



AGENDA

MEETING OF THE BOARD OF DIRECTORS

Thursday, July 17, 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 Hearing

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

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

Following the Hearing – Board Action:

Adopt Ordinance No: 191

Establishing 2025/2026 Water Availability Charges for I.D. A
(Garner Valley) No Changes

V. 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

VI. Response Items / Reports

- 1. General Manager Report – Mike Gow**
 - a. Manager's Report**

b. Construction & Engineering

2. **Board Member Reports**

VII. Board Action Items

3. **Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.
 - a. Ratify June 2025 Expenditures
4. **Minute Order** – Approve Minutes of Special Board Meeting on June 25, 2025
5. **Minute Order** – Approve and Authorize Purchase of Model 930 Wheel Loader from Quinn Cat
6. **Minute Order** – Request for Exemption Under Ordinance 176, Tentative Tract 31810 and to take action on Proposed Terms on Agreement for Construction of Groundwater Production Well
7. **Minute Order** – Approve Amendment to Employment Agreement of Mike Gow

VIII. Closed Session

A. CONFERENCE REAL PROPERTY NEGOTIATORS – Pursuant to Gov. Code Section 5495.5(b); District Negotiator(s): General Manager Gow/Attorney Wojcik
Negotiating Party(s): Forestar; Under Negotiation: Assessor Parcel Numbers; 549-210-038 and 548-040-037

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

IX. Adjournment - Thursday, August 21, 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.

**ORDINANCE NO. 191
AN ORDINANCE OF LAKE HEMET MUNICIPAL
WATER DISTRICT FIXING WATER AVAILABILITY CHARGES FOR
IMPROVEMENT DISTRICT "A" OF
LAKE HEMET MUNICIPAL WATER DISTRICT
FOR FISCAL YEAR 2025 - 2026**

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

1. Findings.

- (a) Pursuant to Section 71630 through 71637 of the Water Code, the Board of Directors may by ordinance fix on or before the third Monday in August, a water standby assessment or availability charge in the District, or in any portion thereof, or in any improvement district to which water is made available by the District, whether the water is actually used or not.
- (b) On May 15, 2025, the Board of Directors adopted Resolution No. 818 finding that all parcels within Improvement District "A" are approximately five (5) acres in size, and setting forth a schedule of water availability charges for said improvement district in the amount of \$75.00 per parcel.
- (c) On July 17, 2025, at the time and place specified in said resolution and pursuant to notice duly published and mailed as required thereby, the Board of Directors conducted the public hearing to hear and consider all objections and protests, either written or verbal, to Resolution No. 818 for the proposed schedule of water availability charges. The Board of Directors determined

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

Section 2. Water Availability Charges. Water availability charges are hereby fixed for the fiscal year 2025-2026 within and for Improvement District "A" of the District in the amount of \$75.00 for each parcel of land therein, regardless of the value thereof. The proceeds from such availability charges shall be used only for the purpose of constructing and expanding water system facilities that are needed to meet water demand in said Improvement District.

Section 3. Collection. On or before the third Monday of August 2025, the Secretary of the District shall furnish in writing or cause to be furnished to the Board of Supervisors and the County Auditor of the County of Riverside a description of each parcel of land within Improvement District "A" upon which a water availability charge is to be levied and collected for the fiscal year 2025-2026, together with the amount of the charge fixed on each such parcel. At the time and in the manner required by law for the levying of taxes for County purposes, the Board of Supervisors shall levy, in addition to any other tax it levies, the water availability charges in the amounts for the respective parcels fixed by this ordinance.

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

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

Adopted this 17th day of July, 2025

Steven A. Pastor
Vice-President
Board of Directors

ATTEST: _____
Frank D. Marshall, III
Secretary
Board of Directors

DATE: July 17, 2025

TO: LHMWD Board of Directors

SUBJECT: General Manager's Report

1. Lake Hemet: Lake level is at 120.6'. No lake releases have occurred and none are planned.
2. Imported Supply: EMWD deliveries are at 8,200 gpm for irrigation and 1,000 gpm for potable. Well 9 and the leased Mountain Well are down for repairs and should be running this month.
3. Personnel: The Board and SEIU approved the new 3-year MOU. The corresponding document and payroll change forms have been executed.

With Mrs. Kathleen Billinger announcing her pending retirement effective this coming October. An open recruitment was conducted to search for a person to try to fill her responsibilities. The top person subsequently declined after first accepting it ultimately deciding to remain employed at a local agency. We will revisit the applicant list considering additional training may be needed and/or reverting to the more traditional role.

4. Rate Study: A presentation was made to the Finance Committee on June 9. After changes are implemented most notably to reflect the CPI cost increases over the past year, a revised study will be presented at the August Board meeting with a schedule of new rates being effective January 1, 2026.
5. Little Lake Farmer's Market: Mr. Ken Kelley opened the Bautista Creek Ranches market on July 5 after making significant plumbing, electrical, painting and parking lot improvements. He estimated over 600 people showed up that day which far exceeded his expectations. The market will be open Tuesday through Saturday going forward.
6. Fuel Tank Inspection: The District signed the settlement agreement and paid the \$5,000 fee. Quotes are being solicited for repairs to the manway sump. So far, only one quote has been submitted from the list of County approved contractors. We already hired that contractor to prepare a repair plan to submit to the County to meet the deadline. That quote along with any others will be presented to the Board for the actual repairs and other potentially other options such as converting to above-ground tanks.
7. Advance Metering Infrastructure: A contract to purchase internet-based meters and to install the communication infrastructure should be ready for the August Board meeting. The project was included in the approved budget for this fiscal year.
8. Board Vacancy: The Notice of Vacancy was posted on July 10. Applications will be accepted until August 13. Interviews will be conducted at August 21 Board meeting.

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

PROJECT	BUDGET/STATUS			START DATE	EST FINISH	COMMENTS
	Budget	Spent	Balance			
Minor Asphalt Repairs Throughout District Project #001-22	\$560,100.00	\$372,135.76	\$187,964.24		On-going	Hardy & Harper is the Contractor. Extension was approved to cover next 2 years.
Meridian Pipeline Replacement	\$784,605.00	\$767.26	\$783,837.74	6/1/2025	9/1/2025	Contract awarded to Borden. Mobilized on 6/23. Will construct first while school is out. Cost will be 100% reimbursed by RCFC & WCD.
Vista Way & Grove Lane Pipeline Replacement	\$402,825.00	\$0.00	\$402,825.00		10/31/2025	Contract awarded to Borden. Will mobilize after Meridian pipeline is done.
Well No. 9	\$56,187.33	\$0.00	\$56,187.33	6/1/2025	6/30/2025	Purchase Order issued. Will be operational in late July.

