AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday, April 15, 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. Presentation by EMWD on Cathodic Protection Project
   b. Manager's Report
   c. 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 March 2021 Expenditures

4. **Minute Order** - Approve Minutes of the Regular Board Meeting on March 18, 2021

5. **Minute Order** - Approve and Authorize Replacement of Marshall Irrigation Pumps

VII. Closed Session

A. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS** – Pursuant to Gov. Code Section 5495.5(b): District Negotiator(s): Manager Gow/Attorney Wojcik Negotiating Party(s): County of Riverside; Under Negotiation: 56550 Highway 74, Mountain Center

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

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

VIII. **Adjournment** – Thursday, May 20, 2021 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.

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DATE: *April 15, 2021*

TO: *LHMWD Board of Directors*

SUBJECT: *General Manager's Report*

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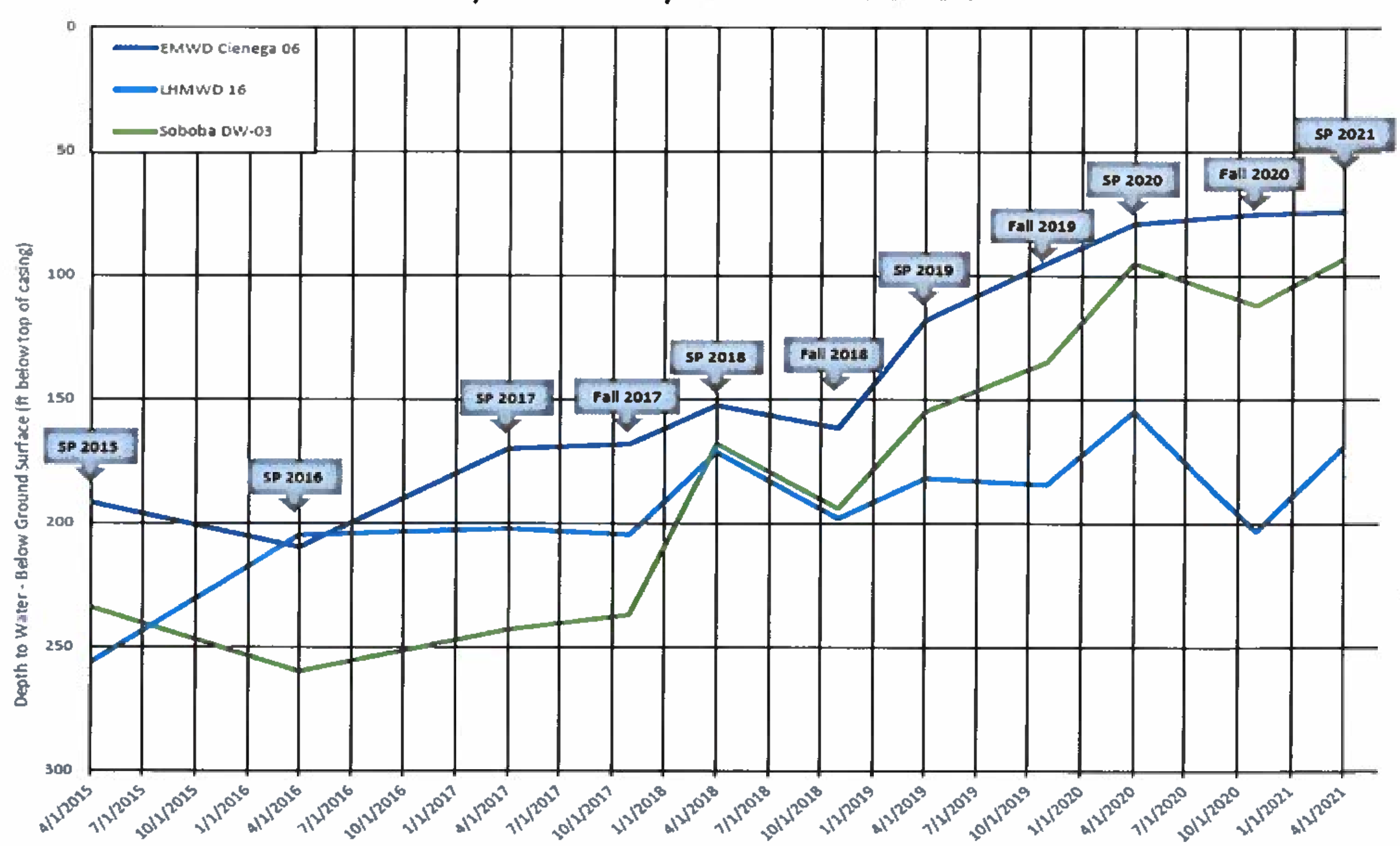
1. *COVID-19:* Thankfully, no employees are out due to COVID. All employees are eligible for vaccinations now. California SB95 essentially implemented an additional 80 hours of sick pay for employees retroactive to January 1 ending September 30, 2021. District employee usage of the supplemental sick pay has been minimal and only when needed.

2. *Lake Hemet:* No water releases for now as demands met from stream flow. Lake level is 124 feet as of April 8.

3. *New McMillan Well:* The new private well at Cedar/Ramona Expressway was pumped after SCE connected power. Samples were taken for water quality testing for all of the potable water requirements including TCP and PFAS/PFOA. Pending the results, the District may decide to negotiate with Mr. McMillan for use of the well.

4. *Well 16 Water Level*: The groundwater levels in the 4 key wells in the Canyon Basin on April 1. The levels are about the same as Spring of last year. The Soboba well is trending higher and is 150 feet higher than in 2017. A graph of the levels is below:

Canyon Subbasin Key Wells - Water Level Trend



The levels will allow LHMWD to pump from the Canyon wells this summer practically eliminating the need to buy potable water from EMWD.

6. *Budget:* A meeting with the Finance Committee is scheduled for April 19 to review the preliminary budget. The draft budget will be presented to the full Board at the May meeting with consideration of approval at the June meeting. Recent budgets have been conservative in terms of imported water purchases with actual purchases being much less due to high lake levels. This year, I expect a strong budget but also expect the actual numbers to more closely match the budget due to a lower lake level. However, the largest variable on actual costs will be the availability of $2.4M of imported raw water for recharge which remains to be determined based on State Water Project allocations. Also, 3 larger cooperative capital costs will be included for the Val Vista Landfill Remediation with County Waste Management, Phase 1 Cathodic Protection with EMWD, and Bautista Recharge Pond Expansion with County Flood Control for a total of $1.4M.

7. *Sheriff Lease:* The current lease of the District building at Lake Hemet used by the Sheriff expires in August this year. The Sheriff already expressed a desire to extend the lease in accordance with the existing lease terms. The item will be on a future agenda for consideration and approval.

8. *PFAS/PFOA*: District Well No. 2 had a detectable level of PFAS/PFOA in 2020. Good news is that two subsequent tests at Well No. 2 show no detectable levels. PFAS/PFOA are a class of unregulated contaminants that will likely have maximum contaminant levels established. PFAS/PFOA are in many products such as non-stick (cooking pans), water repellent (Scotchgard) and fire-fighting foam. If the trend continues, LH will not be burdened with treating the Well 2 water like EMWD needed to at one of their wells. See the next item below.

9. *EMWD Well 59 Tour*: On April 7, several LH staff attended a tour of EMWD's new granular activate carbon (GAC) treatment plant at their Well 59. In January, EMWD activated their first GAC treatment plant at their well near March AFB to remove PFAS/PFOA. The contaminant allegedly is from fire-fighting foam used at the AFB. The GAC treatment plant primarily is intended to remove PFAS/PFOA but also removes many other organic chemicals including TCP. The treatment plant cost $3M and took about 2½ years to design and build. The City of Hemet is in their early stages of designing a similar treatment plant to remove TCP. Increased operational costs were reported to be about $200,000 annually to replace the media and in power/labor costs.

