



AGENDA

MEETING OF THE BOARD OF DIRECTORS

Thursday, February 20, 2025

3:00 p.m.

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

www.lhmwd.org

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

I. Call to Order and Pledge of Allegiance

II. Roll Call

III. Agenda Approval

IV. 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

V. Response Items / Reports

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

VI. Board Action Items

- 3. Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.
 - a. Ratify January 2025 Expenditures

4. **Minute Order** – Approve Minutes of Board Meeting on January 16, 2025

5. **Minute Order**– Approve and Authorize Well 4 Swaging

VII. 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 EVALUATION – Pursuant to Gov. Code Section 54957; Continued Review of the General Manager; Michael A. Gow

VIII. Adjournment - Thursday, March 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: February 20, 2025

TO: LHMWD Board of Directors

SUBJECT: General Manager's Report

1. Lake Hemet: Lake level is at 118.2' with lake releases halted until the lake level rises. Rainfall has only been 1.30 inches since July 1, 2024 with a significant storm forecast for February 12-14. Normal rainfall for this time of year is 8.3 inches.

The campground suffered \$23,000 in wind damage mostly from fallen trees and branches during the last part of January. ExplorUS is researching their insurance reimbursement before using the Maintenance Fund.

2. Irrigation Water: The most recent storm caused local farmers to shut off their irrigation use from LHMWD. The storm likely will create stream flows that should be able to supply irrigation demands for a period of time along with Well 17. Hopefully, more storms will continue the trend into the spring and offset imported water purchases.
3. State DWR Allocation: The State revised the allocation for 2025 for SWP contractors such as MWD from 5% to 20%. 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. Watermaster: The next Watermaster Board meeting is on Monday, February 24 at 4 pm at EMWD. LHMWD has about 26,500 af of water stored in the valley basins registered with the Watermaster.
5. Labor MOU: The current MOU with SEIU will extend through June 30 of this year. Negotiations to extend the MOU will begin in the next month or so. For reference, the 12-month average for CPI-U Riverside was at 2.9% for January 2025.
6. Budget Preparation: Staff is already preparing the budget for the 2025/26 fiscal year. The draft budget will be presented to the Finance Committee in April and to the full Board in May with approval requested in June. Significant requests will include a new well in Hemet and in Garner Valley, and conversion to AMI internet-based meters.
7. AMI Pilot Test: 5 new meters were installed on specific customers in Garner Valley to test Advanced Metering Infrastructure (AMI) technology. The locations were selected based on the farthest geographic locations in the system. AMI has been employed for about 15 years and is used at EMWD and City of Hemet. AMI provides continuous meter reading through radio signals and real-time information available to customers via the internet. The five 1" meters were supplied at no cost from the vendor. The system is expected to lower meter reading costs and provide more current information/alerts to customers such as potential leaks. AMI meter costs are about the same as the current technology used at the District although transmitting infrastructure will be needed. More information will be presented during the budget review.

8. Rate Study: The rate study will be reviewed along with the budget in the Finance Committee and the full Board this spring.
9. Records Destruction: District staff has identified 270 boxes of outdated records to be destroyed, in accordance with the Records Policy and Retention Guidelines approved in Resolution 741. The records consist mostly of billing records, customer payments, bank statements, and payroll records covering the periods of 11/2009-06/2022. A detailed list of records, the date destroyed, and the method of destruction will be kept on file as public record.
10. Garner Valley Outages: The 6,500 gallon temporary tank at the Commons tank site drained on 2 separate occasions since the last Board meeting. The 500,000 gallon main tank is being repainted on its inside and is out of service. The first instance was in January and caused by the preemptive electrical power outages tripping the SCADA controls. Staff caught the condition before the tank completely emptied and the tank was refilled within a few hours. The second instance was caused by someone closing a valve within the fenced tank site that supplied water/pressure to the tank level sensor. We suspect a fence contractor closed the valve to get water for concrete needed to set a new fence post. As a result, SCADA sensed the tank was full while it was being drained by normal water usage. In this instance, the tank completely drained creating low pressure in the system prompting a State-required boil water notice for 80 customers in Garner Valley. The notice was hand-delivered to the affected customers. Although no contamination was confirmed, the notice is required as a precaution to safeguard against contaminants flowing back into the District system from a customer or other contaminated source. After 2 negative bacteriological tests over 2 consecutive days, the boil water notice was rescinded. The main tank is now back in service. Neither of the incidents would have happened if the tank was in normal service.
11. Garner Valley Well No. 4: Garner Valley Well No. 4 is undergoing normal periodic maintenance. During the maintenance, a hole in the casing and subsequent significant amount of gravel pack at the bottom of the well were discovered. This is bad news for the longevity of the well. A change order will be prepared to swage the hole in the casing. Afterwards, the well will have the equipment reinstalled and placed back in operation for the summer. An assessment of the overall casing is also not good. Longer term options such as a casing sleeve or a new well are being prepared. GV No. 4 represents about half of the total well capacity in Garner Valley. Without GV No. 4 in operation, trucking of water will likely be needed in the summer.
12. Well 9 Theft: Well 9 was being service for a failed submersible pump/motor that was still under warranty. During the work, the electric power cable had been pulled and coiled on-site by the contractor. The cable valued at about \$25,000 was stolen while the site was under the contractor's control. The cable will be replaced by the contractor at their expense who will submit a claim under their insurance.
13. Generator Purchase: The current budget includes \$81,000 for the purchase a new mobile generator. Staff found two used 2017 mobile generators with trailers from Sunstate rental company for a combined cost of \$54,418 which is less than the budget amount. Both generators passed inspection by District mechanics. The purchase amount of each generator was within the General Manager's purchase authority.

14. Navigation Center/City Net Development: A proposed homeless development of 20 prefabricated buildings on 2.74 acres along the south side of SR 74 between Georgia and Shultz was submitted to the District in October 2024. After some coordination with the District, the developer has formally withdrawn their application for service for the time being.

**LAKE HEMET MUNICIPAL WATER DISTRICT
PROJECT STATUS
FEBRUARY 2025**

PROJECT	BUDGET/STATUS			START DATE	EST FINISH	COMMENTS
Minor Asphalt Repairs Throughout District Project #001-22	Budget		\$560,100.00		On-going	Hardy & Harper is the Contractor. Extension was approved to cover next 2 years.
	Spent		\$347,334.97			
	Balance		\$212,765.03			
Interior Tank Project G.V. Commons, Lake St., Marshall, & Park Hill	Budget		\$1,915,000.00	7/1/2024	1/31/2025	Awarded to Polytech. Marshall Tank & Commons are done. Park Hill Tank is 90% complete. Mobilizing to Lake St. Tank.
	Spent		\$361,319.27			
	Balance		\$1,553,680.73			
North Fork Phase II	Budget		\$325,000.00		3/31/2025	Pipe received from West Coast Pipe & placed along alignment. Installation underway.
	Spent		\$171,454.63			
	Balance		\$153,545.37			
Maintenance Project for Well No. 16 & Garner Valley Well No. 4	Budget		\$199,375.00	12/1/2024	3/31/2025	Legend mobilized. A casing hole discovered in GV 4. Change order request being prepared.
	Spent		\$0.00			
	Balance		\$199,375.00			
Well No. 4 Equipment Replacement Project	Budget		\$45,294.00	12/1/2024	2/28/2025	Southwest Pump mobilized. 3 holes in casing discovered. Change order on Board agenda.
	Spent		\$0.00			
	Balance		\$45,294.00			
Meridian Pipeline Replacement	Budget		\$0.00			Bids to be presented at March meeting.
	Spent		\$0.00			
	Balance		\$0.00			

LAKE HEMET MUNICIPAL WATER DISTRICT



FINANCIAL UPDATE

DECEMBER 2024

REVENUE

Year to date revenue was \$15,315,915, 23% more than the Y.T.D. budget.