LAKE HEMET MUNICIPAL WATER DISTRICT



FINANCIAL UPDATE

May 2025

REVENUE

Year to date revenue was \$25,479,156, 22% more than the Y.T.D. budget.

Monthly Revenue

- Total monthly revenue for May was \$2,697,698, 22% more than budgeted.
- Domestic water sales increased 38 acre feet compared to May 2024 domestic water sales.
- Irrigation water sales increased 59 acre feet compared to May 2024 sales.

	May 2025 Acre Feet	May 2024 Acre Feet
Potable	569	531
YTD Potable water sold	6,468	5,811
Non-potable	696	637
YTD Non-potable water sold	7,346	5,598

OPERATING EXPENSES

Year to date operating expenses were \$9,760,410, 28% more than budget projections.

Monthly Operating Expenses

- May's operating expenses were \$1,307,075, 47% more than May's budget.
 - This was due to purchased recharge water and non-potable water in excess of budgeted costs.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE MAY 2025

Monthly Operating Expenses (cont.)

- Pumping/Power Purchased – Southern California Edison charges totaled \$82,772. The budget for May was \$61,300.
- Source of Supply
 - Potable water purchases from E.M.W.D. – 0 acre feet
 - Non-potable water purchases from E.M.W.D. – 333 acre feet at \$370,961
 - Soboba Recharge water purchases from E.M.W.D – 630 acre feet at \$591,593The 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 \$7,563,001, 2% more than budget projections.

Monthly G&A Expenses

- General & Administrative expenses were \$519,528, 1% less than May's budget.

SUMMARY

Year to date net gain was \$8,019,621 and a gain of \$5,771,399 was budgeted.

- Monthly net gain for May was \$871,096 and a gain of \$797,505 was budgeted.
- There was .33" rainfall recorded in May 2025 with a year-to-date total of 5.21". 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 120.7' with 7,523 acre feet of water.

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

May 2025

	ACTUAL May 2024	ACTUAL May 2025	BUDGET May 2025	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
<u>OPERATING REVENUE</u>									
DOMESTIC WATER	1,132,240	1,185,489	1,131,915	53,574	5%	13,107,611	12,333,000	774,611	6%
IRRIGATION WATER	390,685	450,615	301,000	149,615		5,259,960	3,569,000	1,690,960	
SEWER CHARGES	624,257	664,881	664,881	0		7,069,954	7,069,954	0	
LESS EMWD CHRGS	-564,550	-605,251	-605,251	0		-6,413,439	-6,413,439	0	
L.H.M.W.D. PORTION	60,307	60,231	59,976	255		663,082	659,736	3,346	
MISCELLANEOUS	147,848	155,119	144,021	11,098		2,016,728	1,705,115	311,614	
OPERATING REVENUE	1,731,080	1,851,454	1,636,912	214,541	13%	21,047,381	18,266,851	2,780,531	15%
<u>MISC NON-OP REVENUE</u>									
MISC RENTS AND INTEREST	111,451	109,949	46,120	63,830		1,967,269	640,815	1,326,454	
PROPERTY TAXES	706,751	736,295	531,765	204,530		2,464,506	2,036,140	428,366	
NON-OP REVENUE	818,202	846,245	577,885	268,360		4,431,775	2,676,955	1,754,820	
TOTAL REVENUE	2,549,281	2,697,698	2,214,797	482,902	22%	25,479,156	20,943,806	4,535,350	22%
<u>OPERATING EXPENSE</u>									
SOURCE OF SUPPLY	40,415	1,011,917	585,416	426,501		6,336,157	3,894,008	2,442,149	
PUMPING	125,132	116,958	86,293	30,665		1,306,348	1,367,769	-61,421	
PURIFICATION	34,759	32,790	36,460	-3,670		407,588	397,320	10,269	
TRANSMISSION & DIST. LINES	142,660	114,764	141,510	-26,746		1,345,373	1,538,077	-192,704	
COMMERCIAL(METER READ)	13,707	10,062	15,029	-4,967		151,530	164,560	-13,030	
SEWER	20,491	20,584	22,910	-2,326		213,414	246,467	-33,053	
OPERATING EXPENSE TOTAL	377,164	1,307,075	887,617	419,458	47%	9,760,410	7,608,199	2,152,210	28%
<u>GENERAL & ADMINISTRATIVE</u>									
SALARIES-GEN. OFFICERS	32,805	34,182	34,236	-54		376,002	376,599	-597	
SALARIES-OFFICE CLERKS	76,671	82,321	79,135	3,186		881,944	870,485	11,459	
SALARIES-OPER. SUPR.	23,573	26,117	24,615	1,502		286,245	270,767	15,478	
BACK FLO INSPECTION	2,594	3,669	2,124	1,544		15,866	23,366	-7,499	
IN-LIEU OF BENEFITS	0	0	2,000	-2,000		196,275	198,000	-1,725	
IN-LIEU OF HEALTH INS.	5,074	6,496	5,415	1,081		69,443	59,560	9,883	
INJURY PREVENTION	0	0	0	0		3,625	3,750	-125	
OFFICE SUPPLIES	5,066	2,885	7,457	-4,571		70,127	74,733	-4,606	
LEGAL EXPENSE	1,748	0	6,750	-6,750		36,492	67,500	-31,008	
ENGINEERING EXPENSE	13,863	13,886	13,953	-67		152,182	153,480	-1,298	
WATER MASTER FEES	0	0	0	0		167,260	225,000	-57,740	
PAYROLL TAXES	31,360	32,797	31,600	1,197		362,499	359,450	3,049	
INJURIES & DAMAGES	0	0	833	-833		0	9,163	-9,163	
INSURANCE-Health/Worker's Comp	78,630	62,198	71,634	-9,436		756,907	832,577	-75,670	
INSURANCE-AUTO & LIAB.	48,221	53,607	53,607	0		545,080	545,080	0	
OPERATING PERMITS, FEES	1,055	408	2,150	-1,742		207,628	174,150	33,478	
MISC. GENERAL EXPENSE	20,419	13,035	20,400	-7,365		186,085	224,400	-38,315	
GARNER VALLEY MISC EXP.	0	0	1,666	-1,666		8,466	18,326	-9,860	
DIST CONTR RETIREMENT	41,188	42,840	51,030	-8,190		1,618,037	1,649,970	-31,933	
BANK CREDIT CARD FEES	41,993	84,733	36,319	48,415		755,930	399,507	356,424	
EMPLOYEE APPRECIATION	22	0	100	-100		1,581	9,900	-8,319	
FORMAL EDUCATION REIMB.	743	743	417	326		4,773	4,582	192	
BACK FLO	2,599	6,337	2,499	3,838		33,724	27,489	6,235	
REPAIRS TO OFFICE EQUIP.	14,358	10,600	16,660	-6,060		166,252	183,260	-17,008	
REPAIRS/MISC SHOP EQUIP.	3,866	4,617	5,800	-1,183		69,402	65,975	3,427	
REPAIRS/MISC GARAGE EQUIP.	31,928	31,735	46,253	-14,518		506,620	467,746	38,874	
DIRECTOR FEES	300	150	625	-475		2,400	6,872	-4,472	
SECURITY EXPENSE	5,026	2,325	4,582	-2,256		28,973	50,397	-21,423	
SAFETY EXPENSE	4,788	3,849	4,800	-951		54,026	55,200	-1,174	
UNDISTRIBUTED ADJ.	0	0	500	-500		-6	5,500	-5,506	
UNCOLLECTIBLE BILLS	-290	0	0	0		-837	0	-837	
G & A TOTAL	487,600	519,528	527,159	-7,631	-1%	7,563,001	7,412,782	150,219	2%