10. *Blood Drive:* The next LifeStream blood drive at the District is scheduled for April 14.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROJECT STATUS
APRIL 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 Will extend for another year
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	4/28/2021	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	1/1/2021	12/31/2021	Being designed. Multiple leaks recently. Bids to Board in June. Finding is on March agenda.
Bautista Creek Channel Recharge Basin Expansion Project	Budget Spent Balance	$336,000.00 $336,000.00			Board approved license agreement. RCFCD low bid is $1.8M. County to award with construction this summer. LH cost is $336k.
Well 8A Development Project	Budget Spent Balance	$158,130.00 $96,530.00 $61,600.00	11/1/2020	3/31/2021	Results not favorable yet. Legend lowered pump to 700'. Final pump test on 4/9.
2020 Tank Relining Project	Budget Spent Balance	$480,000.00 $480,000.00			Simpson Sandblasting done at Bee Canyon Tank. At Campground now, then to Gold Shot, back to Campground, then Cunningham.
2021 Well Maintenance	Budget Spent Balance	$230,000.00 $230,000.00			Wells 2 & 10 Rehab. Legend will start next week after Well 8 done.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE
FEBRUARY 2021

REVENUE

- Year to date revenue was $15,280,353, 12% more than the Y.T.D. budget.

Monthly Revenue:

- Total monthly revenue for February was $1,671,684, 64% more than budgeted.
- Domestic water sales show an increase for February 2021 of 40 acre feet, as compared to February 2020 domestic water sales.
- Irrigation water sales for this month show a decrease of 32 acre feet as compared to February 2020 sales.

	Feb. 2021 Acre Feet	Feb. 2020 Acre Feet
Potable	426	386
YTD Potable water sold	5952	4531
Non-potable	213	245
YTD Non-potable water sold	5226	4480

OPERATING EXPENSES

- Year to date operating expenses were $3,055,174, 50% 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:
  February's operating expenses were $333,047, 58% less than February'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
FEBRUARY 2021

- 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
  Waiting on billing correction for 259 acre feet of water wheeled from Well 17. This water was wheeled from Oct. 2020 through Jan. 2021. There should also be a credit coming from the previous invoices billed at the $395.61 per acre foot.
  A monthly total of 0 acre feet purchased at a cost of $0 for December 2020.

- Pumping/ Power Purchased: Southern California Edison charges totaled $72,119 and $55,500 was budgeted to cover those costs for the month of February.

- 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. There has been no notification from Metropolitan Water District concerning Soboba Recharge water deliveries for 2021.

GENERAL & ADMINISTRATIVE ACTIVITIES

- Year to date expenses for G & A were $4,249,909, 8% less than budget projections.

- Monthly G & A Expenses:
  General & Administrative expenses were $355,170, 14% less than February's budget.

- Garner Valley Legal Expense:
  There were $2,761 in legal fees for Garner Valley in February 2021.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE
FEBRUARY 2021

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

SUMMARY

- Year to date net gain was $7,493,954 and a gain of $2,403,457 was budgeted for February.

- Monthly net gain for February was $982,307, and a loss of $178,011 was budgeted.

- February 2021 had 0.17" of rainfall
  March 2021 had 1.41" of rainfall for a total of 6.36" 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 03/29/2021 was 124.4' Current capacity is 8,738 acre feet.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROFIT AND LOSS STATEMENT   FEBRUARY 2021

	ACTUAL FEB. 2020	ACTUAL FEB. 2021	BUDGET FEB. 2021	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
OPERATING REVENUE									
DOMESTIC WATER	821,493	828,986	630,000	198,986	32%	9,245,682	8,278,500	967,182	12%
IRRIGATION WATER	199,452	173,484	197,500	-24,016		2,921,322	2,567,500	353,822	
SEWER CHARGES	523,365	539,346	539,346	0		4,215,348	4,215,348	0	
LESS EMWD CHRGS	-464,857	-480,432	-479,786	-646		-3,745,461	-3,738,868	-6,593	
L.H.M.W.D. PORTION	58,508	58,914	59,560	-646		469,887	476,480	-6,593	
MISCELLANEOUS	79,167	100,599	104,525	-3,926		1,281,730	1,139,801	141,929	
OPERATING REVENUE	1,158,620	1,161,983	991,585	170,398	17%	13,918,621	12,462,281	1,456,340	12%
MISC NON-OP REVENUE									
MISC RENTS AND INTEREST	33,637	25,048	29,812	-4,764		201,007	314,994	-113,987	
PROPERTY TAXES	8,093	484,653	0	484,653		1,160,725	837,377	323,348	
NON-OP REVENUE	41,730	509,701	29,812	479,889		1,361,732	1,152,371	209,361	
TOTAL REVENUE	1,200,350	1,671,684	1,021,397	650,287	64%	15,280,353	13,614,652	1,665,701	12%
OPERATING EXPENSE									
SOURCE OF SUPPLY	620,611	59,191	517,574	-458,383		1,026,676	3,613,795	-2,587,119	
PUMPING	63,127	91,017	71,133	19,884		844,641	781,464	63,177	
PURIFICATION	21,012	18,695	20,483	-1,788		207,138	261,786	-54,648	
TRANSMISSION & DIST. LINES	89,752	137,931	139,613	-1,682		762,850	1,120,503	-357,653	
COMMERCIAL(METER READ)	14,294	9,722	13,745	-4,023		89,154	110,961	-21,807	
SEWER	13,814	16,491	22,408	-5,917		124,715	179,262	-54,547	
OPERATING EXPENSE TOTAL	822,610	333,047	784,956	-451,909	-58%	3,055,174	6,067,771	-3,012,597	-50%
GENERAL & ADMINISTRATIVE									
SALARIES-GEN. OFFICERS	23,961	25,590	26,656	-1,066		204,741	213,248	-8,507	
SALARIES-OFFICE CLERKS	62,011	70,802	70,805	-3		554,426	566,440	-12,014	
SALARIES-OPER. SUPR.	17,595	19,401	20,159	-758		155,217	161,269	-6,052	
BACK FLO INSPECTION	1,980	1,059	2,499	-1,440		11,994	19,992	-7,998	
SERVICE COORDINATOR	0	0	0	0		0	0	0	
IN-LIEU OF BENEFITS	0	0	2,200	-2,200		186,900	180,400	6,500	
IN-LIEU OF HEALTH INS.	3,137	3,312	3,499	-187		26,493	27,989	-1,496	
INJURY PREVENTION	0	0	0	0		1,425	2,500	-1,075	
OFFICE SUPPLIES	6,227	6,167	4,542	1,625		41,865	49,083	-7,218	
LEGAL EXPENSE	1,632	714	4,900	-4,186		11,999	45,500	-33,501	
ENGINEERING EXPENSE	-1,304	4,871	6,983	-2,112		41,218	78,866	-37,648	
WATER MASTER FEES	52,447	0	0	0		223,013	225,000	-1,987	
PAYROLL TAXES	24,509	25,127	23,100	2,027		169,715	217,800	-48,085	
INJURIES & DAMAGES	0	0	833	-833		0	6,664	-6,664	
INSURANCE-Health/Worker's Comp	64,019	53,580	78,175	-24,595		504,994	625,435	-120,441	
INSURANCE-AUTO & LIAB.	27,116	28,449	28,449	0		227,557	227,557	0	
OPERATING PERMITS, FEES	382	3,167	16,800	-13,633		117,575	134,400	-16,825	
MISC. GENERAL EXPENSE	30,868	15,340	14,000	1,340		138,246	128,000	10,246	
GARNER VALLEY MISC EXP.	8,632	4,051	3,900	151		12,674	48,100	-35,426	
DIST CONTR RETIREMENT	28,003	31,787	30,470	1,317		979,941	988,890	-8,949	
BANK CREDIT CARD FEES	11,875	16,759	15,827	932		115,571	126,616	-11,045	
EMPLOYEE APPRECIATION	0	0	50	-50		1,160	9,450	-8,290	
FORMAL EDUCATION REIMB.	0	0	665	-665		663	5,331	-4,668	
BACK FLO	2,156	2,992	2,499	493		18,784	19,992	-1,208	
REPAIRS TO OFFICE EQUIP.	10,620	9,824	12,912	-3,088		117,219	103,292	13,927	
REPAIRS/MISC SHOP EQUIP.	2,592	3,989	4,500	-511		35,284	34,500	784	
REPAIRS/MISC GARAGE EQUIP.	27,456	21,780	31,625	-9,845		267,127	302,500	-35,373	
DIRECTOR FEES	450	600	583	17		3,000	4,665	-1,665	
SECURITY EXPENSE	791	2,497	1,000	1,497		15,604	7,997	7,607	
SAFETY EXPENSE	4,098	4,077	4,320	-243		29,592	31,680	-2,088	
UNDISTRIBUTED ADJ.	-432	-67	400	-467		40,886	10,800	30,086	
UNCOLLECTIBLE BILLS	0	-698	0	-698		-4,974	0	-4,974	
G & A TOTAL	410,821	355,170	412,351	-57,181	-14%	4,249,909	4,603,956	-354,047	-8%

