AGENDA

MEETING OF THE BOARD OF DIRECTORS

Thursday, January 16, 2025

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***

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

II. **Roll Call**

III. **Agenda Approval**

IV. **Reorganization of Officers** to Serve a Two-Year Term beginning January 2025 through December 2026 for the Office of President, Vice President, Secretary and Treasurer

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

VI. **Public Comment Period** - *For those members of the public attending in person, please submit a public comment form to the designated official. For all members of the public who wish to make comments (either in person or via teleconferencing), public comments will be limited to 5 minutes for items on the agenda and 3 minutes for non-agenda items. A speaker requiring a Translator will be provided twice the allotted time(s). Except for public hearings or at the discretion of the Board Chairman, this is the only time designated for public comment*

REGULAR SESSION OF THE BOARD OF DIRECTORS

VII. **Response Items / Reports**

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

2. **Board Member Reports**

VIII. Board Action Items

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

    a. Ratify December 2024 Expenditures

4. **Minute Order** – Approve Minutes of Board Meeting on December 12, 2024

IX. Closed Session

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Gov. Code Section 5495.5(b); District Negotiator(s): General Manager Gow/Attorney Wojcik Negotiating Party(s): Crown Castle; Under Negotiation: Assessor Parcel Numbers; 557-040-003, 557-040-004, 553-230-018, 553-230-017

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

X. Adjournment - Thursday, February 20, 2025 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.

DATE: *January 16, 2025*

TO: *LHMWD Board of Directors*

SUBJECT: *General Manager's Report*

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1. *Lake Hemet:* Lake level is at 119.4' with lake releases at 4,000 gpm. Without significant rainfall, the lake will reach half full by volume in January. Rainfall has only been 0.21 inches since July 1, 2024 and no rain is forecast in the next 10 days. This rain year is on pace to be the driest on record.

   The debris pile near the wastewater ponds on the south edge of the lake was removed by Vista's contractor. The remaining funds from the Maintenance Fund were used for the effort. The effective date of the assignment to ExplorUS, dba Lake Hemet Hospitality was January 1. A final reconciliation of the Maintenance Fund will be presented at the February Board meeting where about $600,000 is expected to be transferred into the District's General Fund.

2. *Well 17:* Due to the rapid lowering of Lake Hemet, likelihood of Lake Hemet lowering to half full this winter at 118' and high likelihood of buying imported water for irrigation demands this summer, Well 17 was turned on to offset the lake releases. This will allow the lake releases to extend later into the year, maximize local sources, decrease imported supply, and lower overall supply costs for the District.

3. *State DWR Allocation:* The State set revised the allocation for 2025 for SWP contractors such as MWD from 5% to 15%. The allocation will be adjusted as we progress through the remainder of the rainy season. Last year's reached 40% and 2022 was at 100% and 2020/21 were at 5%. The State reservoirs are at or above their historical averages mostly due to rainfall from last year.

4. *SCE Power Safety Power Shutoff:* Electric power to most of the District's facilities in the mountain and foothills were shutoff starting January 7 and extending at least into January 9 when this report was written. SCE anticipates the shutoff to extend into January 12. The District headquarters, Lake Hemet, Garner Valley, Sprague Heights, Pachea Trail were without power. As of now, all of the District's potable customers were kept in pressurized water service thanks to permanent and portable generators installed at key locations. The portable generators were hauled to their locations ahead of the shutoff to provide seamless water supply to the affected areas.

5. *Thomas Mountain Mutual Water Association:* The State provided a draft engineering report. Staff provided comments on the report to the State that focused on increased supply reliability and reimbursement for existing system improvements. The report and agreement deal points with the State will be presented at a Board meeting in the near future when available.

6. *Scanner:* A new scanner was purchased for about $8,000 to replace the 12-year-old scanner that was not supported with replacement parts or service by the manufacturer. The scanner is used to convert hard copy drawings into digital files.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROJECT STATUS
JANUARY 2025

PROJECT	BUDGET/STATUS		START DATE	EST FINISH	COMMENTS
Minor Asphalt Repairs Throughout District Project #001-22	Budget Spent Balance	$560,100.00 $313,531.46 $246,568.54		On-going	Hardy & Harper is the Contractor. Extension was approved to cover next 2 years.
Lake Hemet Park	Budget Spent Balance	$265,000.00 $264,665.98 $334.02		6/30/2024	Complete. State accepted & closed project. $210,000 reimbursement pending.
Interior Tank Project G.V. Commons, Lake St., Marshall, & Park Hill	Budget Spent Balance	$1,915,000.00 $361,129.46 $1,553,870.54	7/1/2024	1/31/2025	Awarded to Polytech. Marshall Tank is done. Commons & Park Hill Tank are 75% complete.
North Fork Phase II	Budget Spent Balance	$325,000.00 $169,792.26 $155,207.74		3/31/2025	Pipe received from West Coast Pipe & placed along alignment. Waiting for cooler weather to install to reduce fire risk in January.
Maintenance Project for Well No. 16 & Garner Valley Well No. 4	Budget Spent Balance	$199,375.00 $0.00 $199,375.00	12/1/2024	3/31/2025	Legend mobilized.
Well No. 4 Equipment Replacement Project	Budget Spent Balance	$45,294.00 $0.00 $45,294.00	12/1/2024	2/28/2025	Southwest Pump mobilized.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROFIT AND LOSS STATEMENT — November 2024