Monthly Revenue

- Total monthly revenue for December was \$2,557,063, 31% more than budgeted.
 - This was due to property taxes and interest revenue greater than budgeted.
- Domestic water sales decreased 10 acre feet compared to December 2023 domestic water sales.
- Irrigation water sales increased 202 acre feet compared to December 2023 sales.

	December 2024 Acre Feet	December 2023 Acre Feet
Potable	460	470
YTD Potable water sold	4,133	3,849
Non-potable	553	351
YTD Non-potable water sold	5,099	4,415

OPERATING EXPENSES

Year to date operating expenses were \$5,243,459, 36% more than budget projections.

Monthly Operating Expenses

- December's operating expenses were \$421,183, 48% less than December's budget.

This was due to Soboba Recharge budgeted in December but not incurred.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE DECEMBER 2024

Monthly Operating Expenses (cont.)

- Pumping/Power Purchased – Southern California Edison charges totaled \$98,797. The budget for December 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. – 55 acre feet for \$59,184
 - Soboba Recharge water purchases from E.M.W.D – 0 acre feetThe 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 \$4,747,108, 3% more than budget projections.

Monthly G&A Expenses

- General & Administrative expenses were \$618,688, 8% more than December's budget.

SUMMARY

Year to date net gain was \$5,208,501 and a gain of \$3,860,591 was budgeted.

- Monthly net gain for December was \$1,517,192 and a gain of \$553,828 was budgeted.
- There was no rainfall recorded in December 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' with 7,044 acre feet of water.

LAKE HEMET MUNICIPAL WATER DISTRICT
PROFIT AND LOSS STATEMENT

December 2024

	ACTUAL Dec 2023	ACTUAL Dec 2024	BUDGET Dec 2024	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
<u>OPERATING REVENUE</u>									
DOMESTIC WATER	1,025,515	1,012,544	925,050	87,494	9%	7,891,630	7,412,985	478,645	6%
IRRIGATION WATER	268,622	419,325	387,000	32,325		3,690,171	2,666,000	1,024,171	
SEWER CHARGES	573,780	620,953	620,953	0		3,748,669	3,748,669	0	
LESS EMWD CHRGS	-514,175	-561,307	-561,307	0		-3,390,488	-3,390,488	0	
L.H.M.W.D. PORTION	60,200	60,209	59,976	233		361,751	359,856	1,895	
MISCELLANEOUS	146,421	159,496	121,661	37,835		1,325,348	1,135,328	190,020	
OPERATING REVENUE	1,500,759	1,651,574	1,493,687	157,887	11%	13,268,899	11,574,169	1,694,730	15%
<u>MISC NON-OP REVENUE</u>									
MISC RENTS AND INTEREST	101,424	309,748	137,120	172,628		1,238,402	371,217	867,185	
PROPERTY TAXES	570,348	595,741	315,120	280,621		808,614	512,070	296,544	
NON-OP REVENUE	671,772	905,489	452,240	453,249		2,047,016	883,287	1,163,729	
<u>TOTAL REVENUE</u>	2,172,531	2,557,063	1,945,927	611,136	31%	15,315,915	12,457,456	2,858,459	23%
<u>OPERATING EXPENSE</u>									
SOURCE OF SUPPLY	682,106	109,742	520,947	-411,206		3,314,671	1,556,903	1,757,768	
PUMPING	114,389	126,047	106,643	19,404		776,780	919,128	-142,348	
PURIFICATION	32,452	32,700	32,720	-20		237,037	229,980	7,057	
TRANSMISSION & DIST. LINES	90,249	112,369	122,980	-10,611		713,536	904,648	-191,113	
COMMERCIAL(METER READ)	13,062	16,341	14,869	1,472		86,989	89,714	-2,725	
SEWER	25,438	23,985	17,370	6,615		114,447	154,078	-39,631	
OPERATING EXPENSE TOTAL	957,698	421,183	815,529	-394,346	-48%	5,243,459	3,854,452	1,389,008	36%
<u>GENERAL & ADMINISTRATIVE</u>									
SALARIES-GEN. OFFICERS	32,805	34,182	34,236	-54		205,092	205,418	-326	
SALARIES-OFFICE CLERKS	76,304	83,047	79,135	3,912		470,809	474,810	-4,001	
SALARIES-OPER. SUPR.	23,573	26,117	24,615	1,502		155,660	147,691	7,969	
BACK FLO INSPECTION	793	379	2,124	-1,745		3,725	12,745	-9,020	
IN-LIEU OF BENEFITS	0	1,694	2,000	-306		196,275	188,000	8,275	
IN-LIEU OF HEALTH INS.	4,918	7,086	5,415	1,672		36,965	32,487	4,478	
INJURY PREVENTION	1,025	1,225	1,250	-25		2,400	2,500	-100	
OFFICE SUPPLIES	5,265	8,221	7,457	764		38,404	43,120	-4,716	
LEGAL EXPENSE	10,298	0	6,750	-6,750		16,154	38,250	-22,096	
ENGINEERING EXPENSE	15,075	14,361	13,953	409		80,299	83,717	-3,418	
WATER MASTER FEES	0	0	0	0		111,506	112,500	-994	
PAYROLL TAXES	29,861	32,039	31,600	439		199,918	201,450	-1,532	
INJURIES & DAMAGES	0	0	833	-833		0	4,998	-4,998	
INSURANCE-Health/Worker's Comp	67,570	68,494	76,590	-8,096		419,633	459,539	-39,905	
INSURANCE-AUTO & LIAB.	41,360	48,652	48,652	0		291,911	291,911	0	
OPERATING PERMITS, FEES	47,398	48,178	43,000	5,178		130,315	75,250	55,065	
MISC. GENERAL EXPENSE	19,950	21,187	25,500	-4,313		126,455	127,500	-1,045	
GARNER VALLEY MISC EXP.	0	150	1,666	-1,516		4,293	9,996	-5,704	
DIST CONTR RETIREMENT	40,184	43,347	51,030	-7,683		1,404,090	1,394,820	9,270	
BANK CREDIT CARD FEES	37,137	70,386	36,319	34,067		367,270	217,913	149,357	
EMPLOYEE APPRECIATION	881	1,379	3,000	-1,621		1,581	3,600	-2,019	
FORMAL EDUCATION REIMB.	0	1,755	417	1,339		2,270	2,499	-229	
BACK FLO	1,642	554	2,499	-1,945		14,161	14,994	-833	
REPAIRS TO OFFICE EQUIP.	15,633	40,396	16,660	23,736		101,748	99,960	1,788	
REPAIRS/MISC SHOP EQUIP.	4,417	4,635	6,525	-1,890		36,167	36,975	-808	
REPAIRS/MISC GARAGE EQUIP.	42,704	51,012	41,123	9,889		276,747	272,390	4,357	
DIRECTOR FEES	300	300	625	-325		1,800	3,749	-1,949	
SECURITY EXPENSE	974	2,437	4,582	-2,144		17,490	27,489	-9,999	
SAFETY EXPENSE	4,510	7,490	6,000	1,490		34,216	28,800	5,416	
UNDISTRIBUTED ADJ.	0	-17	500	-517		-17	3,000	-3,017	
UNCOLLECTIBLE BILLS	0	0	0	0		-228	0	-228	
G & A TOTAL	524,578	618,688	574,054	44,634	8%	4,747,108	4,618,068	129,040	3%

