AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, February 18, 2021

3:00 p.m.
Lake Hemet Municipal Water District Board Room www.lhmwd.org
26385 Fairview Avenue, Hemet, CA 92544
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

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 participating via teleconference. The call-in number is as follows:

Dial-in Number: 1-602-580-9460 (TOLL)
Access Code: 6175438#

For any members of the public attending via teleconference, public comments must be e-mailed to kbillinger@lhmwd.org prior to 2:00 p.m. the day of the board meeting. Please state which item you are addressing on the agenda on your email.

Any member of the public can observe and participate in this meeting by attending the meeting at 26385 Fairview Avenue, Hemet, CA 92544. Face coverings are required and social distancing will be enforced.

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

II. **Roll Call**

III. **Agenda Approval**

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.*

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.

REGULAR SESSION OF THE BOARD OF DIRECTORS

V. Response Items / Reports

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

2. **Board Member Reports**

VI. Board Action Items

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

   a) Ratify January 2021 Expenditures

4. **Minute Order** - Approve Minutes of the Regular Board Meeting on January 21, 2021

5. **Minute Order** - Approve and Authorize Purchase of International Two Axle Dump Truck

6. **Minute Order** – Approve and Authorize Purchase of Utility Bed Truck

VII. Closed Session

A. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Section 54956.9(d)(1); Garner Valley Property Owner's Association et. al. v. Lake Hemet Municipal Water District et. al.
Riverside Superior Court Case No. RIC 1901501

B. **CONFERENCE WITH LEGAL COUNSEL – 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

C. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Section 54956.9(d)(1); Kutsch vs. LHMWD, Urban Park Concessionaires, et al.; District Counsel: Attorney Wojcik
Riverside Superior Court Case No: RIC 2003140

D. **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to Section 54956.9(d); One Potential Case; R. Vanderupwich

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

VIII. <u>Adjournment</u> – Thursday, March 18, 2021 at 3:00 p.m.

<u>REVISIONS TO THE AGENDA</u> – 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.

<u>ADDITIONS TO AGENDA</u> – 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.

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DATE: *February 18, 2021*

TO: *LHMWD Board of Directors*

SUBJECT: *General Manager's Report*

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1. *COVID-19:* Thankfully, no employees are out due to COVID which is a welcomed change from last month.

2. *Lake Hemet:* No water releases for now as demands met from stream flow. Lake level is 124.0 feet as of February 10. Basecamp reopened their cabin and tent camping that was closed by the State due to COVID. The lake recreation is fully open again.

   The dam and spillway were inspected by the State. Minor repairs to the spillway catwalk were the only items listed.

3. *Watermaster:* Attended the TAC meeting on February 8. The Watermaster Board meeting is scheduled for February 22 at 4 pm at the EMWD Board Room or by calling in at (571) 317-3112 access code: 941-072-709. No unusual items are on the agenda. LHMWD has a balance 21,000 of water stored with the Watermaster. The Watermaster is looking to lower the administrative fee assessed on all water pumped from $40 to $35/af while still maintaining a $1M reserve. The original fee was $50/af so the Watermaster has been doing relatively well to keep costs lower than expected. The proposed fee lowering is also partly due to increased pumping and the resulting increased revenue to the Watermaster.

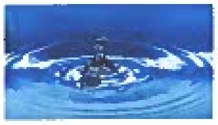
4. *Tour:* Met with Director Jorgensen to tour District facilities including stream turnouts, Lake Hemet, Garner Valley and several well sites.

5. *Flume Leak:* On February 10, a major leak developed on a segment of the flume system downstream of Fairview Avenue. A segment of pipe in a 300' techite siphon rotted out shutting the flume system down. Crews will replace the 300' of techite with steel pipe. The pipe purchase is $28,000 and excavator rental is $3,000. Work should be done next week. No additional purchases of imported water are required since this segment is needed to convey stream flow or imported water.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROJECT STATUS
1/31/2021

PROJECT	BUDGET/STATUS		START DATE	EST FINISH	COMMENTS
Minor Asphalt Repairs Throughout District Project #001-20	Budget Spent Balance	$202,000.00 $60,517.23 $141,482.77		On-going	Onyx Paving Company, Inc Successfully completed 2nd list of repairs. Work at Hurkey Creek was completed.
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	2/28/2021	Awarded to Cozad & Fox, Inc. Spillway report submitted to State. State DWR is reviewing latest revisions.
San Jacinto & Vista Pipeline Replacement	Budget Spent Balance	 $0.00			Being designed. Multiple leaks recently. Bids to Board in March.
Bautista Creek Channel Recharge Basin Expansion Project	Budget Spent Balance	$336,000.00 $336,000.00			Board approved license agreement. RCFCD to solicit bids for construction in 2021.
Well 8A Development Project	Budget Spent Balance	$158,130.00 $158,130.00	11/1/2020	1/31/2021	Legend mobilized and is setting equipment. Acid added, airlifting complete. Dual swabbing underway. Pump test week of Feb. 22.
2020 Tank Relining Project	Budget Spent Balance	$480,000.00 $480,000.00			Mobilized Feb. 15 @ Bee Canyon Tank
2021 Well Maintenance	Budget Spent Balance	$230,000.00 $230,000.00			Wells 2 & 10 Rehab. Contracts signed.

LAKE HEMET MUNICIPAL WATER DISTRICT



FINANCIAL UPDATE
DECEMBER 2020

REVENUE

- Year to date revenue was $12,187,451, 7% more than the Y.T.D. budget.

Monthly Revenue:

- Total monthly revenue for December was $1,883,157, 26% more than budgeted.
- Domestic water sales show an increase for December 2020 of 94 acre feet, as compared to December 2019 domestic water sales.
- Irrigation water sales for this month show an increase of 526 acre feet as compared to December 2019 sales.

	Dec. 2020 Acre Feet	Dec. 2019 Acre Feet
Potable	537	443
YTD Potable water sold	5012	4145
Non-potable	526	0.29
YTD Non-potable water sold	4786	4235

OPERATING EXPENSES

- Year to date operating expenses were $2,440,551, 46% less than budget projections. Budget projections include funds set aside for Soboba Recharge water and agriculture water purchases for this fiscal year.

- Monthly Operating Expenses:
  December's operating expenses were $191,155, 72% less than December's budget.

- Source of Supply:
- Water Purchases from E.M.W.D.
  At Washington, 0 acre feet of potable water at $355 per acre foot for $0.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE
DECEMBER 2020

76657.08

8062.52

84719.6

- Water Purchases from E.M.W.D. (cont.)

  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.
  Well 17, 0 acre feet of raw water for the wheeling fee of $395.61 per AF, $0
  A monthly total of 0 acre feet purchased at a cost of $0 for December 2020.

  A credit in the Source of Supply account is due to a payment from McMillan Farm Management of $119,000 for the Trade Agreement Contract and the District did not need to purchase any water for December 2020.

- **Pumping / Power Purchased:** Southern California Edison charges totaled $78,216 and $55,500 was budgeted to cover those costs for the month of December.

- 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, 2020.

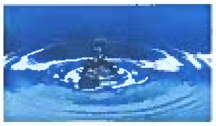
GENERAL & ADMINISTRATIVE ACTIVITIES

- Year to date expenses for G & A were $3,511,989, 6% less than budget projections.

- Monthly G & A Expenses:
  General & Administrative expenses were $432,066, 3% less than December's budget.

- Garner Valley Legal Expense:
  Garner Valley legal fees were $111 for December.

LAKE HEMET MUNICIPAL WATER DISTRICT



FINANCIAL UPDATE
DECEMBER 2020

- Watermaster Fees:
  There were no Hemet - San Jacinto Watermaster fees paid this month.

SUMMARY

- Year to date net gain was $5,756,635 and a gain of $2,585,525 was budgeted for December.

- Monthly net gain for December was $1,257,094, and a gain of $354,874 was budgeted.

- December 2020 had 1.37" of rainfall.
  January 2021 had 2.80" of rainfall for a total of 4.87" 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.