	ACTUAL Nov 2023	ACTUAL Nov 2024	BUDGET Nov 2024	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
OPERATING REVENUE									
DOMESTIC WATER	1,245,025	1,320,450	1,109,940	210,510	19%	6,879,085	6,487,935	391,150	6%
IRRIGATION WATER	270,060	472,207	301,000	171,207		3,270,846	2,279,000	991,846	
SEWER CHARGES	575,748	625,367	625,367	0		3,127,716	3,127,716	0	
LESS EMWD CHRGS	-516,142	-565,684	-565,684	0		-2,829,181	-2,829,181	0	
L.H.M.W.D. PORTION	60,203	60,283	59,976	307		301,542	299,880	1,662	
MISCELLANEOUS	176,518	204,295	144,021	60,273		1,161,436	1,013,667	147,769	
OPERATING REVENUE	1,751,806	2,057,235	1,614,937	442,298	27%	11,612,908	10,080,482	1,532,427	15%
MISC NON-OP REVENUE									
MISC RENTS AND INTEREST	56,771	125,933	33,120	92,813		933,205	234,098	699,108	
PROPERTY TAXES	93,168	0	98,475	-98,475		212,874	196,950	15,924	
NON-OP REVENUE	149,939	125,933	131,595	-5,662		1,146,079	431,048	715,031	
TOTAL REVENUE	1,901,745	2,183,168	1,746,532	436,636	25%	12,758,988	10,511,529	2,247,458	21%
OPERATING EXPENSE									
SOURCE OF SUPPLY	397,304	616,575	101,963	514,612		3,204,929	1,035,956	2,168,974	
PUMPING	107,940	114,396	111,983	2,413		652,030	812,485	-160,456	
PURIFICATION	36,151	49,061	36,460	12,601		204,337	197,260	7,077	
TRANSMISSION & DIST. LINES	158,481	108,201	141,510	-33,309		573,647	781,669	-208,021	
COMMERCIAL(METER READ)	12,654	13,611	15,039	-1,428		70,648	74,845	-4,197	
SEWER	19,417	19,901	22,910	-3,009		90,462	136,709	-46,246	
OPERATING EXPENSE TOTAL	731,948	921,745	429,864	491,880	114%	4,796,053	3,038,923	1,757,130	58%
GENERAL & ADMINISTRATIVE									
SALARIES-GEN. OFFICERS	32,805	34,182	34,236	-54		170,910	171,182	-272	
SALARIES-OFFICE CLERKS	74,762	81,801	79,135	2,666		387,762	395,675	-7,913	
SALARIES-OPER. SUPR.	23,573	26,117	24,615	1,502		129,543	123,076	6,467	
BACK FLO INSPECTION	2,023	622	2,124	-1,502		3,346	10,621	-7,275	
IN-LIEU OF BENEFITS	180,701	182,706	178,000	4,706		194,580	186,000	8,580	
IN-LIEU OF HEALTH INS.	4,309	6,201	5,415	787		29,879	27,073	2,807	
INJURY PREVENTION	0	0	0	0		1,175	1,250	-75	
OFFICE SUPPLIES	3,492	5,529	7,457	-1,927		29,596	35,663	-6,067	
LEGAL EXPENSE	3,104	3,273	6,750	-3,478		16,154	31,500	-15,346	
ENGINEERING EXPENSE	12,697	12,294	13,953	-1,659		65,938	69,764	-3,826	
WATER MASTER FEES	111,506	0	112,500	-112,500		111,506	112,500	-994	
PAYROLL TAXES	43,139	44,722	43,450	1,272		167,879	169,850	-1,971	
INJURIES & DAMAGES	0	0	833	-833		0	4,165	-4,165	
INSURANCE-Health/Worker's Comp	68,010	69,041	76,590	-7,549		351,139	382,949	-31,810	
INSURANCE-AUTO & LIAB.	41,360	48,652	48,652	0		243,259	243,259	0	
OPERATING PERMITS, FEES	5,262	5,081	12,900	-7,819		82,137	32,250	49,887	
MISC. GENERAL EXPENSE	37,087	44,846	30,600	14,246		105,269	102,000	3,269	
GARNER VALLEY MISC EXP.	0	0	1,666	-1,666		4,143	8,330	-4,188	
DIST CONTR RETIREMENT	40,471	42,131	51,030	-8,899		1,360,743	1,343,790	16,953	
BANK CREDIT CARD FEES	34,399	65,431	36,319	29,112		296,884	181,594	115,290	
EMPLOYEE APPRECIATION	0	0	200	-200		202	600	-398	
FORMAL EDUCATION REIMB.	2,560	0	417	-417		515	2,083	-1,568	
BACK FLO	1,809	3,836	2,499	1,337		13,734	12,495	1,239	
REPAIRS TO OFFICE EQUIP.	42,127	11,141	16,660	-5,519		61,352	83,300	-21,948	
REPAIRS/MISC SHOP EQUIP.	3,678	4,142	6,525	-2,383		30,945	30,450	495	
REPAIRS/MISC GARAGE EQUIP.	35,735	51,486	41,123	10,363		225,506	231,267	-5,761	
DIRECTOR FEES	0	300	625	-325		1,500	3,124	-1,624	
SECURITY EXPENSE	3,548	4,578	4,582	-3		15,053	22,908	-7,855	
SAFETY EXPENSE	4,315	2,289	6,000	-3,711		26,913	22,800	4,113	
UNDISTRIBUTED ADJ.	5,839	0	500	-500		0	2,500	-2,500	
UNCOLLECTIBLE BILLS	-2,294	0	0	0		-459	0	-459	
G & A TOTAL	816,018	750,402	845,354	-94,952	-11%	4,127,101	4,044,014	83,087	2%

MISC. NON-OP EXPENSES	ACTUAL Nov 2023	ACTUAL Nov 2024	BUDGET Nov 2024	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
Misc. Expenses	0	350	2,516	-2,166		10,096	15,080	-4,983	
Principal & Interest Payments	0	0	0	0		106,750	106,750	0	
NON-OP EXPENSE TOTAL	0	350	2,516	-2,166		116,846	121,830	-4,983	
TOTAL EXPENDITURES	1,547,966	1,672,496	1,277,734	394,762	31%	9,040,001	7,204,767	1,835,234	25%
NET	**$353,779**	**$510,671**	**$468,798**	**$41,874**		**$3,718,987**	**$3,306,763**	**$412,224**	12%

DISTRICT DEPRECIATION

	ACTUAL Nov 2023	ACTUAL Nov 2024	BUDGET Nov 2024	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
Water & Sewer Asset Depreciation	243,246	240,621	243,694	-3,073		1,212,410	1,218,471	-6,061
Campground Depreciation	3,191	3,160	3,197	-36		15,805	15,983	-178
Misc. Non-op Depreciation	177	177	177	0		885	885	0
Garner Valley Depreciation	11,131	10,995	11,162	-167		54,971	55,811	-840
Depreciation Total	**257,744**	**254,953**	**258,230**	**-3,277**		**1,284,070**	**1,291,150**	**-7,080**

CAMPGROUND

LAKE HEMET CAMPGROUND	ACTUAL Nov 2023	ACTUAL Nov 2024	BUDGET Nov 2024	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
REVENUE	55,423	58,973	45,150	13,823		333,346	270,900	62,446
EXPENSES	12,407	14,813	12,873	1,940		71,798	98,207	-26,409
Loss or Gain *	**43,016**	**44,159**	**32,277**	**11,883**		**261,548**	**172,694**	**88,855**

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

GRAND TOTAL♦	$139,051	$299,877	$242,844	57,033		$2,696,465	$2,188,306	$508,159

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

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE

NOVEMBER 2024

REVENUE

Year to date revenue was $12,758,988, 21% more than the Y.T.D. budget.

Monthly Revenue

- Total monthly revenue for November was $2,183,168, 25% more than budgeted.
    - This was due to higher domestic and irrigation water sales than budgeted.
- Domestic water sales increased 62 acre feet compared to November 2023 domestic water sales.
- Irrigation water sales increased 240 acre feet compared to November 2023 sales.

	November 2024 Acre Feet	November 2023 Acre Feet
Potable	**679**	**617**
YTD Potable water sold	3,673	3,378
Non-potable	**619**	**379**
YTD Non-potable water sold	4,546	4,064

OPERATING EXPENSES

Year to date operating expenses were $4,796,053, 58% more than budget projections.

Monthly Operating Expenses

- November's operating expenses were $921,745, 114% more than November's budget.

This was due to Soboba Recharge costs paid in November but not budgeted.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE NOVEMBER 2024

Monthly Operating Expenses (cont.)

- Pumping/Power Purchased – Southern California Edison charges totaled $91,031. The budget for November was $85,820.
- Source of Supply
  - Potable water purchases from E.M.W.D. – 0 acre feet
  - Non-potable water purchases from E.M.W.D. – 0 acre feet
  - Soboba Recharge water purchases from E.M.W.D – 626 acre feet for $574,593 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 excess water is available.

GENERAL & ADMINISTRATIVE ACTIVITIES

Year to date expenses for G&A were $4,127,101, 2% more than budget projections.

Monthly G&A Expenses

- General & Administrative expenses were $750,402, 11% less than November's budget.

SUMMARY

Year to date net gain was $3,718,987 and a gain of $3,306,763 was budgeted.

- Monthly net gain for November was $510,671 and a gain of $468,798 was budgeted.
- There was .02" rainfall recorded in November 2024 with a year-to-date total of .02". Annual rainfall is tracked yearly from October 1st to September 30th. Average annual rainfall for this valley is 12".
- Dam height/level is 135' and at full capacity holds 12,775 acre feet of water.
  - The lake level is currently at 119.7' with 7,219 acre feet of water.

