		\$ 45.83
235292	06/04/2020	FRONTIER	951-927-3790		\$ 246.25
235293	06/04/2020	GLOBAL EQUIPMENT CO	DRY HOPPER FOR COPPER SULFATE PO #01223		\$ 1,303.90
235294	06/04/2020	GOSCH FORD	Case of Mercon LV ATF	PO01497	\$ 69.17
235295	06/04/2020	GRAINGER	Relays, sockets, tape, etc for electrical stock	PO01441	\$ 591.75
235295	06/04/2020	GRAINGER	Gasket scraper for 11-3	PO01432	\$ 21.32
235296	06/04/2020	GRAYBAR ELECTRIC COMPANY, INC	Materials to connect oiler at W 17	PO01503	\$ 214.28
235296	06/04/2020	GRAYBAR ELECTRIC COMPANY, INC	Electrical materials for w10 bleach shed	PO01444	\$ 180.16
235297	06/04/2020	HEMET INDUSTRIAL SUPPLY	1 1/8" x 5.5 Bolts for well #17		\$ 291.28
235298	06/04/2020	INFOSEND INC	UTILITY BILLING 5/11-5/14/2020	PO01464	\$ 1,796.87

## Expense Approval Report

Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235298	06/04/2020	INFOSEND INC	UTILITY BILLING 5/18-5/22/2020		\$ 2,799.61
235299	06/04/2020	JIM KUTSCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 58.00
235300	06/04/2020	JOSEPH W. GRAMMER	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 58.00
235301	06/04/2020	LOWES BUSINESS ACCOUNT	ridge cap	PO01439	\$ 103.27
235301	06/04/2020	LOWES BUSINESS ACCOUNT	shingle starter packs	PO01439	\$ 72.25
235301	06/04/2020	LOWES BUSINESS ACCOUNT	Roofing shingles	PO01413	\$ 224.19
235301	06/04/2020	LOWES BUSINESS ACCOUNT	roller pads	PO01414	\$ 16.97
235301	06/04/2020	LOWES BUSINESS ACCOUNT	roller pads	PO01414	\$ 16.50
235301	06/04/2020	LOWES BUSINESS ACCOUNT	Brushes	PO01414	\$ 15.48
235301	06/04/2020	LOWES BUSINESS ACCOUNT	Flex seal coating for sewer ponds	PO01433	\$ 222.00
235302	06/04/2020	MARK PERINSKY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 60.00
235303	06/04/2020	MATHESON TRI-GAS, INC.	ACETYLENE		\$ 225.68
235304	06/04/2020	MATTHEW HERBECK	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 58.00
235305	06/04/2020	MICRO MOBILE TIRE COMPANY	Flar repair for 06 3	PO01422	\$ 60.00
235306	06/04/2020	MIKE MUDGE	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00
235307	06/04/2020	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 5-15-2020		\$ 4,120.00
235308	06/04/2020	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORPORATION	DOT PHYSICAL RECERT/DETWILER		\$ 103.00
235309	06/04/2020	OFFICE DEPOT	HIGHLIGHTERS, BINDERS, & RUBBERBANDS		\$ 26.19
235309	06/04/2020	OFFICE DEPOT	BINDERS AND FEBREZE		\$ 103.70
235309	06/04/2020	OFFICE DEPOT	BINDERS FOR OPERATIONS & MAINTENANCE		\$ 12.99
235309	06/04/2020	OFFICE DEPOT	BINDERS, FOLDERS, & PENS		\$ 43.90
235310	06/04/2020	OLIVER HILL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 58.00
235311	06/04/2020	PRINCIPAL LIFE GROUP	DENTAL/VISION/LIFE INSURANCE FOR JUNE 2020		\$ 6,622.57
235312	06/04/2020	RANDY GOOCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00
235313	06/04/2020	RDO EQUIPMENT CO	4wd and 2 speed solenoids for 100-08	PO01492	\$ 1,813.77
235314	06/04/2020	RICHARD JOHNSON	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00
235315	06/04/2020	SOUTH COAST A.Q.M.D.	AQMD FEES FOR #116-07		\$ 137.63
235316	06/04/2020	STAPLES CREDIT PLAN	FACIAL TISSUES		\$ 10.09

## Expense Approval Report

Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235317	06/04/2020	STEVE WHITBY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 58.00
235318	06/04/2020	TYLER BUSINESS FORMS	TYLER CHECK FORMS - 4,000		\$ 576.08
235319	06/04/2020	UMETECH INC	COMPUTER CUSTOMIZATION FOR MAY 2020		\$ 42.50
235319	06/04/2020	UMETECH INC	COMPUTER CUSTOMIZATION FOR MAY 2020		\$ 85.00
235319	06/04/2020	UMETECH INC	COMPUTER CUSTOMIZATION FOR MAY 2020		\$ 21.25
235319	06/04/2020	UMETECH INC	COMPUTER CUSTOMIZATION FOR MAY 2020		\$ 722.50
235319	06/04/2020	UMETECH INC	COMPUTER CUSTOMIZATION FOR MAY 2020		\$ 7,052.00
235320	06/04/2020	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR MAY 2020		\$ 94.11
235320	06/04/2020	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR MAY 2020		\$ 62.74
235320	06/04/2020	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS		\$ 81.76
235321	06/04/2020	UNION BANK OF CALIFORNIA	MONTHLY LEAKY PIPE PAYMENT - JUNE 2020		\$ 8,000.00
235322	06/04/2020	USA BLUEBOOK	DPD DISPENSER (1) PO #01294		\$ 210.66
235322	06/04/2020	USA BLUEBOOK	Custom print blue location flags	PO01473	\$ 152.23
235322	06/04/2020	USA BLUEBOOK	Hach Sample Cells	PO01485	\$ 47.51
235323	06/04/2020	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION FOR 5-15-2020		\$ 3,365.00
235324	06/04/2020	XEROX FINANCIAL SERVICES	SHOP LEASE PAYMENT FOR MAY 2020		\$ 152.10
235325	06/04/2020	ZENITH INSURANCE COMPANY	WORKERS COMPENSATION INSURANCE FOR JUNE 2020		\$ 12,859.00
235326	06/04/2020	FIRST BANKCARD	WEB CAMERAS (10)		\$ 795.84
235326	06/04/2020	FIRST BANKCARD	IMPROVING YOUR CONFLICT - WEBINAR		\$ 164.00
235327	06/04/2020	R & A TANK TECHNOLOGIES	MONTHLY DESIGNATED OPERATOR INSPECTIONS		\$ 125.00
235327	06/04/2020	R & A TANK TECHNOLOGIES	MONTHLY DESIGNATED OPERATOR INSPECTIONS		\$ 125.00
235332	06/11/2020	ACORN PEST CONTROL LLC	PEST CONTROL - JUNE 2020		\$ 33.00
235332	06/11/2020	ACORN PEST CONTROL LLC	PEST CONTROL - JUNE 2020		\$ 33.00
235332	06/11/2020	ACORN PEST CONTROL LLC	PEST CONTROL - JUNE 2020		\$ 33.00
235333	06/11/2020	ADAME LANDSCAPE INC	MAY 2020 LANDSCAPING		\$ 80.00
235333	06/11/2020	ADAME LANDSCAPE INC	MAY 2020 LANDSCAPING		\$ 520.00
235334	06/11/2020	AFLAC	EMPLOYEE INSURANCE - JUNE 2020		\$ 367.22