MISC. NON-OP EXPENSES	ACTUAL FEB. 2020	ACTUAL FEB. 2021	BUDGET FEB. 2021	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
Misc. Expenses	203	1,160	2,101	-941		16,314	74,466	-58,152	
Principal & Interest Payments	618,111	0	0	0		465,002	465,002	0	
NON-OP EXPENSE TOTAL	618,314	1,160	2,101	-941		481,316	539,468	-58,152	
TOTAL EXPENDITURES	1,851,745	689,377	1,199,408	-510,031	-43%	7,786,399	11,211,195	-3,424,796	-31%
NET	**-$651,395**	**$982,307**	**-$178,011**	**$1,160,318**		**$7,493,954**	**$2,403,457**	**$5,090,497**	212%

DISTRICT DEPRECIATION

	ACTUAL FEB. 2020	ACTUAL FEB. 2021	BUDGET FEB. 2021	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
Water & Sewer Asset Depreciation	253,837	251,641	255,564	-3,923		2,053,461	2,044,515	8,946
Campground Depreciation	4,104	3,595	4,405	-810		28,715	35,236	-6,521
Misc. Non-op Depreciation	177	177	177	0		1,416	1,416	0
Garner Valley Depreciation	12,459	12,013	12,120	-107		96,525	96,961	-436
Depreciation Total	**270,577**	**267,426**	**272,266**	**-4,840**		**2,180,117**	**2,178,128**	**1,989**

CAMPGROUND

LAKE HEMET CAMPGROUND	ACTUAL FEB. 2020	ACTUAL FEB. 2021	BUDGET FEB. 2021	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
REVENUE	12,190	40,824	36,000	4,824		397,308	288,000	109,308
EXPENSES	3,538	5,968	9,421	-3,453		69,755	100,329	-30,574
Loss or Gain *	**8,652**	**34,856**	**26,579**	**8,277**		**327,553**	**187,671**	**139,882**

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

GRAND TOTAL♦	-$913,320	$749,737	-$423,698	1,173,435	$5,641,390	$413,000	$5,228,390

♦ 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	496,285.44	1,535,768.37			
CASH RECEIPTS	873,436.31	1,287,554.58	802,515.94			
VOID CHECKS/JV'S	262.10	3,295.08	-			
ELECTRONIC TRANS	3,731.51	3,731.51	3,731.51			
CHARGE CARD DEP.	992,660.64	1,013,274.56	1,181,045.83			
FUND TRANSFERS	-					
OTHER	(15,747.12)	(148.00)	95.40			
CASH DISBURSEMENTS	(1,002,054.97)	(927,355.46)	(1,109,593.95)			
CUSTOMER REFUNDS	(2,912.83)	(3,025.93)	(4,913.67)			
LAIF/LAMMA DEPOSIT	(2,260,492.60)	-	(478,269.45)			
GLOBAL/TRANSFIRST	(17,534.69)	(16,759.29)	(17,130.83)			
PAYROLL TAXES PAID	(100,211.52)	(95,278.54)	(94,260.54)			
NET PAYROLL	(231,557.54)	(224,173.57)	(221,584.16)			
PAYROLL CHARGES	(1,362.90)	(870.20)	(868.71)			
RETURNED PAYMENTS	(49.00)	(761.81)	(773.65)			
ENDING CASH BAL.	496,285.44	1,535,768.37	1,595,762.09	-	-	-

CASH RECEIPTS AND DISBURSEMENTS
MARCH 2021

RECEIPTS	MARCH 2020	YEAR TO DATE	MARCH 2021	YEAR TO DATE
DOMESTIC	1,495,491.08	15,265,897.53	1,724,994.36	16,395,018.99
IRRIGATION	185,166.24	2,030,753.44	62,404.16	3,254,530.90
LAKE HEMET	46,693.87	524,861.16	82,525.56	600,087.55
ACCTS. RECEIVED	210.00	42,725.36	71,076.14	615,538.52
CONSUMER DEPOSITS	8,300.00	155,912.87	5,000.00	32,750.00
MISCELLANEOUS	124,892.88	338,959.88	23,689.40	306,578.49
TAXES RECEIVED	20,928.81	1,106,541.18	13,872.15	1,171,391.06
MONTHLY RECEIPTS	1,881,682.88	19,465,651.42	1,983,561.77	22,375,895.51
PREVIOUS BALANCE	537,900.20	1,360,774.23	1,535,768.37	2,349,672.76
VOID CHECKS		16,845.61		9,087.25
LAIF/LAMMA FUND DEPOSIT	1,152,000.00	2,826,835.48	0.00	5,400,000.00
TOTAL RECEIPTS	3,571,583.08	23,670,106.74	3,519,330.14	30,134,655.52
DISBURSEMENTS				
PAYROLL - NET	219,498.71	2,183,579.26	221,584.16	2,221,344.89
PAYROLL TAXES	88,908.65	886,897.12	94,260.54	931,741.09
PAYCHEX P/R CHARGE	928.06	9,083.54	868.71	8,710.04
BILLS PAID	2,581,899.45	17,413,877.94	1,109,593.95	17,399,961.07
E.M.W.D. Water Purchases	*552,520.80*	*4,945,501.90*	-	895,138.34
S.C.E.-Electricity Purchases	*70,210.11*	*744,896.38*	*100,563.27*	1,147,197.76
FUND TRANSFER	83,334.00	749,988.33	168,668.00	5,266,506.00
LAMMA TRANSFER	145,708.41	1,801,625.12	309,601.45	2,584,979.24
TOTAL DISBURSEMENTS	3,120,277.28	23,045,051.31	1,904,576.81	28,413,242.33
MISC DEBITS AND/OR CREDITS	(16,927.27)	(190,676.90)	(18,991.24)	(125,651.10)
CURRENT CASH BALANCE	434,378.53	434,378.53	1,595,762.09	1,595,762.09
EARNED DISCOUNTS	0.00	0.00	13.30	81.51

INVESTMENT ACCOUNTS	Y.T.D. 2020	Y.T.D. CURRENT
VEHICLE FUND	544,870.31	1,516,338.80
LEAKY PIPE FUND	473,057.37	448,817.56
G.V. DEPRECIATION FUND	167,414.41	176,827.15
UBS DISASTER FUND	1,062,131.66	1,064,435.00
SUB TOTAL OF INVESTMENTS	2,247,473.75	3,206,418.51
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	3,636,841.02	3,766,557.26
CALPER PENSION FUND	2,448,752.64	3,176,200.64
CAPITAL PROJECTS FUND	2,360,472.25	1,059,878.05
BEAUMONT CONCRETE	124,524.36	132,376.91
CALPARKS MAINT RESRV	429,214.23	522,253.03
EDU FUND	1,065,524.62	-
SUB TOTAL OF INVESTMENTS	10,065,329.12	8,657,265.89
CAL TRUST		
CAPITAL IMPROVEMENTS	3,244,961.94	2,349,765.66
DISASTER RESERVE FUND	2,424,657.78	1,512,320.98
SUB TOTAL OF INVESTMENTS	5,669,619.72	3,862,086.64
TOTAL OF INVESTMENTS	$ 25,019,688.36	$ 26,775,583.01
Ground Water Mangement Obligation		$2,057,000.00
Net Fund Balance		$ 24,718,583.01