CASH RECEIPTS AND DISBURSEMENTS

Dec-24

RECEIPTS	DECEMBER 2023	YEAR TO DATE	DECEMBER 2024	YEAR TO DATE
DOMESTIC	1,849,843.61	11,937,588.53	2,218,076.55	13,117,654.33
IRRIGATION	461,394.92	3,281,963.17	555,715.55	4,112,583.55
LAKE HEMET	55,423.14	419,287.10	58,972.61	382,853.06
ACCTS. RECEIVED	34,198.25	116,081.73	125.00	69,258.49
CONSUMER DEPOSITS	11,650.00	72,900.00	13,850.00	75,700.00
MISCELLANEOUS	48,390.72	78,609.06	4,569.05	203,203.97
TAXES RECEIVED	570,348.12	784,489.71	595,740.66	808,614.21
MONTHLY RECEIPTS	3,031,248.76	16,690,919.30	3,447,049.42	18,769,867.61
PREVIOUS BALANCE	514,715.67	1,263,178.02	1,318,998.20	886,261.96
VOID CHECKS	36.67	1,341.14	0.00	13,653.76
VEHICLE FUND DEPOSIT	0.00	136,458.07	0.00	0.00
LAMMA-CALPERS DEPOSIT	0.00	0.00	0.00	1,150,378.00
TOTAL RECEIPTS	3,546,001.10	18,091,896.53	4,766,047.62	20,820,161.33
DISBURSEMENTS				
PAYROLL - NET	418,151.85	1,733,033.98	440,285.88	1,811,290.35
PAYROLL TAXES	183,798.61	768,753.25	180,044.24	801,768.62
PAYCHEX P/R CHARGE	1,542.20	7,545.50	1,619.53	8,124.09
BILLS PAID	1,579,347.86	11,858,006.02	1,816,094.64	13,145,073.39
E.M.W.D. Water Purchases	*352,469.56*	*3,361,376.74*	*550,992.00*	3,660,067.09
S.C.E.-Electricity Purchases	*128,400.17*	*1,106,508.51*	*131,078.25*	1,058,547.46
FUND TRANSFER	83,334.00	*1,000,004.00*	83,334.00	660,589.79
LAIF TRANSFER	0.00	0.00	1,500,000.00	2,247,308.05
LAMMA TRANSFER	232,659.33	1,539,877.46	253,364.10	1,390,260.41
TOTAL DISBURSEMENTS	2,498,833.85	16,907,220.21	4,274,742.39	20,064,414.70
MISC DEBITS AND/OR CREDITS	(29,113.75)	(166,622.82)	(68,058.76)	(332,500.16)
CURRENT CASH BALANCE	1,018,053.50	1,018,053.50	423,246.47	423,246.47
EARNED DISCOUNTS	0.00	28.31	0.00	0.00

INVESTMENT ACCOUNTS	Y.T.D. 2023	Y.T.D. CURRENT
VEHICLE FUND	4,198,424.10	5,343,955.72
G.V. DEPRECIATION FUND	607,964.80	788,135.47
UBS DISASTER FUND	1,137,817.79	1,189,815.66
SUB TOTAL OF INVESTMENTS	5,944,206.69	7,321,906.85
LAIF INVESTMENT ACCOUNT		
RATE STABILIZATION FUND	13,522,869.25	17,047,370.64
DISASTER FUND	1,115,096.42	1,171,755.38
VEHICLE FUND	103,090.80	103,090.80
CAMPGROUND DEPR. FUND	-	-
SUB TOTAL OF INVESTMENTS	14,741,056.47	18,322,216.82
BANK OF HEMET-LAMMA		
GWMP FUND	11,257,297.34	12,942,233.76
CALPER PENSION FUND	4,681,739.78	4,703,325.77
CAPITAL PROJECTS FUND	2,625,186.05	3,359,542.07
BEAUMONT CONCRETE	157,143.16	162,243.72
CALPARKS MAINT RESRV	654,153.90	348,122.67
EDU FUND	346,136.96	346,136.96
SUB TOTAL OF INVESTMENTS	19,721,657.19	21,861,604.95
CAL TRUST		
CAPITAL IMPROVEMENTS	2,471,266.69	2,575,199.43
DISASTER RESERVE FUND	1,590,519.63	1,659,094.17
SUB TOTAL OF INVESTMENTS	4,061,786.32	4,234,293.60
TOTAL OF INVESTMENTS	$ 44,468,706.67	$ 51,740,022.22
Ground Water Mangement Obligation		$2,057,000.00
Net Fund Balance		$ 49,683,022.22

2024-2025 CASH FLOW STATEMENT

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH	886,261.96	230,858.01	1,228,474.82	862,214.50	977,760.05	1,318,998.20
CASH RECEIPTS	1,294,854.34	1,755,021.93	1,597,382.81	1,470,025.82	1,188,569.24	1,796,599.01
VOID CHECKS/JV'S	-	5,966.40	1,092.61	307.44	6,287.31	-
ELECTRONIC TRANS	4,302.78	8,605.56		44,330.87	9,103.20	-
CHARGE CARD DEP.	1,608,921.53	1,611,398.09	1,615,050.28	1,793,161.75	1,388,432.40	1,650,450.41
FUND TRANSFERS	1,150,378.00	-	-	-	-	-
OTHER	-	-	169.40		(1,093.66)	2,020.00
CASH DISBURSEMENTS	(3,923,018.13)	(1,053,002.87)	(2,720,319.71)	(2,191,481.22)	(1,441,156.82)	(1,816,094.64)
CUSTOMER REFUNDS	(4,081.63)	(18,065.84)	(5,561.01)	(4,989.94)	(5,609.87)	(5,543.09)
LAIF/LAMMA DEPOSIT	(330,642.05)	(863,162.50)	(400,946.97)	(538,504.67)	(328,203.96)	(1,836,698.10)
GLOBAL/TRANSFIRST	(48,997.26)	(54,379.41)	(58,666.21)	(58,956.80)	(64,536.58)	(63,249.42)
PAYROLL TAXES PAID	(128,629.11)	(121,754.49)	(121,624.31)	(122,673.65)	(127,042.82)	(180,044.24)
NET PAYROLL	(275,467.79)	(271,023.92)	(269,876.06)	(273,969.28)	(280,667.42)	(440,285.88)
PAYROLL CHARGES	(1,527.59)	(1,243.16)	(1,243.16)	(1,241.32)	(1,249.33)	(1,619.53)
RETURNED CHECKS	(1,497.04)	(742.98)	(1,717.99)	(463.45)	(1,593.54)	(1,286.25)
ENDING CASH BAL.	230,858.01	1,228,474.82	862,214.50	977,760.05	1,318,998.20	423,246.47