	ACTUAL May 2024	ACTUAL May 2025	BUDGET May 2025	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
MISC. NON-OP EXPENSES									
Misc. Expenses	0	0	2,516	-2,516		14,874	30,175	-15,301	
Principal & Interest Payments	0	0	0	0		121,250	121,250	0	
NON-OP EXPENSE TOTAL	0	0	2,516	-2,516		136,124	151,425	-15,301	
TOTAL EXPENDITURES	864,764	1,826,603	1,417,292	409,311	29%	17,459,535	15,172,407	2,287,128	15%
NET	\$1,684,517	\$871,096	\$797,505	\$73,591		\$8,019,621	\$6,771,399	\$2,248,222	39%

DISTRICT DEPRECIATION

	ACTUAL May 2024	ACTUAL May 2025	BUDGET May 2025	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
Water & Sewer Asset Depreciation	244,503	239,373	243,694	-4,322		2,656,876	2,680,636	-23,760
Campground Depreciation	3,163	3,173	3,197	-24		34,837	35,163	-326
Misc. Non-op Depreciation	177	177	177	0		1,947	1,947	0
Garner Valley Depreciation	10,972	10,753	11,162	-409		120,459	122,784	-2,326
Depreciation Total	258,815	253,475	258,230	-4,755		2,814,118	2,840,530	-26,412

CAMPGROUND

	ACTUAL May 2024	ACTUAL May 2025	BUDGET May 2025	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE
LAKE HEMET CAMPGROUND								
REVENUE	67,299	67,107	58,050	9,057		1,252,158	535,350	716,808
EXPENSES	15,897	5,345	21,333	-15,989		153,766	192,706	-38,940
Loss or Gain *	51,401	61,762	36,717	25,046		1,098,392	342,644	755,748

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

GRAND TOTAL ♦	\$1,477,104	\$679,383	\$575,992	103,391		\$6,303,895	\$3,273,513	\$3,030,382
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♦ Net, less depreciation, plus /minus campground gain or loss.

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	754,294.40	951,873.60	343,990.66	351,411.52	932,956.95
CASH RECEIPTS	1,524,895.58	1,312,640.36	907,077.36	849,668.78	1,749,598.49	978,665.51
VOID CHECKS/JV'S	1,374.75	200.00		186.02	64.00	
ELECTRONIC TRANS	9,103.20	4,551.60	-	4,551.60	9,103.20	4,551.60
CHARGE CARD DEP.	1,394,538.79	1,397,066.53	1,469,169.04	1,380,229.63	1,386,239.97	1,547,448.23
FUND TRANSFERS	-	-	-	989,100.00	-	-
OTHER	(1,684.37)	(232.24)		(117.46)	-	-
CASH DISBURSEMENTS	(1,823,804.94)	(1,745,847.33)	(2,258,399.64)	(2,470,766.00)	(1,806,457.24)	(2,052,143.08)
CUSTOMER REFUNDS	(4,501.04)	(7,551.41)	(6,291.19)	(3,736.69)	(2,638.82)	(4,771.41)
LAIF/LAMMA DEPOSIT	(270,766.26)	(285,557.48)	(258,064.77)	(241,765.81)	(262,643.18)	(295,646.95)
GLOBAL/TRANSFIRST	(74,084.60)	(67,383.78)	(64,987.18)	(87,764.03)	(83,779.37)	(84,725.01)
PAYROLL TAXES PAID	(133,367.78)	(127,090.96)	(123,422.97)	(129,009.00)	(129,542.47)	(137,343.18)
NET PAYROLL	(287,785.71)	(280,327.59)	(271,041.75)	(278,833.27)	(276,246.85)	(297,533.12)
PAYROLL CHARGES	(1,871.34)	(1,249.33)	(1,249.33)	(1,253.66)	(1,281.33)	(1,397.46)
RETURNED PAYMENTS	(998.35)	(1,639.17)	(672.51)	(3,069.25)	(870.97)	(1,842.59)
ENDING CASH BAL.	754,294.40	951,873.60	343,990.66	351,411.52	932,956.95	588,219.49