January Fund Transfers Done in March 2021

Lake Hemet Municipal Water District, CA

Expense Approval Report
By Fund
Payment Dates 3/1/2021 - 3/31/2021

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
Fund: 100 - General Fund					
236598	03/01/2021	ADAME LANDSCAPE INC	MONTHLY LANDSCAPING FOR FEBRUARY 2021		$ 80.00
236598	03/01/2021	ADAME LANDSCAPE INC	MONTHLY LANDSCAPING FOR FEBRUARY 2021		$ 520.00
236599	03/01/2021	AFLAC	EMPLOYEE INSURANCE FOR FEBRUARY 2021		$ 270.64
236599	03/01/2021	AFLAC	EMPLOYEE INSURANCE FOR FEBRUARY 2021		$ 981.92
236601	03/01/2021	CHARTER INDUSTRIAL SUPPLY INC.	BOLTS FOR INVENTORY PO #02359		$ 74.28
236602	03/01/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND		$ 39.00
236602	03/01/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS- GARNER VALLEY		$ 196.50
236602	03/01/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY		$ 1,420.00
236602	03/01/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER		$ 53.00
236602	03/01/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER		$ 13.50
236603	03/01/2021	CORE & MAIN LP	3,50 clamp JCM for repair at Bee Caynon	PO02122	$ 92.61
236603	03/01/2021	CORE & MAIN LP	1" x 3/4" angle stops,	PO02244	$ 492.63
236603	03/01/2021	CORE & MAIN LP	12" ring gaskets	PO02244	$ 84.91
236603	03/01/2021	CORE & MAIN LP	CREDIT ON INVOICE N527894		$ (0.01)
236603	03/01/2021	CORE & MAIN LP	2" brass cl nipple	PO02191	$ 16.16
236603	03/01/2021	CORE & MAIN LP	2" brass mip adapter	PO02191	$ 87.73
236603	03/01/2021	CORE & MAIN LP	2" brass meter flange	PO02191	$ 179.79
236603	03/01/2021	CORE & MAIN LP	2" brass coupling	PO02191	$ 107.75
236603	03/01/2021	CORE & MAIN LP	2" brass A.M.	PO02191	$ 350.19
236603	03/01/2021	CORE & MAIN LP	2" brass 90 bend	PO02191	$ 226.28
236603	03/01/2021	CORE & MAIN LP	6 2" BALL VALVES PO #02197		$ 1,598.47
236603	03/01/2021	CORE & MAIN LP	12" service saddles	PO02210	$ 337.32
236603	03/01/2021	CORE & MAIN LP	4" weld elbows	PO02210	$ 33.88
236603	03/01/2021	CORE & MAIN LP	24 1" AMR METERS FOR STOCK PO #02196		$ 6,858.85
236603	03/01/2021	CORE & MAIN LP	1" ARI air/vac release combo vakves	PO02272	$ 202.63

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
236603	03/01/2021	CORE & MAIN LP	2" ARI air/vac release combo vakves	PO02272	$	954.80
236603	03/01/2021	CORE & MAIN LP	16" reapir clamps from W4	PO02219	$	1,191.03
236603	03/01/2021	CORE & MAIN LP	2 - 16" repair clamps from JCM	PO02220	$	998.17
236603	03/01/2021	CORE & MAIN LP	2 - 20" repair clamps from JCM	PO02220	$	1,805.59
236603	03/01/2021	CORE & MAIN LP	16" repair clamp	PO02323	$	499.09
236603	03/01/2021	CORE & MAIN LP	4" HY-Max	PO02243	$	380.28
236603	03/01/2021	CORE & MAIN LP	4" weld flanges,	PO02243	$	148.95
236603	03/01/2021	CORE & MAIN LP	4" fire hydrant caps	PO02279	$	244.58
236603	03/01/2021	CORE & MAIN LP	2.5" fire hydrant caps	PO02279	$	144.40
236603	03/01/2021	CORE & MAIN LP	3/4" x 1" FIP adapters	PO02278	$	155.92
236603	03/01/2021	CORE & MAIN LP	1" corp stops	PO02278	$	567.84
236603	03/01/2021	CORE & MAIN LP	4" gate valve	PO02286	$	495.40
236603	03/01/2021	CORE & MAIN LP	6' HY- MAX COUPLINGS	PO02292	$	938.51
236603	03/01/2021	CORE & MAIN LP	1" soft copper	PO02366	$	2,936.19
236605	03/01/2021	CRAIG PIROT	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	50.00
236606	03/01/2021	CROP PRODUCTION SERVICES INC	Ranger Pro	PO02318	$	531.81
236607	03/01/2021	DENNIS TRUMPY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	62.00
236608	03/01/2021	FRONTIER	IS7-6208		$	84.42
236608	03/01/2021	FRONTIER	IS7-6208		$	84.43
236609	03/01/2021	GRAYBAR ELECTRIC COMPANY, INC	Replacement fish tape	PO02328	$	223.71
236610	03/01/2021	GREG BAGWELL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	50.00
236611	03/01/2021	INFOSEND INC	UTILITY BILLING 2/8-2/15/2021		$	2,401.34
236612	03/01/2021	JIM KUTSCH	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	59.00
236613	03/01/2021	JOSEPH W. GRAMMER	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	59.00
236614	03/01/2021	MARK PERINSKY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	61.00
236615	03/01/2021	MATTHEW HERBECK	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	59.00
236616	03/01/2021	MCMILLAN FARM MANAGEMENT	CONSOLIDATED BILLING COSTS - LEASE AGREEMENT		$	29,434.07
236617	03/01/2021	MIKE MUDGE	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	50.00
236618	03/01/2021	NATIONAL CONSTRUCTION RENTALS	LITTLE LAKE FENCE RENTAL - FEBRUARY 2021		$	51.48

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236619	03/01/2021	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORPORATION	DOT PHYSICAL RECERT FOR GELLER & MERRICK		$ 103.00
236619	03/01/2021	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL CORPORATION	DOT PHYSICAL RECERT FOR GELLER & MERRICK		$ 103.00
236620	03/01/2021	OLIVER HILL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 59.00
236621	03/01/2021	ONYX PAVING COMPANY, INC.	PAVING REPAIR PROJECT		$ 40,543.34
236621	03/01/2021	ONYX PAVING COMPANY, INC.	PAVING REPAIR PROJECT		$ 27,028.90
236621	03/01/2021	ONYX PAVING COMPANY, INC.	RETENTION HELD ON INVOICE #20/556		$ (3,378.61)
236622	03/01/2021	PETTY CASH	MILEAGE		$ 12.88
236622	03/01/2021	PETTY CASH	1099 MISC FORMS		$ 32.61
236622	03/01/2021	PETTY CASH	BATTERIES FOR WELDING HOOD		$ 6.45
236622	03/01/2021	PETTY CASH	LIEN RELEASES		$ 211.36
236622	03/01/2021	PETTY CASH	MEALS FOR OVERTIME LEAKS		$ 79.69
236623	03/01/2021	PJU TELECOMM	ACTIVATE 3 VOICE JACKS IN BOARD ROOM		$ 108.75
236624	03/01/2021	RAPID TIRE & AUTOMOTIVE	Tires for 16-2	PO02217	$ 854.30
236625	03/01/2021	RICHARD JOHNSON	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 50.00
236626	03/01/2021	SAFETY COMPLIANCE COMPANY	SAFETY MEETING - DRIVING SAFELY 1/28/2021		$ 250.00
236627	03/01/2021	SOUTHERN CALIFORNIA NEWS GROUP	RENEWAL FOR 26 WEEKS OF THE PRESS ENTERPRISE		$ 468.65
236628	03/01/2021	SSD ALARM	ALARM MONITORING FOR MARCH 2021		$ 165.25
236629	03/01/2021	STEVE WHITBY	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$ 59.00
236630	03/01/2021	TALLEY METAL	FLAT BAR FOR IRRIGATION LINE REPAIR		$ 546.73
236631	03/01/2021	UNDERGROUND SERVICE ALERT	CALIFORNIA STATE FEE FOR REGULATORY COSTS 2020		$ 894.57
236632	03/01/2021	UNION BANK OF CALIFORNIA	MONTHLY LEAKY PIPE PAYMENT		$ 44,000.00
236633	03/01/2021	UNITED STATES POSTAL SERVICE	POSTAGE FOR OUR MACHINE		$ 1,000.00
236634	03/01/2021	BOWMAN SIGNS	EIN STICKERS PO #02349		$ 43.10
236635	03/09/2021	ALLEN TIRE COMPANY	Tire for 09-3	PO02274	$ 140.94
236635	03/09/2021	ALLEN TIRE COMPANY	tires for 15-1	PO02363	$ 847.81
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/1761 KWH		$ 287.69
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35/892 KWH		$ 277.02