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

Lake Hemet Municipal Water District, CA

Expense Approval Report

By Fund

Payment Dates 12/1/2024 - 12/31/2024

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order		Amount
Fund: 100 - General Fund						
243189	12/03/2024	CHEVROLET OF PUENTE HILLS	PO #05182 - 2023/2024 BUDGET - REPLACE TRUCK #08-5		$	73,642.00
243189	12/03/2024	CHEVROLET OF PUENTE HILLS	Budget line item #25 23/24 fiscal	PO06834	$	3,652.24
243190	12/04/2024	ADAME LANDSCAPE INC	INSTALL 15 GAL CUPANIOPSOS - CARROTWOOD TREE		$	193.88
243190	12/04/2024	ADAME LANDSCAPE INC	NOVEMBER 2024 LANDSCAPING		$	600.00
243191	12/04/2024	AMAZON CAPITAL SERVICES, INC	back seat organizer for 16-1 - tool tray	PO06867	$	34.47
243191	12/04/2024	AMAZON CAPITAL SERVICES, INC	2" 3 ring binders for office and W.W.T.P.	PO06824	$	19.38
243191	12/04/2024	AMAZON CAPITAL SERVICES, INC	Rechargeable Flashlights 990,000 High Lumens 2pack	PO06856	$	42.00
243191	12/04/2024	AMAZON CAPITAL SERVICES, INC	Reusable Shoe and Boot Covers for Contractors	PO06872	$	43.08
243191	12/04/2024	AMAZON CAPITAL SERVICES, INC	Screen protector for I pads	PO06823	$	10.74
243192	12/04/2024	ARROW PRINTING	BUSINESS CARDS - FORST, AMBRIZ & UNLAND		$	114.19
243193	12/04/2024	B P JOHN RECYCLING	DUMP FEES - NOVEMBER 2024		$	218.50
243194	12/04/2024	BOONE RECYCLED MATERIAL, INC	CLASS II BASE		$	600.82
243195	12/04/2024	BRIAN'S LIVE BEE REMOVAL	HIVE REMOVAL - METER BOX		$	300.00
243196	12/04/2024	CHARTER INDUSTRIAL SUPPLY INC.	Shop Hardware	PO06848	$	56.40
243197	12/04/2024	CORE & MAIN LP	Blue marking paint for locations	PO06814	$	440.79
243197	12/04/2024	CORE & MAIN LP	pipe coating	PO06846	$	262.52
243197	12/04/2024	CORE & MAIN LP	pipe tape	PO06846	$	493.41
243197	12/04/2024	CORE & MAIN LP	16" x 12" Reducers	PO06846	$	594.37
243197	12/04/2024	CORE & MAIN LP	pipe coating	PO06846	$	772.96
243197	12/04/2024	CORE & MAIN LP	INVENTORIED 18" GASKET		$	19.86
243197	12/04/2024	CORE & MAIN LP	12 x 1" Bolt on saddles for Park Ave Line	PO06763	$	3,303.15
243197	12/04/2024	CORE & MAIN LP	CORPSTOPS (10) & BLUE PIPE PO #06847		$	2,553.56
243197	12/04/2024	CORE & MAIN LP	1" Poly pipe,	PO06847	$	946.13
243197	12/04/2024	CORE & MAIN LP	RETURN OF 6" PVC AND BLUE PIPE		$	(1,632.77)
243197	12/04/2024	CORE & MAIN LP	RETURN OF 6" SEWER PVC		$	(81.78)
243197	12/04/2024	CORE & MAIN LP	CREDIT FOR RESTOCK FEE CHARGED		$	(11.38)
243198	12/04/2024	EASTERN MUNICIPAL WATER DISTRICT	SOBOBA SETTLEMENT FOR OCT 2024 - 600 AF @ $918.32		$	550,992.00
243199	12/04/2024	EMPIRE WELDING SUPPLY, INC.	Refill of CO2 bottle	PO06853	$	42.19
243200	12/04/2024	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP		$	16.15

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Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order	Amount
243200	12/04/2024	FIRST BANKCARD	ZOOM MEMBERSHIP		$ 15.99
243200	12/04/2024	FIRST BANKCARD	O&M MEETING FOR NOVEMBER		$ 82.50
243201	12/04/2024	FRONTIER	157-6208 FOR NOVEMBER 2024		$ 157.84
243202	12/04/2024	GRAINGER	Stock Items Elec.Dept	PO06604	$ 650.02
243202	12/04/2024	GRAINGER	Splice Connectors	PO06822	$ 304.72
243202	12/04/2024	GRAINGER	Marshall pipe fittings	PO06870	$ 420.01
243203	12/04/2024	GRAYBAR ELECTRIC COMPANY, INC	Marshall Ag VFDs Installation materials	PO06736	$ 709.27
243204	12/04/2024	HASA, INC.	Bulk bleach	PO06813	$ 5,510.79
243205	12/04/2024	HEMET FENCE CO	Fencing for South Fork and Strawberry Meters	PO06399	$ 5,300.00
243206	12/04/2024	HIRSCH PIPE & SUPPLY CO., INC	pipe dope	PO06840	$ 55.00
243207	12/04/2024	HYDROPRO SOLUTIONS	Meter Registers	PO06782	$ 10,308.99
243208	12/04/2024	INFOSEND INC	UTILITY BILLING 11/07/2024 - 11/14/2024		$ 3,205.95
243208	12/04/2024	INFOSEND INC	UTILITY BILLING 11/15/2024 - 11/21/2024		$ 3,040.34
243208	12/04/2024	INFOSEND INC	LEAD AND COPPER NOTICES		$ 7,315.61
243209	12/04/2024	JIM'S BACKFLOW SERVICE	Backflow testing for October 2024	PO06859	$ 2,600.00
243209	12/04/2024	JIM'S BACKFLOW SERVICE	Backflow Testing for September 2024	PO06723	$ 840.00
243210	12/04/2024	LOWES BUSINESS ACCOUNT	60 lbs bags of concrete mix	PO06758	$ 466.50
243211	12/04/2024	MARIBEL FUENTES	CLEANING SERVICE FOR NOVEMBER 2024		$ 2,000.00
243212	12/04/2024	MATHESON TRI-GAS, INC.	ACETYLENE		$ 494.47
243213	12/04/2024	MC CALLS METER SALES & SERVICE	Marshall AG Flow Meters	PO06794	$ 2,415.45
243214	12/04/2024	MICHAEL MILLER	REIMBURSEMENT FOR WASTEWATER CEUS - M. MILLLER		$ 214.25
243215	12/04/2024	MICRO MOBILE TIRE COMPANY	Tire repair for 101-17	PO06901	$ 250.00
243215	12/04/2024	MICRO MOBILE TIRE COMPANY	6 new tires for 04-5	PO06828	$ 2,857.65
243215	12/04/2024	MICRO MOBILE TIRE COMPANY	2 new tires for 128-06-2	PO06835	$ 607.03
243215	12/04/2024	MICRO MOBILE TIRE COMPANY	101-17 2017 CAT backhoe left rear tire repair	PO06857	$ 107.75
243215	12/04/2024	MICRO MOBILE TIRE COMPANY	02-3 2002 Chevy 3500 replacement tires	PO06869	$ 1,832.20
243216	12/04/2024	NUTRIEN AG SOLUTIONS	Herbicide	PO06830	$ 128.82
243217	12/04/2024	OFFICE DEPOT	WRITING PADS, PAPER ROLLS, DESK CALENDARS		$ 269.58

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Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order	Amount
243217	12/04/2024	OFFICE DEPOT	PHONE SHOULDER RESTS (4)		$ 54.77
243218	12/04/2024	ORANGE COUNTY WINWATER WORKS	12" Gripper hymax couplings for C-900	PO06776	$ 1,726.16
243218	12/04/2024	ORANGE COUNTY WINWATER WORKS	3.50 x 7" Repair clamps	PO06896	$ 483.67
243218	12/04/2024	ORANGE COUNTY WINWATER WORKS	1" CTS couplings	PO06895	$ 550.60
243218	12/04/2024	ORANGE COUNTY WINWATER WORKS	2" drop in gaskets	PO06895	$ 25.86
243219	12/04/2024	PC MANAGER LLC	NEW INTEL I5-2400 COMPUTER FOR METER DEPARTMENT		$ 728.84
243220	12/04/2024	PORTER RENTS, LLC.	John Deere 450 for north fork	PO06890	$ 723.90
243220	12/04/2024	PORTER RENTS, LLC.	Deere 850 for North Fork pipeline job, Phase 2	PO06799	$ 2,683.27
243221	12/04/2024	PRINCIPAL LIFE GROUP	DENTAL, VISION, & LIFE INSURANCE - DECEMBER 2024		$ 6,986.81
243222	12/04/2024	PRUDENTIAL OVERALL SUPPLY	MAT AND UNIFORM SERVICE 11-21-2024		$ 572.97
243222	12/04/2024	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS & AIR FRESHENERS 11-21-2024		$ 169.68
243222	12/04/2024	PRUDENTIAL OVERALL SUPPLY	MAT & UNIFORM SERVICE 11-28-2024		$ 585.30
243222	12/04/2024	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENERS - 11-28-2024		$ 9.47
243223	12/04/2024	RINGCENTRAL INC	MONTHLY SUBSCRIPTION & NEW POLY EDGE PHONE		$ 1,751.24
243224	12/04/2024	SAFETY COMPLIANCE COMPANY	SAFETY MEETING - TRENCHING/SHORING - OCT 2024		$ 1,560.00
243225	12/04/2024	SOUTH COAST A.Q.M.D.	#116-07 OPERATING FEE		$ 319.84
243225	12/04/2024	SOUTH COAST A.Q.M.D.	#116-07 FISCAL YEAR EMISSIONS		$ 165.96
243226	12/04/2024	SSD ALARM	SSD Alarm, update key pad codes	PO06894	$ 49.60
243227	12/04/2024	SSM VALLE VISTA HARDWARE, INC	Car wash soap - Qty 2	PO06897	$ 23.68
243227	12/04/2024	SSM VALLE VISTA HARDWARE, INC	Respirator masks	PO06875	$ 12.61
243227	12/04/2024	SSM VALLE VISTA HARDWARE, INC	Sawzall blades	PO06874	$ 40.93
243227	12/04/2024	SSM VALLE VISTA HARDWARE, INC	Trenching shovel for 20-3	PO06861	$ 43.09
243227	12/04/2024	SSM VALLE VISTA HARDWARE, INC	Filter for ice machine	PO06891	$ 21.22
243228	12/04/2024	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION - G.V. WELL #2		$ 50.00
243228	12/04/2024	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION - G.V. WELL #4		$ 50.00
243228	12/04/2024	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION - PASTURE WELL		$ 50.00
243228	12/04/2024	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION - G.V. WELL #5		$ 50.00
243228	12/04/2024	STATE WATER RESOURCES CONTROL BOARD	GROUNDWATER EXTRACTION & DIVERSION - WELL #16		$ 50.00
243229	12/04/2024	STERLING INFOSYSTEMS INC	PRE EMPLOYMENT BACKGROUND CHECK - VANDERUPWICH		$ 216.85
243230	12/04/2024	TALLEY METAL	20' X 3/8" X 4" flat bar	PO06844	$ 183.40
243230	12/04/2024	TALLEY METAL	48" X 96" X 3/8" plate	PO06844	$ 379.38