## Expense Approval Report

Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235334	06/11/2020	AFLAC	EMPLOYEE INSURANCE - JUNE 2020		\$ 1,014.22
235335	06/11/2020	CROP PRODUCTION SERVICES INC	Small crystal copper sulfate for Lake Hemet	PO01463	\$ 4,680.00
235336	06/11/2020	DAVIS & WOJCIK	LEGAL FOR MAY 2020 - MOU		\$ 5,439.00
235336	06/11/2020	DAVIS & WOJCIK	LEGAL FOR MAY 2020 - GENERAL		\$ 2,961.00
235336	06/11/2020	DAVIS & WOJCIK	LEGAL FOR MAY 2020 - G.V.		\$ 273.00
235337	06/11/2020	DISCOUNT BATTERY CENTER	Battery for 108-84	PO01520	\$ 76.74
235338	06/11/2020	EASTERN MUNICIPAL WATER DISTRICT	SEWER SALES FOR MAY 2020		\$ 461,070.96
235338	06/11/2020	EASTERN MUNICIPAL WATER DISTRICT	SEWER SALES FOR MAY 2020		\$ 5,623.72
235339	06/11/2020	FRONTIER	951-658-3241		\$ 783.72
235340	06/11/2020	GOSCH FORD	Turn signal switch and mount for 13-3	PO01429	\$ 239.24
235341	06/11/2020	HASA, INC.	Bulk bleach for wells	PO01430	\$ 418.61
235341	06/11/2020	HASA, INC.	Bulk bleach for wells	PO01430	\$ 251.17
235341	06/11/2020	HASA, INC.	Bulk bleach for wells	PO01430	\$ 251.17
235341	06/11/2020	HASA, INC.	Bulk bleach for wells	PO01430	\$ 250.99
235341	06/11/2020	HASA, INC.	Bulk bleach for wells	PO01430	\$ 250.13
235341	06/11/2020	HASA, INC.	2 pallets of 5 gallon bleach totes	PO01443	\$ 1,055.37
235341	06/11/2020	HASA, INC.	BULK BLEACH FOR WELL 2, 9, 14, & WEBCOR	PO01477	\$ 333.21
235341	06/11/2020	HASA, INC.	BULK BLEACH FOR WELL 2, 9, 14, & WEBCOR	PO01477	\$ 314.79
235341	06/11/2020	HASA, INC.	BULK BLEACH FOR WELL 2, 9, 14, & WEBCOR	PO01477	\$ 245.79
235341	06/11/2020	HASA, INC.	BULK BLEACH FOR WELL 2, 9, 14, & WEBCOR	PO01477	\$ 251.17
235341	06/11/2020	HASA, INC.	Bleach totes	PO01516	\$ 1,257.87
235342	06/11/2020	IMAGE SOURCE	SHOP COPIES FOR MAY 2020		\$ 53.26
235343	06/11/2020	INFOSEND INC	UTILITY BILLING 5/26-5/29/2020		\$ 1,943.72
235344	06/11/2020	LARISSA FAVELA	REIMBURSEMENT FOR 2 CLASSES TOWARDS DEGREE: FAVELA		\$ 799.22
235345	06/11/2020	LEGEND PUMP & WELL SERVICE	New pump and motor for Bee Cyn hydro	PO01442	\$ 4,250.00
235346	06/11/2020	MARIBEL FUENTES	CLEANING SERVICE FOR MAY 2020		\$ 500.00
235346	06/11/2020	MARIBEL FUENTES	CLEANING SERVICE FOR MAY 2020		\$ 500.00
235346	06/11/2020	MARIBEL FUENTES	CLEANING SERVICE FOR MAY 2020		\$ 500.00

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Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235346	06/11/2020	MARIBEL FUENTES	CLEANING SERVICE FOR APRIL 2020		\$ 500.00
235346	06/11/2020	MARIBEL FUENTES	CLEANING SERVICE FOR APRIL 2020		\$ 500.00
235346	06/11/2020	MARIBEL FUENTES	CLEANING SERVICE FOR APRIL 2020		\$ 500.00
235347	06/11/2020	MC CALLS METER SALES & SERVICE	Liners and cables for Ag meters	PO01431	\$ 129.20
235347	06/11/2020	MC CALLS METER SALES & SERVICE	8" flow meter	PO01478	\$ 2,703.95
235348	06/11/2020	MCMILLAN FARM MANAGEMENT	IRRIGATE, PEST SERVICES, HELICOPTER SPRAY FOR 5/20		\$ 1,518.76
235349	06/11/2020	MICRO MOBILE TIRE COMPANY	Tires for roundup trailer	PO01323	\$ 200.01
235350	06/11/2020	NATIONAL CONSTRUCTION RENTALS	LITTLE LAKE FENCE RENTAL FOR JUNE 2020		\$ 51.48
235351	06/11/2020	OFFICE DEPOT	HAND SANITIZER (12)		\$ 65.12
235351	06/11/2020	OFFICE DEPOT	CLOROX WIPES (6)		\$ 114.12
235351	06/11/2020	OFFICE DEPOT	48 DISINFECTANT BOTTLES		\$ 127.23
235351	06/11/2020	OFFICE DEPOT	RETURNED 48 BOTTLES - NOT TRIGGERS FOR SPRAYING		\$ (127.23)
235351	06/11/2020	OFFICE DEPOT	THERMAL PAPER & STICKY NOTES		\$ 56.20
235352	06/11/2020	ONYX PAVING COMPANY, INC.	PAVING REPAIR PROJECT #001-20		\$ 24,268.41
235352	06/11/2020	ONYX PAVING COMPANY, INC.	PAVING REPAIR PROJECT #001-20		\$ 16,178.94
235352	06/11/2020	ONYX PAVING COMPANY, INC.	RETENTION HELD ON INVOICE #20/133		\$ (2,022.37)
235353	06/11/2020	O'REILLY AUTO PARTS	Service filters for 05-2, 08-1	PO01408	\$ 18.22
235353	06/11/2020	O'REILLY AUTO PARTS	Service filters for 05-2, 08-1	PO01408	\$ 18.21
235353	06/11/2020	O'REILLY AUTO PARTS	Service filters for 104-01, 99-8, 08-5	PO01409	\$ 17.70
235353	06/11/2020	O'REILLY AUTO PARTS	Service filters for 104-01, 99-8, 08-5	PO01409	\$ 73.79
235353	06/11/2020	O'REILLY AUTO PARTS	Service filters for 104-01, 99-8, 08-5	PO01409	\$ 69.38
235353	06/11/2020	O'REILLY AUTO PARTS	Brake parts for 09-3	PO01415	\$ 130.56
235353	06/11/2020	O'REILLY AUTO PARTS	Brake pads for 15-2	PO01426	\$ 57.50
235353	06/11/2020	O'REILLY AUTO PARTS	Service filters for 106-09	PO01419	\$ 96.06
235353	06/11/2020	O'REILLY AUTO PARTS	Spray Paint for 128-67-2	PO01421	\$ 19.36
235353	06/11/2020	O'REILLY AUTO PARTS	Rotor Maching for 15-2	PO01427	\$ 40.00
235353	06/11/2020	O'REILLY AUTO PARTS	Parts for 05-2	PO01437	\$ 481.48
235353	06/11/2020	O'REILLY AUTO PARTS	Service filters for 102-05	PO01449	\$ 198.92
235353	06/11/2020	O'REILLY AUTO PARTS	SERVICE FILTERS FOR #05-3 PO #01449		\$ 18.73