	ACTUAL	ACTUAL	BUDGET			ACTUAL	BUDGET		
	Dec 2023	Dec 2024	Dec 2024	VARIANCE	%	Y.T.D	Y.T.D	VARIANCE	%
MISC. NON-OP EXPENSES									
Misc. Expenses	3,198	0	2,516	-2,516		10,096	17,595	-7,499	
Principal & Interest Payments	0	0	0	0		106,750	106,750	0	
NON-OP EXPENSE TOTAL	3,198	0	2,516	-2,516		116,846	124,345	-7,499	
TOTAL EXPENDITURES	1,485,474	1,039,871	1,392,099	-352,228	-25%	10,107,414	8,596,865	1,510,549	18%
NET	\$687,057	\$1,517,192	\$553,828	\$963,364		\$5,208,501	\$3,860,591	\$1,347,910	35%

DISTRICT DEPRECIATION

	ACTUAL	ACTUAL	BUDGET			ACTUAL	BUDGET	
	Dec 2023	Dec 2024	Dec 2024	VARIANCE	%	Y.T.D	Y.T.D	VARIANCE
Water & Sewer Asset Depreciation	239,911	241,920	243,694	-1,774		1,454,330	1,462,165	-7,835
Campground Depreciation	3,127	3,161	3,197	-36		18,965	19,180	-215
Misc. Non-op Depreciation	177	177	177	0		1,062	1,062	0
Garner Valley Depreciation	11,039	10,995	11,162	-167		65,966	66,973	-1,008
Depreciation Total	254,254	256,252	258,230	-1,978		1,540,323	1,549,380	-9,057

CAMPGROUND

	ACTUAL	ACTUAL	BUDGET			ACTUAL	BUDGET	
	Dec 2023	Dec 2024	Dec 2024	VARIANCE	%	Y.T.D	Y.T.D	VARIANCE
LAKE HEMET CAMPGROUND								
REVENUE	46,255	29,175	45,150	-15,975		362,521	316,050	46,471
EXPENSES	37,938	39,005	8,643	30,362		110,153	106,850	3,303
Loss or Gain *	8,317	-9,830	36,507	-46,336		252,368	209,200	43,168

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

GRAND TOTAL ♦	\$441,120	\$1,251,110	\$332,105	919,005		\$3,920,546	\$2,520,411	\$1,400,135
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♦ Net, less depreciation, plus /minus campground gain or loss.

CASH RECEIPTS AND DISBURSEMENTS

Jan-25

RECEIPTS	JANUARY 2024	YEAR TO DATE	JANUARY 2025	YEAR TO DATE
DOMESTIC	1,843,247.48	13,780,836.01	1,849,355.71	14,967,010.04
IRRIGATION	398,956.10	3,680,919.27	668,134.01	4,780,717.56
LAKE HEMET	74,567.35	493,854.45	239,466.22	622,319.28
ACCTS. RECEIVED	2,140.00	118,221.73	8,556.42	77,814.91
CONSUMER DEPOSITS	13,100.00	86,000.00	8,175.00	83,875.00
MISCELLANEOUS	9,782.99	88,392.05	6,849.97	210,053.94
TAXES RECEIVED	668,236.97	1,452,726.68	138,897.04	947,511.25
MONTHLY RECEIPTS	3,010,030.89	19,700,950.19	2,919,434.37	21,689,301.98
PREVIOUS BALANCE	1,018,053.50	1,263,178.02	423,246.47	886,261.96
VOID CHECKS	3,903.60	5,244.74	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	4,031,987.99	21,105,831.02	3,342,680.84	23,739,595.70
DISBURSEMENTS				
PAYROLL - NET	248,009.14	2,063,696.86	287,785.71	2,099,076.06
PAYROLL TAXES	105,055.22	885,696.32	133,367.78	935,136.40
PAYCHEX P/R CHARGE	1,558.69	8,409.09	1,871.34	9,995.43
BILLS PAID	1,331,148.33	12,683,869.03	1,823,804.94	14,968,878.33
<i>E.M.W.D. Water Purchases</i>	<i>181,590.93</i>	<i>3,594,558.52</i>	<i>633,777.04</i>	<i>3,793,713.46</i>
<i>S.C.E.-Electricity Purchases</i>	<i>125,564.78</i>	<i>1,246,896.73</i>	<i>133,646.37</i>	<i>1,141,881.46</i>
FUND TRANSFER	83,334.00	3,815,153.00	83,334.00	743,923.79
LAIF TRANSFER	0.00	0.00	0.00	2,247,308.05
LAMMA TRANSFER	185,745.14	1,809,280.83	187,432.26	1,577,692.67
TOTAL DISBURSEMENTS	1,954,850.52	21,266,105.13	2,517,596.03	22,582,010.73
MISC DEBITS AND/OR CREDITS	(27,078.42)	(166,817.95)	(72,165.16)	(404,665.32)
CURRENT CASH BALANCE	1,865,120.30	1,865,120.30	752,919.65	752,919.65
EARNED DISCOUNTS	0.00	20.54	0.00	0.00
INVESTMENT ACCOUNTS	Y.T.D. 2024		Y.T.D. CURRENT	
VEHICLE FUND	4,288,962.73		5,456,264.72	
G.V. DEPRECIATION FUND	608,997.51		792,411.83	
UBS DISASTER FUND	1,143,152.30		1,194,120.82	
SUB TOTAL OF INVESTMENTS	6,041,112.54		7,442,797.37	
LAIF INVESTMENT ACCOUNT				
RATE STABILIZATION FUND	13,655,480.99		17,229,297.27	
DISASTER FUND	1,127,356.39		1,187,761.25	
VEHICLE FUND	103,090.80		103,090.80	
CAMPGROUND DEPR. FUND	-		-	
SUB TOTAL OF INVESTMENTS	14,885,928.18		18,520,149.32	
BANK OF HEMET-LAMMA				
GWMP FUND	11,330,715.06		13,036,070.00	
CALPER PENSION FUND	4,773,420.75		4,802,785.05	
CAPITAL PROJECTS FUND	2,678,271.72		3,418,649.36	
BEAUMONT CONCRETE	157,143.16		162,751.68	
CALPARKS MAINT RESRV	654,153.90		348,122.67	
EDU FUND	346,136.96		346,136.96	
SUB TOTAL OF INVESTMENTS	19,939,841.55		22,114,515.72	
CAL TRUST				
CAPITAL IMPROVEMENTS	2,480,053.30		2,584,140.48	
DISASTER RESERVE FUND	1,596,174.74		1,664,854.52	
SUB TOTAL OF INVESTMENTS	4,076,228.04		4,248,995.00	
TOTAL OF INVESTMENTS	\$ 44,943,110.31		\$ 52,326,457.41	
Ground Water Mangement Obligation			\$2,057,000.00	
Net Fund Balance			\$ 50,269,457.41	