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Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order	Amount
243231	12/04/2024	THE GAS COMPANY	GAS CHARGES FOR OCTOBER 2024		$ 26.36
243232	12/04/2024	U.S. BANK EQUIPMENT FINANCE	SHOP COPIER LEASE - NOVEMBER 2024		$ 179.91
243233	12/04/2024	UMETECH INC	COMPUTER CUSTOMIZATION FOR NOVEMBER 2024		$ 14,190.00
243234	12/04/2024	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR NOVEMBER 2024		$ 139.50
243235	12/04/2024	UNITED STATES POSTAL SERVICE	REFILL POSTAGE MACHINE		$ 1,000.00
243236	12/04/2024	UNIVERSAL WASTE SYSTEMS	PORTABLE TOILETS FOR DECEMBER 2024		$ 469.20
243237	12/04/2024	USA BLUEBOOK	Kop kits	PO06829	$ 484.86
243237	12/04/2024	USA BLUEBOOK	3/8" tubing tee's for CL2 tanks	PO06837	$ 65.14
243237	12/04/2024	USA BLUEBOOK	DPD dispencer	PO06838	$ 168.98
243237	12/04/2024	USA BLUEBOOK	Hach sample cells	PO06839	$ 97.89
243237	12/04/2024	USA BLUEBOOK	Chemical feed Tube Assembly	PO06871	$ 188.07
243238	12/04/2024	VERIZON WIRELESS	METER DEPARTMENT IPADS - NOVEMBER 2024		$ 163.04
243238	12/04/2024	VERIZON WIRELESS	IPAD SCADA CHARGES - NOVEMBER 2024		$ 467.28
243238	12/04/2024	VERIZON WIRELESS	SEWER/INSPECTOR IPAD CHARGES - NOVEMBER 2024		$ 80.02
243239	12/04/2024	VISUAL EDGE IT, INC	OFFICE COPIES FOR NOVEMBER 2024		$ 399.81
243239	12/04/2024	VISUAL EDGE IT, INC	SHOP COPIES - NOVEMBER 2024		$ 35.10
243240	12/04/2024	VJ GRAPHICS	24 LHMWD embroidered hats for crews	PO06825	$ 443.44
243241	12/04/2024	XPRESS DOT	DOT MEDICAL CERTIFICATION - E. GELLER		$ 115.00
243242	12/04/2024	ZENITH INSURANCE COMPANY	WORKERS COMPENSATION INSURANCE - DECEMBER 2024		$ 11,870.00
243259	12/11/2024	ACORN PEST CONTROL LLC	PEST CONTROL FOR DECEMBER 2024		$ 145.00
243260	12/11/2024	AFLAC	DECEMBER 2024 EMPLOYEE INSURANCE		$ 787.98
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/1636 KWH - NOVEMBER 2024		$ 437.08
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35/5977 KWH - NOVEMBER 2024		$ 1,617.87
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/7294 KWH - NOVEMBER 2024		$ 2,053.27
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A/2199 KWH - NOVEMBER 2024		$ 574.41
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/4816 KWH - NOVEMBER 2024		$ 1,213.39
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-387/774 KWH - NOVEMBER 2024		$ 226.80
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/146 KWH - NOVEMBER 2024		$ 73.61
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A/941 KWH - NOVEMBER 2024		$ 339.78
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A/70 KWH - NOVEMBER 2024		$ 55.07
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A/15 KWH - NOVEMBER 2024		$ 41.65

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Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order		Amount
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C/334 KWH - NOVEMBER 2024		$	119.47
243261	12/11/2024	ANZA ELECTRIC COOPERATIVE, INC	A-392-C/20 KWH - NOVEMBER 2024		$	33.37
243262	12/11/2024	CHP SAN GORONIO PASS AREA	INCIDENT REPORT FROM 12/3/2024 - WELL #16		$	10.00
243263	12/11/2024	CITY OF HEMET	NOVEMBER 2024 STORM DRAIN FEES		$	16,052.40
243264	12/11/2024	COLANTUONO, HIGHSMITH & WHATLEY, PC	2024 RETAIL WATER RATES - NOVEMBER 2024		$	3,272.50
243265	12/11/2024	EXCEL TELEMESSAGING, INC	DECEMBER 2024 ANSWERING SERVICE		$	650.00
243265	12/11/2024	EXCEL TELEMESSAGING, INC	NOVEMBER 2024 ANSWERING SERVICE USAGE		$	125.85
243266	12/11/2024	FIRST BANKCARD	134-1 Sawzall replacement handle	PO06771	$	37.03
243266	12/11/2024	FIRST BANKCARD	Hard hat neck protectors	PO06820	$	64.95
243266	12/11/2024	FIRST BANKCARD	PE DIGITAL SUBSCRIPTION - NOVEMBER 2024		$	14.00
243266	12/11/2024	FIRST BANKCARD	PE DIGITAL SUBSCRIPTION - OCTOBER 2024		$	14.00
243266	12/11/2024	FIRST BANKCARD	HOSE FOR #21-2 PO #06797		$	148.48
243266	12/11/2024	FIRST BANKCARD	American flag for office flag pole 4 x 6	PO06765	$	73.47
243267	12/11/2024	FRONTIER	PLO-0078 - DECEMBER 2024		$	43.23
243268	12/11/2024	GRAINGER	2 PUSH PINS FOR GRUNDMAT PO #06283		$	65.90
243268	12/11/2024	GRAINGER	ALTERNATING RELAY - PACHEA BOOSTER PO #06492		$	103.15
243268	12/11/2024	GRAINGER	chipping hammer retainer springs	PO06863	$	56.82
243269	12/11/2024	GRAYBAR ELECTRIC COMPANY, INC	COOLING FAN - WELL #10 PO #06349		$	829.53
243269	12/11/2024	GRAYBAR ELECTRIC COMPANY, INC	Marshall Ag VFDs Materials	PO06841	$	619.57
243269	12/11/2024	GRAYBAR ELECTRIC COMPANY, INC	WEG Drive Fans	PO06424	$	1,318.21
243270	12/11/2024	GREG BAGWELL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		$	50.00
243271	12/11/2024	HYDROPRO SOLUTIONS	4 Inch Octave Meter - Loyalty Replacement	PO06910	$	2,177.61
243272	12/11/2024	INFOSEND INC	UTILITY BILLING 11/22/2024 -11/27/2024		$	2,424.15
243273	12/11/2024	J&R CONCRETE PRODUCTS, INC	2 - 1" traffic rated boxes,	PO06898	$	2,833.83
243274	12/11/2024	MATHESON TRI-GAS, INC.	CARBON DIOXIDE		$	120.26
243274	12/11/2024	MATHESON TRI-GAS, INC.	OXYGEN		$	197.41
243275	12/11/2024	MICRO MOBILE TIRE COMPANY	8 new rear tires for 00-3.	PO06883	$	3,753.18
243275	12/11/2024	MICRO MOBILE TIRE COMPANY	06-4 2006 Chevy k3500 6 tires	PO06888	$	1,513.60
243276	12/11/2024	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 11-30-2024		$	4,980.00