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Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235353	06/11/2020	O'REILLY AUTO PARTS	Left front brake hose for 05-2	PO01465	\$ 32.04
235353	06/11/2020	O'REILLY AUTO PARTS	V belt for 02-3	PO01481	\$ 15.29
235353	06/11/2020	O'REILLY AUTO PARTS	Service Filters for 13-2	PO01495	\$ 17.76
235353	06/11/2020	O'REILLY AUTO PARTS	Front brake pads for 13-2	PO01499	\$ 57.50
235353	06/11/2020	O'REILLY AUTO PARTS	Rotor turn for 13-2	PO01500	\$ 40.00
235353	06/11/2020	O'REILLY AUTO PARTS	DPF, brake fluid, fuses, etc shop stock	PO01506	\$ 71.87
235355	06/11/2020	PACIFIC PIPELINE SUPPLY	12" pipe stands for well #17	PO01453	\$ 770.51
235355	06/11/2020	PACIFIC PIPELINE SUPPLY	8" PIPE STANDS W/LB TIE OVER PO #01491		\$ 128.50
235356	06/11/2020	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE APRIL - JUNE 2020		\$ 827.40
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 224.46
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 37.76
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 44.21
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 226.25
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 44.08
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 70.55
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS		\$ 157.69
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 224.46
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 37.76
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 44.21
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 243.39
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 43.92
235357	06/11/2020	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		\$ 70.29
235358	06/11/2020	SO CALIF EDISON CO	25307 FAIRVIEW AVE/32481 KWH		\$ 3,790.54
235358	06/11/2020	SO CALIF EDISON CO	43250 CEDAR AVE/13 KWH		\$ 13.10
235358	06/11/2020	SO CALIF EDISON CO	1990 MERIDIAN ST/91421 KWH		\$ 5,749.76
235358	06/11/2020	SO CALIF EDISON CO	1990 MERIDIAN ST/SAN JACINTO POWER		\$ 2,485.77
235358	06/11/2020	SO CALIF EDISON CO	27395 PACHEA TR/2483 KWH		\$ 441.37
235358	06/11/2020	SO CALIF EDISON CO	42525 STETSON AVE/87 KWH		\$ 29.25
235358	06/11/2020	SO CALIF EDISON CO	47806 HWY 74/7888 KWH		\$ 656.79
235358	06/11/2020	SO CALIF EDISON CO	42658 THORNTON AVE/1012 KWH		\$ 180.14
235358	06/11/2020	SO CALIF EDISON CO	25189 CHICAGO/125374 KWH		\$ 12,374.87
235358	06/11/2020	SO CALIF EDISON CO	41610 WHISPER RIDGE/4143 KWH		\$ 1,310.56
235358	06/11/2020	SO CALIF EDISON CO	44000 ACACIA WELL/15608 KWH		\$ 53.38
235358	06/11/2020	SO CALIF EDISON CO	26395 MARSHALL/9753 KWH		\$ 1,184.86
235358	06/11/2020	SO CALIF EDISON CO	26395 MARSHALL/9753 KWH		\$ 1,184.85
235358	06/11/2020	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH		\$ 47.07

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Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235358	06/11/2020	SO CALIF EDISON CO	24595 MOUNTAIN AVE/36499 KWH		\$ 5,845.18
235358	06/11/2020	SO CALIF EDISON CO	25011 CEDAR AVE/181479 KWH (4/3-5/5/2020)		\$ 17,605.59
235358	06/11/2020	SO CALIF EDISON CO	25011 CEDAR AVE/171927 KWH (5/5-6/4/2020)		\$ 17,588.87
235358	06/11/2020	SO CALIF EDISON CO	47581 HWY 74/8320 KWH		\$ 1,296.71
235358	06/11/2020	SO CALIF EDISON CO	44901 PALM AVE/22931 KWH		\$ 1,830.49
235358	06/11/2020	SO CALIF EDISON CO	42076 ROCKVIEW/48 KWH		\$ 89.05
235358	06/11/2020	SO CALIF EDISON CO	47780 HWY 74/281 KWH		\$ 58.09
235358	06/11/2020	SO CALIF EDISON CO	44881 VIELO DR/2280 KWH		\$ 399.95
235358	06/11/2020	SO CALIF EDISON CO	78 FAIRVIEW/68567 KWH		\$ 7,813.63
235358	06/11/2020	SO CALIF EDISON CO	1003 PLANT J-9/5667 KWH		\$ 920.95
235358	06/11/2020	SO CALIF EDISON CO	25011 WENDELL DR/445 KWH		\$ 106.20
235358	06/11/2020	SO CALIF EDISON CO	25658 GRANT AVE/145 KWH		\$ 76.72
235358	06/11/2020	SO CALIF EDISON CO	47456 HWY 74/100 KWH		\$ 29.28
235358	06/11/2020	SO CALIF EDISON CO	25001 CHICAGO/54849 KWH		\$ 6,664.92
235358	06/11/2020	SO CALIF EDISON CO	25000 MOUNTAIN/86223 KWH		\$ 8,444.19
235358	06/11/2020	SO CALIF EDISON CO	42525 STETSON AVE/11567 KWH		\$ 1,826.26
235358	06/11/2020	SO CALIF EDISON CO	42600 WASHINGTON AVE/222 KWH		\$ 84.90
235358	06/11/2020	SO CALIF EDISON CO	42550 ACACIA AVE/142 KWH		\$ 58.97
235358	06/11/2020	SO CALIF EDISON CO	49101 HWY 74/0 KWH		\$ 10.95
235358	06/11/2020	SO CALIF EDISON CO	44313 ACACIA AVE/8428 KWH		\$ 1,210.68
235358	06/11/2020	SO CALIF EDISON CO	607 PARK AVE/SAN JACINTO POWER		\$ 3,587.05
235358	06/11/2020	SO CALIF EDISON CO	607 PARK AVE/86152 KWH		\$ 5,109.34
235358	06/11/2020	SO CALIF EDISON CO	26551 FAIRVIEW AVE/14615 KWH		\$ 551.85
235358	06/11/2020	SO CALIF EDISON CO	26551 FAIRVIEW AVE/14615 KWH		\$ 551.83
235358	06/11/2020	SO CALIF EDISON CO	26551 FAIRVIEW AVE/14615 KWH		\$ 551.85
235358	06/11/2020	SO CALIF EDISON CO	26553 FAIRVIEW/121 KWH		\$ 38.85
235361	06/11/2020	SULZER	VFD for W17	PO01397	\$ 26,695.06
235362	06/11/2020	TALLEY METAL	4' X 8' X 1/8" sheet metal	PO01487	\$ 98.06
235363	06/11/2020	ULINE INC	POLY COATED GLOVES		\$ 134.32
235364	06/11/2020	UNITED STATES POSTAL SERVICE	POSTAGE FOR MACHINE		\$ 1,000.00
235365	06/11/2020	USA BLUEBOOK	male connector for bleach pump	PO01513	\$ 28.75
235365	06/11/2020	USA BLUEBOOK	Bleach tanks	PO01397	\$ 7,747.23
235366	06/11/2020	VALLE VISTA HOMECENTER	OVC sweeps for bleach line	PO01417	\$ 9.62

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Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235366	06/11/2020	VALLE VISTA HOMECENTER	12" concrete stakes	PO01428	\$ 32.46
235366	06/11/2020	VALLE VISTA HOMECENTER	2" X 6" X 12' boards	PO01428	\$ 43.06
235366	06/11/2020	VALLE VISTA HOMECENTER	18" concrete stakes	PO01428	\$ 40.35
235366	06/11/2020	VALLE VISTA HOMECENTER	2" X 6" X 8' boards	PO01428	\$ 13.12
235366	06/11/2020	VALLE VISTA HOMECENTER	Dobbies for well #17	PO01435	\$ 21.98
235366	06/11/2020	VALLE VISTA HOMECENTER	Caulking for bleach sheds	PO01423	\$ 17.40
235366	06/11/2020	VALLE VISTA HOMECENTER	Large trash bags	PO01445	\$ 77.54
235366	06/11/2020	VALLE VISTA HOMECENTER	5/16 chain for locking gates	PO01470	\$ 11.60
235366	06/11/2020	VALLE VISTA HOMECENTER	hose nozzle	PO01475	\$ 17.44
235366	06/11/2020	VALLE VISTA HOMECENTER	3/4" BOLTS PO #01466	PO01476	\$ 15.99
235366	06/11/2020	VALLE VISTA HOMECENTER	2" X 4" X 10' Boards	PO01476	\$ 18.56
235366	06/11/2020	VALLE VISTA HOMECENTER	2" X 4" X 12' Boards	PO01476	\$ 29.98
235366	06/11/2020	VALLE VISTA HOMECENTER	ridgid 1" NPT die teeth	PO01488	\$ 134.80
235366	06/11/2020	VALLE VISTA HOMECENTER	5 Gallon silicone roof seal	PO01505	\$ 213.35
235366	06/11/2020	VALLE VISTA HOMECENTER	1" weld couplings	PO01455	\$ 94.94
235366	06/11/2020	VALLE VISTA HOMECENTER	1" x 5.5" grade 5 bolts for well #17	PO01454	\$ 93.10
235366	06/11/2020	VALLE VISTA HOMECENTER	Masking tape	PO01490	\$ 10.65
235366	06/11/2020	VALLE VISTA HOMECENTER	Metal Primer Gallon	PO01490	\$ 49.23
235366	06/11/2020	VALLE VISTA HOMECENTER	Sand Gloss Paint Gallon	PO01490	\$ 39.53
235366	06/11/2020	VALLE VISTA HOMECENTER	7/8 x 3 3/4" bolts and nuts for 12" valves	PO01489	\$ 268.81
235368	06/11/2020	VERIZON WIRELESS	LEAK DUTY CELL CHARGES MAY 2020		\$ 2.30
235368	06/11/2020	VERIZON WIRELESS	G.V. SCADA FOR MAY 2020		\$ 76.02
235369	06/11/2020	WASTE MANAGEMENT	DUMPSTER SERVICE FOR JUNE 2020		\$ 611.09
235370	06/11/2020	WHITE HOUSE SANITATION	PORTABLE TOILETS FOR MAY 2020		\$ 293.21
235374	06/18/2020	ANZA ELECTRIC COOPERATIVE, INC	DAM MONITORING JUNE 2020		\$ 37.91
235374	06/18/2020	ANZA ELECTRIC COOPERATIVE, INC	DAM MONITORING - JULY 2020		\$ 31.09
235375	06/18/2020	BOB'S TRAILER SUPPLY	Propane forklift	PO01547	\$ 46.27
235376	06/18/2020	CITY OF HEMET	MAY 2020 STORM DRAIN		\$ 14,476.30
235377	06/18/2020	CORE & MAIN LP	3.95-4.25 repair clamps 7" wide		\$ 185.45
235377	06/18/2020	CORE & MAIN LP	3.95-4.25 repair clamps 7" wide	PO01446	\$ 560.26
235377	06/18/2020	CORE & MAIN LP	12" swing check for well #17	PO01452	\$ 6,964.39
235377	06/18/2020	CORE & MAIN LP	3/4" AMS for services,	PO01461	\$ 963.07
235377	06/18/2020	CORE & MAIN LP	1" steel air/vac combo	PO01461	\$ 843.81
235377	06/18/2020	CORE & MAIN LP	4.50 repair clamps,	PO01460	\$ 561.42
235377	06/18/2020	CORE & MAIN LP	8.63 repair clamps,	PO01460	\$ 834.18
235377	06/18/2020	CORE & MAIN LP	6" gate valve,	PO01467	\$ 683.82