CASH RECEIPTS AND DISBURSEMENTS

June 30, 2025

RECEIPTS	JUNE 2024	YEAR TO DATE	JUNE 2025	YEAR TO DATE
DOMESTIC	1,739,404.75	22,255,096.58	1,908,929.09	24,121,289.04
IRRIGATION	251,739.87	4,401,667.94	464,891.73	6,533,912.69
LAKE HEMET	96,473.97	761,621.83	30,221.07	905,797.78
ACCTS. RECEIVED	11,490.00	218,087.25	7,120.00	166,071.39
CONSUMER DEPOSITS	12,500.00	147,000.00	8,350.00	133,600.00
MISCELLANEOUS	3,613.85	151,811.74	1,652.31	236,979.85
TAXES RECEIVED	103,362.53	2,491,478.43	104,949.54	2,569,455.13
MONTHLY RECEIPTS	2,218,584.97	30,426,763.77	2,526,113.74	34,667,105.88
PREVIOUS BALANCE	717,981.88	1,263,178.02	932,956.95	886,261.96
VOID CHECKS	486.96	17,032.88	0.00	15,478.53
VEHICLE FUND DEPOSIT	0.00	136,458.07	0.00	0.00
LAMMA-CAPITAL PROJECTS DEPOSIT	0.00	0.00	0.00	2,139,478.00
TOTAL RECEIPTS	2,937,053.81	31,843,432.74	3,459,070.69	37,708,324.37
DISBURSEMENTS				
PAYROLL - NET	287,262.38	3,336,656.62	297,533.12	3,503,058.64
PAYROLL TAXES	128,857.71	1,492,134.09	137,343.18	1,581,544.98
PAYCHEX P/R CHARGE	1,387.20	15,574.76	1,397.46	16,426.54
BILLS PAID	1,293,842.73	20,740,408.08	2,052,143.08	25,302,491.62
<i>E.M.W.D. Water Purchases</i>	-	4,462,065.29	843,305.70	4,318,819.15
<i>S.C.E.-Electricity Purchases</i>	152,289.58	1,739,238.56	123,834.34	1,558,551.46
FUND TRANSFER	83,334.00	1,500,008.00	83,334.00	1,160,593.79
LAIF TRANSFER	0.00	900,000.00	0.00	2,247,308.05
LAMMA TRANSFER	202,834.13	2,563,714.34	212,312.95	2,504,700.86
TOTAL DISBURSEMENTS	1,997,518.15	30,548,495.89	2,784,063.79	36,316,124.48
MISC DEBITS AND/OR CREDITS	(53,273.70)	(408,674.89)	(86,787.41)	(803,980.40)
CURRENT CASH BALANCE	886,261.96	886,261.96	588,219.49	588,219.49
EARNED DISCOUNTS	0.00	46.49	0.00	0.00
INVESTMENT ACCOUNTS	Y.T.D. 2024		Y.T.D. CURRENT	
VEHICLE FUND	4,768,728.57		5,934,587.76	
G.V. DEPRECIATION FUND	617,518.32		801,125.29	
UBS DISASTER FUND	1,168,207.72		1,214,845.38	
SUB TOTAL OF INVESTMENTS	6,554,454.61		7,950,558.43	
LAIF INVESTMENT ACCOUNT				
RATE STABILIZATION FUND	14,704,410.19		17,417,111.80	
DISASTER FUND	1,140,975.18		1,204,062.46	
VEHICLE FUND	103,090.80		103,090.80	
CAMPGROUND DEPR. FUND	-		-	
SUB TOTAL OF INVESTMENTS	15,948,476.17		18,724,265.06	
BANK OF HEMET-LAMMA				
GWMP FUND	11,793,314.46		13,827,585.54	
CALPER PENSION FUND	5,272,045.48		5,294,888.17	
CAPITAL PROJECTS FUND	2,943,157.32		2,716,251.71	
BEAUMONT CONCRETE	159,718.70		164,982.97	
CALPARKS MAINT RESRV	545,137.92		-	
EDU FUND	346,136.96		346,136.96	
SUB TOTAL OF INVESTMENTS	21,059,510.84		22,349,845.35	
CAL TRUST				
CAPITAL IMPROVEMENTS	2,520,740.07		2,627,805.47	
DISASTER RESERVE FUND	1,624,003.51		1,692,986.06	
SUB TOTAL OF INVESTMENTS	4,144,743.58		4,320,791.53	
TOTAL OF INVESTMENTS	\$ 47,707,185.20		\$ 53,345,460.37	
Ground Water Mangement Obligation			\$2,057,000.00	
Net Fund Balance			\$ 51,288,460.37	



Lake Hemet Municipal Water District, CA

Expense Approval Report

By Fund
Payment Dates 6/1/2025 - 6/30/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
Fund: 100 - General Fund					
244122	06/05/2025	ALLIANCE URGENT CARE	PRE EMPLOYMENT PHYSICAL - N. SWANSON		\$ 160.00
244123	06/05/2025	AMAZON CAPITAL SERVICES, INC	5/8" cleaming router cable replacement	PO07295	\$ 479.38
244123	06/05/2025	AMAZON CAPITAL SERVICES, INC	Well 16 Level Transducer Parts	PO07491	\$ 55.85
244123	06/05/2025	AMAZON CAPITAL SERVICES, INC	5/8" pigtail for sewer router	PO07294	\$ 128.31
244123	06/05/2025	AMAZON CAPITAL SERVICES, INC	hasp for padlock on 116-90	PO07501	\$ 17.88
244123	06/05/2025	AMAZON CAPITAL SERVICES, INC	01-4 Chevy camera van strobe lamp kit	PO07503	\$ 57.10
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/1758 KWH - MAY 2025		\$ 505.34
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35 - 6581 KWH - MAY 2025		\$ 1,908.36
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/8044 KWH - MAY 2025		\$ 2,536.93
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42/5160 KWH - MAY 2025		\$ 1,729.17
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/4268 KWH - MAY 2025		\$ 1,172.58
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-387/994 KWH - MAY 2025		\$ 302.24
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/131 KWH - MAY 2025		\$ 72.83
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A/5878 KWH - MAY 2025		\$ 1,671.68
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A/69 KWH - MAY 2025		\$ 45.61
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A/8 KWH - MAY 2025		\$ 38.91
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C/11 KWH - MAY 2025		\$ 2.86
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	A-392-C/17 KWH - MAY 2025		\$ 33.09
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	G.V. WELL #2 SCADA - MAY 2025		\$ 69.00
244124	06/05/2025	ANZA ELECTRIC COOPERATIVE, INC	DAM MONITORING - MAY 2025		\$ 69.00
244125	06/05/2025	ARROW PRINTING	2500 ENVELOPES		\$ 411.08
244126	06/05/2025	B P JOHN RECYCLING	DUMP FEES - MAY 2025		\$ 335.50
244127	06/05/2025	CALOLYMPIC SAFETY	Dock/Test Station for Gas Detectors	PO07139	\$ 3,376.28
244128	06/05/2025	CITY OF HEMET	MAY 2025 STORM DRAIN FEES		\$ 16,066.40
244131	06/05/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND FOR APRIL 2025		\$ 53.50
244131	06/05/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY FOR APRIL 2025		\$ 236.00
244131	06/05/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY FOR APRIL 2025		\$ 3,234.00
244131	06/05/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER FOR APRIL 2025		\$ 250.00
244131	06/05/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER FOR APRIL 2025		\$ 31.00

Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
244132	06/05/2025	EASTERN MUNICIPAL WATER DISTRICT	309.56 UNITS @ \$16.54 - MARSHALL ST. RAW WATER		\$ 360,495.00
244132	06/05/2025	EASTERN MUNICIPAL WATER DISTRICT	SOBOBA SETTLEMENT - APRIL 2025 514.4 AF @ 938.59		\$ 482,810.70
244133	06/05/2025	FRONTIER	PLO-0078 FOR JUNE 2025		\$ 43.19
244134	06/05/2025	GRAYBAR ELECTRIC COMPANY, INC	Shielded Cable - Marshall Out	PO07476	\$ 287.09
244135	06/05/2025	HCN BANK CREDIT CARD	O&M MEETING FOR MAY 2025		\$ 80.35
244136	06/05/2025	HIRSCH PIPE & SUPPLY CO., INC	2" 90	PO07510	\$ 124.42
244136	06/05/2025	HIRSCH PIPE & SUPPLY CO., INC	2" unions	PO07510	\$ 153.91
244137	06/05/2025	HYDROTEX	5 gallon Drip oil buckets	PO07479	\$ 670.95
244138	06/05/2025	KENS TREE SERVICE INC	Cut down tree and stump grind at old shop	PO07490	\$ 700.00
244139	06/05/2025	MARIBEL FUENTES CLEANING SERVICES	CLEANING SERVICES FOR MAY 2025		\$ 2,000.00
244140	06/05/2025	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENERS		\$ 9.47
244140	06/05/2025	PRUDENTIAL OVERALL SUPPLY	MATS & U NIFORMS		\$ 606.53
244141	06/05/2025	SO CALIF EDISON CO	43075 CEDAR AVE/64 KWH - MAY 2025		\$ 195.00
244142	06/05/2025	SSM VALLE VISTA HARDWARE, INC	Filter for water station	PO07528	\$ 16.15
244142	06/05/2025	SSM VALLE VISTA HARDWARE, INC	Filter for ice maker	PO07528	\$ 21.22
244143	06/05/2025	STATE WATER RESOURCES CONTROL BOARD	T2 RENEWAL - D. WADE		\$ 60.00
244144	06/05/2025	UMETECH INC	COMPUTER CUSTOMIZATIONS FOR MAY 2025		\$ 14,190.00
244145	06/05/2025	UNDERGROUND SERVICE ALERT	USA LOCATIONS FOR MAY 2025		\$ 187.60
244146	06/05/2025	UNITED PARCEL SERVICE	LATE PAYMENT & INVOICE PRINTING FEE		\$ 7.50
244147	06/05/2025	VERIZON WIRELESS	METER DEPT. IPAD CHARGES FOR MAY 2025		\$ 164.07
244147	06/05/2025	VERIZON WIRELESS	IPAD SCADA CHARGES FOR MAY 2025		\$ 466.78
244147	06/05/2025	VERIZON WIRELESS	SEWER INSPECTION IPAD CHARGES FOR MAY 2025		\$ 80.02
244148	06/05/2025	WESTERN EXTERMINATOR COMANY	GOPHER CONTROL FOR MAY 2025		\$ 110.93
244148	06/05/2025	WESTERN EXTERMINATOR COMANY	RODENT MAINTENANCE FOR MAY 2025		\$ 69.00
244149	06/05/2025	ZENITH INSURANCE COMPANY	WORKERS COMPENSATION INSURANCE FOR JUNE 2025		\$ 12,315.00
244150	06/10/2025	AFLAC	JUNE 2025 EMPLOYEE INSURANCE		\$ 787.98
244151	06/10/2025	AMAZON CAPITAL SERVICES, INC	134-1 36 inch shop porta cool water pump	PO07531	\$ 191.78
244151	06/10/2025	AMAZON CAPITAL SERVICES, INC	tps sensors for 18-1	PO07530	\$ 96.96
244151	06/10/2025	AMAZON CAPITAL SERVICES, INC	Bleach Pump Outlet Parts - GV Well 5	PO07517	\$ 36.54

Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
244151	06/10/2025	AMAZON CAPITAL SERVICES, INC	11-S F650 brake lamp switch	PO07523	\$ 30.16
244151	06/10/2025	AMAZON CAPITAL SERVICES, INC	overhead directional strobe light for 21-5	PO07529	\$ 152.92
244153	06/10/2025	CITY OF HEMET POLICE DEPT RECORDS	ACCIDENT REPORT FOR 2290 E FLORIDA AVE		\$ 32.00
244154	06/10/2025	CITY OF HEMET POLICE DEPT RECORDS	TRAFFIC COLLISION REPORT FOR 565 N SAN JACINTO		\$ 32.00
244155	06/10/2025	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR MAY 2025		\$ 100.00
244156	06/10/2025	FIRST BANKCARD	HOSE FROM HOSE-MAN FOR VE# 116-17-2		\$ 123.10
244156	06/10/2025	FIRST BANKCARD	GENERATOR BYPASS HOSE FOR 116-17-2		\$ 44.51
244156	06/10/2025	FIRST BANKCARD	level 5 cut resistance gloves for pipeline	PO07546	\$ 77.58
244156	06/10/2025	FIRST BANKCARD	STARLINK BACK-UP INTERNET FOR JUNE 2025		\$ 165.00
244156	06/10/2025	FIRST BANKCARD	PE SUBSCRIPTION		\$ 14.00
244157	06/10/2025	GREG BAGWELL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00
244158	06/10/2025	HYDROPRO SOLUTIONS	Allegro Under the Glass Registers (LOYALTY PRICE)	PO07332	\$ 10,930.16
244159	06/10/2025	INFOSEND INC	UTILITY BILLING 5/12 THROUGH 5/14/2025		\$ 2,531.56
244159	06/10/2025	INFOSEND INC	UTILITY BILLING FOR 5/15 THROUGH 5/22/2025		\$ 3,248.65
244159	06/10/2025	INFOSEND INC	UTILITY BILLING FOR 5/22 THROUGH 5/29/2025		\$ 2,627.30
244160	06/10/2025	KENS TREE SERVICE INC	Annual budget tree removal at Little lake	PO07535	\$ 15,000.00
244161	06/10/2025	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION 5.31.2025		\$ 5,630.00
244162	06/10/2025	NBS	G.V. AD 2003-1 REMINDER LETTERS		\$ 320.70
244163	06/10/2025	OFFICE DEPOT	BLUE CARDSTOCK, BINDERS, AND BOXES		\$ 74.96
244164	06/10/2025	PRUDENTIAL OVERALL SUPPLY	MATS & UNIFORMS FOR 6/5/2025		\$ 540.21
244164	06/10/2025	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS		\$ 169.68
244165	06/10/2025	RINGCENTRAL INC	MONTHLY SUBSCRIPTION FOR JUNE 2025		\$ 1,290.07
244166	06/10/2025	SAFETY COMPLIANCE COMPANY	SAFETY MEETING - DRIVING		\$ 250.00
244167	06/10/2025	ULINE INC	4 more speed limit signs	PO07534	\$ 143.83
244168	06/10/2025	UNIVERSAL WASTE SYSTEMS	PORTABLE TOILET RENTAL FOR JUNE 2025		\$ 469.20
244169	06/10/2025	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION FOR 5.31.2025		\$ 4,410.00
244182	06/12/2025	ANADYS TROPHIES & ENGRAVING	25 YEAR ANNIVERSARY PINS (5)		\$ 29.91
244183	06/12/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY FOR FEB 2025		\$ 3,682.50
244183	06/12/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY FOR FEBRUARY 2025		\$ 690.50