- Lake level on 01/26/2021 was 123.4' Current capacity is 8,403 acre feet.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROFIT AND LOSS STATEMENT — DECEMBER 2020

	ACTUAL DEC. 2019	ACTUAL DEC. 2020	BUDGET DEC. 2020	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
OPERATING REVENUE									
DOMESTIC WATER	881,862	962,615	882,000	80,615	9%	7,410,662	7,002,000	408,662	6%
IRRIGATION WATER	30,840	234,359	158,000	76,359		2,578,253	2,172,500	405,753	
SEWER CHARGES	510,871	523,490	523,490	0		3,151,509	3,151,509	0	
LESS EMWD CHRGS	-452,355	-464,692	-463,930	-762		-2,799,429	-2,794,149	-5,280	
L.H.M.W.D. PORTION	58,516	58,798	59,560	-762		352,080	357,360	-5,280	
MISCELLANEOUS	109,833	113,116	129,825	-16,709		1,075,877	930,751	145,126	
OPERATING REVENUE	1,081,051	1,368,888	1,229,385	139,503	11%	11,416,872	10,462,611	954,261	9%
MISC NON-OP REVENUE									
MISC RENTS AND INTEREST	67,088	53,919	64,812	-10,893		166,811	252,370	-85,559	
PROPERTY TAXES	436,716	460,350	196,094	264,256		603,768	641,283	-37,515	
NON-OP REVENUE	503,804	514,269	260,906	253,363		770,579	893,653	-123,074	
TOTAL REVENUE	1,584,855	1,883,157	1,490,291	392,866	26%	12,187,451	11,356,264	831,187	7%
OPERATING EXPENSE									
SOURCE OF SUPPLY	(56,849)	(56,599)	415,624	-472,223		908,172	2,578,646	-1,670,474	
PUMPING	56,316	93,138	73,483	19,655		677,093	639,198	37,895	
PURIFICATION	24,930	25,032	24,563	469		164,253	220,819	-56,566	
TRANSMISSION & DIST. LINES	101,622	104,474	139,763	-35,289		534,891	841,276	-306,385	
COMMERCIAL(METER READ)	6,225	9,206	13,744	-4,538		65,631	83,217	-17,586	
SEWER	18,700	15,904	22,408	-6,504		90,511	134,446	-43,935	
OPERATING EXPENSE TOTAL	150,944	191,155	689,585	-498,430	-72%	2,440,551	4,497,602	-2,057,051	-46%
GENERAL & ADMINISTRATIVE									
SALARIES-GEN. OFFICERS	23,961	25,590	26,656	-1,066		153,560	159,936	-6,376	
SALARIES-OFFICE CLERKS	62,705	70,629	70,805	-176		412,860	424,830	-11,970	
SALARIES-OPER. SUPR.	17,611	19,401	20,159	-758		116,415	120,952	-4,537	
BACK FLO INSPECTION	889	1,045	2,499	-1,454		9,353	14,994	-5,641	
SERVICE COORDINATOR	0	0	0	0		0	0	0	
IN-LIEU OF BENEFITS	0	0	11,000	-11,000		186,900	176,000	10,900	
IN-LIEU OF HEALTH INS.	2,789	3,312	3,499	-187		19,870	20,992	-1,122	
INJURY PREVENTION	1,125	850	1,250	-400		1,425	2,500	-1,075	
OFFICE SUPPLIES	4,524	4,357	6,792	-2,435		31,229	39,250	-8,021	
LEGAL EXPENSE	1,407	1,281	6,300	-5,019		8,891	35,700	-26,809	
ENGINEERING EXPENSE	9,607	4,855	10,433	-5,578		31,497	66,050	-34,553	
WATER MASTER FEES	0	0	0	0		223,013	222,000	1,013	
PAYROLL TAXES	24,227	25,499	26,400	-901		119,027	171,600	-52,573	
INJURIES & DAMAGES	0	0	833	-833		0	4,998	-4,998	
INSURANCE-Health/Worker's Comp	77,890	63,724	78,176	-14,452		385,268	469,085	-83,817	
INSURANCE-AUTO & LIAB.	27,116	28,448	28,448	0		170,659	170,659	0	
OPERATING PERMITS, FEES	31,535	34,546	4,200	30,346		100,461	65,915	34,546	
MISC. GENERAL EXPENSE	45,278	19,898	20,000	-102		109,855	100,000	9,855	
GARNER VALLEY LEGAL EXP	0	2,137	3,900	-1,763		8,623	40,300	-31,677	
DIST CONTR RETIREMENT	28,442	49,137	30,470	18,667		916,200	927,950	-11,750	
BANK CREDIT CARD FEES	12,194	14,243	15,827	-1,584		80,977	94,962	-13,985	
EMPLOYEE APPRECIATION	4,831	0	5,000	-5,000		1,126	5,400	-4,274	
FORMAL EDUCATION REIMB.	0	0	665	-665		663	3,998	-3,335	
BACK FLO	1,137	2,430	2,499	-69		12,869	14,994	-2,125	
REPAIRS TO OFFICE EQUIP.	8,979	10,593	12,912	-2,319		94,511	77,469	17,042	
REPAIRS/MISC SHOP EQUIP.	2,112	5,756	4,500	1,256		28,055	25,550	2,505	
REPAIRS/MISC GARAGE EQUIP.	25,166	29,749	36,125	-6,376		220,873	239,250	-18,377	
DIRECTOR FEES	300	450	583	-133		1,950	3,499	-1,549	
SECURITY EXPENSE	580	519	1,000	-481		12,493	5,998	6,495	
SAFETY EXPENSE	1,372	2,613	4,800	-2,187		21,613	23,040	-1,427	
UNDISTRIBUTED ADJ.	5,465	5,243	8,000	-2,757		32,661	10,000	22,661	
UNCOLLECTIBLE BILLS	0	5,761	0	5,761		-908	0	-908	
G & A TOTAL	421,242	432,066	443,731	-11,665	-3%	3,511,989	3,737,871	-225,882	-6%

MISC. NON-OP EXPENSES	ACTUAL DEC. 2019	ACTUAL DEC. 2020	BUDGET DEC. 2020	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
Misc. Expenses	1,428	2,842	2,101	741		13,274	70,264	-56,990	
Principal & Interest Payments	0	0	0	0		465,002	465,002	0	
NON-OP EXPENSE TOTAL	1,428	2,842	2,101	741		478,276	535,266	-56,990	
TOTAL EXPENDITURES	573,614	626,063	1,135,417	-509,354	-45%	6,430,816	8,770,739	-2,339,923	-27%
NET	**$1,011,241**	**$1,257,094**	**$364,874**	**$902,220**		**$5,756,636**	**$2,585,525**	**$3,171,110**	123%

DISTRICT DEPRECIATION

	ACTUAL DEC. 2019	ACTUAL DEC. 2020	BUDGET DEC. 2020	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
Water & Sewer Asset Depreciation	253,920	253,283	255,564	-2,281		1,549,384	1,533,386	15,998
Campground Depreciation	4,154	3,595	4,405	-810		21,525	26,427	-4,902
Misc. Non-op Depreciation	177	177	177	0		1,062	1,062	0
Garner Valley Depreciation	12,022	11,996	12,120	-124		74,299	72,721	1,578
Depreciation Total	**270,273**	**269,051**	**272,266**	**-3,215**		**1,646,270**	**1,633,596**	**12,674**

CAMPGROUND

LAKE HEMET CAMPGROUND	ACTUAL DEC. 2019	ACTUAL DEC. 2020	BUDGET DEC. 2020	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
REVENUE	39,556	51,870	36,000	15,870		320,931	216,000	104,931
EXPENSES	13,354	10,342	9,421	921		55,073	81,487	-26,414
Loss or Gain *	**26,202**	**41,528**	**26,579**	**14,949**		**265,858**	**134,513**	**131,345**