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Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235389	06/18/2020	PETTY CASH	LIEN RELEASE		\$ 8.12
235389	06/18/2020	PETTY CASH	POSTAGE FOR POST OFFICE		\$ 126.24
235389	06/18/2020	PETTY CASH	PETTY CASH OVERAGE		\$ (0.65)
235390	06/18/2020	R & A TANK TECHNOLOGIES	REPLACE LEAKING NOZZLE		\$ 680.00
235391	06/18/2020	RIVERSIDE MOUNTAIN RESCUE UNIT, INC	DONATION FOR WEED CLEARING AT THE DAM		\$ 500.00
235392	06/18/2020	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION FOR 5-31-2020		\$ 3,365.00
235393	06/18/2020	XEROX FINANCIAL SERVICES	OFFICE COPIER LEASE JUNE 2020		\$ 356.24
235393	06/18/2020	XEROX FINANCIAL SERVICES	OFFICE COPIER LEASE - JULY 2020		\$ 89.10
235415	06/18/2020	CITY OF HEMET	POLICE REPORT FOR DAMAGED F/H 3-11-20		\$ 32.00
235416	06/24/2020	IMAGE SOURCE	MARCH 2020 OFFICE COPIES		\$ 244.18
235416	06/24/2020	IMAGE SOURCE	APRIL 2020 SHOP COPIES		\$ 53.89
235416	06/24/2020	IMAGE SOURCE	APRIL 2020 OFFICE COPIES		\$ 206.13
235416	06/24/2020	IMAGE SOURCE	FINANCE CHARGE		\$ 2.61
235416	06/24/2020	IMAGE SOURCE	FINANCE CHARGE		\$ 2.60
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	MAY 2020 OFFICE COPIES		\$ 281.16
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -W3		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES - NF		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -SF		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES - STRAWBERRY		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -GV WELL 1		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -GV WELL 2		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -GV WELL 4		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES - PASTURE 2		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -GV WELL 5		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -GV WELL 3		\$ 50.00
235417	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -GV WELL 6		\$ 50.00
235418	06/24/2020	STATE WATER RESOURCES CONTROL BOARD	ANNUAL GW EXTRACTION & DIVERSION FEES -WELL 16		\$ 50.00
235418	06/24/2020	ALLEN TIRE COMPANY	Tire for 13-2	PO01585	\$ 201.98

## Expense Approval Report

Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
235419	06/24/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND		\$ 39.00
235419	06/24/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY		\$ 137.00
235419	06/24/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY		\$ 1,595.00
235419	06/24/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER		\$ 212.00
235420	06/24/2020	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER		\$ 13.50
235420	06/24/2020	CONSOLIDATED ELECTRICAL DIST	Materials to connect new motor to new drive Bee Cy	PO01541	\$ 419.14
235420	06/24/2020	CONSOLIDATED ELECTRICAL DIST	2 flood lights and motion detector for W17	PO01546	\$ 156.00
235420	06/24/2020	CONSOLIDATED ELECTRICAL DIST	Vapor tight light fixtures for bleach sheds	PO01521	\$ 213.35
235421	06/24/2020	COUNTY OF RIVERSIDE	light for M&M bleach shed	PO01556	\$ 106.67
235421	06/24/2020	COUNTY OF RIVERSIDE	WLB BLEND PIPE & BLANKET ENCROACHMENT FEES		\$ 636.90
235421	06/24/2020	COUNTY OF RIVERSIDE	WLB BLEND PIPE & BLANKET ENCROACHMENT FEES		\$ 2,000.00
235422	06/24/2020	COZAD & FOX INC	LAKE HEMET SPILLWAY INUNDATION STUDY & MAP		\$ 14,434.40
235423	06/24/2020	GRAINGER	16 Gallon oil can for W17	PO01538	\$ 177.92
235424	06/24/2020	GRAYBAR ELECTRIC COMPANY, INC	3 keyed 3 position switches, W17 & W10	PO01526	\$ 114.00
235425	06/24/2020	INFOSEND INC	UTILITY BILLING 6/8-6/12/2020		\$ 2,321.39
235426	06/24/2020	MICRO MOBILE TIRE COMPANY	Flat repair for 11-2	PO01562	\$ 120.00
235427	06/24/2020	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORPORATION	DOT PHYSICAL RECERT/JUSTIN SMITH		\$ 103.00
235428	06/24/2020	RIVERSIDE COUNTY SHERIFF DEPARTMENT	INCIDENT REPORT FOR JUNE 14, 2020		\$ 13.00
235429	06/24/2020	USA BLUEBOOK	Bleach pump for McMillan Well, antisiphon valves	PO01570	\$ 1,114.78
DFT0000178	06/03/2020	CALPERS	RETIREE HEALTH INSURANCE - JUNE 2020		\$ 2,960.82
DFT0000179	06/03/2020	CALPERS	EMPLOYEE HEALTH INSURANCE - JUNE 2020		\$ 51,831.22
DFT0000180	06/03/2020	CALPERS	RETIREE HEALTH INSURANCE - GRAHAM JUNE 2020		\$ 385.82
DFT0000181	06/03/2020	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 5-15-2020		\$ 11,062.87

## Expense Approval Report

Payment Dates: 06/01/2020 - 06/30/2020

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
DFT0000181	06/03/2020	CALIFORNIA PUBLIC EMPLOYEES	RETIREMENT FOR 5-15-2020		\$ 14,273.63
DFT0000184	06/11/2020	CALIFORNIA PUBLIC EMPLOYEES	RETIREMENT FOR 5-31-2020		\$ 10,925.58
DFT0000184	06/11/2020	CALIFORNIA PUBLIC EMPLOYEES	RETIREMENT FOR 5-31-2020		\$ 14,099.21
DFT0000185	06/18/2020	SEIU LOCAL 721	MAY 2020 UNION DUES		\$ 958.33
DFT0000188	06/24/2020	CALIFORNIA PUBLIC EMPLOYEES	RETIREMENT 6-15-2020		\$ 11,242.18
DFT0000188	06/24/2020	CALIFORNIA PUBLIC EMPLOYEES	RETIREMENT 6-15-2020		\$ 14,501.39
Fund 100 - General Fund Total:					\$ 1,215,823.33
					<u>\$ 1,215,823.33</u>



# **MINUTES**

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

**Thursday, June 18, 2020**

---

**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*

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### **Important Update**

Please note this meeting will be conducted pursuant to the provisions of Executive Order N-25-30 issued by Governor Gavin Newsom on March 12, 2020, governing protocol for teleconferenced meetings. Certain board members may be calling in to this meeting by telephone. Any member of the public can observe and participate in this meeting by attending the meeting at 26385 Fairview Avenue, Hemet, CA 92544. Social distancing will be enforced.