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Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order		Amount
243277	12/11/2024	O'REILLY AUTO PARTS	oil filter for 23-4	PO06768	$	8.84
243277	12/11/2024	O'REILLY AUTO PARTS	DEPOSIT CORE RETURN #18-1		$	(22.00)
243277	12/11/2024	O'REILLY AUTO PARTS	21-2 RAM 1500 oil fliter housing and spark plugs.	PO06773	$	381.54
243277	12/11/2024	O'REILLY AUTO PARTS	11-5 F-650 Dump truck primer	PO06784	$	14.00
243277	12/11/2024	O'REILLY AUTO PARTS	11-5 F650 dump truck spot putty	PO06785	$	12.25
243277	12/11/2024	O'REILLY AUTO PARTS	filters for 11-4	PO06798	$	22.76
243277	12/11/2024	O'REILLY AUTO PARTS	2.5 gallon degreaser	PO06790	$	35.55
243277	12/11/2024	O'REILLY AUTO PARTS	12-3 2012 F550 Ignition switch	PO06816	$	45.08
243277	12/11/2024	O'REILLY AUTO PARTS	filters for 02-3,08-2,08-6	PO06818	$	108.14
243277	12/11/2024	O'REILLY AUTO PARTS	new battery for 108-95	PO06858	$	183.56
243277	12/11/2024	O'REILLY AUTO PARTS	filters for 22-1.	PO06864	$	125.23
243277	12/11/2024	O'REILLY AUTO PARTS	oil filter for 23-4	PO06876	$	12.07
243277	12/11/2024	O'REILLY AUTO PARTS	CORE DEPOSIT RETURN #108-95		$	(22.00)
243277	12/11/2024	O'REILLY AUTO PARTS	01-4 Chevy 3500 van oxygen sensors & tcc solenoid	PO06854	$	165.97
243279	12/11/2024	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORM SERVICE 12/05/2024		$	509.09
243279	12/11/2024	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENERS & CENTER PULLS - 12/05/2024		$	372.35
243280	12/11/2024	R & A TANK TECHNOLOGIES	SERVICE WORK - GASOLINE DISPENSER		$	2,159.00
243281	12/11/2024	ROBERT MODRICH	UNIDATA - PRINT SPOOLER NET APPLICATION		$	1,000.00
243282	12/11/2024	ROLAND BUCHER	MECHANIC CERTIFICATIONS REIMBURSEMENT		$	258.00
243283	12/11/2024	RUSH TRUCK CENTER	new torque rods for both axles.	PO06884	$	958.98
243284	12/11/2024	SAFE HEARING AMERICA	HEARING TESTS FOR EMPLOYEES		$	1,471.00
243285	12/11/2024	SO CALIF EDISON CO	43075 CEDAR AVE/26996 KWH - NOVEMBER 2024		$	6,220.53
243286	12/11/2024	SSM VALLE VISTA HARDWARE, INC	Materials to install hose bib at Park Hill Tank	PO06793	$	50.84
243286	12/11/2024	SSM VALLE VISTA HARDWARE, INC	REMAINDER OF TAX ON INVOICE #37600		$	0.32
243286	12/11/2024	SSM VALLE VISTA HARDWARE, INC	1-1/4" Masonry Bit - Marshall	PO06843	$	96.96
243286	12/11/2024	SSM VALLE VISTA HARDWARE, INC	Water jug for 21-1	PO06904	$	44.17
243286	12/11/2024	SSM VALLE VISTA HARDWARE, INC	WIRE BRUSH AND TAPE MEASURE PO #06929		$	71.72
243287	12/11/2024	STATE WATER BOARD ACCOUNTING OFFICE	ANNUAL PERMIT FEES - 8 330139001 WWTP		$	28,205.00
243287	12/11/2024	STATE WATER BOARD ACCOUNTING OFFICE	ANNUAL PERMIT FEES - 8SSO10585		$	3,945.00
243287	12/11/2024	STATE WATER BOARD ACCOUNTING OFFICE	ANNUAL PERMIT FEES - 8 332713001 DEWATERING		$	3,630.00
243287	12/11/2024	STATE WATER BOARD ACCOUNTING OFFICE	ANNUAL PERMIT FEES - 4DW0539		$	3,630.00
243288	12/11/2024	SUNBELT RENTALS, INC.	rental Sky trac for N fork pipeline	PO06803	$	4,009.31
243289	12/11/2024	TIM MORAN CHEVROLET	new coolant reservoir with sensor for 23-4	PO06885	$	126.60
243290	12/11/2024	TIM MORAN FORD HEMET	17-1 Ford F150 driver door check	PO06887	$	12.83

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order		Amount
243290	12/11/2024	TIM MORAN FORD HEMET	case of transmission fluid for 23-2.	PO06909	$	106.36
243291	12/11/2024	ULINE INC	1 tool crib panel to expand cage in warehouse	PO06860	$	270.04
243292	12/11/2024	USA BLUEBOOK	Blue white peristalic pump	PO06877	$	2,395.12
243293	12/11/2024	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 11-30-2024		$	3,915.00
243294	12/11/2024	WASTE MANAGEMENT	DUMPSTER SERVICE FOR DECEMBER 2024		$	718.79
243295	12/11/2024	WEST COAST TELCOM PRODUCTS	New bag for locator in location department	PO06678	$	174.67
243306	12/19/2024	ADAME LANDSCAPE INC	SPRINKLER REPAIR (RAINBIRD SAM SPRINKLER 1806)		$	330.96
243306	12/19/2024	ADAME LANDSCAPE INC	LANDSCAPING FOR DECEMBER 2024		$	600.00
243307	12/19/2024	AMAZON CAPITAL SERVICES, INC	Sawzall blades	PO06913	$	80.81
243307	12/19/2024	AMAZON CAPITAL SERVICES, INC	Miniature pressure regulator	PO06734	$	95.85
243307	12/19/2024	AMAZON CAPITAL SERVICES, INC	Outfit both new Ziemen trailers with chains	PO06805	$	600.10
243308	12/19/2024	ANZA ELECTRIC COOPERATIVE, INC	DAM MONITORING FOR JANUARY 2025		$	69.00
243308	12/19/2024	ANZA ELECTRIC COOPERATIVE, INC	G.V. WELL #2 SCADA FOR JANUARY 2025		$	69.00
243309	12/19/2024	ASBURY ENVIRONMENTAL SERVICES	Pick up used oil filters from shop	PO06946	$	55.00
243310	12/19/2024	B & W PIPE AND SUPPLY	Clean fill dirt	PO06938	$	109.50
243311	12/19/2024	C.J. BROWN & COMPANY, CPAS	FINAL AUDIT BILLING FOR 2023/2024 FISCAL YEAR		$	4,602.00
243312	12/19/2024	CLINICAL LABORATORY OF SAN BERN	WATER TESTS - CAMPGROUND		$	67.50
243312	12/19/2024	CLINICAL LABORATORY OF SAN BERN	WATER TESTS - GARNER VALLEY		$	131.00
243312	12/19/2024	CLINICAL LABORATORY OF SAN BERN	WATER TESTS - SAN JACINTO VALLEY		$	2,766.00
243312	12/19/2024	CLINICAL LABORATORY OF SAN BERN	WATER TESTS - WATER HAULER		$	31.00
243312	12/19/2024	CLINICAL LABORATORY OF SAN BERN	WATER TESTS - WASTEWATER		$	58.00
243313	12/19/2024	CORE & MAIN LP	2" - Ball cub customer valve w/handle	PO06921	$	2,848.73
243313	12/19/2024	CORE & MAIN LP	2" cl nipples	PO06921	$	78.74
243313	12/19/2024	CORE & MAIN LP	2" - 4" nipple	PO06921	$	128.46
243313	12/19/2024	CORE & MAIN LP	2" - MIP x CTS adaptr	PO06921	$	432.08
243313	12/19/2024	CORE & MAIN LP	2" - brz meter flange	PO06921	$	532.20
243313	12/19/2024	CORE & MAIN LP	2" 90's	PO06921	$	1,801.28
243313	12/19/2024	CORE & MAIN LP	2" - ball curb stop valve	PO06921	$	2,396.45
243313	12/19/2024	CORE & MAIN LP	2" - drop in gaskets	PO06921	$	27.37
243313	12/19/2024	CORE & MAIN LP	2" - Brass 90	PO06921	$	59.50
243313	12/19/2024	CORE & MAIN LP	2" Angle stops	PO06921	$	2,926.19
243313	12/19/2024	CORE & MAIN LP	Alpha coupling	PO06935	$	429.83