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

GRAND TOTAL♦	$767,170	$1,029,571	$109,187	920,384		$4,376,223	$1,086,442	$3,289,781

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

2020-2021 CASH FLOW STATEMENT

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH	2,349,672.76	2,292,940.59	2,693,821.73	1,159,638.33	1,387,353.51	2,130,695.70
CASH RECEIPTS	1,109,699.91	1,682,897.41	1,616,291.19	1,243,891.17	1,378,563.84	1,901,697.76
VOID CHECKS/JV'S	4,950.30	93.13	85.93	196.24	163.81	40.66
ELECTRONIC TRANS	7,392.12	-	3,708.99	39,389.32	-	3,731.51
CHARGE CARD DEP.	1,171,898.29	1,227,332.80	1,314,345.67	1,266,573.76	1,097,795.46	1,214,356.39
FUND TRANSFERS	-	5,400,000.00	-	-	-	
OTHER	-	64.00	100.00	(905.76)	-	
CASH DISBURSEMENTS	(1,682,106.31)	(7,191,157.89)	(1,236,154.91)	(1,110,044.11)	(1,373,194.20)	(1,768,299.27)
CUSTOMER REFUNDS	(618.25)	(2,201.35)	(5,322.14)	(1,278.52)	(3,455.97)	(3,500.52)
LAIF/LAMMA DEPOSIT	(332,056.63)	(382,584.19)	(2,888,444.59)	(856,009.95)	-	(653,627.83)
GLOBAL/TRANSFIRST	(13,730.63)	(15,226.50)	(15,161.01)	(16,606.37)	(15,405.86)	(14,243.43)
PAYROLL TAXES PAID	(95,225.64)	(93,593.19)	(93,659.39)	(98,917.52)	(100,866.65)	(159,728.10)
NET PAYROLL	(225,136.42)	(222,862.33)	(228,505.19)	(236,664.90)	(239,397.94)	(391,462.84)
PAYROLL CHARGES	(909.96)	(895.62)	(934.10)	(889.25)	(860.30)	(1,119.00)
RETURNED CHECKS	(888.95)	(985.13)	(533.85)	(1,018.93)	-	(422.98)
ENDING CASH BAL.	2,292,940.59	2,693,821.73	1,159,638.33	1,387,353.51	2,130,695.70	2,258,118.05

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH	2,258,118.05					
CASH RECEIPTS	873,436.31					
VOID CHECKS/JV'S	262.10					
ELECTRONIC TRANS	3,731.51					
CHARGE CARD DEP.	992,660.64					
FUND TRANSFERS	-					
OTHER (*deposit return*)	(15,747.12)					
CASH DISBURSEMENTS	(1,002,054.97)					
CUSTOMER REFUNDS	(2,912.83)					
LAIF/LAMMA DEPOSIT	(2,260,492.60)					
GLOBAL/TRANSFIRST	(17,534.69)					
PAYROLL TAXES PAID	(100,211.52)					
NET PAYROLL	(231,557.54)					
PAYROLL CHARGES	(1,362.90)					
RETURNED PAYMENTS	(49.00)					
ENDING CASH BAL.	496,285.44	-	-	-	-	-

CASH RECEIPTS AND DISBURSEMENTS

JANUARY 2021

RECEIPTS	JANUARY 2020	YEAR TO DATE	JANUARY 2021	YEAR TO DATE
DOMESTIC	1,430,821.56	12,404,040.92	1,471,283.77	13,270,293.99
IRRIGATION	13,996.23	1,777,678.41	228,761.10	2,929,019.15
LAKE HEMET	42,499.82	459,974.50	44,962.77	479,660.39
ACCTS. RECEIVED	11,310.21	36,591.46	35,320.00	510,128.66
CONSUMER DEPOSITS	22,050.00	129,862.87	1,800.00	17,600.00
MISCELLANEOUS	10,648.78	198,919.43	11,665.22	211,936.23
TAXES RECEIVED	498,097.93	1,077,519.28	72,304.09	672,866.18
MONTHLY RECEIPTS	2,029,424.53	16,084,586.87	1,866,096.95	18,091,504.60
PREVIOUS BALANCE	308,998.44	1,360,774.23	2,258,118.05	2,349,672.76
VOID CHECKS	0.00	16,845.61	262.10	5,792.17
LAIF/LAMMA FUND DEPOSIT	649,246.23	1,674,835.48	0.00	5,400,000.00
TOTAL RECEIPTS	2,987,669.20	19,137,042.19	4,124,477.10	25,846,969.53
DISBURSEMENTS				
PAYROLL - NET	223,831.98	1,746,460.54	231,557.54	1,775,587.16
PAYROLL TAXES	92,270.01	708,414.49	100,211.52	742,202.01
PAYCHEX P/R CHARGE	1,436.46	7,245.77	1,362.90	6,971.13
BILLS PAID	1,467,081.01	13,470,193.02	1,002,054.97	15,363,011.66
E.M.W.D. Water Purchases	*643,629.90*	*3,848,671.31*	*769,882.81*	1,665,021.15
S.C.E.-Electricity Purchases	*66,782.58*	*606,344.79*	*107,879.95*	963,161.68
FUND TRANSFER	83,334.00	512,004.00	2,084,334.00	5,097,838.00
LAMMA TRANSFER	155,205.40	1,589,914.18	176,158.60	2,275,377.79
TOTAL DISBURSEMENTS	2,023,158.86	18,034,232.00	3,595,679.53	25,260,987.75
MISC DEBITS AND/OR CREDITS	(17,359.15)	(155,659.00)	(32,512.13)	(89,696.34)
CURRENT CASH BALANCE	947,151.19	947,151.19	496,285.44	496,285.44
EARNED DISCOUNTS	0.00	0.00	0.00	62.53

INVESTMENT ACCOUNTS	**Y.T.D. 2020**	**Y.T.D. CURRENT**
VEHICLE FUND	378,018.41	1,349,443.28
LEAKY PIPE FUND	428,176.68	360,804.80
G.V. DEPRECIATION FUND	167,345.63	174,770.23
UBS DISASTER FUND	1,058,956.78	1,064,304.86
SUB TOTAL OF INVESTMENTS	2,032,497.50	2,949,323.17
LAIF INVESTMENT ACCOUNT		
RATE STABILIZATION FUND	5,548,627.98	9,533,208.05
DISASTER FUND	1,029,754.37	1,049,099.75
VEHICLE FUND	97,662.69	99,497.41
CAMPGROUND DEPR. FUND	361,220.73	368,006.76
SUB TOTAL OF INVESTMENTS	7,037,265.77	11,049,811.97
BANK OF HEMET-LAMMA		
GWMP FUND	4,098,652.59	3,680,117.13
CALPER PENSION FUND	2,323,789.99	3,055,480.78
CAPITAL PROJECTS FUND	2,270,708.60	968,478.09
BEAUMONT CONCRETE	124,262.58	132,345.73
CALPARKS MAINT RESRV	412,889.44	509,396.50
EDU FUND	1,066,275.02	-
SUB TOTAL OF INVESTMENTS	10,296,578.22	8,345,818.23
CAL TRUST		
CAPITAL IMPROVEMENTS	3,235,017.16	2,347,686.72
DISASTER RESERVE FUND	2,417,226.98	1,510,982.95
SUB TOTAL OF INVESTMENTS	5,652,244.14	3,858,669.67
TOTAL OF INVESTMENTS	$ 25,018,585.63	$ 26,203,623.04
Ground Water Mangement Obligation		$2,057,000.00
Net Fund Balance		$ 24,146,623.04