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

President Foutz called the meeting to order at 3:00 p.m.

All are complying with the Governor's New Face Covering Mandate

#### **II. Roll Call**

PRESENT:

Directors Foutz, Jones, Minor and Pastor

VIA CONFERENCE CALL:

Directors Marshall

ABSENT:

OTHERS PRESENT:

General Manager Gow, District Council Wojcik,  
Administrative Services Manager Markham and  
Assistant Secretary Billinger

#### **III. Agenda Approval**

**Director Minor moved and Director Pastor seconded a motion to approve.**

**Motion carried by the following roll call vote:**

**AYES: Foutz, Jones, Minor, Marshall, Pastor**

#### **IV. 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.

**None**



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

### **V. Response Items / Reports**

1. **General Manager Report – Mike Gow**
  - a. Manager's Report
  - b. Construction & EngineeringGM reviewed written reports in the agenda packet.

2. **Board Member Reports**

None

### **VI. Board Action Items**

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

- a) Ratify May 2020 Expenditures

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

4. **Minute Order** - Approve Minutes of the Regular Board Meeting on May 21, 2020

Director Foutz wanted to make sure we are in compliance with the Executive Order N-25-30 issued by Governor Newsom and meeting the rules of a quorum. District Council Wojcik, stated, Yes, it is actually encouraged to call in.

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

5. **Minute Order** - Approve and Authorize Early Prepayment (Payoff) of Series 2010 Certificates of Participation with CSDA Finance Corporation and Bank of New York Mellon for LHMWD Pipeline Replacement Project, Account No. 876718

Director Foutz stated it will be a 2 million dollar net savings.

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

6. **Minute Order** – Approve Budget for Fiscal Year 2020/2021

Director Pastor asked what is the criteria for pipe replacements. GM Gow stated the pipe replacement criteria is when streets are repaved (could be by Caltrans, City or County) or a large number of leaks.

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

7. **Minute Order** – Approve and Authorize Purchase Contract for Pumping Equipment for Lower Sprague Boosters

Director Pastor asked if the district ready to go on this? GM Gow stated, yes.

Director Foutz would like to get an article out in the paper and/or on our website expressing how the boosters will help the fire departments water supply in case of a fire emergency.

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

8. **Minute Order** - Approve Amendment to Employment Agreement of General Manager, Mike Gow.

The Board of Directors are very happy with Mr. Gow's performance and appreciate his efforts and his team.

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

9. **Resolution No. 793** - Establishing the Appropriations Limit for Fiscal Year 2020-2021

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

10. **Resolution No. 794** – Approving the Memorandum of Understanding with Service Employees International Union (SEIU), CTW, CLC Local 721

The negotiations went smoothly without contentions, thank you to Mr. Davis and Mr. Thompson of Davis and Wojcik, for their efforts.

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

11. **Resolution No. 795** - Approving the Employee Manual for Unrepresented Employees

Director Pastor asked how many unrepresented employees do we have? GM Gow stated around 10.

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

12. **Resolution No. 796** - Adjust Director Division Boundaries

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

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

**Recessed to closed session at 3:27 p.m.**

**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

**No reportable action.**

- B. CONFERENCE WITH LABOR NEGOTIATORS** – Pursuant to Gov. Code 54957.6  
District Negotiator(s): General Manager Gow/District Counsel Davis and Wojcik
- Represented Employees: SEIU Local 721

- Unrepresented Employees

**No reportable action.**

- C. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS** – Pursuant to Gov. Code Section 54954.5(b); District Negotiator(s): General Manager Gow/Attorney Wojcik Negotiating Party(s): CA Department of Transportation; Under Negotiation: Assessor Parcel Numbers: 553-230-017

**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.**

**Director Jones moved and Director Pastor seconded a motion to report out of closed session at 3:57 p.m.**

**Motion carried by the following roll call vote:**

**AYES: Foutz, Jones, Marshall, Minor, Pastor**

- VIII. **Adjourned** – at 3:57 p.m. to Thursday, July 16, 2020 at 3:00 p.m.

**DATE:** *July 16, 2020*

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

**SUBJECT:** *Approve CalTrans Right of Way Contract and Grant of Easement Deed No. 25039-1 on District APN 553-230-017.*

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## **BACKGROUND**

CalTrans is preparing a drainage improvement project near the District's Cranston Reservoir and Section 13 Booster. The project is intended to improve the drainage under SR 74 from the south side near Section 13 Booster at the east side Doe Canyon Road to the north side ultimately to the San Jacinto River. Existing culverts backed up in the past and threatened the District's booster and potentially the base of the adjacent steep hillside. To accommodate construction and maintenance of the drainage improvements, CalTrans needs an easement on the north side of the project.

CalTrans offers \$14,900.00 for the 0.9 acre easement based on a fair market appraisal. The drainage improvements will help protect the Section 13 Booster from damage and benefits the District on its own merits. The contract requires CalTrans to pay all construction, maintenance, escrow, and recording costs.

District Counsel reviewed the contract

## **RECOMMENDATION**

Staff recommends that the Board approve and authorize the General Manager to execute the Right of Way Contract and Easement Deed No. 25039-1.

**Attachments:** *Right of Way Contract and Easement Deed 25039-1*

**RIGHT OF WAY CONTRACT - STATE HIGHWAY**

RW 8-3 (Rev. 6/95)

, California

DISTRICT	COUNTY	ROUTE	POST MILE	R/W E.A./PROJ. #.
8	RIV	074	48.85	1J020 0817000182

Date

LAKE HEMET MUNICIPAL WATER DISTRICT

Grantor(s)

Document No. **25039-1**, in the form of an **Easement Deed** to the State of California covering the property particularly described in the above instrument has been executed and delivered to **Mallory Benns, Associate Right of Way Agent** for the State of California.

1. In consideration of which, and the other considerations hereinafter set forth, it is mutually agreed as follows:
  - (A) The parties have herein set forth the whole of their agreement. The performance of this agreement constitutes the entire consideration for said document and shall relieve the State of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement.
  - (B) Grantee requires said property (**APN 553-230-017**) described in Document No. **25039-1** for State highway purposes, a public use for which Grantee has the authority to exercise the power of eminent domain. Grantor(s) is compelled to sell, and Grantee is compelled to acquire the property.
  - (C) Both Grantor(s) and Grantee recognize the expense, time, effort, and risk to both parties in determining the compensation for the property by eminent domain litigation. The compensation set forth herein for the property is in compromise and settlement, in lieu of such litigation.
2. The State shall:
  - (A) Pay the undersigned grantor(s) the sum of **\$14,900.00** for the property or interest conveyed by above document(s).
  - (B) Pay all escrow and recording fees, including any and all notary fees incurred in this transaction and, if title insurance is desired by the State, the premium charged therefor. Said escrow and recording charges shall not, however, include documentary transfer tax.
3. This transaction will be handled within a ninety (90) day escrow period through **The California Department of Transportation, 464 W. 4<sup>th</sup> Street, San Bernardino, CA 92401**.
4. Grantor(s) warrant(s) that there are no oral or written leases on all or any portion of the property exceeding a period of one month, and the Grantor(s) further agree(s) to hold the State harmless and reimburse the State for any and all of its losses and expenses occasioned by reason of any lease of said property held by any tenant of Grantor(s) for a period exceeding one month.