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/3967 KWH		$	817.21
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A/1415 KWH		$	239.26
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/6723 KWH		$	1,033.62
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-387/592 KWH		$	116.39
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/124 KWH		$	46.52
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A/1507 KWH		$	255.81
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A/559 KWH		$	111.46
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A/5 KWH		$	28.75
236636	03/09/2021	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C/666 KWH		$	127.43
236637	03/09/2021	CHARTER INDUSTRIAL SUPPLY INC.	3/4" x 3" Bolts for field valves	PO02358	$	107.86
236637	03/09/2021	CHARTER INDUSTRIAL SUPPLY INC.	3/4 x 3.5 bolts for field valves	PO02357	$	106.20
236637	03/09/2021	CHARTER INDUSTRIAL SUPPLY INC.	3/4 nuts	PO02357	$	34.57
236639	03/09/2021	CLARKS TOWING AND RECOVERY	Tow for 05-5	PO02382	$	200.00
236640	03/09/2021	EXCEL TELEMESSAGING, INC	ANSWERING SERVICE FOR FEBRUARY 2021		$	325.00
236640	03/09/2021	EXCEL TELEMESSAGING, INC	ANSWERING SERVICE FOR FEBRUARY 2021		$	325.00
236641	03/09/2021	FAMILY AUTO SALES	Smog inspection for 05-4	PO02341	$	35.00
236641	03/09/2021	FAMILY AUTO SALES	Smog inspection for 05-3	PO02384	$	35.00
236642	03/09/2021	FIRST BANKCARD	left and right tail lighs for 06-4	PO02273	$	157.07
236642	03/09/2021	FIRST BANKCARD	Polycom Bat phone for board room	PO02332	$	299.49
236642	03/09/2021	FIRST BANKCARD	Teflon pipe sealant	PO02270	$	47.38
236642	03/09/2021	FIRST BANKCARD	8' bed mat for 21.2 build	PO02295	$	115.28
236642	03/09/2021	FIRST BANKCARD	Key tags for spare keys	PO02345	$	11.84
236642	03/09/2021	FIRST BANKCARD	arge work gloves	PO02281	$	151.08
236642	03/09/2021	FIRST BANKCARD	medium work gloves	PO02281	$	151.08
236642	03/09/2021	FIRST BANKCARD	Traffic advisor bar	PO02297	$	86.19
236642	03/09/2021	FIRST BANKCARD	packing tape rolls	PO02309	$	23.16
236642	03/09/2021	FIRST BANKCARD	Construction overhead strobe light	PO02296	$	161.63
236642	03/09/2021	FIRST BANKCARD	Emergency Hazard strobe light	PO02298	$	37.70

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
236642	03/09/2021	FIRST BANKCARD	Boot brush	PO02346	$	43.08
236642	03/09/2021	FIRST BANKCARD	Klein Tool 1684-5 cable puller	PO02305	$	266.85
236642	03/09/2021	FIRST BANKCARD	25' tape measure	PO02310	$	22.90
236642	03/09/2021	FIRST BANKCARD	Materials for CL2 analyzer at W14	PO02348	$	127.38
236642	03/09/2021	FIRST BANKCARD	3 AIR PURIFIERS		$	170.19
236642	03/09/2021	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP		$	14.00
236642	03/09/2021	FIRST BANKCARD	SUPERIOR COURT OF CALIFORNIA EPAY		$	37.50
236642	03/09/2021	FIRST BANKCARD	SUPERIOR COURT OF CALIFORNIA EPAY		$	15.00
236642	03/09/2021	FIRST BANKCARD	TAIL LIGHTS FOR #06-4 PO #02273		$	158.79
236642	03/09/2021	FIRST BANKCARD	EMERGENCY STROBE LIGHTS #21-2 PO #02298		$	38.78
236644	03/09/2021	FM LOCK & SAFE	Replacement keys for Shop Spare key box	PO02396	$	19.58
236645	03/09/2021	FRONTIER	PLO-0078		$	46.25
236645	03/09/2021	FRONTIER	951-927-3790		$	260.11
236645	03/09/2021	FRONTIER	951-658-3241		$	853.55
236646	03/09/2021	GRAINGER	Comression connectors, splicing compound, solder	PO02327	$	204.71
236647	03/09/2021	GRAYBAR ELECTRIC COMPANY, INC	Replcacement GFCI circuit breaker	PO02343	$	94.65
236648	03/09/2021	HEMET VALLEY PIPE & SUPPLY	2" GATE VALVE FOR G.V. WELL #2 PO #02365		$	54.33
236648	03/09/2021	HEMET VALLEY PIPE & SUPPLY	IRRIGATION SERVICE REPAIR 4" PARTS PO #02402		$	71.93
236649	03/09/2021	IMAGE SOURCE	OFFICE COPIES FOR FEBRUARY 2021		$	304.02
236650	03/09/2021	INFOSEND INC	UTILITY BILLING 2/15-2/19/2021		$	1,774.92
236651	03/09/2021	INLAND WATER WORKS SUPPLY CO	ClaVal Kits	PO02299	$	1,026.60
236652	03/09/2021	KEVIN'S PEST CONTROL	OFFICE PEST CONTROL FOR MARCH 2021		$	70.00
236653	03/09/2021	LEGEND PUMP & WELL SERVICE	WELL #8A - MECHANICALLY DEVELOP WELL		$	21,750.00
236654	03/09/2021	MARIBEL FUENTES CLEANING SERVICES	FEBRUARY 2021 CLEANING SERVICE		$	566.67
236654	03/09/2021	MARIBEL FUENTES CLEANING SERVICES	FEBRUARY 2021 CLEANING SERVICE		$	566.67
236654	03/09/2021	MARIBEL FUENTES CLEANING SERVICES	FEBRUARY 2021 CLEANING SERVICE		$	566.66

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
236655	03/09/2021	MARTIN AMBRIZ	CLASS A RENEWAL REIMBURSEMENT		$	49.00
236656	03/09/2021	MATHESON TRI-GAS, INC.	WELDING ROD 100 LBS OF 150 LBS ORDERED PO #02340		$	304.75
236656	03/09/2021	MATHESON TRI-GAS, INC.	ACETYLENE		$	243.54
236657	03/09/2021	MC CALLS METER SALES & SERVICE	Repairs to two 4" Ag meters	PO02308	$	952.49
236657	03/09/2021	MC CALLS METER SALES & SERVICE	Repairs to 4" meter for AVL	PO02334	$	523.96
236657	03/09/2021	MC CALLS METER SALES & SERVICE	4" meter barrel for Washburn Tie In	PO02321	$	491.76
236658	03/09/2021	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 2-15-2021		$	4,787.50
236658	03/09/2021	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 2-28-2021		$	4,877.50
236659	03/09/2021	O'REILLY AUTO PARTS	Batteries for 04-5	PO02312	$	279.54
236659	03/09/2021	O'REILLY AUTO PARTS	Fan belt and idler for 05-2	PO02330	$	48.34
236659	03/09/2021	O'REILLY AUTO PARTS	Blower motor resistor for 06-4	PO02347	$	38.98
236659	03/09/2021	O'REILLY AUTO PARTS	Battery for 101-03	PO02352	$	117.77
236659	03/09/2021	O'REILLY AUTO PARTS	Service filters for 18-1	PO02370	$	67.73
236659	03/09/2021	O'REILLY AUTO PARTS	DEF for stock	PO02371	$	47.37
236659	03/09/2021	O'REILLY AUTO PARTS	Service filters for 00-3	PO02373	$	39.25
236659	03/09/2021	O'REILLY AUTO PARTS	Service filters for 148-16	PO02372	$	14.03
236659	03/09/2021	O'REILLY AUTO PARTS	ONLINE ORDERING DISCOUNT		$	(13.30)
236660	03/09/2021	PACKHAM & TOOMEY INC	AQMD TESTING @ THE CAMPGROUND		$	685.00
236661	03/09/2021	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE JAN - MARCH 2021		$	827.40
236662	03/09/2021	PRINCIPAL LIFE GROUP	DENTAL/VISION/LIFE INSURANCE FOR MARCH 2021		$	6,857.67
236663	03/09/2021	PRO 5 HOLDINGS INC	Budget line item #17, replace 05-2	PO01990	$	32,476.21
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	249.31
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.87
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	70.21
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	DISINFECTANT, CENTER PULLS & TOILET PAPER		$	324.99
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	239.39
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	37.61
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	44.03
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	NITRILE GLOVES LARGE & X-LARGE		$	804.75
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	255.43
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	43.82
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$	70.13