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	423,246.47					
CASH RECEIPTS	1,524,895.58					
VOID CHECKS/JV'S	-					
ELECTRONIC TRANS	9,103.20					
CHARGE CARD DEP.	1,394,538.79					
FUND TRANSFERS	-					
OTHER	(1,684.37)					
CASH DISBURSEMENTS	(1,823,804.94)					
CUSTOMER REFUNDS	(4,501.04)					
LAIF/LAMMA DEPOSIT	(270,766.26)					
GLOBAL/TRANSFIRST	(74,084.60)					
PAYROLL TAXES PAID	(133,367.78)					
NET PAYROLL	(287,785.71)					
PAYROLL CHARGES	(1,871.34)					
RETURNED PAYMENTS	(998.35)					
ENDING CASH BAL.	752,919.65	-	-	-	-	-



Lake Hemet Municipal Water District, CA

Expense Approval Report

By Fund
Payment Dates 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
Fund: 100 - General Fund					
243365	01/07/2025	AMAZON CAPITAL SERVICES, INC	Flush pull slam latch for 01-4	PO06963	\$ 21.54
243366	01/07/2025	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP FEE RENEWAL - 2025		\$ 5,020.00
243367	01/07/2025	CALOLYMPIC SAFETY	H2S Sensors - Gas Detectors	PO06777	\$ 1,287.09
243368	01/07/2025	CHIP POLVOORDE	REFUND ON 2" SERVICE INSTALL - 43171 JOHNSTON		\$ 2,189.05
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WLB WELL		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - M&M WELL		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WELL #9		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WELL #4		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WELL #10		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - MCMILLAN WELL		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WELL #8		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WELL #14		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - LAKE HEMET CAMPGROUND		\$ 1,283.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WELL #2		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WEBCOR WELL		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - WELL #16		\$ 987.00
243369	01/07/2025	COUNTY OF RIVERSIDE	PERMIT RENEWAL - MOUNTAIN WELL		\$ 987.00
243370	01/07/2025	DEGUIRE WEED ABATEMENT INC	Weed discing at Bautista Basins	PO06914	\$ 3,650.00
243371	01/07/2025	EASTERN MUNICIPAL WATER DISTRICT	NOV 2024 SOBOBA SETTLEMENT - 625.7 AF @ \$918.32		\$ 574,592.82
243372	01/07/2025	FIRST BANKCARD	Class 3 safety green jacket for Brett Hernandez	PO06868	\$ 135.02
243372	01/07/2025	FIRST BANKCARD	04-5 F750 water truck shifter boot	PO06900	\$ 64.91
243372	01/07/2025	FIRST BANKCARD	126-10-1 multipip rammer gas caps	PO06903	\$ 72.44
243372	01/07/2025	FIRST BANKCARD	11-5 F650 Dump truck air brake fittings	PO06849	\$ 30.81
243372	01/07/2025	FIRST BANKCARD	RODOLFO'S CUCINA - EMPLOYEE APPRECIATION LUNCHEON		\$ 1,054.92
243372	01/07/2025	FIRST BANKCARD	leather gloves and Nitrile gloves	PO06961	\$ 313.57
243372	01/07/2025	FIRST BANKCARD	PACIFIC TRUCK EQUIPMENT - VMAC 200 HR SERVICE KIT		\$ 532.39
243372	01/07/2025	FIRST BANKCARD	22-2 international dump truck mirror	PO06902	\$ 56.55
243372	01/07/2025	FIRST BANKCARD	AMAZON PRIME MEMBERSHIP		\$ 16.15
243372	01/07/2025	FIRST BANKCARD	O&M MEETING - DECEMBER 2024		\$ 85.00
243372	01/07/2025	FIRST BANKCARD	ZOOM MEMBERSHIP		\$ 15.99
243372	01/07/2025	FIRST BANKCARD	PE DIGITAL SUBSCRIPTION		\$ 14.00
243372	01/07/2025	FIRST BANKCARD	LATE FEE		\$ 39.00
243372	01/07/2025	FIRST BANKCARD	INTEREST CHARGED		\$ 16.70

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Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243372	01/07/2025	FIRST BANKCARD	laminating covers for LHMWD id badges	PO06993	\$ 30.84
243372	01/07/2025	FIRST BANKCARD	SOD		\$ 57.11
243372	01/07/2025	FIRST BANKCARD	13-1 2013 Kenworth dump pulptarp end cap	PO06893	\$ 27.09
243374	01/07/2025	FM LOCK & SAFE	Replace worn out door lock and handle on bldg 2	PO06995	\$ 547.04
243375	01/07/2025	FRONTIER	PLO-0078 FOR JANUARY 2025		\$ 43.23
243376	01/07/2025	GRAINGER	heavy duty document holder for sky trac forklift	PO06937	\$ 82.17
243376	01/07/2025	GRAINGER	M12 battery and charger for mechanic shop	PO06967	\$ 126.00
243377	01/07/2025	GREG BAGWELL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00
243378	01/07/2025	HASA, INC.	Bulk bleach	PO06899	\$ 2,086.75
243379	01/07/2025	INFOSEND INC	UTILITY BILLING 12/6/2024 - 12/12/2024		\$ 2,978.08
243379	01/07/2025	INFOSEND INC	UTILITY BILLING 12/16/2024 -12/19/2024		\$ 2,738.78
243380	01/07/2025	JORGE TORRES	REIMBURSEMENT FOR SHRM CREDENTIAL - J TORRES		\$ 1,755.00
243381	01/07/2025	KENS TREE SERVICE INC	Trim all parking lot trees at District office	PO06710	\$ 3,000.00
243382	01/07/2025	LOWES BUSINESS ACCOUNT	(56) 60 lbs bags of redi mix concrete	PO06928	\$ 233.25
243383	01/07/2025	MARIBEL FUENTES	CLEANING SERVICE FOR DECEMBER 2024		\$ 2,000.00
243384	01/07/2025	MATHESON TRI-GAS, INC.	ACETYLENE		\$ 478.97
243385	01/07/2025	MC CALLS METER SALES & SERVICE	Hydrant Meter Overhauls	PO06911	\$ 2,330.42
243386	01/07/2025	MICRO MOBILE TIRE COMPANY	23-2 2023 Ford Ranger replacement tires	PO06954	\$ 1,142.68
243387	01/07/2025	NBS	G.V. AD 2003-1 ADMIN SERVICES JAN - MAR 2025		\$ 1,742.43
243388	01/07/2025	OFFICE DEPOT	WEBCAM, MARKERS, PAPER FOR SAFETY		\$ 71.63
243388	01/07/2025	OFFICE DEPOT	PAPER CLIPS, STICKY NOTES, KLEENEX, PRINTER PAPER		\$ 209.90
243388	01/07/2025	OFFICE DEPOT	CHAIR FOR CONSTRUCTION		\$ 215.31
243388	01/07/2025	OFFICE DEPOT	FABREEZE		\$ 43.16
243388	01/07/2025	OFFICE DEPOT	PRINTER FOR DISTRICT SECRETARY		\$ 363.13
243389	01/07/2025	ORANGE COUNTY WINNATER WORKS	CREDIT FOR BATTERY CHARGER		\$ (291.63)
243389	01/07/2025	ORANGE COUNTY WINNATER WORKS	cordless cut off tool for sewer department pipe	PO06958	\$ 591.55
243390	01/07/2025	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE - SEPT - DEC 2024		\$ 906.38
243391	01/07/2025	PRINCIPAL LIFE GROUP	DENTAL, VISION, & LIFE INSURANCE FOR JANUARY 2025		\$ 7,190.23