## **RIGHT OF WAY CONTRACT - STATE HIGHWAY (Cont.)**

RW 8-3 (Rev. 6/95)

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5. In consideration of the State's waiving the defects and imperfections in all matters of record title, the undersigned Grantor covenants and agrees to indemnify and hold the State of California harmless from any and all claims that other parties may make or assert on the title to the premises. The Grantor's obligation herein to indemnify the State shall not exceed the amount paid to the Grantor under this contract.
6. State agrees to indemnify and hold harmless the Grantor(s) from any liability arising out of State's operations under this agreement. State further agrees to assume responsibility for any damages proximately caused by reason of State's operations under this agreement and State, will, at its option, either repair or pay for such damage.
7. Grantor makes no representations or warranties with respect to the physical condition of the easement area or Grantee's proposed use of the easement area.
8. The acquisition price of the property being acquired in this transaction reflects the fair-market value of the property without the presence of contamination. If the property being acquired is found to be contaminated by the presence of hazardous waste which requires mitigation under Federal or State law, the State may elect to recover its cleanup costs from those who caused or contributed to the contamination.
9. It is agreed and confirmed by the parties hereto that notwithstanding other provisions in this contract, the right of possession and use of the subject property by the State, including the right to remove and dispose of improvements, shall commence on the date the amount of funds as specified in Clause 2(A) herein are paid to the grantor(s). The amount shown in clause 2(A), herein includes, but is not limited to, full payment for such possession and use, including damages, if any, from said date.
10. Grantee shall be solely responsible for maintenance and repair activities relating to the Grantee's use of the easement.
11. All work done under this agreement shall conform to all applicable building, fire and sanitary laws ordinances, and regulations relating to such work, and done in a good and workmanlike manner. All structures, improvements or other facilities, when removed, and relocated, or reconstructed by the State, shall be left in as good condition as found
12. Grantor and its contractors, agents and employees, shall have the right to access the easement area to conduct work necessary for the preservation of its improvements on Grantor's surrounding property so long as such work does not unreasonably interfere with Grantee's reasonable use of the easement area.
13. In the event of any action at law or equity between the parties arising from or in connection with this agreement, the prevailing party, as determined by the court, shall recover its reasonable attorney fees and other costs incurred in that action in addition to any other relief, and such attorney fees and costs shall be included in and as a part of the judgment in such action.

**RIGHT OF WAY CONTRACT - STATE HIGHWAY (Cont.)**

RW 8-3 (Rev. 6/95)

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14. Written notification shall be given to the Grantor at:

Lake Hemet Municipal Water District  
26385 Fairview Avenue  
Hemet, CA 92544

15. In the event this information changes or the property transfers, the owner shall notify the State in writing of such occurrence at:

STATE OF CALIFORNIA  
CALIFORNIA DEPARTMENT OF TRANSPORTATION  
464 W. 4<sup>th</sup> Street, 9<sup>th</sup> Floor, MS-950  
San Bernardino, CA 92401-1400

Attn: Mallory Benms  
Office of Right of Way  
(909) 889-889-3196



**RIGHT OF WAY CONTRACT - STATE HIGHWAY (Cont.)**

RW 8-3 (Rev. 6/95)

In Witness Whereof, the parties have executed this agreement the day and year first above written.

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

**RECOMMENDED FOR APPROVAL:**

By: \_\_\_\_\_  
**Mallory Bennis**  
Associate Right of Way Agent  
District 8

By: \_\_\_\_\_  
**Anthony Rizzi**  
Senior Right of Way Agent  
District 8

**STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION**

**APPROVED BY:**

By: \_\_\_\_\_  
**Susan Esparza**  
Supervising Right of Way Agent  
District 8

**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

**RIGHT OF WAY CONTRACT - STATE HIGHWAY (Cont.)**

RW 8-3 (Rev. 6/95)

In Witness Whereof, the parties have executed this agreement the day and year first above written.

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

**RECOMMENDED FOR APPROVAL:**

By: \_\_\_\_\_  
**Mallory Benms**  
Associate Right of Way Agent  
District 8

By: \_\_\_\_\_  
**Anthony Rizzi**  
Senior Right of Way Agent  
District 8

**STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION**

**APPROVED BY:**

By: \_\_\_\_\_  
**Susan Esparza**  
Supervising Right of Way Agent  
District 8

**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

**RIGHT OF WAY CONTRACT - STATE HIGHWAY (Cont.)**

RW 8-3 (Rev. 6/95)

In Witness Whereof, the parties have executed this agreement the day and year first above written.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**RECOMMENDED FOR APPROVAL:**

By: \_\_\_\_\_  
**Mallory Benms**  
Associate Right of Way Agent  
District 8

By: \_\_\_\_\_  
**Anthony Rizzi**  
Senior Right of Way Agent  
District 8

**STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION**

**APPROVED BY:**

By: \_\_\_\_\_  
**Susan Esparza**  
Supervising Right of Way Agent  
District 8

**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

**RIGHT OF WAY CONTRACT - STATE HIGHWAY (Cont.)**

RW 8-3 (Rev. 6/95)

In Witness Whereof, the parties have executed this agreement the day and year first above written.

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

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Associate Right of Way Agent  
District 8

By: \_\_\_\_\_  
**Anthony Rizzi**  
Senior Right of Way Agent  
District 8

**STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION**

**APPROVED BY:**

By: \_\_\_\_\_  
**Susan Esparza**  
Supervising Right of Way Agent  
District 8

**No Obligation Other Than Those Set Forth Herein Will Be Recognized.**

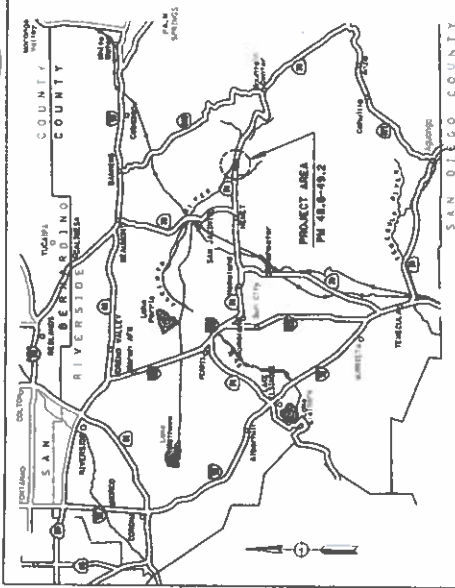
STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION  
COUNTY OF RIVERSIDE

T.5S. R.1E. S.B.M.  
E 1/2 SECTION 13

PROJECT AREA  
PM 48.8-49.2

VICINITY MAP

PARCEL NO.	GRANTOR	SHEET
25031-1	LATE HEMET MUNICIPAL WATER DISTRICT	1
25031-2	GRANT L. R. PETERSEN & MOWELL	2

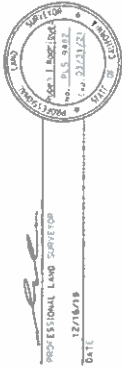


STATE OF CALIFORNIA  
CALIFORNIA HIGHWAYS AGENCY  
DEPARTMENT OF TRANSPORTATION  
RIGHT OF WAY  
APPRAISAL MAP INDEX  
RW000354-1  
COPYRIGHT 2019 CALIFORNIA DEPARTMENT OF TRANSPORTATION  
ALL RIGHTS RESERVED.  
NO SCALE

TO DISTRICT	FROM DISTRICT	PROJECT NO.	PROJECT PM LIMITS	SHEET NO.	TOTAL SHEETS
00	01	48.8-49.2		1	2

PROJECT 001 08 1700 0182

Notes: The State of California or its officers or agents do not warrant the accuracy of the information or the completeness of the data shown on this map.





RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION  
464 W. 4th STREET, 6th FLOOR  
SAN BERNARDINO, CA 92401-1400  
Attention Record Maps- MS 980

**FREE RECORDING:**

This instrument is for the benefit of The State of California, and is entitled to be recorded without fee or tax. (Govt. Code 6103, 27383 and Rev. & Tax Code 11922)

Space above this line for Recorder's Use

APN: 553-230-017

## EASEMENT DEED

District	County	Route	Postmile	Number
08	RIV	74	48.85	25039-1

Lake Hemet Municipal Water District,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, an easement for Drainage, upon, over and across that real property in the unincorporated area, County of Riverside, State of California, described as follows:

See Exhibit "A", attached.