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$ 239.39
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$ 37.61
236664	03/09/2021	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS		$ 44.03
236665	03/09/2021	QUINN COMPANY	Steering cylinder for 101-17	PO02385	$ 77.14
236666	03/09/2021	SAFETY COMPLIANCE COMPANY	SAFETY MEETING 2/25/2021 - CONFINED SPACE		$ 250.00
236667	03/09/2021	SCHNEIDER ELECTRIC SYSTEMS USA, INC	Replacement batteries for flume sensors	PO02166	$ 499.17
236668	03/09/2021	SOUTH COAST A.Q.M.D.	AQMD FEES ON #116-07		$ 421.02
236668	03/09/2021	SOUTH COAST A.Q.M.D.	EMISSIONS FEES FOR #116-07		$ 136.40
236669	03/09/2021	SOUTHLAND PIPE	160' of 30" pipe for flume repair	PO02335	$ 19,140.00
236669	03/09/2021	SOUTHLAND PIPE	wedding bands for welding joints	PO02335	$ 2,446.88
236670	03/09/2021	SUPERIOR READY MIX CONCRETE	concrete for flume rd header wall	PO02415	$ 648.71
236671	03/09/2021	TALLEY METAL	LEATHER WELDING JACKET PO #02362		$ 113.57
236671	03/09/2021	TALLEY METAL	2" Angle iron	PO02404	$ 46.99
236671	03/09/2021	TALLEY METAL	FLOOR PLATE 1/4"		$ 1,100.61
236671	03/09/2021	TALLEY METAL	SQUARE TUBE & HINGES PO #02408		$ 20.19
236672	03/09/2021	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR FEBRUARY 2021		$ 106.98
236672	03/09/2021	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR FEBRUARY 2021		$ 71.32
236673	03/09/2021	VERIZON WIRELESS	LEAK CUTY CELL CHARGES		$ 2.73
236673	03/09/2021	VERIZON WIRELESS	G.V. SCADA CHARGES		$ 76.02
236674	03/09/2021	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 2-15-2021		$ 2,015.00
236674	03/09/2021	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 2-28-2021		$ 2,105.00
236675	03/09/2021	WHITE HOUSE SANITATION	PORTABLE TOILETS FOR MARCH 2021		$ 322.53
236676	03/09/2021	XEROX FINANCIAL SERVICES	OFFICE COPIER LEASE FOR MARCH 2021		$ 449.52
236691	03/17/2021	ACORN PEST CONTROL LLC	PEST CONTROL FOR MARCH 2021		$ 33.00
236691	03/17/2021	ACORN PEST CONTROL LLC	PEST CONTROL FOR MARCH 2021		$ 33.00
236691	03/17/2021	ACORN PEST CONTROL LLC	PEST CONTROL FOR MARCH 2021		$ 33.00
236692	03/17/2021	AFLAC	EMPLOYEE INSURANCE / MARCH 2021		$ 270.64
236692	03/17/2021	AFLAC	EMPLOYEE INSURANCE / MARCH 2021		$ 981.92

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
236693	03/17/2021	AIR RESOURCES BOARD	GENERATOR REGISTRATION		$	735.00
236693	03/17/2021	AIR RESOURCES BOARD	GENERATOR REGISTRATION		$	735.00
236694	03/17/2021	ANZA ELECTRIC COOPERATIVE, INC	GV WELL #2 SCADA		$	69.00
236694	03/17/2021	ANZA ELECTRIC COOPERATIVE, INC	DAM MONITORING		$	69.00
236695	03/17/2021	CITY OF HEMET	FEBRUARY 2021 STORM DRAIN CHARGES		$	14,760.30
236696	03/17/2021	COLANTUONO, HIGHSMITH & WHATLEY, PC	G.V. POA FEBRUARY 2021		$	990.00
236697	03/17/2021	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR FEBRUARY 2021		$	134.25
236697	03/17/2021	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR FEBRUARY 2021		$	134.25
236698	03/17/2021	COUNTY OF RIVERSIDE	ENCROACHMENT PERMIT - REPAIR @ 27246 GIRARD		$	438.84
236699	03/17/2021	CROP PRODUCTION SERVICES INC	Ranger Pro	PO02409	$	559.22
236700	03/17/2021	DAVIS & WOJCIK	LEGAL SERVICES FEBRUARY 2021 - KUTSCH MATTER		$	2,709.00
236700	03/17/2021	DAVIS & WOJCIK	LEGAL SERVICES FEBRUARY 2021 - GENERAL MATTERS		$	714.00
236700	03/17/2021	DAVIS & WOJCIK	LEGAL SERVICES FOR FEBRUARY 2021		$	701.00
236701	03/17/2021	DENBESTE WATER SOLUTIONS, INC	21,000 gallon temp trailer	PO02269	$	1,842.50
236701	03/17/2021	DENBESTE WATER SOLUTIONS, INC	21,000 gallon temp trailer	PO02269	$	1,960.00
236702	03/17/2021	EASTERN MUNICIPAL WATER DISTRICT	SEWER CHARGES MARCH 2021		$	475,248.57
236702	03/17/2021	EASTERN MUNICIPAL WATER DISTRICT	SEWER CHARGES FOR MARCH 2021 - CITY OF HEMET		$	5,183.40
236703	03/17/2021	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT LIABILITY - ROBERTS & MANNING		$	2,058.00
236704	03/17/2021	FRONTIER	IS7-6208		$	84.43
236704	03/17/2021	FRONTIER	IS7-6208		$	84.42
236705	03/17/2021	GRAINGER	Replacement exhaust fan for WH Men's room	PO02395	$	263.50
236706	03/17/2021	HACH COMPANY	CL2 analyzer	PO02239	$	4,888.43
236707	03/17/2021	HASA, INC.	Bulk bleach	PO02319	$	351.63
236707	03/17/2021	HASA, INC.	Bulk bleach	PO02319	$	318.14
236707	03/17/2021	HASA, INC.	Bulk Bleach	PO02338	$	293.03
236707	03/17/2021	HASA, INC.	Bulk Bleach	PO02338	$	276.28
236707	03/17/2021	HASA, INC.	Bulk Bleach	PO02338	$	267.91
236708	03/17/2021	HEMET VALLEY PIPE & SUPPLY	PO02420 2" GATE VALVE GV WELL #2		$	54.33

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
236708	03/17/2021	HEMET VALLEY PIPE & SUPPLY	PO02427 CUTTING OIL FOR PIPE MACHINE		$	79.02
236709	03/17/2021	HOME DEPOT CREDIT SERVICES	Side boxes for 21-2	PO02354	$	1,188.22
236710	03/17/2021	IDYLLWILD TOWN CRIER	YEARLY SUBSCRIPTION		$	100.00
236711	03/17/2021	IMAGE SOURCE	SHOP COPIES FOR FEB 2021		$	20.63
236712	03/17/2021	INFOSEND INC	UTILITY BILLING 02/22-02/28/21		$	2,753.32
236712	03/17/2021	INFOSEND INC	UTILITY BILLING 03/02-03/05/2021		$	2,241.05
236713	03/17/2021	MC CALLS METER SALES & SERVICE	Hydrant Meter Repair	PO02394	$	210.12
236714	03/17/2021	MCMILLAN FARM MANAGEMENT	HYDRANT METER REPAIR		$	204.40
236715	03/17/2021	NAPA AUTO PARTS	(2) alley lights for 21.2	PO02294	$	89.15
236715	03/17/2021	NAPA AUTO PARTS	Front hub seals for 13-1	PO02307	$	52.96
236715	03/17/2021	NAPA AUTO PARTS	Taillights for 15-3	PO02311	$	43.96
236715	03/17/2021	NAPA AUTO PARTS	Air Brake fittings for 99-8	PO02320	$	75.80
236715	03/17/2021	NAPA AUTO PARTS	Compressor, hoses, accumulator for 10-2	PO02074	$	394.34
236716	03/17/2021	NATIONAL CONSTRUCTION RENTALS	LITTLE LAKE FENCE RENTAL MARCH 2021		$	51.48
236717	03/17/2021	OFFICE DEPOT	OFFICE SUPPLIES		$	104.74
236718	03/17/2021	PORTER RENTS, LLC.	excavator rental for flume rd repair	PO02337	$	2,745.50
236719	03/17/2021	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS - MARCH		$	125.00
236719	03/17/2021	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS - MARCH		$	125.00
236720	03/17/2021	SAFETY COMPLIANCE COMPANY	RESPIRATOR TRAINING		$	400.00
236721	03/17/2021	SO CALIF EDISON CO	25307 FAIRVIEW AVE/56590 KWH		$	6,597.96
236721	03/17/2021	SO CALIF EDISON CO	43250 CEDAR AVE/11 KWH		$	16.55
236721	03/17/2021	SO CALIF EDISON CO	1990 MERIDIAN ST/53716 KWH		$	5,138.20
236721	03/17/2021	SO CALIF EDISON CO	1990 MERIDIAN ST/SAN JACINTO POWER		$	1,586.02
236721	03/17/2021	SO CALIF EDISON CO	27395 PACHEA TRL/1184 KWH		$	352.39
236721	03/17/2021	SO CALIF EDISON CO	42525 STETSON AVE/152 KWH		$	52.84
236721	03/17/2021	SO CALIF EDISON CO	47806 HWY 74/3709 KWH		$	780.70
236721	03/17/2021	SO CALIF EDISON CO	42658 THORNTON AVE/71 KWH		$	63.96
236721	03/17/2021	SO CALIF EDISON CO	25189 CHICAGO/48506 KWH		$	7,196.43