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Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order		Amount
243313	12/19/2024	CORE & MAIN LP	Macro couplings	PO06935	$	2,612.68
243313	12/19/2024	CORE & MAIN LP	18" flange	PO06947	$	1,226.70
243314	12/19/2024	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR NOVEMBER 2024		$	103.25
243315	12/19/2024	DOWNS ENERGY	115 gallons of Diesel oil for shop	PO06942	$	1,574.55
243316	12/19/2024	EASTERN MUNICIPAL WATER DISTRICT	NOVEMBER 2024 SEWER SALES		$	565,083.91
243317	12/19/2024	FRONTIER	157-6208 FOR DECEMBER 2024		$	172.01
243317	12/19/2024	FRONTIER	951-658-3241 FOR DECEMBER 2024		$	936.88
243318	12/19/2024	GRAINGER	tyvek suits for chemical spray	PO06912	$	88.99
243319	12/19/2024	HASA, INC.	Bulk bleach	PO06879	$	1,337.29
243320	12/19/2024	HYDROPRO SOLUTIONS	2" Meter Boxes with lids	PO06817	$	1,498.33
243321	12/19/2024	INFOSEND INC	UTILITY BILLING 11/29/2024 - 12/5/2024		$	4,955.04
243322	12/19/2024	JAMES STEINER	REIMBURSEMENT FOR OSHA 30 HOUR CLASS - STEINER		$	143.99
243323	12/19/2024	LIGHT HOUSE HEATING & COOLING INC	Repair heater in main building	PO06939	$	235.00
243324	12/19/2024	MCMILLAN FARM MANAGEMENT	IRRIGATE AND PEST SERVICES FOR NOVEMBER 2024		$	162.50
243325	12/19/2024	MICRO MOBILE TIRE COMPANY	2 new tires for 105-10-3	PO06918	$	269.64
243325	12/19/2024	MICRO MOBILE TIRE COMPANY	2 new tires for 125-75	PO06944	$	321.36
243326	12/19/2024	NAPA AUTO PARTS	15-1 2015 F150 front brake pads and rotors	PO06786	$	152.24
243326	12/19/2024	NAPA AUTO PARTS	BATTERY FOR #101-08 PO #06109		$	182.29
243326	12/19/2024	NAPA AUTO PARTS	RETURN OF BATTERY FOR #101-08		$	(182.29)
243326	12/19/2024	NAPA AUTO PARTS	20-2 RAM 2500 replacement battery	PO06815	$	182.29
243326	12/19/2024	NAPA AUTO PARTS	mudflap hanger for 00-3.	PO06845	$	17.72
243326	12/19/2024	NAPA AUTO PARTS	11-1 2011 Ford F250 front brake pads	PO06852	$	43.49
243326	12/19/2024	NAPA AUTO PARTS	13-2 2013 F150 positive cable terminal	PO06851	$	32.86
243326	12/19/2024	NAPA AUTO PARTS	battery disconnect switch for 101-08.	PO06855	$	61.88
243326	12/19/2024	NAPA AUTO PARTS	02-3 2002 Chevy 3500 oxygen sensor	PO06865	$	71.79
243326	12/19/2024	NAPA AUTO PARTS	21-2 2021 RAM 1500 front and rear brake pads	PO06862	$	86.98
243326	12/19/2024	NAPA AUTO PARTS	6 jugs of diesel exhaust fluid.	PO06878	$	107.60
243327	12/19/2024	OFFICE DEPOT	CLEANING DUSTERS & HIGHLIGHTERS		$	21.40
243327	12/19/2024	OFFICE DEPOT	PENS & BINDERS		$	57.94
243328	12/19/2024	PETTY CASH	PURCHASE AT SSM VALLE VISTA HOMECENTER		$	9.69