08-RIV-74-PM 48.85-25039 (25039-1)

Number
25039-1

Dated: \_\_\_\_\_

Lake Hemet Municipal Water District

\_\_\_\_\_  
Name:

Title:

\_\_\_\_\_  
Name:

Title:

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated \_\_\_\_\_

By \_\_\_\_\_

Director of Transportation

By \_\_\_\_\_

Attorney in Fact

Anthony F. Rizzi Jr., Chief  
Right of Way Acquisitions

08-RIV-74-PM 48.85-25039 (25039-1)



## EXHIBIT "A"

An easement for drainage purposes and incidents thereto under, over, through and across the following described land; together with the right to construct, operate, and maintain such facilities as necessary to effect the purpose of the easement, that portion of Parcel 12 of Parcel Map 15498, in the Unincorporated Area of the County of Riverside, State of California as shown on map filed in Book 92, Pages 6-14 inclusive of Maps, in the Office of the County Recorders of said County described as follows:

**BEGINNING** at the intersection of the westerly boundary of said Parcel 12, with the northerly right of way of Route 74 (79.99 feet half-width) as described in Grant Deed recorded September 10, 1969 as Document No. 91906 in Official Records of said County; thence along said boundary North 0°21'40" West 138.19 feet; thence leaving said boundary South 89°31'55" East 285.11 feet; thence South 0°25'17" East 109.62 feet to said right of way; thence along said right of way the following 4 courses: 1) South 88°23'53" West 30.00 feet; thence 2) South 24°57'47" West 22.37 feet; thence 3) South 88°23'53" West 163.96 feet to the beginning of a curve concave northerly having a radius of 1,919.79 feet; thence 4) westerly 81.72 feet along said curve through a central angle of 2°26'20" to the **POINT OF BEGINNING**.

The distances used in the above description are based on the California Coordinate System of 1983, (Epoch 1992.88) Zone 6. Divide all distances used in the above description by 0.99988889 to obtain ground level distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature: \_\_\_\_\_

Professional Land Surveyor

Date: \_\_\_\_\_

5/12/20



**LAKE HEMET MUNICIPAL WATER DISTRICT**

**RESOLUTION NO. 797**

**ADOPTING A CONFLICT OF INTEREST CODE  
AND AMENDED APPENDIX PURSUANT TO THE  
POLITICAL REFORM ACT OF 1974**

The Board of Directors of Lake Hemet Municipal Water District (hereinafter referred to as “the Board”) does resolve as follows:

**WHEREAS**, the Legislature of the State of California enacted the Political Reform Act of 1974, government Code Section 81000 et seq. (the “Act”), which contains provisions relating to the conflict of interest which potentially affect all officers, employees and consultants of the Lake Hemet Municipal Water District (the “District”) and requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

**WHEREAS**, the Board of Directors adopted Conflict of Interest Code (the “Code”) which was amended on November 17, 2016, in compliance with the Act; and

**WHEREAS**, subsequent changed circumstances within the District have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the Appendix of the District’s Code; and

**WHEREAS**, changes to the Code provisions, definitions and Appendix were required; and

**WHEREAS**, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the District being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

**WHEREAS**, notice of the time and place of a public meeting on, and of consideration by the Board of Directors of the proposed amended Code and Appendix was provided to each affected designated employee and publicly posted for review at the offices of the District; and

**WHEREAS**, a public meeting was held upon the proposed amended Code and Appendix

at a regular meeting of the Board of Directors on July 16, 2020, at which all present were given the opportunity to be heard on the proposed amendment to the Code, definitions and Appendix.

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Lake Hemet Municipal Water District does hereby adopt the Conflict of Interest Code, definitions and Appendix with all changes to the provisions of the Political Reform Act of 1974 and the FPPC Regulations effective through June 30, 2020 a copy of which is attached hereto and shall be on file with the District Secretary and available to the public for inspection and copying; and

**BE IT FURTHER RESOLVED**, that said amended Code, definitions and Appendix shall be submitted to the Board of Supervisors of the County of Riverside for approval and said amended Code, definitions and Appendix shall become effective 30 days after the Board of Supervisors approves the amendment as submitted.

ADOPTED this 16<sup>th</sup> day of July, 2020.

---

Todd A Foutz  
President of the Board of Directors

ATTEST: \_\_\_\_\_  
Frank D. Marshall  
Secretary of the Board of Directors



**BLAINE A. WOMER**  
**CIVIL ENGINEERING**

June 16, 2020

Mr. Mike Gow, PE  
General Manager  
Lake Hemet Municipal Water District  
P O Box 5039  
Hemet, CA 92544-0039

**REQUEST FOR EXEMPTION FROM THE WATER SERVICE RESTRICTITONS OF  
ORDINANCE NO. 176 FOR TRACT 31130 (16 LOTS), NEAR HEMET, CALIFORNIA**

On behalf of our client, Mr. Elias Marana, please accept this letter as our request for an exemption from the water service restrictions of Ordinance No. 176 for Tract 31130. Tract 31130 is a 16 lot, half acre subdivision located at the northeast corner of Fairview Avenue and Whittier Avenue near Hemet. Tentative Tract 31130 was approved by the Board of Supervisors on January 27, 2004. Design engineering for the development of Tract 31130 began shortly thereafter. During the design process, our firm coordinated with Engineering Resources, design engineer for the Lake Hemet Municipal Water District Administration offices and Corporation Yard (Plot Plan 18130). Coordinated improvements included street design for Fairview Avenue and Whittier Avenue, sewer and water facilities, and storm drain along the frontage of both projects.

In September of 2004, there was an agreement between the County of Riverside, Lake Hemet Municipal Water District, Valley Wide Recreation and Parks District, Hemet Unified School District, Mr. Charles Beattie (adjacent property owner), and Mr. Elias Marana to share the cost of a master planned storm drain facility beneficial to all concerned. The County pledged \$250,000, and the remaining five participants agreed to contribute \$110,000 each toward the \$800,000 cost of the facility. LHMWD General Manager at the time, Mr. Rob Lindquist, memorialized this agreement in a letter to all participants on September 3, 2004, requesting payment of the proportionate shares by October 15, 2004. Mr. Marana complied and provided his \$110,000 check to the District on September 3, 2004, a copy of the receipt is attached hereto.

Mr. Marana based his project construction schedule on the collaborative storm drain construction, pursued his County approvals, and was issued a grading permit in July of 2006. After the site was graded, the economic downturn, now referred to as the "great recession", hit our Valley. It wasn't until 2019 that the economy rebounded enough to create a market for the type of homes Mr. Marana desires to build on the 16 lots. Once this economic trend was realized, Mr. Marana, in conjunction with our office and the Riverside County Surveyor's Office, recorded the final map for Tract 31130 on March 19, 2020. Water service is now the only impediment to the complete development of Tract 31130.

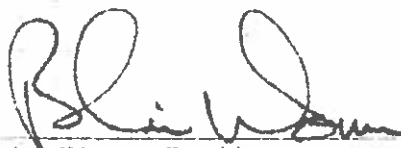
Mr. Mike Gow  
June 16, 2020  
Page Two

There is currently one (1) water meter to the subject property, which will be used for the public perimeter landscaping. The project needs 16 domestic meters for complete development of the tract. We are asking that the District consider this project's long history and the substantial financial participation that was made, the benefit of which has yet to be realized, in their deliberation for an exemption for water service.

Thank you for your consideration. Should you have any questions, or require additional information, please do not hesitate to contact me.