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Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243392	01/07/2025	PRUDENTIAL OVERALL SUPPLY	MAT & UNIFORM SERVICE - 12/19/2024		\$ 524.18
243392	01/07/2025	PRUDENTIAL OVERALL SUPPLY	MAT & UNIFORM SERVICE - 12/26/2024		\$ 595.53
243392	01/07/2025	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENERS - 12/26/2024		\$ 9.47
243393	01/07/2025	QUINN COMPANY	hydraulic quick couplers for 142-20	PO06826	\$ 268.49
243394	01/07/2025	R & A TANK TECHNOLOGIES	DESIGNATED OPERATOR INSPECTIONS - NOV, DEC & JAN		\$ 435.00
243395	01/07/2025	RAFTELIS FINANCIAL CONSULTANTS, INC.	LHMWD/EMWD SOLE SOURCE SUPPLY FOR AUGUST 2024		\$ 1,124.00
243395	01/07/2025	RAFTELIS FINANCIAL CONSULTANTS, INC.	COST OF SERVICE & RATE DESIGN STUDY - SEPTEMBER 24		\$ 16,570.00
243395	01/07/2025	RAFTELIS FINANCIAL CONSULTANTS, INC.	LHMWD/EMWD SOLE SOURCE SUPPLY - NOVEMBER 2024		\$ 1,124.00
243396	01/07/2025	RIVERSIDE COUNTY CPCD#3	CITRUS PEST CONTROL APN 552-150-043-7		\$ 92.96
243396	01/07/2025	RIVERSIDE COUNTY CPCD#3	CITRUS EAST CONTROL APN 552-160-001-0		\$ 328.12
243397	01/07/2025	RUSH TRUCK CENTER	00-3 2000 Peterbuilt axle interlock switch	PO06960	\$ 136.62
243398	01/07/2025	SAFE HEARING AMERICA	HEARING TESTS FOR EMPLOYEES		\$ 1,471.00
243399	01/07/2025	SO CALIF EDISON CO	43075 CEDAR AVE/19474 KWH - DECEMBER 2024		\$ 5,217.40
243399	01/07/2025	SO CALIF EDISON CO	LATE PAYMENT CHARGE		\$ 37.10
243400	01/07/2025	SSM VALLE VISTA HARDWARE, INC	Trenching shovel for 23-4	PO06978	\$ 43.09
243400	01/07/2025	SSM VALLE VISTA HARDWARE, INC	Black Spray Paint	PO06983	\$ 49.07
243400	01/07/2025	SSM VALLE VISTA HARDWARE, INC	Spray Adhesive	PO06983	\$ 17.22
243401	01/07/2025	SUNBELT RENTALS, INC.	SKYTRAK RENTAL FOR NORTH FORK PIPELINE PO #06803		\$ 1,662.37
243402	01/07/2025	SWRCB ACCOUNTING OFFICE	WATER SYSTEM FEES 2024-2025		\$ 54,185.96
243402	01/07/2025	SWRCB ACCOUNTING OFFICE	G.V. WATER SYSTEM FEES 2024-2025		\$ 3,214.88
243402	01/07/2025	SWRCB ACCOUNTING OFFICE	CAMPGROUND WATER SYSTEM FEES 2024-2025		\$ 3,248.84
243403	01/07/2025	TALLEY METAL	3.5" X 2.25" Butt hinge	PO06969	\$ 4.29
243403	01/07/2025	TALLEY METAL	1" X .60" X 20' Square tubing	PO06969	\$ 46.96
243403	01/07/2025	TALLEY METAL	1/2" slide bolt	PO06969	\$ 2.53
243403	01/07/2025	TALLEY METAL	22 ga. sheet 4' X 10'	PO06969	\$ 113.32
243404	01/07/2025	U.S. BANK EQUIPMENT FINANCE	SHOP COPIER LEASE - DECEMBER 2024		\$ 179.91
243405	01/07/2025	ULINE INC	insert cards for certificates	PO06933	\$ 36.32
243406	01/07/2025	UMETECH INC	COMPUTER CUSTOMIZATION FOR DECEMBER 2024		\$ 14,190.00

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Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243406	01/07/2025	UMETECH INC	RING CENTRAL SET - UP		\$ 3,400.00
243407	01/07/2025	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR DECEMBER 2024		\$ 139.50
243408	01/07/2025	UNIVERSAL WASTE SYSTEMS	PORTABLE TOILETS FOR JANUARY 2025		\$ 469.20
243409	01/07/2025	USA BLUEBOOK	Manhole Debris Catcher	PO06873	\$ 750.83
243409	01/07/2025	USA BLUEBOOK	DPD swift test cartridge	PO06908	\$ 157.19
243409	01/07/2025	USA BLUEBOOK	Ph meter for water quality and wastewater	PO06956	\$ 2,609.23
243410	01/07/2025	VERIZON WIRELESS	METER DEPARTMENT IPAD FOR DECEMBER 2024		\$ 163.04
243410	01/07/2025	VERIZON WIRELESS	IPAD SCADA CHARGES - DECEMBER 2024		\$ 467.28
243410	01/07/2025	VERIZON WIRELESS	SEWER/INSPECTOR IPAD FOR DECEMBER 2024		\$ 80.02
243411	01/07/2025	VISUAL EDGE IT, INC	OFFICE COPIES - DECEMBER 2024		\$ 353.37
243411	01/07/2025	VISUAL EDGE IT, INC	SHOP COPIES FOR DECEMBER 2024		\$ 36.76
243412	01/07/2025	WASTE MANAGEMENT	DUMPSTER SERVICE FOR JANUARY 2025		\$ 718.79
243413	01/07/2025	WEST COAST TELCOM PRODUCTS	Magnet for leak detector	PO06930	\$ 61.89
243414	01/07/2025	ZENITH INSURANCE COMPANY	WORKERS COMPENSATION INSURANCE FOR JANUARY 2025		\$ 11,867.00
243416	01/15/2025	AFLAC	JANUARY 2025 EMPLOYEE INSURANCE		\$ 787.98
243417	01/15/2025	ALLIANCE URGENT CARE	PRE EMPLOYMENT PHYSICAL - H. TORREZ		\$ 160.00
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/1388 KWH - DECEMBER 2024		\$ 403.48
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35/5127 KWH - DECEMBER 2024		\$ 1,509.26
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/6158 KWH - DECEMBER 2024		\$ 1,893.29
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A/1842 KWH - DECEMBER 2024		\$ 523.01
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/4022 KWH - DECEMBER 2024		\$ 1,097.02
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-387/739 KWH - DECEMBER 2024		\$ 236.51
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/120 KWH - DECEMBER 2024		\$ 69.60
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV D-14-A/1040 KWH - DECEMBER 2024		\$ 385.38
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A/239 KWH - DECEMBER 2024		\$ 100.93
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV D-52-A/14 KWH - DECEMBER 2024		\$ 41.68
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C/0 KWH - DECEMBER 2024		\$ 38.00