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236721	03/17/2021	SO CALIF EDISON CO	41610 WHISPER RIDGE/2241 KWH		$ 1,345.21
236721	03/17/2021	SO CALIF EDISON CO	44000 ACACIA WELL/74 KWH		$ 59.48
236721	03/17/2021	SO CALIF EDISON CO	26395 MARSHALL/11445 KWH		$ 1,411.10
236721	03/17/2021	SO CALIF EDISON CO	26395 MARSHALL/11445 KWH		$ 1,411.09
236721	03/17/2021	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH		$ 55.39
236721	03/17/2021	SO CALIF EDISON CO	24595 MOUNTAIN AVE/1968 KWH		$ 2,768.47
236721	03/17/2021	SO CALIF EDISON CO	48951 HWY 74/0 KWH		$ 14.62
236721	03/17/2021	SO CALIF EDISON CO	24595 MOUNTAIN AVE/WESTERN COMMUNITY ENERGY		$ 59.01
236721	03/17/2021	SO CALIF EDISON CO	2095 S HEWITT/136 KWH		$ 1,051.93
236721	03/17/2021	SO CALIF EDISON CO	25011 CEDAR AVE/218836 KWH		$ 23,938.23
236721	03/17/2021	SO CALIF EDISON CO	47581 HWY 74/3154 KWH		$ 967.15
236721	03/17/2021	SO CALIF EDISON CO	44901 PALM AVE/23351 KWH		$ 2,765.80
236721	03/17/2021	SO CALIF EDISON CO	42076 ROCKVIEW/48 KWH		$ 60.70
236721	03/17/2021	SO CALIF EDISON CO	47780 HWY 74/567 KWH		$ 122.86
236721	03/17/2021	SO CALIF EDISON CO	44881 VIEJO DR/1391 KWH		$ 294.35
236721	03/17/2021	SO CALIF EDISON CO	78 FAIRVIEW/27943 KWH		$ 4,592.79
236721	03/17/2021	SO CALIF EDISON CO	1003 PLANT J-9/3285 KWH		$ 791.78
236721	03/17/2021	SO CALIF EDISON CO	25658 GRANT AVE/132 KWH		$ 88.44
236721	03/17/2021	SO CALIF EDISON CO	47456 HWY 74/91 KWH		$ 31.27
236721	03/17/2021	SO CALIF EDISON CO	25001 CHICAGO/71144 KWH JANUARY 2021		$ 8,462.43
236721	03/17/2021	SO CALIF EDISON CO	25001 CHICAGO/4154 KWH FEBRUARY 2021		$ 2,289.75
236721	03/17/2021	SO CALIF EDISON CO	25000 MOUNTAIN/94093 KWH		$ 11,001.83
236721	03/17/2021	SO CALIF EDISON CO	42525 STETSON AVE/3172 KWH		$ 1,274.86
236721	03/17/2021	SO CALIF EDISON CO	42600 WASHINGTON AVE/190 KWH		$ 92.89
236721	03/17/2021	SO CALIF EDISON CO	26553 FAIRVIEW/WESTERN COMMUNITY ENERGY		$ 3.71
236721	03/17/2021	SO CALIF EDISON CO	42550 ACACIA AVE/128 KWH		$ 66.90
236721	03/17/2021	SO CALIF EDISON CO	49101 HWY 74/0 KWH		$ 14.62
236721	03/17/2021	SO CALIF EDISON CO	44313 ACACIA AVE/5782 KWH		$ 938.42
236721	03/17/2021	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER		$ 12.14
236721	03/17/2021	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER FEBRUARY 2021		$ 11.84

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
236721	03/17/2021	SO CALIF EDISON CO	607 PARK AVE/SAN JACINTO POWER		$	2,351.59
236721	03/17/2021	SO CALIF EDISON CO	607 PARK AVE/54451 KWH JANUARY 2021		$	4,508.87
236721	03/17/2021	SO CALIF EDISON CO	607 PARK AVE/40611 KWH		$	4,342.92
236721	03/17/2021	SO CALIF EDISON CO	1450 PARK AVE/281 KWH		$	76.11
236721	03/17/2021	SO CALIF EDISON CO	1450 PARK AVE/274 KWH FEBRUARY 2021		$	83.68
236721	03/17/2021	SO CALIF EDISON CO	26551 FAIRVIEW AVE/11482 KWH		$	534.30
236721	03/17/2021	SO CALIF EDISON CO	26551 FAIRVIEW AVE/11482 KWH		$	534.29
236721	03/17/2021	SO CALIF EDISON CO	26551 FAIRVIEW AVE/11482 KWH		$	534.30
236721	03/17/2021	SO CALIF EDISON CO	26553 FAIRVIEW/STREET LAMPS		$	43.06
236721	03/17/2021	SO CALIF EDISON CO	POLICY ADJUSTMENT		$	(229.96)
236725	03/17/2021	SSD ALARM	ALARM MONITORING APRIL 2021		$	165.25
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236726	03/17/2021	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION FOR 2020		$	50.00
236727	03/17/2021	THOMAS CHAVARRIA	REIMBURSEMENT FOR HAZMAT LICENSE		$	86.50

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236728	03/17/2021	TRI COUNTY PUMP COMPANY	Replace pump and motor GVw2	PO02329	$ 11,303.05
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 63.75
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 42.50
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 233.75
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 21.25
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 21.25
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 1,020.00
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 487.50
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 7,225.00
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 85.00
236729	03/17/2021	UMETECH INC	COMPUTER CUSTOMIZATION FOR FEBRUARY 2021		$ 1,859.50
236730	03/17/2021	UNION BANK OF CALIFORNIA	MONTHLY LEAKY PIPE PAYMENT		$ 22,000.00
236731	03/17/2021	WASTE MANAGEMENT	DUMPSTER SERVICE FOR MARCH 2021		$ 572.28
236732	03/17/2021	WESTERN HILLS PLUMBING	replace broken toilet at Sheriff sub station	PO02423	$ 240.00
236733	03/24/2021	ALLEN TIRE COMPANY	Tires for 148-16	PO02291	$ 382.36
236734	03/24/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND		$ 39.00
236734	03/24/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY		$ 109.50
236734	03/24/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY		$ 1,690.00
236734	03/24/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER		$ 53.00
236734	03/24/2021	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER		$ 13.50
236735	03/24/2021	CORE & MAIN LP	12" C-900 Bolt on saddle	PO02438	$ 199.18
236735	03/24/2021	CORE & MAIN LP	1" AMR meters for citrus point	PO02196	$ 11,430.98
236735	03/24/2021	CORE & MAIN LP	RETURN OF 2 - 12" SADDLES PO #02210		$ (337.32)
236735	03/24/2021	CORE & MAIN LP	6" x4 reducer	PO02304	$ 15.92
236735	03/24/2021	CORE & MAIN LP	6" weld 90	PO02304	$ 125.42