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Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
244183	06/12/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND FOR FEBRUARY 2025	\$	113.50
244183	06/12/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER FOR FEBRUARY 2025	\$	116.00
244183	06/12/2025	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER FOR FEBRUARY 2025	\$	31.00
244184	06/12/2025	DEPT OF WATER RESOURCES	ANNUAL DAM FEE 2025-2026	\$	51,442.00
244185	06/12/2025	EXHAUST EMISSIONS REDUCTION SPECIALISTS	smog checks for 04-5, 12-3, 22-2	PO07474	\$ 575.00
244186	06/12/2025	HASA, INC.	BULK BLEACH	PO07514	\$ 9,546.57
244187	06/12/2025	MC CALLS METER SALES & SERVICE	Meter calibration	PO07266	\$ 720.26
244187	06/12/2025	MC CALLS METER SALES & SERVICE	Mag Meters for Marshall	PO07222	\$ 12,653.28
244187	06/12/2025	MC CALLS METER SALES & SERVICE	Mag Meter for Marshall Out	PO07420	\$ 7,058.54
244188	06/12/2025	MICRO MOBILE TIRE COMPANY	flat repair for 05-6	PO07509	\$ 75.00
244188	06/12/2025	MICRO MOBILE TIRE COMPANY	17-1 2017 F150	PO07515	\$ 75.00
244189	06/12/2025	SMART & FINAL	OFFICE & SHOP SUPPLIES, COFFEE MAKER, GATORADE	\$	694.56
244190	06/12/2025	SO CALIF EDISON CO	26395 MARSHALL ST/7744 KWH - APRIL 2025	\$	3,302.25
244190	06/12/2025	SO CALIF EDISON CO	48951 HIGHWAY-74/0 KWH - APRIL 2025	\$	14.98
244190	06/12/2025	SO CALIF EDISON CO	26325 FAIRVIEW AVE/9584 KWH - APRIL 2025	\$	1,861.77
244190	06/12/2025	SO CALIF EDISON CO	42525 STETSON AVE/13758 KWH - APRIL 2025	\$	3,140.55
244190	06/12/2025	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH - MAY 2025	\$	92.55
244190	06/12/2025	SO CALIF EDISON CO	47581 HIGHWAY-74/5958 KWH - MAY 2025	\$	1,803.62
244190	06/12/2025	SO CALIF EDISON CO	49101 HIGHWAY-74/0 KWH - APRIL 2025	\$	14.98
244190	06/12/2025	SO CALIF EDISON CO	25001 CHICAGO AVE 2/88140 KWH - MAY 2025	\$	14,039.85
244190	06/12/2025	SO CALIF EDISON CO	27395 CACHEA TRL/2083 KWH - MAY 2025	\$	685.24
244190	06/12/2025	SO CALIF EDISON CO	42525 STETSON AVE/181 KWH - APRIL 2025	\$	122.22
244190	06/12/2025	SO CALIF EDISON CO	47809 HIGHWAY-74/2877 KWH - APRIL 2025	\$	773.32
244190	06/12/2025	SO CALIF EDISON CO	44000 ACACIA AVE/83 KWH - APRIL 2025	\$	119.73
244190	06/12/2025	SO CALIF EDISON CO	42600 WASHINGTON AVE/7084 KWH - MAY 2025	\$	1,896.77
244190	06/12/2025	SO CALIF EDISON CO	25189 CHICAGO/98397 KWH - APRIL 2025 \$100.34 AF	\$	15,426.52
244190	06/12/2025	SO CALIF EDISON CO	25307 FAIRVIEW/18386 KWH - MAY 2025	\$	4,104.47
244190	06/12/2025	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER FOR APRIL 2025	\$	19.25
244190	06/12/2025	SO CALIF EDISON CO	1450 PARK AVE/181 KWH - APRIL 2025	\$	102.64
244190	06/12/2025	SO CALIF EDISON CO	41610 WHISPER RDG/4285 KWH - MAY 2025	\$	2,124.17
244190	06/12/2025	SO CALIF EDISON CO	44313 ACACIA AVE/3792 KWH - APRIL 2025	\$	948.72
244190	06/12/2025	SO CALIF EDISON CO	42658 THORNTON AVE/2073 KWH - APRIL 2025	\$	866.28
244190	06/12/2025	SO CALIF EDISON CO	43250 CEDAR AVE/10 KWH - APRIL 2025	\$	17.53
244190	06/12/2025	SO CALIF EDISON CO	42076 ROCKVIEW DR/48 KWH - MAY 2025	\$	214.18
244190	06/12/2025	SO CALIF EDISON CO	47780 HIGHWAY 74/201 KWH - APRIL 2025	\$	67.85
244190	06/12/2025	SO CALIF EDISON CO	44881 VIEJO DR/1802 KWH - APRIL 2025	\$	500.33