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Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243418	01/15/2025	ANZA ELECTRIC COOPERATIVE, INC	A-392-C/17 KWH - DECEMBER 2024		\$ 33.05
243419	01/15/2025	B P JOHN RECYCLING	DUMP FEES - DECEMBER 2024		\$ 428.50
243420	01/15/2025	CITY OF HEMET	DECEMBER 2024 STORM DRAIN FEES		\$ 16,033.80
243421	01/15/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND		\$ 51.50
243421	01/15/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY		\$ 127.50
243421	01/15/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY		\$ 1,124.50
243421	01/15/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER		\$ 116.00
243421	01/15/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER		\$ 31.00
243422	01/15/2025	COMPUTERSHARE CORPORATE TRUST	INTEREST PAYMENT ON G.V. BOND 2003-1		\$ 7,912.93
243423	01/15/2025	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR DECEMBER 2024		\$ 120.75
243424	01/15/2025	EASTERN MUNICIPAL WATER DISTRICT	54.6 UNITS @ \$1083.96 - MARSHALL ST FOR 12/2024		\$ 59,184.22
243425	01/15/2025	EASTERN MUNICIPAL WATER DISTRICT	DECEMBER 2024 SEWER SALES		\$ 560,709.01
243426	01/15/2025	EXCEL TELEMESSAGING, INC	JANUARY 2025 ANSWERING SERVICE		\$ 675.00
243427	01/15/2025	HASA, INC.	BULK BLEACH	PO06951	\$ 9,966.46
243429	01/15/2025	SIOE LOAN TJOE-GEHARDT	Contex CS-IQ Quattro X 4450 Scanner	PO06981	\$ 8,976.23
243430	01/15/2025	INFOSEND INC	UTILITY BILLING 12/23/2024 - 12/26/2024		\$ 2,417.60
243430	01/15/2025	INFOSEND INC	UTILITY BILLING 12/30/2024 - 1/2/2025		\$ 1,641.85
243431	01/15/2025	KENS TREE SERVICE INC	Well Hedge trimming	PO06742	\$ 8,500.00
243431	01/15/2025	KENS TREE SERVICE INC	Tree trimming at the filter plant	PO06538	\$ 1,000.00
243432	01/15/2025	MC CALLS METER SALES & SERVICE	Meter repairs	PO06931	\$ 707.11
243433	01/15/2025	MERIT OIL COMPANY	GAS FOR CORPORATE YARD	PO06991	\$ 19,614.55
243433	01/15/2025	MERIT OIL COMPANY	DIESEL FOR CORPORATE YARD	PO06991	\$ 6,435.76
243434	01/15/2025	MICRO MOBILE TIRE COMPANY	flat repair for 20-1	PO06972	\$ 40.00
243434	01/15/2025	MICRO MOBILE TIRE COMPANY	11-1 2011 Ford F250 Front tires	PO06850	\$ 625.82
243435	01/15/2025	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 12-15-2024		\$ 4,305.00
243435	01/15/2025	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 12-31-2024		\$ 5,305.00

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Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243436	01/15/2025	O'REILLY AUTO PARTS	11-1 2011 Ford F250 upper radiator hose	PO06881	\$ 71.13
243436	01/15/2025	O'REILLY AUTO PARTS	filters for 23-2.	PO06892	\$ 105.81
243436	01/15/2025	O'REILLY AUTO PARTS	oil filter for 104-00	PO06907	\$ 5.70
243436	01/15/2025	O'REILLY AUTO PARTS	filters for 15-2	PO06916	\$ 39.81
243436	01/15/2025	O'REILLY AUTO PARTS	filters for 15-3	PO06920	\$ 123.12
243436	01/15/2025	O'REILLY AUTO PARTS	filters for 13-1	PO06923	\$ 141.10
243436	01/15/2025	O'REILLY AUTO PARTS	filters for 22-2	PO06925	\$ 27.52
243436	01/15/2025	O'REILLY AUTO PARTS	filters for 22-3	PO06945	\$ 30.40
243436	01/15/2025	O'REILLY AUTO PARTS	filters for 19-2	PO06965	\$ 39.81
243436	01/15/2025	O'REILLY AUTO PARTS	GLASS CLEANER		\$ 17.76
243437	01/15/2025	PRUDENTIAL OVERALL SUPPLY	POLO SHIRTS FOR MATT, JASON, & JEFF		\$ 617.04
243437	01/15/2025	PRUDENTIAL OVERALL SUPPLY	MAT & UNIFORM SERVICE - 1/02/2025		\$ 529.21
243437	01/15/2025	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENERS & CENTER PULLS - 1/2/2025		\$ 265.54
243438	01/15/2025	QUINN COMPANY	hydraulic and transmission filters for 101-17	PO07025	\$ 142.53
243439	01/15/2025	R & A TANK TECHNOLOGIES	SERVICE WORK ON DISTRICT GAS PUMPS		\$ 2,159.00
243440	01/15/2025	RING CENTRAL	MONTHLY SUBSCRIPTION		\$ 1,560.41
243441	01/15/2025	SCHNEIDER ELECTRIC SYSTEMS USA, INC	Field Unit Battery Kit, 1"C" #TBUM297530	PO06781	\$ 558.97
243442	01/15/2025	SMART & FINAL	OFFICE & SHOP SUPPLIES - DECEMBER 2024		\$ 456.05
243443	01/15/2025	SO CALIF EDISON CO	26395 MARSHALL/10025 KWH - NOVEMBER 2024		\$ 2,626.09
243443	01/15/2025	SO CALIF EDISON CO	48951 HWY 74/0 KWH - OCTOBER 2024		\$ 13.57
243443	01/15/2025	SO CALIF EDISON CO	48951 HWY 74/0 KWH - NOVEMBER 2024		\$ 14.98
243443	01/15/2025	SO CALIF EDISON CO	26551 FAIRVIEW AVE/8912 KWH - NOVEMBER 2024		\$ 1,760.12
243443	01/15/2025	SO CALIF EDISON CO	42525 STETSON AVE/16058 KWH - NOVEMBER 2024		\$ 3,414.85
243443	01/15/2025	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH - DECEMBER 2024		\$ 94.98
243443	01/15/2025	SO CALIF EDISON CO	47581 HWY 74/11131 KWH - DECEMBER 2024		\$ 2,444.05
243443	01/15/2025	SO CALIF EDISON CO	49101 HWY 74/0 KWH - NOVEMBER 2024		\$ 14.98
243443	01/15/2025	SO CALIF EDISON CO	25001 CHICAGO AVE/70170 KWH - DEC 2024 \$127.54 AF		\$ 11,675.59
243443	01/15/2025	SO CALIF EDISON CO	27395 PACHEA TRL/2002 KWH - DECEMBER 2024		\$ 690.12
243443	01/15/2025	SO CALIF EDISON CO	42525 STETSON AVE/106 KWH - NOVEMBER 2024		\$ 68.16