Lake Hemet Municipal Water District, CA

Expense Approval Report

By Fund

Payment Dates 1/1/2021 - 1/31/2021

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
Fund: 100 - General Fund					
236335	01/08/2021	A-CHECK AMERICA, INC.	PRE-EMPLOYMENT BACKGROUND CHECK - ELMORE		$ 54.00
236336	01/08/2021	ASHLEY ALVIS	COVID TESTING WITH NEGATIVE RESULTS - ALVIS		$ 120.00
236337	01/08/2021	B P JOHN RECYCLING	CLEAN WOOD RECYCLING		$ 91.00
236338	01/08/2021	CALPERS / FISCAL SERVICES DIVISION	REPLACEMENT BENEFIT PLAN/W.BACK 2021		$ 26.40
236339	01/08/2021	CITY OF HEMET POLICE DEPT RECORDS	COPY OF REPORT #20-9465 MAYFLOWER & FLORIDA		$ 32.00
236340	01/08/2021	CLARA BEAVER	COVID TESTING NEGATIVE RESULTS - BEAVER		$ 170.00
236341	01/08/2021	CRAIG PIROT	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 50.00
236342	01/08/2021	DAVIS & WOJCIK	LEGAL SERVICES DEC 2020 - KUTSCH MATTER		$ 788.17
236342	01/08/2021	DAVIS & WOJCIK	LEGAL SERVICES DEC 2020 - GENERAL MATTERS		$ 1,050.00
236342	01/08/2021	DAVIS & WOJCIK	LEGAL SERVICES DEC 2020 - SHELL: DOW MATTER		$ 105.00
236342	01/08/2021	DAVIS & WOJCIK	LEGAL SERVICES DEC 2020 - DRISCOLL MATTER		$ 126.00
236343	01/08/2021	DENNIS TRUMPY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 62.00
236344	01/08/2021	EUROFINS EATON ANALYTICAL, LLC	UCMR4 SAMPLES		$ 600.00
236346	01/08/2021	FEDAK & BROWN, LLP	2019/2020 PROGRESS BILLING FOR FY AUDIT		$ 2,191.00
236347	01/08/2021	FIRST BANKCARD	OEM SELECTOR SWITCH FOR #108-02		$ 314.64
236348	01/08/2021	FRONTIER	PLO-0078		$ 46.25
236348	01/08/2021	FRONTIER	951-927-3790		$ 252.14
236349	01/08/2021	GOSCH FORD	Oil pressure sensor for 13-2	PO02129	$ 10.81
236349	01/08/2021	GOSCH FORD	Radiator for 15-2	PO02132	$ 294.98
236349	01/08/2021	GOSCH FORD	Fuel pump for 16-2	PO02159	$ 242.07
236350	01/08/2021	GRAYBAR ELECTRIC COMPANY, INC	Fourescent lamp holders	PO02175	$ 13.25
236350	01/08/2021	GRAYBAR ELECTRIC COMPANY, INC	Power supplies for SCADA	PO02174	$ 177.12
236351	01/08/2021	GREG BAGWELL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 50.00
236352	01/08/2021	HEMET VALLEY TOOL	Air compressor hose safety ties	PO02186	$ 25.86
236353	01/08/2021	INFOSEND INC	UTILITY BILLING 12/14-12/18/2020		$ 2,290.23
236353	01/08/2021	INFOSEND INC	UTILITY BILLING 12/21-12/24/20220		$ 1,555.45
236354	01/08/2021	JASON VENABLE	COVID TEST NEGATIVE RESULTS - VENABLE		$ 185.00
236355	01/08/2021	JIM KUTSCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 59.00
236356	01/08/2021	JOSEPH W. GRAMMER	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 59.00
236357	01/08/2021	KEVIN'S PEST CONTROL	OFFICE PEST CONTROL - JANUARY 2021		$ 70.00
236358	01/08/2021	LAWRENCE CENTANNI	REFUND ON 2" METER INSTALLED @ 1995 MAYFLOWER		$ 14.45
236359	01/08/2021	LEGEND PUMP & WELL SERVICE	LABOR TO SET LATERAL @ LOWER SPRAGUE BOOSTER		$ 900.00
236360	01/08/2021	MARK PERINSKY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 61.00
236361	01/08/2021	MATHESON TRI-GAS, INC.	ACETYLENE		$ 265.98
236362	01/08/2021	MATTHEW HERBECK	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 59.00
236363	01/08/2021	MC CALLS METER SALES & SERVICE	4" register for Huey	PO02173	$ 192.81
236364	01/08/2021	MCMILLAN FARM MANAGEMENT	IRRIGATE & PEST SERVICES FOR NOVEMBER 2020		$ 395.00

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236365	01/08/2021	MIKE MUDGE	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 50.00
236366	01/08/2021	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 12-15-2020		$ 3,125.00
236367	01/08/2021	NBS	G.V. - AD 2003-1 RESEARCH ANALYSIS REPORT		$ 2,129.80
236368	01/08/2021	OLIVER HILL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 59.00
236369	01/08/2021	O'REILLY AUTO PARTS	Service filters for 108-02	PO02127	$ 21.09
236369	01/08/2021	O'REILLY AUTO PARTS	Service filters for 11-2	PO02149	$ 17.70
236369	01/08/2021	O'REILLY AUTO PARTS	Emergency breakaway battery for 128-06-2	PO02153	$ 45.02
236369	01/08/2021	O'REILLY AUTO PARTS	Battery for 11-2	PO02155	$ 131.41
236369	01/08/2021	O'REILLY AUTO PARTS	CORE DEPOSIT #11-2		$ (18.00)
236369	01/08/2021	O'REILLY AUTO PARTS	CORE DEPOSIT #128-06-2		$ (15.00)
236369	01/08/2021	O'REILLY AUTO PARTS	Service filters for 19-1	PO02158	$ 231.51
236369	01/08/2021	O'REILLY AUTO PARTS	Oil absorbent, penetrating oil	PO02162	$ 137.75
236369	01/08/2021	O'REILLY AUTO PARTS	ADAPTER		$ 11.90
236369	01/08/2021	O'REILLY AUTO PARTS	fuel cap	PO02168	$ 10.59
236369	01/08/2021	O'REILLY AUTO PARTS	pads for 13-3	PO02169	$ 43.04
236369	01/08/2021	O'REILLY AUTO PARTS	Turn rotors for 13-3	PO02170	$ 40.00
236369	01/08/2021	O'REILLY AUTO PARTS	Service filters for 19-2	PO02178	$ 17.76
236369	01/08/2021	O'REILLY AUTO PARTS	FINANCE CHARGES		$ 1.04
236370	01/08/2021	PRINCIPAL LIFE GROUP	DENTAL/VISION/ LIFE INSURANCE JAN 2021		$ 7,208.64
236371	01/08/2021	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS		$ 125.00
236371	01/08/2021	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS		$ 125.00
236372	01/08/2021	RICHARD JOHNSON	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 50.00
236373	01/08/2021	STATE WATER RESOURCES CONTROL BOARD	D4 RENEWAL - WADE		$ 105.00
236374	01/08/2021	STEVE WHITBY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 59.00
236375	01/08/2021	SWRCB ACCOUNTING OFFICE	WATER SYSTEM FEES 2020/2021		$ 31,372.00
236375	01/08/2021	SWRCB ACCOUNTING OFFICE	G.V. WATER SYSTEM FEES 2020/2021		$ 2,026.20
236375	01/08/2021	SWRCB ACCOUNTING OFFICE	CAMPGROUND WATER SYSTEM FEES 2020/2021		$ 1,894.20
236376	01/08/2021	TALLEY METAL	WELDING JACKET #2 OF 2 PO #02084		$ 112.05
236377	01/08/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR DECEMBER 2020		$ 63.75
236377	01/08/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR DECEMBER 2020		$ 21.25
236377	01/08/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR DECEMBER 2020		$ 276.25
236377	01/08/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR DECEMBER 2020		$ 1,126.25
236377	01/08/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR DECEMBER 2020		$ 1,445.00
236377	01/08/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR DECEMBER 2020		$ 6,800.00
236377	01/08/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR DECEMBER 2020		$ 2,086.94
236378	01/08/2021	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR DECEMBER 2020		$ 110.94
236378	01/08/2021	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR DECEMBER 2020		$ 73.96
236378	01/08/2021	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS		$ 81.76
236379	01/08/2021	UNION BANK OF CALIFORNIA	MONTHLY LEAKY PIPE PAYMENT #6711754301		$ 22,000.00
236380	01/08/2021	USA BLUEBOOK	Kop kit for GV2	PO02080	$ 247.76
236380	01/08/2021	USA BLUEBOOK	Kop kit for GV w2	PO02171	$ 250.25
236381	01/08/2021	VERIZON WIRELESS	G.V. SCADA		$ 76.02
236381	01/08/2021	VERIZON WIRELESS	LEAK DUTY CELL CHARGE		$ 2.65
236382	01/08/2021	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 12-15-2020		$ 2,015.00