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Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
244190	06/12/2025	SO CALIF EDISON CO	78 FAIRVIEW 14/65306 KWH - APRIL 2025 \$123.62 AF		\$ 10,746.80
244190	06/12/2025	SO CALIF EDISON CO	1003 PLANT J-9/5581 KWH - APRIL 2025		\$ 1,413.83
244190	06/12/2025	SO CALIF EDISON CO	47456 HIGHWAY-74/91 KWH - MAY 2025		\$ 38.73
244190	06/12/2025	SO CALIF EDISON CO	25011 WENDELL DR/591 KWH - MAY 2025		\$ 222.85
244190	06/12/2025	SO CALIF EDISON CO	25658 GRANT AVE/126 KWH - MAY 2025		\$ 140.64
244190	06/12/2025	SO CALIF EDISON CO	25000 MOUNTAIN/839 KWH - MAY 2025		\$ 4,379.66
244190	06/12/2025	SO CALIF EDISON CO	44901 PALM AVE/4075 KWH - MAY 2025 \$232.94 AF		\$ 1,219.54
244190	06/12/2025	SO CALIF EDISON CO	25011 CEDAR AVE/80477 KWH - APRIL 2025 \$268.97AF		\$ 16,423.46
244190	06/12/2025	SO CALIF EDISON CO	42550 ACACIA AVE B/141 KWH - MAY 2025		\$ 296.52
244190	06/12/2025	SO CALIF EDISON CO	24595 MOUNTAIN/140285 KWH - APRIL 2025 195.29 AF		\$ 21,395.18
244190	06/12/2025	SO CALIF EDISON CO	26553 FAIRVIEW/ STREET LAMPS FOR MAY 2025		\$ 56.38
244190	06/12/2025	SO CALIF EDISON CO	607 PARK AVE/121 KWH - APRIL 2025		\$ 108.28
244190	06/12/2025	SO CALIF EDISON CO	2095 S HEWITT ST/315 KWH - APRIL 2025		\$ 184.54
244190	06/12/2025	SO CALIF EDISON CO	1990 MERIDIAN ST/87403 KWH - APRIL 2025 \$219.04 AF		\$ 13,653.06
244193	06/12/2025	SSD ALARM	ALARM SERVICES FOR JULY 2025		\$ 268.70
244194	06/12/2025	SSM VALLE VISTA HARDWARE, INC	Tape measure for 13-2	PO07556	\$ 40.93
244195	06/12/2025	USA BLUEBOOK	Chlorine analyzer probe	PO07511	\$ 2,684.56
244195	06/12/2025	USA BLUEBOOK	Electolyte for Hach chlorine analyzer probe	PO07512	\$ 301.23
244196	06/12/2025	WESTRUX INTERNATIONAL	22-2 MV 607 dump truck convex mirror	PO07504	\$ 111.08
244197	06/16/2025	CHARTER INDUSTRIAL SUPPLY INC.	Shop hardware	PO07570	\$ 203.37
244198	06/16/2025	COUNTY OF RIVERSIDE	BLANKET ENROACHMENT PERMIT		\$ 5,000.00
244199	06/16/2025	MC CALLS METER SALES & SERVICE	Mag Meter	PO07384	\$ 2,967.25
244200	06/16/2025	MCMILLAN FARM MANAGEMENT	IRRIGATE/PEST, PRUNNING&BRUSH, SHREDDING SERVICES		\$ 1,060.18
244201	06/16/2025	NAPA AUTO PARTS	shop supplies	PO07440	\$ 250.95
244201	06/16/2025	NAPA AUTO PARTS	4- ultra black silicone	PO07467	\$ 15.20
244201	06/16/2025	NAPA AUTO PARTS	ULTRA BACK SILICONE		\$ 15.20
244201	06/16/2025	NAPA AUTO PARTS	generator filters	PO07472	\$ 250.01
244201	06/16/2025	NAPA AUTO PARTS	01-4 G30 chevy van replacement marker lamp lens	PO07475	\$ 3.83
244202	06/16/2025	O'REILLY AUTO PARTS	filters for 16-2	PO07424	\$ 39.81
244202	06/16/2025	O'REILLY AUTO PARTS	DEFECTIVE MOTOR MOUNT FOR 16-1 - REFUNDED		\$ (84.95)
244202	06/16/2025	O'REILLY AUTO PARTS	ball joints for 16-2	PO07439	\$ 81.89
244202	06/16/2025	O'REILLY AUTO PARTS	4 jugs of diesel exhaust fluid	PO07441	\$ 68.92
244202	06/16/2025	O'REILLY AUTO PARTS	oil filter for 23-4	PO07458	\$ 12.07
244202	06/16/2025	O'REILLY AUTO PARTS	117-05	PO07459	\$ 663.62
244202	06/16/2025	O'REILLY AUTO PARTS	01-4 G3500 van fuel pump	PO07465	\$ 155.61
244202	06/16/2025	O'REILLY AUTO PARTS	filters for 13-3	PO07478	\$ 22.76