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Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243443	01/15/2025	SO CALIF EDISON CO	47806 HWY 74/3960 KWH - NOVEMBER 2024	\$	1,230.27
243443	01/15/2025	SO CALIF EDISON CO	44000 ACACIA WELL/82 KWH - NOVEMBER 2024	\$	105.44
243443	01/15/2025	SO CALIF EDISON CO	42600 WASHINGTON AVE/97 KWH - DECEMBER 2024	\$	138.16
243443	01/15/2025	SO CALIF EDISON CO	25189 CHICAGO/98161 KWH - NOV 2024 \$96.00 AF	\$	15,161.89
243443	01/15/2025	SO CALIF EDISON CO	25307 FAIRVIEW AVE/21238 KWH - DEC 2024 \$90.16 AF	\$	4,567.97
243443	01/15/2025	SO CALIF EDISON CO	1450 PARK AVE/227 KWH - NOVEMBER 2024	\$	106.11
243443	01/15/2025	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER FOR NOVEMBER 2024	\$	24.17
243443	01/15/2025	SO CALIF EDISON CO	41610 WHISPER RIDGE/3839 KWH - DECEMBER 2024	\$	2,082.81
243443	01/15/2025	SO CALIF EDISON CO	44313 ACACIA AVE/4594 KWH - NOVEMBER 2024	\$	1,010.62
243443	01/15/2025	SO CALIF EDISON CO	42658 THORNTON AVE/1062 KWH - NOVEMBER 2024	\$	293.64
243443	01/15/2025	SO CALIF EDISON CO	43250 CEDAR AVE/10 KWH - NOVEMBER 2024	\$	17.52
243443	01/15/2025	SO CALIF EDISON CO	42076 ROCKVIEW/48 KWH - DECEMBER 2024	\$	102.41
243443	01/15/2025	SO CALIF EDISON CO	47780 HWY 74/316 KWH - NOVEMBER 2024	\$	96.62
243443	01/15/2025	SO CALIF EDISON CO	44881 VIEJO DR/2060 KWH - NOVEMBER 2024	\$	582.14
243443	01/15/2025	SO CALIF EDISON CO	78 FAIRVIEW/78557 KWH - NOV 2024 \$120.49 AF	\$	12,124.29
243443	01/15/2025	SO CALIF EDISON CO	1003 PLANT J-9/5347 KWH - NOVEMBER 2024	\$	1,394.43
243443	01/15/2025	SO CALIF EDISON CO	47456 HWY 74/101 KWH - DECEMBER 2024	\$	42.38
243443	01/15/2025	SO CALIF EDISON CO	25011 WENDELL DR/92 KWH - DECEMBER 2024	\$	106.84
243443	01/15/2025	SO CALIF EDISON CO	25658 GRANT AVE/163 KWH - DECEMBER 2024	\$	148.32
243443	01/15/2025	SO CALIF EDISON CO	25000 MOUNTAIN/218 KWH - OCTOBER 2024	\$	516.15
243443	01/15/2025	SO CALIF EDISON CO	25000 MOUNTAIN/44676 KWH - NOVEMBER 2024	\$	10,031.20
243443	01/15/2025	SO CALIF EDISON CO	25000 MOUNTAIN/164 KWH - DECEMBER 2024	\$	600.88
243443	01/15/2025	SO CALIF EDISON CO	44901 PALM AVE/68 KWH - DECEMBER 2024	\$	103.64
243443	01/15/2025	SO CALIF EDISON CO	25011 CEDAR AVE/25508 KWH - NOV 2024 \$652.82 AF	\$	9,747.69

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Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243443	01/15/2025	SO CALIF EDISON CO	42550 ACACIA AVE/134 KWH - DECEMBER 2024		\$ 150.09
243443	01/15/2025	SO CALIF EDISON CO	24595 MOUNTAIN AVE/116498 KWH - 11/24 \$182.01 AF		\$ 17,988.07
243443	01/15/2025	SO CALIF EDISON CO	26553 FAIRVIEW/STREET LAMPS FOR DECEMBER 2024		\$ 55.16
243443	01/15/2025	SO CALIF EDISON CO	607 PARK AVE/91679 KWH - NOV 2024 \$182.55 AF		\$ 14,213.76
243443	01/15/2025	SO CALIF EDISON CO	2095 S HEWITT/330 KWH - NOVEMBER 2024		\$ 188.31
243443	01/15/2025	SO CALIF EDISON CO	1990 MERIDIAN ST/81018 KWH - NOV 2024 \$210.70 AF		\$ 12,643.40
243446	01/15/2025	SSD ALARM	Remote Programming Fee	PO06979	\$ 49.60
243446	01/15/2025	SSD ALARM	ALARM SERVICES FOR FEBRUARY 2025		\$ 252.06
243447	01/15/2025	SSM VALLE VISTA HARDWARE, INC	Concrete epoxy	PO06968	\$ 34.47
243447	01/15/2025	SSM VALLE VISTA HARDWARE, INC	Paint brushes	PO06999	\$ 9.69
243448	01/15/2025	STERLING INFOSYSTEMS INC	PRE EMPLOYMENT BACKGROUND CHECK - H. TORREZ		\$ 147.36
243449	01/15/2025	TIM MORAN FORD HEMET	13-2 Ford F150 mode door plenum assembly	PO06994	\$ 123.66
243450	01/15/2025	TYLER TECHNOLOGIES	IVR TRANSACTION FEES - OCT - DEC 2024		\$ 6,082.50
243451	01/15/2025	USA BLUEBOOK	Wika 15psi Pressure Transmitter - Lake St Tanks	PO06982	\$ 634.60
243452	01/15/2025	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 12-15-20247		\$ 3,915.00
243452	01/15/2025	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION 12-31-2024		\$ 3,915.00
243453	01/15/2025	WESTERN EXTERMINATOR COMANY	GOPHER CONTROL - DECEMBER 2024		\$ 110.93
243453	01/15/2025	WESTERN EXTERMINATOR COMANY	RODENT MAINTENANCE - DECEMBER 2024		\$ 69.00
243454	01/21/2025	ACORN PEST CONTROL LLC	PEST CONTROL FOR JANUARY 2025		\$ 155.00
243455	01/21/2025	ALLEN REBUILT, INC	rebuild bed lift ram on 13-1	PO06977	\$ 1,306.00
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	fuel filters for 22-2	PO06926	\$ 72.86
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	Deionized water for Kristens PH tester	PO07054	\$ 18.26
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	replacement Gas Grill knobs	PO06996	\$ 18.31
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	20-1 Ford F250 spare tire wheel	PO06992	\$ 148.91
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	new right rear tail light assembly for 19-2	PO07037	\$ 42.97
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	12 pack of C batteries	PO07047	\$ 12.19
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	tool box lift supports for 15-2	PO06934	\$ 20.46
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	Acetylene and Oxygen Regulator Gauges	PO07027	\$ 65.72
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	EPDM RUBBER FOR COMMONS TANK	PO07053	\$ 99.60