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236384	01/11/2021	ZENITH INSURANCE COMPANY	WORKERS COMPENSATION INSURANCE JAN 2021		$ 12,861.00
236385	01/11/2021	FAST SIMPLE SOLD, INC	REFUND ON 1" WATER SERVICE @ 42208 FLORIDA AVE		$ 55.88
236386	01/11/2021	FIRST BANKCARD	hard hats	PO02130	$ 143.46
236386	01/11/2021	FIRST BANKCARD	smoked lens safety glasses	PO02131	$ 90.68
236386	01/11/2021	FIRST BANKCARD	Grinding Wheel dresser	PO02161	$ 33.77
236386	01/11/2021	FIRST BANKCARD	Little Giant 505025 1/6 HP Submersible Utility Pum	PO02177	$ 128.74
236386	01/11/2021	FIRST BANKCARD	Replacement voltage tester for Rian	PO02142	$ 25.34
236386	01/11/2021	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP		$ 14.13
236386	01/11/2021	FIRST BANKCARD	SUPERIOR COURT OF CALIFORNIA EPAY		$ 78.50
236386	01/11/2021	FIRST BANKCARD	SUPERIOR COURT OF CALIFORNIA EPAY		$ 17.50
236386	01/11/2021	FIRST BANKCARD	SUPERIOR COURT OF CALIFORNIA EPAY		$ 13.00
236386	01/11/2021	FIRST BANKCARD	SUPERIOR COURT OF CALIFORNIA EPAY		$ 2.00
236387	01/11/2021	RED VALLE VISTA	REFUND ON 2" HOT TAP @ 43271 FLORIDA AVE		$ 91.08
236388	01/13/2021	ACORN PEST CONTROL LLC	JANUARY 2021 PEST CONTROL		$ 33.00
236388	01/13/2021	ACORN PEST CONTROL LLC	JANUARY 2021 PEST CONTROL		$ 33.00
236388	01/13/2021	ACORN PEST CONTROL LLC	JANUARY 2021 PEST CONTROL		$ 33.00
236389	01/13/2021	ADAME LANDSCAPE INC	MONTHLY LANDSCAPING FOR DECEMBER 2020		$ 80.00
236389	01/13/2021	ADAME LANDSCAPE INC	MONTHLY LANDSCAPING FOR DECEMBER 2020		$ 520.00
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/1559 KWH		$ 292.77
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35/3649 KWH		$ 688.72
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/3386 KWH		$ 729.92
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A/1243 KWH		$ 213.58
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/6384 KWH		$ 981.14
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-387/460 KWH		$ 96.68
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/135 KWH		$ 48.16
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A/1455 KWH		$ 245.24
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A/220 KWH		$ 60.85
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A/3 KWH		$ 28.45
236390	01/13/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C/1006 KWH		$ 178.19
236391	01/13/2021	CALOLYMPIC SAFETY	14" PVC GAUNTLET GLOVE	PO02185	$ 63.67
236392	01/13/2021	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR DECEMBER 2020		$ 104.12
236392	01/13/2021	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR DECEMBER 2020		$ 104.13
236393	01/13/2021	DOWNS ENERGY	Full Syn	PO02183	$ 440.68
236393	01/13/2021	DOWNS ENERGY	Diesel oil	PO02183	$ 657.18
236393	01/13/2021	DOWNS ENERGY	Hyd 68	PO02183	$ 422.04
236394	01/13/2021	EASTERN MUNICIPAL WATER DISTRICT	SEWER CHARGES FOR DECEMBER 2020		$ 460,019.97
236394	01/13/2021	EASTERN MUNICIPAL WATER DISTRICT	SEWER CHARGES FOR DEC 2020 - CITY OF HEMET PORTION		$ 4,985.28
236395	01/13/2021	EXCEL TELEMESSAGING, INC	ANSWERING SERVICE FOR NOV & DEC 2020		$ 650.00
236395	01/13/2021	EXCEL TELEMESSAGING, INC	ANSWERING SERVICE FOR NOV & DEC 2020		$ 650.00
236396	01/13/2021	FRONTIER	951-658-3241		$ 842.86
236397	01/13/2021	GRAINGER	6' Type 3 Web Sling	PO02065	$ 316.25
236398	01/13/2021	GRAYBAR ELECTRIC COMPANY, INC	Themrostats and breaker	PO02188	$ 78.61
236399	01/13/2021	HEMET VALLEY PIPE & SUPPLY	PVC primer	PO02157	$ 15.63
236399	01/13/2021	HEMET VALLEY PIPE & SUPPLY	2" ball valve	PO02157	$ 60.46

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236400	01/13/2021	ICONIX WATERWORKS	18" gate valve for south fork tie in	PO02060	$ 8,500.71
236401	01/13/2021	IMAGE SOURCE	OFFICE COPIES FOR DECEMBER 2020		$ 261.53
236402	01/13/2021	INFOSEND INC	UTILITY BILLING 12/28-12/30/2020		$ 1,819.28
236403	01/13/2021	MERIT OIL COMPANY	diesel	PO02194	$ 4,099.97
236403	01/13/2021	MERIT OIL COMPANY	Gas	PO02194	$ 15,848.29
236404	01/13/2021	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 12-31-2020		$ 4,787.50
236405	01/13/2021	OFFICE DEPOT	OFFICE WALL CALENDAR 2021		$ 20.87
236405	01/13/2021	OFFICE DEPOT	DESK CALENDARS FOR ALL DEPARTMENTS 2021		$ 67.72
236405	01/13/2021	OFFICE DEPOT	DESK CALENDARS FOR ALL DEPARTMENTS 2021		$ 26.05
236405	01/13/2021	OFFICE DEPOT	DESK CALENDARS FOR ALL DEPARTMENTS 2021		$ 5.20
236405	01/13/2021	OFFICE DEPOT	DESK CALENDARS FOR ALL DEPARTMENTS 2021		$ 5.17
236405	01/13/2021	OFFICE DEPOT	DESK CALENDARS FOR ALL DEPARTMENTS 2021		$ 5.21
236405	01/13/2021	OFFICE DEPOT	DESK CALENDARS FOR ALL DEPARTMENTS 2021		$ 5.21
236405	01/13/2021	OFFICE DEPOT	INK, STICKY NOTES, LEGAL PADS, HIGHLIGHTERS, ETC.		$ 143.84
236405	01/13/2021	OFFICE DEPOT	BLACK INK FOR SAFETY DEPARTMENT		$ 37.38
236406	01/13/2021	PACIFIC PIPELINE SUPPLY	compression nuts for damaged poly adapters	PO02221	$ 119.51
236407	01/13/2021	PETTY CASH	PETTY CASH - BRASS FITTINGS		$ 11.62
236407	01/13/2021	PETTY CASH	PETTY CASH - MEALS FOR LEAKS		$ 110.72
236407	01/13/2021	PETTY CASH	PETTY CASH - MEAL FOR OFFICE (SHORT HANDED)		$ 52.00
236407	01/13/2021	PETTY CASH	PETTY CASH - LIEN RELEASE		$ 4.60
236408	01/13/2021	PORTER RENTS, LLC.	rental excavator for south fork	PO02216	$ 3,206.67
236409	01/13/2021	SMART & FINAL	KITCHEN SUPPLIES, OFFICE AND CREW DEC 2020		$ 165.92
236409	01/13/2021	SMART & FINAL	KITCHEN SUPPLIES, OFFICE AND CREW DEC 2020		$ 187.17
236410	01/13/2021	SO CALIF EDISON CO	25307 FAIRVIEW AVE/23160 KWH		$ 3,157.42
236410	01/13/2021	SO CALIF EDISON CO	43250 CEDAR AVE/10 KWH		$ 13.59
236410	01/13/2021	SO CALIF EDISON CO	1990 MERIDIAN ST/56699 KWH		$ 4,519.05
236410	01/13/2021	SO CALIF EDISON CO	1990 MERIDIAN ST/SAN JACINTO POWER		$ 3,317.12
236410	01/13/2021	SO CALIF EDISON CO	27395		$ 441.93
236410	01/13/2021	SO CALIF EDISON CO	42525 STETSON AVE/118 KWH		$ 43.45
236410	01/13/2021	SO CALIF EDISON CO	47806 HWY 74/3655 KWH		$ 603.32
236410	01/13/2021	SO CALIF EDISON CO	42658 THORNTON AVE/1202 KWH		$ 199.25
236410	01/13/2021	SO CALIF EDISON CO	25189 CHICAGO/59361 KWH		$ 7,501.69
236410	01/13/2021	SO CALIF EDISON CO	41610 WHISPER RIDGE/3296 KWH		$ 1,364.15
236410	01/13/2021	SO CALIF EDISON CO	2095 S HEWITT/SAN JACINTO POWER - NOV 2020		$ 3,469.93
236410	01/13/2021	SO CALIF EDISON CO	2095 S HEWITT/SAN JACINTO POWER - DEC 2020		$ 2,408.51
236410	01/13/2021	SO CALIF EDISON CO	44000 ACACIA WELL/81 KWH		$ 58.36
236410	01/13/2021	SO CALIF EDISON CO	26395 MARSHALL/13760 KWH		$ 1,619.42
236410	01/13/2021	SO CALIF EDISON CO	26395 MARSHALL/13760 KWH		$ 1,619.42
236410	01/13/2021	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH		$ 51.09
236410	01/13/2021	SO CALIF EDISON CO	24595 MOUNTAIN AVE/10843 KWH		$ 3,120.38
236410	01/13/2021	SO CALIF EDISON CO	48951 HWY 74/0 KWH		$ 11.91
236410	01/13/2021	SO CALIF EDISON CO	24595 MOUNTAIN AVE/WESTERN COMMUNITY ENERGY		$ 815.76
236410	01/13/2021	SO CALIF EDISON CO	2095 S HEWITT/53898 KWH		$ 4,949.88
236410	01/13/2021	SO CALIF EDISON CO	25011 CEDAR AVE/206628 KWH		$ 21,151.52