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
236735	03/24/2021	CORE & MAIN LP	6" coupling	PO02304	$ 581.46
236735	03/24/2021	CORE & MAIN LP	6x4 tee	PO02304	$ 598.82
236735	03/24/2021	CORE & MAIN LP	6" GATE VALVE, 6" BUTTERFLY VALVE PO #02360		$ 2,325.98
236735	03/24/2021	CORE & MAIN LP	1 x 3/4" AMS	PO02326	$ 492.63
236735	03/24/2021	CORE & MAIN LP	4" HY Max couplings	PO02326	$ 380.28
236735	03/24/2021	CORE & MAIN LP	18" ring gaskets	PO02326	$ 43.34
236735	03/24/2021	CORE & MAIN LP	4" weld flanges	PO02326	$ 37.17
236735	03/24/2021	CORE & MAIN LP	6" weld flanges	PO02326	$ 300.08
236735	03/24/2021	CORE & MAIN LP	8" weld flanges	PO02326	$ 185.98
236735	03/24/2021	CORE & MAIN LP	30" weld elbow	PO02336	$ 986.83
236735	03/24/2021	CORE & MAIN LP	4" gaskets	PO02336	$ 16.90
236735	03/24/2021	CORE & MAIN LP	Protecto wrap for bare steel pipe	PO02356	$ 859.85
236735	03/24/2021	CORE & MAIN LP	Bituminous pipe coating	PO02355	$ 654.60
236735	03/24/2021	CORE & MAIN LP	Bolt kit	PO02368	$ 94.25
236735	03/24/2021	CORE & MAIN LP	24" gaskets	PO02368	$ 24.06
236735	03/24/2021	CORE & MAIN LP	24" blind flange	PO02368	$ 860.92
236735	03/24/2021	CORE & MAIN LP	24" 150# weld flanges,	PO02368	$ 309.85
236735	03/24/2021	CORE & MAIN LP	4" Bolt on saddles	PO02441	$ 112.77
236737	03/24/2021	EXHAUST EMISSIONS REDUCTION SPECIALISTS	DPF service for 01-3	PO02407	$ 632.71
236738	03/24/2021	IMAGE SOURCE	JANUARY 2021 SHOP COPIES		$ 29.89
236740	03/24/2021	OFFICE DEPOT	PAPER CLIPS, ERASERS, PENCIL SHARPNERS & PAPER		$ 47.62
236740	03/24/2021	OFFICE DEPOT	DATA BINDERS		$ 29.97
236741	03/24/2021	PITNEY BOWES GLOBAL	RED INK AND EZ SEAL		$ 330.61
236742	03/24/2021	THE GAS COMPANY	GAS CHARGES FOR FEBRUARY 2021		$ 154.34
236742	03/24/2021	THE GAS COMPANY	GAS CHARGES FOR FEBRUARY 2021		$ 154.34
236742	03/24/2021	THE GAS COMPANY	GAS CHARGES FOR FEBRUARY 2021		$ 154.32
236743	03/24/2021	U.S. BANK EQUIPMENT FINANCE	SHOP COPIER LEASE FOR MARCH 2021		$ 188.94
236744	03/24/2021	VALLE VISTA HOMECENTER	Replacement hook rake	PO02285	$ 23.69
236744	03/24/2021	VALLE VISTA HOMECENTER	Brass fittings for W2 VFD transducer	PO02276	$ 30.15
236744	03/24/2021	VALLE VISTA HOMECENTER	1" Brass tee	PO02317	$ 15.51
DFT0000253	03/01/2021	CALPERS	EMPLOYEE MEDICAL INSURANCE FOR MARCH 2021		$ 54,916.95
DFT0000254	03/01/2021	CALPERS	RETIREE MEDICAL INSURANCE FOR MARCH 2021		$ 3,185.38
DFT0000255	03/01/2021	CALPERS	RETIREE MEDICAL INSURANCE - GRAHAM MAR 2021		$ 382.16

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number		Amount
DFT0000256	03/02/2021	SEIU LOCAL 721	SEIU DUES FOR JANUARY 2021		$	1,427.48
DFT0000258	03/09/2021	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 2-15-2021		$	11,730.98
DFT0000258	03/09/2021	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 2-15-2021		$	16,331.21
DFT0000259	03/09/2021	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 2-28-2021		$	11,081.16
DFT0000259	03/09/2021	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 2-28-2021		$	15,455.43
DFT0000260	03/09/2021	SEIU LOCAL 721	SEIU DUES FOR FEBRUARY 2021		$	1,415.86
				Fund 100 - General Fund Total:	**$**	**1,109,593.95**
					$	**1,109,593.95**

MINUTES

REGULAR MEETING OF THE BOARD OF DIRECTORS
Thursday, March 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

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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 3:00 p.m.

II. **Roll Call**

PRESENT:	Directors Foutz, Jorgensen, Marshall, Minor and Pastor
OTHERS PRESENT:	General Manager Gow, District Council Wojcik, 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. Public Comment Period
None

REGULAR SESSION OF THE BOARD OF DIRECTORS

V. Response Items / Reports

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

   Well 8 pumping as of today, more work needs to be done before there is additional information. It was dropped at 100 feet and is at 100gpm. Will receive a truer test of what the well capacity will be, in the near future.

   Director Jorgensen asked about the leaking valve at the lake, GM Gow stated we will come back to the board with a plan to address. Director Marshall asked how old are the valves? GM Gow stated they were built in the 1800's. Other options are being discussed, possibly using a helicopter. The state wants Lake Hemet to release water at a certain rate and exercise it every two years, these are a few of the items that will be discussed and a plan brought back to the board.

2. **Board Member Reports**

   Director Pastor attended the Watermaster meeting on February 22, 2021, they voted and approved to lower the administration fees. The next meeting is in May.

   Director Pastor also attended the LAFCO Meeting virtually, they talked about separating from the County of Riverside. The County is trying to eliminate 300 jobs by July 1, 2021. Although LAFCO only has 5 Employees, they are still looking into it. District Council Wojcik asked what will be their funding if not the County? Director Pastor stated that is what they are trying to figure out. Their next meeting is March 25, 2021.

VI. Board Action Items

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

   a) Ratify February 2021 Expenditures

   Director Minor moved and Director Marshall 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 February 18, 2021

   Director Minor 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 a finding that the San Jacinto and Vista Waterline Replacement Project No. 001-21 is substantially complex and requires a 10% retention

   Director Jorgensen asked why do we hire outside contractors for a line replacement? GM Gow stated we do not have the staffing for that amount of pipeline. Director Jorgensen also asked what size is the pipe? GM Gow stated It is and eight inch pipe.

   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

   Recessed to closed session at 3:13 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 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. **PUBLIC EMPLOYEE PERFORMANCE EVALUATON** – Pursuant to Gov. Code Section 54957; Continued Review of the General Manager; Michael A. Gow

No reportable action

Director Pastor moved and Director Jorgensen seconded a motion to report out of closed session at 3:21 p.m.
Motion carried by the following roll call vote:

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

VIII. **Adjourned** – at 3:21 p.m. to Thursday, April 15, 2021 at 3:00 p.m.

DATE: April 15, 2021

TO: LHMWD Board of Directors

FROM: Staff

SUBJECT: Approve and Authorize Replacement of Marshall Irrigation Pumps

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BACKGROUND

When stream or lake flows are not enough to meet irrigation demands in the upper part of the flume system, two pumps are used to convey imported water from the EMWD connection on Marshall, south of SR74, to the Cranston Reservoir. These pumps have not been used much over the past 2 years with stream flows and the lake being full. However, this year, imported water will be needed to meet irrigation demands in July or August. When last operated, the capacity of the 20-year-old pumps was diminished indicating replacement will be needed soon. The pumps are each rated at 3,100 gpm at 115 feet of TDH.

In March 2021, the District received the following quotes to replace the pumps including installation, sales tax, and freight:

Legend Pump and Well Service	$33,700.00
Brax Process and Pump Equipment	$39,801.08
TriCounty Pump Company	$44,509.50

The quote from Legend is attached. Legend has successfully completed similar work for the District in the past.

Repairs to existing facilities are categorically exempt under Section 15301.b and c of CEQA Guidelines.

Although the amount is below the General Manager's authority, the replacement cost is not specifically in the current budget. Since the proposed work is not an emergency issue, at least not now, the best course is to seek Board approval for the proactive replacement.

RECOMMENDATION

Staff recommends that the Board approve and authorize the following:

1) General Manager to enter a purchase contract with Legend in the amount of $33,700.20.

2) Establish budget in the amount of $33,700.00 from the Capital Improvement Fund.

3) Reject all other bids.

Legend Pump & Well Service INC.
Licensed Contractors 909-384-1000
License No. 964537

LAKE HEMET MUNICIPAL WATER DISTRICT
26385 FAIRVIEW
HEMET CA 92644 March 10,2021
Attention Mr. Will Carter

Gentlemen
In reference to your Marshall booster's # 1 & 2 replacement bowls, Legend Pump and Well Service would quote the following.

Replacement bowls to yield 3,100 GPM @ 115' TDH @ 1800RPM, Pump to have SS impellers, SS bolting and SS taper locks, suction bell.

Price	$9,200.00
Option to epoxy coat OD of bowls	$2,100.00
Refurbish 1-1/2" Mechanical seal	$900.00
Refurbish seal container	$450.00
Shop labor to disassemble, adapt new bowls, assemble pump complete	
Price	$1,000.00
Labor to pull existing booster, reinstall and startup	$3,200.00
Total for above	$16,850.00 Ea
Total both units	$33,700.00

Please note pricing above is based on repairing one at time, sales tax and freight included.

Should you have any questions please feel free to contact our offices.
Sincerely Yours
Larry Gomez
Larry Gomez