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Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	Cut off wheel for sewer department for clay pipe	PO06976	\$ 204.67
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	Replacement blades for PVC cutter	PO06927	\$ 21.50
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	fuel filter for 22-2	PO07000	\$ 81.86
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	1 - replacement kitchen trash can	PO07029	\$ 70.01
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	4 - 7 gallon replacement trash cans for office	PO07028	\$ 80.37
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	2 belly wrap chains for hauling pipe	PO07020	\$ 301.43
243456	01/21/2025	AMAZON CAPITAL SERVICES, INC	2025 planner for construction	PO06915	\$ 17.35
243458	01/21/2025	BOONE RECYCLED MATERIAL, INC			\$ 70.00
243459	01/21/2025	CA DEPT TAX AND FEE ADMINISTRATION	UNDERGROUND STORAGE TANK MAINTENANCE FEE		\$ 603.22
243460	01/21/2025	ESRI	ARCGIS ONLINE PROFESSIONAL ANNUAL SUBSCRIPTION		\$ 2,600.00
243460	01/21/2025	ESRI	2 ADDITIONAL ONLINE VIEWER SUBSCRIPTIONS		\$ 250.00
243461	01/21/2025	GRAINGER	StockItems Elec. Dept	PO06604	\$ 650.02
243461	01/21/2025	GRAINGER	Splice Connectors	PO06822	\$ 304.72
243461	01/21/2025	GRAINGER	Marshall pipe fittings	PO06870	\$ 420.01
243462	01/21/2025	HEMET VALLEY TOOL	grundo oil for grundomat boring tool.	PO06964	\$ 193.58
243463	01/21/2025	INFOSEND INC	UTILITY BILLING 1/2/2025 - 1/9/2025		\$ 4,313.44
243464	01/21/2025	MCMILLAN FARM MANAGEMENT	IRRIGATE & PEST SERVICES FOR DECEMBER 2024		\$ 288.43
243465	01/21/2025	NAPA AUTO PARTS	12-3 2012 Ford F550 Ignition relay	PO06886	\$ 14.25
243465	01/21/2025	NAPA AUTO PARTS	06-4 2006 Chevy K3500 air bag clock spring	PO06889	\$ 259.15
243465	01/21/2025	NAPA AUTO PARTS	6 cans PB blaster penetrating oil.	PO06880	\$ 39.08
243465	01/21/2025	NAPA AUTO PARTS	rear shocks for 16-2, 13-3	PO06882	\$ 271.31
243465	01/21/2025	NAPA AUTO PARTS	filters for 100-08	PO06922	\$ 302.78
243465	01/21/2025	NAPA AUTO PARTS	filters for 04-5	PO06924	\$ 87.52
243465	01/21/2025	NAPA AUTO PARTS	5 gallons 15W40 motor oil for 04-5.	PO06941	\$ 95.10
243465	01/21/2025	NAPA AUTO PARTS	trailer plug for 125-75	PO06943	\$ 28.56
243465	01/21/2025	NAPA AUTO PARTS	left upper control arm for 15-2	PO06957	\$ 97.45
243465	01/21/2025	NAPA AUTO PARTS	hydraulic oil for 15-3.	PO06955	\$ 932.91
243465	01/21/2025	NAPA AUTO PARTS	10-2 Ford Ranger front and rear brake kits	PO06952	\$ 141.36
243465	01/21/2025	NAPA AUTO PARTS	10-2 Ford Ranger front and rear brake kits	PO06952	\$ 152.24
243465	01/21/2025	NAPA AUTO PARTS	FRONT BRAKE ROTORS #10-2 PO #06952		\$ 158.76
243465	01/21/2025	NAPA AUTO PARTS	RETURN OF BRAKE PADS AND ROTORS PO #06952		\$ (141.36)
243465	01/21/2025	NAPA AUTO PARTS	CORE DEPOSIT CREDIT		\$ (18.00)
243465	01/21/2025	NAPA AUTO PARTS	new pintle hook for 128-12	PO06966	\$ 207.51
243467	01/21/2025	PACKHAM & TOOMEY INC	REPAIRS TO GAS PUMPS - LABOR AND REPAIR KIT		\$ 927.51
243468	01/21/2025	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENERS & URINAL SCREENS - 12/19/2024		\$ 65.55
243468	01/21/2025	PRUDENTIAL OVERALL SUPPLY	MAT & UNIFORM SERVICE - 1/9/2025		\$ 595.53

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Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
243468	01/21/2025	PRUDENTIAL OVERALL SUPPLY	URINAL SCREENS & AIR FRESHENERS - 1/9/2025		\$ 213.91
243469	01/21/2025	SSM VALLE VISTA HARDWARE, INC	Bleach spray bottles	PO07048	\$ 14.84
243470	01/21/2025	THE GAS COMPANY	GAS CHARGES FOR DECEMBER 2024		\$ 445.61
243471	01/22/2025	SUNSTATE EQUIPMENT CO, LLC	Replace Generator 116-90 - Budget # 18	PO07069	\$ 27,700.00
DFT0000511	01/06/2025	CALPERS	EMPLOYEE MEDICAL INSURANCE - JANUARY 2025		\$ 68,135.15
DFT0000512	01/14/2025	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 12-31-2024		\$ 38,069.08
DFT0000513	01/14/2025	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT FOR 12-15-2024		\$ 36,100.56
DFT0000514	01/14/2025	SEIU LOCAL 721	UNION DUES FOR DECEMBER 2024		\$ 3,234.58
Fund 100 - General Fund Total:					\$ 1,823,804.94
					\$ 1,823,804.94



MINUTES

MEETING OF THE BOARD OF DIRECTORS

Thursday, January 16, 2025

3:00 p.m.

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

www.lhmwd.org

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

I. Call to Order and Pledge of Allegiance

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

II. Roll Call

PRESENT: Directors, Elam, Foutz, Marshall, Minor and Pastor

OTHERS PRESENT:

General Manager Gow, Administrative Services Manager Beaver, Operations & Maintenance Manager Carter, Engineering Services Manager, Operations Water Quality Specialist Frankforter, District Counsel Wojcik and District Secretary Billinger

III. Agenda Approval

Director Elam moved and Director Marshall seconded a motion to approve.

Motion carried by the following roll call vote:

AYES: Elam, Foutz, Marshall, Minor, Pastor

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

Director Minor moved to leave the positions as is, Director Elam seconded a motion to approve.

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

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

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

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

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

VI. Public Comment Period

Joe Grindstaff, new EMWD Board Member introduced himself to the Board.

REGULAR SESSION OF THE BOARD OF DIRECTORS

VII. Response Items / Reports

1. **General Manager Report – Mike Gow**
 - a. Manager's Report
 - b. Construction & Engineering
GM Gow reviewed written report in agenda packet.
2. **Board Member Reports**
None

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

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

AYES: Elam, Foutz, Marshall, Minor, Pastor

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

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

AYES: Elam, Foutz, Marshall, Pastor
ABSTAIN: Minor

IX. Discussion Items

5. **Emergency Preparedness Discussion**
GM Gow presented a PowerPoint presentation on Emergency Preparedness. See attached presentation.

Director Foutz stated with the fires in Los Angeles County, we need to be a little more creative and proactive in our emergency preparedness to make sure we are all protected.

GM Gow stated that because of our district strengths, we are more prepared for future emergencies.

Director Minor, would like to make sure Little Lake is topped off when the District is preparing for emergencies.

Director Marshall asked if we have asked our customers who live near a well or pumping station, that if they see anyone disturbing the pumping stations, notify the District? See something, Say something! GM Gow, stated no. But we have received a few calls in the past.

Director Elam asked if the District should get solar powered cameras at our wells and/or pumping stations? GM Gow, yes, they would be very useful.

Director Foutz stated that the technology is available at a reasonable price with great clarity.

Director Marshall appreciates the office preparing and making us feel safe.

Director Elam, stated this is a great conversation to be having and truly appreciates it.

Recessed to closed session at 3:58 p.m.

X. 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

No reportable action

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

No reportable action

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

AYES: Elam, Foutz, Marshall, Minor, Pastor

XI. Adjourned at 4:13 p.m. to Thursday, February 20, 2025 at 3:00 p.m.

DATE: February 20, 2025
TO: LHMWD Board of Directors
FROM: Staff
SUBJECT: Approve and Authorize Well 4 Swaging

BACKGROUND

The Well 4 pump and motor failed in May 2024 due to sand coming into the well and wearing out the impeller and stopping flow. Southwest Pump and Drilling was awarded a contract in the amount \$45,294 for a new pump, motor and a downhole sand separator in November 2024. As part of that work, Southwest videoed the well casing. That video showed three holes in the casing at depths of 157.8 feet, 280.1 feet and 324.1 feet. Southwest will swage/patch the holes at an additional cost of \$56,471.

Well 4:

- Purchased in 1972
- Drilled to 603, cased with 12"/8" below 307'
- Capacity is 425 gpm
- Last maintained in 2019
- South side of Palm between Leghorn and Minorca

RECOMMENDATION

Staff recommends that the Board:

- 1) Authorize the General Manager to issue a Change Order with Southwest Pump & Drilling to swage the 3 holes in the amount not to exceed \$56,471; and
- 2) Establish budget in the amount of \$56,471 from the Capital Improvement Fund.