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236410	01/13/2021	SO CALIF EDISON CO	47581 HWY 74/6857 KWH		$ 1,243.22
236410	01/13/2021	SO CALIF EDISON CO	44901 PALM AVE/21019 KWH		$ 2,408.19
236410	01/13/2021	SO CALIF EDISON CO	42076 ROCKVIEW/44 KWH		$ 55.85
236410	01/13/2021	SO CALIF EDISON CO	47780 HWY 74/472 KWH		$ 96.48
236410	01/13/2021	SO CALIF EDISON CO	44881 VIEJO DR/1518 KWH		$ 270.68
236410	01/13/2021	SO CALIF EDISON CO	78 FAIRVIEW/20484 KWH		$ 3,564.80
236410	01/13/2021	SO CALIF EDISON CO	1003 PLANT J-9/3897 KWH		$ 811.74
236410	01/13/2021	SO CALIF EDISON CO	25011 WENDELL DR/704 KWH		$ 137.49
236410	01/13/2021	SO CALIF EDISON CO	25658 GRANT AVE/138 KWH		$ 81.82
236410	01/13/2021	SO CALIF EDISON CO	47456 HWY 74/87 KWH		$ 27.24
236410	01/13/2021	SO CALIF EDISON CO	25001 CHICAGO/82782 KWH		$ 9,529.44
236410	01/13/2021	SO CALIF EDISON CO	25000 MOUNTAIN/100683 KWH		$ 10,751.98
236410	01/13/2021	SO CALIF EDISON CO	42525 STETSON AVE/14356 KWH		$ 2,298.91
236410	01/13/2021	SO CALIF EDISON CO	42600 WASHINGTON AVE/188 KWH		$ 87.21
236410	01/13/2021	SO CALIF EDISON CO	42550 ACACIA AVE/143 KWH		$ 63.90
236410	01/13/2021	SO CALIF EDISON CO	49101 HWY 74/0 KWH		$ 11.91
236410	01/13/2021	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER		$ 12.38
236410	01/13/2021	SO CALIF EDISON CO	607 PARK AVE/SAN JACINTO POWER - NOV 2020		$ 4,172.68
236410	01/13/2021	SO CALIF EDISON CO	607 PARK AVE/105586 KWH		$ 7,232.55
236410	01/13/2021	SO CALIF EDISON CO	1450 PARK AVE/287 KWH		$ 75.81
236410	01/13/2021	SO CALIF EDISON CO	26551 FAIRVIEW AVE/11450 KWH		$ 489.32
236410	01/13/2021	SO CALIF EDISON CO	26551 FAIRVIEW AVE/11450 KWH		$ 489.31
236410	01/13/2021	SO CALIF EDISON CO	26551 FAIRVIEW AVE/11450 KWH		$ 489.32
236410	01/13/2021	SO CALIF EDISON CO	26553 FAIRVIEW/STREET LAMP		$ 40.57
236413	01/13/2021	SSD ALARM	ALARM MONITORING JANUARY 2021		$ 165.25
236414	01/13/2021	SUNRISE FORD	2021 FORD F-250 PO #01949 VIN #1FT7X2B67MEC40324		$ 30,851.50
236415	01/13/2021	TYLER TECHNOLOGIES	IVR FEES - OCT- DEC 2020		$ 6,920.00
236416	01/13/2021	U.S. BANK EQUIPMENT FINANCE	SHOP COPIER LEASE - NOV AND DEC 2020		$ 432.62
236417	01/13/2021	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 12-31-2020		$ 2,015.00
236418	01/13/2021	WASTE MANAGEMENT	DUMPSTER SERVICE FOR JANUARY 2021		$ 572.28
236419	01/13/2021	WHITE HOUSE SANITATION	PORTABLE TOILETS FOR JANUARY 2021		$ 322.53
236420	01/13/2021	XEROX FINANCIAL SERVICES	OFFICE COPIER LEASE FOR JANUARY 2021		$ 449.52
236421	01/13/2021	MARIBEL FUENTES	CLEANING SERVICE FOR DECEMBER 2020		$ 566.67
236421	01/13/2021	MARIBEL FUENTES	CLEANING SERVICE FOR DECEMBER 2020		$ 566.67
236421	01/13/2021	MARIBEL FUENTES	CLEANING SERVICE FOR DECEMBER 2020		$ 566.66
236435	01/20/2021	AFLAC	EMPLOYEE INSURANCE JANUARY 2021		$ 270.64
236435	01/20/2021	AFLAC	EMPLOYEE INSURANCE JANUARY 2021		$ 981.92
236436	01/20/2021	CA DEPT TAX AND FEE ADMINISTRATION	UNDERGROUND STORAGE TANK MAINT FEE - CAMPGROUND		$ 129.68
236436	01/20/2021	CA DEPT TAX AND FEE ADMINISTRATION	2020 UNDERGROUND STORAGE TANK MAINT. FEE		$ 901.54
236437	01/20/2021	CORE & MAIN LP	4" Dry Barrel for customer in Garner valley	PO02179	$ 3,859.49
236437	01/20/2021	CORE & MAIN LP	VALVE CANS (25) PO #02064		$ 269.91
236437	01/20/2021	CORE & MAIN LP	12" bolt on saddle for C-900 pipe	PO02238	$ 489.32
236437	01/20/2021	CORE & MAIN LP	fire hydrant repair parts	PO02223	$ 404.66
236437	01/20/2021	CORE & MAIN LP	BOLTSADDLE NO PO #		$ 98.71