BLAINE A. WOMER CIVIL ENGINEERING

By:

  
Blaine Womer, President

pw

cc: Elias Marana

**Board of Directors**

John S. Fricker  
President

Joseph D. Van Sickle  
Vice President

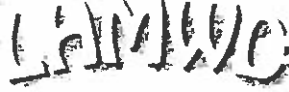
Marc E. Searl  
Secretary

Herbert C. Forst  
Treasurer

Frank D. Marshall III  
Director

Robert U. Lindquist, Jr.  
General Manager

**Lake Hemet Municipal Water District**



2480 East Florida Avenue • P.O. Box 5039 • Hemet, CA 92544  
Phone: 951.658.3241 • Fax: 951.766.7031  
[www.lakehemet.org](http://www.lakehemet.org)

**Staff**

Thomas W. Wasoner  
Asst. General Manager

Karen Hornbarter  
Asst. Secretary/Treas.

Matt Herbeck  
Customer Service

Debra K. Jordan  
Business Office Manager

John Lincer  
Operations Manager

LeAnn Markham  
Finance Director

September 3, 2004

Marana Construction  
40620 Starlight Mesa Dr.  
Hemet, CA 92544

Dear Mr. Marana:

Supervisor Jim Venable, in honoring his commitment to the Fairview Avenue Stormdrain Project, gained approval of the Board of Supervisors to fund \$250,000 of the estimated \$800,000 needed to design and construct this improvement. The County's part of this joint effort has been swiftly acknowledged and is most appreciated.

In our July 30, 2004 meeting with Supervisor Venable, each affected party, Elias Marana, Charles Beattie, the Hemet Unified School District, Valley-Wide Recreation and Park District and Lake Hemet Municipal Water District, pledged the following; that they would each contribute \$110,000 to effectively add \$550,000 to the County's contribution, thus covering the estimated \$800,000 cost of the project.

As a result of the meeting, Lake Hemet agreed to be the lead agency in this community endeavor. With the understanding that your participation has been established, the District engineer is working with the County of Riverside and your engineers and staff to proceed with design.

It is imperative that the \$110,000 pledged by you be forwarded to Lake Hemet Municipal Water District as construction/completion of the projects scheduled by the above agencies and private developers are conditioned by the County of Riverside with the requirement that the facilities be constructed now rather than at some undefined point in time.

This deposit will be subject to actual construction costs, including "soft costs". A final audit will thus determine each participating party's actual contribution to this community storm drain project. The estimated \$110,000 cost to each participant may be higher or lower according to actual project costs.

It is imperative that funding of this project take place as soon as possible and that no one party defaults in its obligation to fully participate. I have attached a statement along with the most current design and construction cost estimate provided me by Matt Brudin of Engineering Resources. Lake Hemet Municipal Water District will expect to receive your contribution of \$110,000 by October 15, 2004. Your contribution to the Fairview Storm Drain Project Fund will be placed in a restricted working capital account.

If you have any questions, please do not hesitate to call me here (951/658-3241) or Matt Brudin (951/765-6622).

Sincerely,

A handwritten signature in black ink, appearing to read "Robert V. Lindquist, Jr.", with a stylized flourish at the end.

Robert V. Lindquist, Jr.  
General Manager

Atch. Statement, re. Fairview Stormdrain Project. Shared contribution.

Cc: Supervisor Venable  
RivCo Flood Control  
RivCo Transportation Dept.

Prepared by Engineering Resources 9/3/2004

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## SOUTHEAST VALLE VISTA STORM DRAIN

DETAIL OF ESTIMATE	EST QTY	UNIT	UNIT COST	TOTAL COST
<b>NORTH LINE</b>				
MOBILIZATION	1	LS	\$ 10,000	\$ 10,000
REMOVE/REPLACE CHANNEL LINING	1,800	SF	10	18,000
REMOVE/REPLACE 6-FOOT CHAIN LINK FENCE	50	LF	20	1,000
REMOVE TREES	1	LS	14,000	14,000
REMOVE CONCRETE DRAIN	1	LS	1,500	1,500
REMOVE EXISTING HEADWALL	1	LS	2,000	2,000
REMOVE 10-INCH WATERLINE	1	LS	1,500	1,500
RELOCATE 20-INCH WATERLINE	50	LF	200	10,000
RELOCATE TELEPHONE CONDUIT	1	LS	5,000	5,000
60 INCH RCP	623	LF	170	105,910
54-INCH RCP	814	LF	150	122,100
24-INCH RCP	188	LF	85	14,280
MANHOLE NO. 2 (RCFC STD MH252)	1	EA	5,000	5,000
MANHOLE NO. 4 (RCFC STD MH254)	2	EA	7,000	14,000
JUNCTION STRUCTURE NO. 6 (RCFC STD JS231)	1	EA	8,000	8,000
TRANS STRUCTURE NO. 2 (RCFC STD TS301)	1	EA	5,000	5,000
CATCH BASIN; W=4.0' (RCFC STD CB100)	1	EA	2,000	2,000
LOCAL DEP; CASE B (RCFC STD LD201)	1	EA	1,000	1,000
SLURRY BACKFILL	370	CY	1	370
TRAFFIC CONTROL	1	LS	2,500	2,500
TRENCH PROTECTION SYSTEM	1	LS	5,000	5,000
<b>SUBTOTAL - NORTH LINE</b>				<b>\$ 348,160</b>

<b>SOUTH LINE</b>				
MOBILIZATION	1	LS	\$ 5,000	\$ 5,000
TRAFFIC CONTROL	1	LS	2,500	2,500
TRENCH PROTECTION SYSTEM	1	LS	5,000	5,000
REMOVE TREES	1	LS	1,500	1,500
RELOCATE 12-INCH WATERLINE	100	LF	140	14,000
RELOCATE 20-INCH WATERLINE	50	LF	200	10,000
RELOCATE POWER PLOE	1	EA	15,000	15,000
48-INCH RCP	601	LF	135	81,135
42-INCH RCP	10	LF	120	1,200
24-INCH RCP	50	LF	85	4,250
CATCH BASIN; W=14.0' (RCFC STD CB100)	1	EA	6,300	6,300
LOC DEPRESSION CASE B (RCFC STD LD201)	1	EA	1,000	1,000
MANHOLE NO. 4 (RCFC STD MH254)	2	EA	7,000	14,000
JUNCTION STRUCTURE NO. 6 (RCFC STD JS231)	1	EA	8,000	8,000
HEADWALL (CALTRANS D89)	1	EA	10,000	10,000
1/4 TON RIP-RAP	150	CY	50	7,500
<b>SUBTOTAL - SOUTH LINE</b>				<b>\$ 186,385</b>



Prepared by Engineering Resources 9/3/2004

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**SOUTHEAST VALLE VISTA STORM DRAIN**

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DETAIL OF ESTIMATE	EST QTY	UNIT	UNIT COST	TOTAL COST
ENGINEERING/ADMINISTRATION				
FINAL ENGINEERING				\$ 58,300
POTHOLING				6,000
CONSTRUCTION STAKING				5,000
MATERIALS TESTING				5,000
CONTRACT ADMINISTRATION				17,500
INSPECTION				15,000
<u>SUBTOTAL</u>				<u>\$ 106,800</u>
SUMMARY				
NORTH LINE				\$ 348,160
SOUTH LINE				186,385
ENGINEERING/ADMINISTRATION				106,800
<u>SUBTOTAL</u>				<u>\$ 641,345</u>
15% CONTINGENCY				96,202
<u>TOTAL</u>				<u>\$ 737,547</u>

LAKE HEMET

Invoice No. 1984

MUNICIPAL WATER DISTRICT

LAKE HEMET MUNICIPAL WATER DISTRICT  
2480 E. Florida Ave Hemet, CA. 92344  
(909) 658-1241 Fax: (909) 766-7911

MARANA CONSTRUCTION

Date: 09-03-2004

40620 STARLIGHT MESA DR

Amount Due: \$110,000.00

HEMET, CA. 92544

Amount Enclosed:

Custno: 113

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN UPPER PORTION OF THIS STATEMENT

Description

PROPORTIONAL PLEDGE

\$ 110,000.00

FAIRVIEW STORM DRAIN PROJECT

REPRESENTING ONE-FIFTH OF REMAINING \$550,000

110,000.00

*PSV#*  
*11568*

100-13-703-00

MISCELLANEOUS ACCOUNTS RECEIVABLE

\$110,000.00

100-13-703-00

MISCELLANEOUS ACCOUNTS RECEIVABLE

110,000.00