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order	Amount
243328	12/19/2024	PETTY CASH	DECORATIONS FOR EMPLOYEE APPRECIATION LUNCHEON		$ 97.98
243328	12/19/2024	PETTY CASH	DESSERTS FOR EMPLOYEE APPRECIATION LUNCHEON		$ 146.99
243328	12/19/2024	PETTY CASH	PURIFICATION SUPPLIES		$ 43.56
243328	12/19/2024	PETTY CASH	PAC N SHIP CHARGE - IRS SHIPPING		$ 26.30
243328	12/19/2024	PETTY CASH	LEAK DUTY/OVERTIME MEALS		$ 29.55
243328	12/19/2024	PETTY CASH	PETTY CASH SHORTAGE		$ 3.39
243328	12/19/2024	PETTY CASH	CAR WASH FOR #24-1		$ 24.00
243329	12/19/2024	PRUDENTIAL OVERALL SUPPLY	MAT & UNIFORM SERVICE FOR 12-12-2024		$ 579.58
243329	12/19/2024	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENERS 12-12-2024		$ 9.47
243330	12/19/2024	QUINN COMPANY	skid steer w/skeleton bucket for basin rocks	PO06866	$ 2,191.43
243331	12/19/2024	RINGCENTRAL INC	MONTHLY SUBSCRIPTION AND NEW PHONE - DECEMBER 2024		$ 1,446.74
243332	12/19/2024	SCOTT EQUIPMENT INC	Ziemen Trailer #2 2715	PO06518	$ 35,071.88
243332	12/19/2024	SCOTT EQUIPMENT INC	Budget line item #20, Equip trailer	PO06548	$ 35,071.88
243333	12/19/2024	SO CALIF EDISON CO	26395 MARSHALL/9228 KWH - SEPTEMBER 2024		$ 3,869.49
243333	12/19/2024	SO CALIF EDISON CO	26395 MARSHALL/9362 KWH - OCTOBER 2024		$ 3,515.46
243333	12/19/2024	SO CALIF EDISON CO	26551 FAIRVIEW AVE/9013 KWH - OCTOBER 2024		$ 1,976.46
243333	12/19/2024	SO CALIF EDISON CO	42525 STETSON AVE/14621 KWH - OCTOBER 2024		$ 3,248.29
243333	12/19/2024	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH - NOVEMBER 2024		$ 94.98
243333	12/19/2024	SO CALIF EDISON CO	47581 HWY 74/8509 KWH - NOVEMBER 2024		$ 2,110.82
243333	12/19/2024	SO CALIF EDISON CO	49101 HWY 74/0 KWH - OCTOBER 2024		$ 13.57
243333	12/19/2024	SO CALIF EDISON CO	W2- 25001 CHICAGO/72773 KWH - NOVEMBER 2024 - $172.37/AF		$ 11,802.21
243333	12/19/2024	SO CALIF EDISON CO	27395 PACHEA TRL/2157 KWH - NOVEMBER 2024		$ 708.45
243333	12/19/2024	SO CALIF EDISON CO	42525 STETSON AVE/56 KWH - OCTOBER 2024		$ 41.66
243333	12/19/2024	SO CALIF EDISON CO	47806 HWY 74/5378 KWH - OCTOBER 2024		$ 1,493.70
243333	12/19/2024	SO CALIF EDISON CO	44000 ACACIA WELL/75 KWH - OCTOBER 2024		$ 104.50
243333	12/19/2024	SO CALIF EDISON CO	42600 WASHINGTON AVE/101 KWH - NOVEMBER 2024		$ 138.74
243333	12/19/2024	SO CALIF EDISON CO	W10- 25189 CHICAGO/88771 KWH - OCTOBER 2024 - $100.59/AF		$ 14,020.91
243333	12/19/2024	SO CALIF EDISON CO	W16 -25307 FAIRVIEW AVE/38492 KWH - NOVEMBER 2024 $217.64/AF		$ 6,831.36
243333	12/19/2024	SO CALIF EDISON CO	1450 PARK AVE/192 KWH - OCTOBER 2024 0 Pump		$ 104.35
243333	12/19/2024	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER FOR OCTOBER 2024 0 Pump		$ 20.67
243333	12/19/2024	SO CALIF EDISON CO	41610 WHISPER RIDGE/4334 KWH - NOVEMBER 2024		$ 2,144.44
243333	12/19/2024	SO CALIF EDISON CO	44313 ACACIA AVE/4512 KWH - OCTOBER 2024		$ 982.76
243333	12/19/2024	SO CALIF EDISON CO	42658 THORNTON AVE/961 KWH - OCTOBER 2024		$ 280.41
243333	12/19/2024	SO CALIF EDISON CO	43250 CEDAR AVE/9 KWH - OCTOBER 2024		$ 15.86
243333	12/19/2024	SO CALIF EDISON CO	42076 ROCKVIEW/48 KWH - NOVEMBER 2024		$ 102.41
243333	12/19/2024	SO CALIF EDISON CO	47780 HWY 74/154 KWH - OCTOBER 2024 - BOOSTER		$ 54.25
243333	12/19/2024	SO CALIF EDISON CO	44881 VIEJO DR/1891 KWH - OCTOBER 2024 - BOOSTER		$ 541.80
243333	12/19/2024	SO CALIF EDISON CO	W14 -78 FAIRVIEW/69001 KWH - OCTOBER 2024 - WELL #14 $143.12 AF $119.30/AF		$ 11,009.13
243333	12/19/2024	SO CALIF EDISON CO	1003 PLANT J-9/5766 KWH - OCTOBER 2024 - BOOSTER		$ 1,460.60
243333	12/19/2024	SO CALIF EDISON CO	47456 HWY 74/90 KWH - NOVEMBER 2024 - NO PUMP		$ 37.61

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order	Amount
243333	12/19/2024	SO CALIF EDISON CO	25011 WENDELL DR/88 KWH - NOVEMBER 2024 - WELL #8 NO PUMP		$ 106.21
243333	12/19/2024	SO CALIF EDISON CO	25658 GRANT AVE/144 KWH - NOVEMBER 2024 - NO PUMP		$ 145.38
243333	12/19/2024	SO CALIF EDISON CO	44901 PALM AVE/60 KWH - NOVEMBER 2024 - WELL #4 NO PUMP		$ 102.61
243333	12/19/2024	SO CALIF EDISON CO	25011 CEDAR AVE/108115 KWH - OCTOBER 2024 - M&M WELL $219.65 AF $228.91/AF		$ 19,249.60
243333	12/19/2024	SO CALIF EDISON CO	42550 ACACIA AVE/131 KWH - NOVEMBER 2024		$ 149.67
243333	12/19/2024	SO CALIF EDISON CO	24595 MOUNTAIN AVE/63496 KWH - OCTOBER 2024 - MCMILLAN WELL $235.43 AF $141.05/AF		$ 12,531.63
243333	12/19/2024	SO CALIF EDISON CO	26553 FAIRVIEW/STREET LAMPS FOR NOVEMBER 2024		$ 55.16
243333	12/19/2024	SO CALIF EDISON CO	607 PARK AVE/86873 KWH - OCTOBER 2024 - WELL #9 - $209.23 AF $175.81/AF		$ 13,647.26
243333	12/19/2024	SO CALIF EDISON CO	2095 S HEWITT/305 KWH - OCTOBER 2024 - WELL #17 NO PUMP		$ 184.54
243333	12/19/2024	SO CALIF EDISON CO	1990 MERIDIAN ST/75389 KWH - OCTOBER 2024 - WEBCOR $243.88 AF $222.74/AF		$ 11,960.77
243336	12/19/2024	SOUTH BAY FOUNDRY, INC	12" tall cast iron clean outs for Cornell st	PO06962	$ 2,049.90
243337	12/19/2024	SSM VALLE VISTA HARDWARE, INC	screen material for overflows at Marshall	PO06936	$ 16.79
243338	12/19/2024	STATE WATER RESOURCES CONTROL BOARD	D2 RENEWAL FOR S. GATES #46857		$ 60.00
243339	12/19/2024	SULZER	Marshall AG Booster Rewind	PO06800	$ 15,098.73
243340	12/19/2024	THE GAS COMPANY	GAS CHARGES FOR NOVEMBER 2024		$ 236.31
243341	12/19/2024	TRANSWEST TRUCK CENTER	15-3 2015 Vactor NOx output sensor	PO06953	$ 1,043.98
DFT0000506	12/04/2024	CALPERS	RETIREE MEDICAL INSURANCE - GRAHAM		$ 449.23
DFT0000507	12/04/2024	CALPERS	EMPLOYEE MEDICAL INSURANCE - DECEMBER 2024		$ 63,555.43
DFT0000508	12/11/2024	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 11-30-2024		$ 36,045.42
DFT0000509	12/11/2024	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 11-15-2024		$ 35,918.52
DFT0000510	12/11/2024	SEIU LOCAL 721	UNION DUES FOR NOVEMBER 2024		$ 3,132.47
				Fund 100 - General Fund Total:	$ 1,816,094.64
					$ 1,816,094.64

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MINUTES

MEETING OF THE BOARD OF DIRECTORS

Thursday, December 12, 2024

1:00 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

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, Elam, Foutz, Marshall and Pastor
ABSENT:	Director Minor
OTHERS PRESENT:	General Manager Gow, Administrative Services Manager Beaver, District Counsel Wojcik and District Secretary Billinger

III. **Agenda Approval**

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

AYES: **Elam, Foutz, Marshall, Pastor**
ABSENT: **Minor**

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 Gow reviewed the written report in the agenda packet

2. **Board Member Reports**
   None

VI. Board Action Items

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

    a. Ratify November 2024 Expenditures

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

    AYES: **Elam, Foutz, Marshall, Pastor**
    ABSENT: **Minor**

4. **Minute Order** – Approve Minutes of the Special Board Meeting on November 19, 2024

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

    AYES: **Elam, Foutz, Marshall, Pastor**
    ABSENT: **Minor**

5. **Minute Order** – Approve and Authorize Cooperative Agreement with Riverside County Flood Control and Water Conservation District (RCFCD) for the Little Lake MDP Line B, Stage 2 Storm Drain Project

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

    AYES: **Elam, Foutz, Marshall, Pastor**
    ABSENT: **Minor**

    No closed session items needed to be discussed

VII. Closed Session

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

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

AYES: **Elam, Foutz, Marshall, Pastor**
ABSENT: **Minor**

VIII. **Adjourned** at 1:17 p.m. to Thursday, January 16, 2025 at 3:00 p.m.