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
236437	01/20/2021	CORE & MAIN LP	1" poly Meter boxes lids	PO02164	$	222.88
236437	01/20/2021	CORE & MAIN LP	1" poly Meter boxes	PO02164	$	397.76
236437	01/20/2021	CORE & MAIN LP	Bitumonious pipe coating for bury	PO02139	$	163.65
236437	01/20/2021	CORE & MAIN LP	VALVE CANS (25) PO #02064		$	410.53
236437	01/20/2021	CORE & MAIN LP	1" copper soft type K	PO02248	$	2,375.89
236437	01/20/2021	CORE & MAIN LP	8" blind flanges	PO02248	$	346.14
236438	01/20/2021	DEAN WADE	COVID TESTING - NEGATIVE RESULTS WADE		$	175.00
236439	01/20/2021	FRONTIER	IS7-6208		$	84.42
236439	01/20/2021	FRONTIER	IS7-6208		$	84.43
236440	01/20/2021	GRAYBAR ELECTRIC COMPANY, INC	Thermostat and Breaker for Lower Sprague	PO02190	$	127.82
236441	01/20/2021	HASA, INC.	2 pallets of bleach totes for GV	PO02147	$	1,006.30
236441	01/20/2021	HASA, INC.	2 pallets of bleach totes for GV	PO02147	$	251.57
236441	01/20/2021	HASA, INC.	Bulk blaech	PO02148	$	209.31
236441	01/20/2021	HASA, INC.	Bulk blaech	PO02148	$	251.17
236441	01/20/2021	HASA, INC.	Bulk blaech	PO02148	$	267.91
236441	01/20/2021	HASA, INC.	Bulk blaech	PO02148	$	200.93
236441	01/20/2021	HASA, INC.	Bulk blaech	PO02148	$	251.17
236441	01/20/2021	HASA, INC.	Bulk blaech	PO02148	$	251.17
236441	01/20/2021	HASA, INC.	Bulk Blech	PO02167	$	334.89
236441	01/20/2021	HASA, INC.	Bulk Blech	PO02167	$	334.89
236441	01/20/2021	HASA, INC.	bulk bleach	PO02176	$	346.61
236441	01/20/2021	HASA, INC.	bulk bleach	PO02176	$	360.00
236441	01/20/2021	HASA, INC.	bulk bleach	PO02176	$	360.00
236441	01/20/2021	HASA, INC.	bulk bleach	PO02176	$	329.86
236442	01/20/2021	HEMET VALLEY PIPE & SUPPLY	40' OF 3" EMERGENCY PVC PIPE PO #02256		$	265.93
236443	01/20/2021	INFOSEND INC	UTILITY BILLING 1/4-1/8/2021		$	2,990.46
236444	01/20/2021	JEFF MCKEE	PREP COURSE FOR D5 TESTING - MCKEE		$	300.00
236445	01/20/2021	MICHAEL CAVALETTO RANCHES, LLC	OVERPAYMENT REFUND ON ACCOUNT #1101-00132-01		$	62,647.36
236446	01/20/2021	MICRO MOBILE TIRE COMPANY	Flat repair for 08-1	PO02228	$	60.00
236446	01/20/2021	MICRO MOBILE TIRE COMPANY	Front tires for 101-08	PO02242	$	449.98
236447	01/20/2021	MICROCOM TECHNOLOGIES, INC.	Replacement NVR and low power switch for LH SCADA	PO02234	$	254.78
236448	01/20/2021	MR APPLIANCE	repair ice maker	PO02240	$	563.93
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	mats & uniforms		$	257.39
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	mats & uniforms		$	37.44
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	mats & uniforms		$	43.84
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	235.35
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.99
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	70.41
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	HAND WASH & CENTER PULLS		$	170.19
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	252.66
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	37.49
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.88
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	316.88
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.37

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$ 69.42
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$ 310.52
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$ 37.05
236449	01/20/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$ 43.37
236451	01/20/2021	SOUTHERN CALIFORNIA NEWS GROUP	ADVERTISING FOR WELL MAINT. 2021 & TANK RELINING		$ 588.80
236451	01/20/2021	SOUTHERN CALIFORNIA NEWS GROUP	ADVERTISING FOR WELL MAINT. 2021 & TANK RELINING		$ 934.40
236452	01/20/2021	TALLEY METAL	Square tubing	PO02222	$ 48.04
236453	01/20/2021	THE GAS COMPANY	GAS CHARGES FOR DECEMBER 2020		$ 129.02
236453	01/20/2021	THE GAS COMPANY	GAS CHARGES FOR DECEMBER 2020		$ 129.01
236453	01/20/2021	THE GAS COMPANY	GAS CHARGES FOR DECEMBER 2020		$ 129.01
236454	01/20/2021	VALLE VISTA HOMECENTER	Duplex combo switch for lift station	PO02134	$ 10.76
236454	01/20/2021	VALLE VISTA HOMECENTER	CONCRETE FOR REPAIRS PO #02163		$ 46.39
236454	01/20/2021	VALLE VISTA HOMECENTER	CONCRETE FOR REPAIRS PO #02163		$ 108.25
236454	01/20/2021	VALLE VISTA HOMECENTER	RUBBER BOOTS PO #02141		$ 29.51
236454	01/20/2021	VALLE VISTA HOMECENTER	Round Point Shovel	PO02181	$ 20.46
236454	01/20/2021	VALLE VISTA HOMECENTER	SHOVEL HANDLE PO #02184		$ 13.35
236454	01/20/2021	VALLE VISTA HOMECENTER	2" above ground ball valve	PO02237	$ 59.25
236454	01/20/2021	VALLE VISTA HOMECENTER	2" adapter pvc	PO02237	$ 2.78
236454	01/20/2021	VALLE VISTA HOMECENTER	CUTTING BLADE PO #02126		$ 30.05
236454	01/20/2021	VALLE VISTA HOMECENTER	EXTENSION LADDER PO #02140		$ 193.94
236454	01/20/2021	VALLE VISTA HOMECENTER	5/8" x 3" Bolts and nuts	PO02156	$ 84.05
236454	01/20/2021	VALLE VISTA HOMECENTER	3/4" x 6" bolts for temp tanks	PO02156	$ 138.78
236455	01/20/2021	WELLS FARGO CORPORATE TRUST SVS	G.V. BOND 2003-1		$ 23,625.00
236455	01/20/2021	WELLS FARGO CORPORATE TRUST SVS	FUNDS ON DEPOSIT		$ (1,006.28)
236456	01/20/2021	ANDREW FORST	COVID TEST - NEGATIVE RESULTS FORST		$ 175.00
236464	01/20/2021	RIVERSIDE COUNTY RECORDER	RECORDATION OF LIEN 0408-00089-06		$ 20.00
DFT0000241	01/07/2021	CALPERS	EMPLOYEE & RETIREE INSURANCE FOR JAN 2021		$ 3,042.21
DFT0000241	01/07/2021	CALPERS	EMPLOYEE & RETIREE INSURANCE FOR JAN 2021		$ 54,916.95
DFT0000242	01/07/2021	CALPERS	RETIREE MEDICAL INSURANCE - GRAHAM JAN 2021		$ 382.16
DFT0000243	01/07/2021	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 12-15-2020		$ 11,718.12
DFT0000243	01/07/2021	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 12-15-2020		$ 16,314.43
DFT0000244	01/07/2021	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 12-31-2020		$ 12,024.63
DFT0000244	01/07/2021	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 12-31-2020		$ 16,724.75
DFT0000245	01/13/2021	SEIU LOCAL 721	UNION DUES FOR DECEMBER 2020		$ 1,502.75
				Fund 100 - General Fund Total:	$ 1,002,054.97
					$ 1,002,054.97

MINUTES

REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, January 21, 2021

3:00 p.m.
Lake Hemet Municipal Water District Board Room www.lhmwd.org
26385 Fairview Avenue, Hemet, CA 92544

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 participating via teleconference. The call-in number is as follows:

Dial-in Number: 1-602-580-9460 (TOLL)
Access Code: 6175438#

For any members of the public attending via teleconference, public comments must be e-mailed to kbillinger@lhmwd.org prior to 2:00 p.m. the day of the board meeting. Please state which item you are addressing on the agenda on your email.

Any member of the public can observe and participate in this meeting by attending the meeting at 26385 Fairview Avenue, Hemet, CA 92544. Face coverings are required and social distancing will be enforced.

I. **Call to Order and Pledge of Allegiance**
President Foutz called the meeting to order at 3:03 p.m.

II. **Roll Call**

PRESENT:	Directors Foutz, Jorgensen, Minor and Pastor
VIA CONFERENCE CALL:	Director Marshall
OTHERS PRESENT:	General Manager Gow, District Council Wojcik, Administration Services Manager Markham and District 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, Jorgensen, Marshall, Minor, Pastor

IV. Reorganization of Officers to Serve a Two-Year Terms beginning January 2021 through December 2022 for the Office of President, Vice President, Secretary and Treasurer

Nominations Opened
Director Minor moved to leave the positions as is, Director Marshall seconded a motion to approve.
Nominations Closed

President:	Todd A. Foutz
Vice President:	Steven A. Pastor
Secretary/Treasurer	Frank D. Marshall III

Motion carried by the following roll call vote:

AYES: Foutz, Jorgensen, Marshall, Minor, Pastor

V. President's Committee Appointments – Public Official Appointments FPPC Form 806

WaterMaster-GWMP	Committee Member and One Alternate
Finance Committee	Two Committee Members and One Alternate

President Foutz reappointed Director Pastor as the Committee Member to the WaterMaster-GWMP and Director Jorgensen as alternate.

President Foutz elected to keep the Finance Committee the same with Director Foutz and Director Marshall as members.

VI. 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

VII. Response Items / Reports

1. **General Manager Report** – Mike Gow
   a. Manager's Report
   General Manager Gow gave a COVID update, Director Foutz asked if he can work with the County and Hemet Hospital to try and obtain vaccination for LHMWD employees and spouses.

   Jorgensen, asked if the trucks are dedicated to one employee only. GM Gow stated, yes.

   Sheriff's office has a dilapidated helipad and we are going to do some updates on the lighting which may cost approximately $5,000 to $6,000.00.

   GM Gow is having an additional service installed at his home, paying full price, no discount, wanted to fully disclose.

   b. Construction & Engineering

   Well 8, contractors on site, they have placed the acid in well it will sit over weekend, start to develop next week and start to pump in a few weeks after that process.

   Larry, maybe we can show video of before and after at a future meeting.

   c. FY 2019/2020 Audit Review – Fedak & Brown, LLP
   Presentation by Christopher Brown
   See attached PowerPoint, Draft Management Letter and Draft Audit

   Director Pastor asked what are the restricted funds. Administrative Services Manager Markham stated, we have 3 catagories; Beaumont Concrete, Basecamp Hospitality Parks Maintenance Fund and EDU Fees that have been paid by developers.

   Director Foutz, remarked at the large increase in CalPERS and would like to show our employees how much our costs are related to pension liabilities. GM Gow stated that annually the District provides a Summary of Employee Information and Benefit Statement to each employee showing their total benefits and compensation.

   Director Pastor asked that we make a comparison year to year for each employee.

District Counsel Wojcik, stated it is important to show employees costs during negotiations.

GM Gow thanked Administrative Services Manager Markham for her hard work, Mrs. Markham thanked her staff for all their assistance.

2. **Board Member Reports**
Director Pastor indicated he will be attending the LAFCO meeting next week.

VIII. **Board Action Items**

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

a) Ratify December 2020 Expenditures

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

AYES: Foutz, Jorgensen, Marshall, Minor, Pastor

4. **Minute Order** - Approve Minutes of the Regular Board Meeting on December 17, 2020

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

AYES: Foutz, Jorgensen, Marshall, Minor, Pastor

5. **Minute Order** - Approve and Award of Contract for the 2021 Well Maintenance Project

Director Pastor asked how old the wells are, GM Gow stated they range from being built in 1961 to 1976. Director Minor asked if the board can see video of the wells before and after the project is completed.

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

AYES: Foutz, Jorgensen, Marshall, Minor, Pastor

6. **Minute Order** – Approve and Award of Contract for the 2020 Tank Relining Project No. 003-20

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

   AYES: Foutz, Jorgensen, Marshall, Minor, Pastor

   Recessed to closed session at 3:44 p.m.

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

No reportable action.

B. **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

No reportable action.

C. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Section 54956.9(d)(1); Kutsch vs. LHMWD, Urban Park Concessionaires, et al.; District Counsel: Attorney Wojcik
Riverside Superior Court Case No: RIC 2003140

No reportable action.

D. **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to Section 54956.9(d); One Potential Case; R. Vanderupwich

Directors voted on the claim presented by R. Vanderupwich dated December 14, 2020.

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

AYES: Foutz, Jorgensen, Marshall, Minor, Pastor

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

No reportable action.

Director Jorgensen moved and Director Minor seconded a motion to report out of closed session at 3:59 p.m.
Motion carried by the following roll call vote:

AYES: Foutz, Jorgensen, Marshall, Minor, Pastor

X. <u>**Adjourned**</u> – at 3:59 p.m. to Thursday, February 18, 2021 at 3:00 p.m.

DATE: February 18, 2021

TO: LHMWD Board of Directors

FROM: Staff

SUBJECT: Approve and Authorize Purchase of International Two Axle Dump Truck.

BACKGROUND

On a regular basis, District crews use a dump truck on leak repairs, site work, and hauling base, dirt, broken concrete, and green waste. Additionally, dump trucks are used for pulling the skid steer and generators when needed.

One of the District's existing dump trucks, No. 05-5, is 15 years old, has a current mileage of 98,955. In the last year alone, the truck was in the shop for repairs seven times and is currently out of commission needing to be assessed by a diesel technician. In the last year, $3,312 was spent on maintaining and repairing No. 05-5. To increase the usability and reduce District time and expense, it is recommended to replace the old truck. A new dump truck is in the approved Capital Improvement budget for 2020/2021 for $117,000.

On February 4, 2021, the District received the following quotes for a 2022 2-axle dump truck including sales tax:

International Trucks	$90,900.20
Kenworth	$117,436
Peterbilt	$124,181

RECOMMENDATION

Staff recommends that the Board approve and authorize the following:

1) General Manager to enter a purchase contract with International Trucks for a new dump truck in the amount of $90,900.20.

2) Appropriate of expenditures of $90,900.20 from the 2020/21 Capital Improvement Budget.

3) Reject all other bids.

4) Declare the existing 2006 dump truck, No. 05-5 as surplus and sell at a public auction.

DATE: February 18, 2021

TO: LHMWD Board of Directors

FROM: Staff

SUBJECT: Approve and Authorize Purchase of Utility Bed Truck.

BACKGROUND

In the 2020/2021 capital budget, a replacement for 97-4 was approved for $57,000. Bids for the replacement utility bed truck were:

- Orange Coast Dodge $41,584.09
- Poway Dodge $44,071.00
- Sunrise Ford $48,166.28
- Raceway Ford $48,557.87

The low bid truck is a 2021 Ram 3500 regular cab, 4x4 with a utility bed, trailer brake, electrical accessory package, hitch, and Tradesman Level 1 equipment package. The new truck will be assigned to an Electrician. His current utility truck, 06-3, will be used by the mechanics for mobile repairs in the field. The current mechanics utility truck, 97-4, will be sold at auction. 97-4 is a 1997 Ford F250 with a utility bed, it has 144,344 miles and has been in service for over 23 years. The new truck will be equipped with a District radio. Bid price includes tax/delivery.

RECOMMENDATION

Staff recommends that the Board approve and authorize the:

1) Purchase of the truck from Orange Coast Dodge for $41,584.09
2) Appropriate expenditures of $41,584.09 from the 2020/21 Capital Improvement Budget
3) Reject all other bids.
4) Declare the existing 97-4 utility bed truck as surplus and sell at a public auction.