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Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
244202	06/16/2025	O'REILLY AUTO PARTS	CORE RETURN		\$ (66.00)
244202	06/16/2025	O'REILLY AUTO PARTS	filters for 18-1	PO07483	\$ 43.34
244202	06/16/2025	O'REILLY AUTO PARTS	air filter for 116-90	PO07492	\$ 73.87
244202	06/16/2025	O'REILLY AUTO PARTS	batteries for 116-05-2	PO07513	\$ 345.46
244202	06/16/2025	O'REILLY AUTO PARTS	CORE RETURN		\$ (44.00)
244202	06/16/2025	O'REILLY AUTO PARTS	15-1 2015F150 wiper switch assembly	PO07519	\$ 51.20
244203	06/16/2025	PACKHAM & TOOMEY INC	SERVICE CALL TO ASSESS FUEL PUMP		\$ 575.00
244203	06/16/2025	PACKHAM & TOOMEY INC	ANNUAL FUEL PUMP REINSPECTION		\$ 755.15
244203	06/16/2025	PACKHAM & TOOMEY INC	REPAIRS TO FUEL PUMP		\$ 1,197.50
244204	06/16/2025	QUINN COMPANY	101-22,101-23 back hoes kick out position switch.	PO07485	\$ 213.26
244205	06/24/2025	ACORN PEST CONTROL LLC	PEST CONTROL FOR JUNE 2025		\$ 155.00
244206	06/24/2025	ADAME LANDSCAPE INC	MONTHLY LANDSCAPING FOR JUNE 2025		\$ 600.00
244207	06/24/2025	AIR RESOURCES BOARD	POTABLE EQUIPMENT REGISTRATION - GENERATORS		\$ 1,487.50
244208	06/24/2025	ALLEN REBUILT, INC	100-08 John deere multipurpose bucket ram repair.	PO07505	\$ 526.00
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	FLEX CONDUIT ELBOW & PVC PIPE FITTING PO #07491		\$ 28.77
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	ANTENNA CABLE RETURN PO #7219		\$ (20.46)
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	Replacement Ink for Engineering Plotter	PO07554	\$ 409.40
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	134-1 tire machine tools and supplies	PO07532	\$ 344.90
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	40d nails for locations	PO07540	\$ 129.24
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	134-1 Porta cool float valve	PO07538	\$ 21.91
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	round up back pack sprayer for operators	PO07545	\$ 90.50
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	Replacement shovel for 23-4	PO07566	\$ 55.98
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	Fire hose nozzles for water trailer	PO07572	\$ 34.38
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	Car Charger Usb for Ipad	PO07486	\$ 14.00
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	autel tpms tool	PO07569	\$ 204.71
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	Cooling fans for M&M VFD	PO07473	\$ 180.44
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	Cooling fans for M&M VFD	PO07473	\$ 40.00
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	air brake switch for 11-5	PO07500	\$ 27.72
244209	06/24/2025	AMAZON CAPITAL SERVICES, INC	1/2" copper tubing for water lube well #16	PO07621	\$ 74.37
244210	06/24/2025	ARROW PRINTING	2,000 DOOR HANGERS		\$ 400.20
244212	06/24/2025	CHARTER INDUSTRIAL SUPPLY INC.	Shop Hardware	PO07613	\$ 209.07
244214	06/24/2025	CONSOLIDATED ELECTRICAL DIST	Wall Pack Light Fixture - Mechanics' Shop	PO07557	\$ 204.73
244215	06/24/2025	CORE & MAIN LP	Blue Paint	PO07542	\$ 245.67
244215	06/24/2025	CORE & MAIN LP	Red Whiskers	PO07542	\$ 93.79
244215	06/24/2025	CORE & MAIN LP	Cl-a-val repair kits	PO07499	\$ 1,864.08

Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
244216	06/24/2025	COUNTY OF RIVERSIDE	FEES REGARDING DOCKET #AEoust1-062025		\$ 5,000.00
244217	06/24/2025	DAVIS & WOJCIK	GENERAL LEGAL MATTERS - MOU BARGAINING		\$ 3,971.50
244217	06/24/2025	DAVIS & WOJCIK	GENERAL LEGAL MATTERS- JUNE 2025		\$ 2,886.00
244217	06/24/2025	DAVIS & WOJCIK	GENERAL LEGAL MATTERS - WAWANESA VS LHMWD		\$ 364.00
244218	06/24/2025	DISCOUNT BATTERY CENTER	116-17-2 generator battery	PO07591	\$ 132.50
244218	06/24/2025	DISCOUNT BATTERY CENTER	116-17-1 Generator battery	PO07590	\$ 132.50
244219	06/24/2025	EASTERN MUNICIPAL WATER DISTRICT	SEWER SALES FOR MAY 2025		\$ 604,650.72
244220	06/24/2025	FORSHOCK	SOFTWARE - SMS AND EMAIL BACKUP		\$ 81.00
244221	06/24/2025	FOXROFT EQUIPMENT & SERVICE COMPANY INC	3-Electrode Free Chlorine Sensor 301254	PO07524	\$ 2,971.51
244222	06/24/2025	FRONTIER	JUNE 2025 - 157-6208		\$ 157.69
244223	06/24/2025	GRAYBAR ELECTRIC COMPANY, INC	Conduit and Cable - Marshall Out	PO07450	\$ 2,063.83
244224	06/24/2025	HASA, INC.	BULK BLEACH	PO07551	\$ 5,499.21
244225	06/24/2025	HIRSCH PIPE & SUPPLY CO., INC	XNL 187-32 2 R UNION (2)		\$ 153.91
244226	06/24/2025	INFOSEND INC	UTILITY BILLING - 5/30/2025 - 6/5/2025		\$ 3,819.89
244226	06/24/2025	INFOSEND INC	UTILITY BILLING - 6/6/2025 - 6/12/2025		\$ 2,533.48
244227	06/24/2025	J&R CONCRETE PRODUCTS, INC	1" meter box lids	PO07406	\$ 960.05
244227	06/24/2025	J&R CONCRETE PRODUCTS, INC	1" meter boxes	PO07406	\$ 2,091.43
244227	06/24/2025	J&R CONCRETE PRODUCTS, INC	1pc Concrete Meter Lid	PO07464	\$ 290.93
244228	06/24/2025	LOWES BUSINESS ACCOUNT	4' X 7' wire mesh	PO07547	\$ 41.28
244228	06/24/2025	LOWES BUSINESS ACCOUNT	# 8 X 2.5" wood screws	PO07547	\$ 51.64
244228	06/24/2025	LOWES BUSINESS ACCOUNT	60 lbs concrete	PO07547	\$ 259.43
244229	06/24/2025	MICRO MOBILE TIRE COMPANY	17-1 2017 F150 replacement tires	PO07537	\$ 1,467.14
244230	06/24/2025	NUTRIEN AG SOLUTIONS	Garlon herbicide	PO07597	\$ 350.53
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	Hydrant rebuild kits - Jones and Clow	PO07561	\$ 1,539.83
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	8.63" " full circle repair clamps	PO07578	\$ 690.30
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	6" " full circle repair clamps	PO07578	\$ 851.01
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	8.00" " full circle repair clamps	PO07578	\$ 662.10
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	4.5" Clow hydrant rebuild kits	PO07558	\$ 206.42
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	2.5" Clow hydrant rebuild kits	PO07558	\$ 118.96
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	12" weld flanges	PO07576	\$ 1,582.98
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	Small service brass, 45's,90's,caps,brass pipe	PO07559	\$ 2,729.39

Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	2" service replacement parts - Fairview mobile hom	PO07560	\$ 7,365.77
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	2" stainless inserts for poly	PO07577	\$ 260.54
244231	06/24/2025	ORANGE COUNTY WINWATER WORKS	2" service ball valves for bury	PO07579	\$ 1,401.74
244232	06/24/2025	POLLARDWATER	Cleaning tool for valve cans	PO07526	\$ 313.39
244233	06/24/2025	PRINCIPAL LIFE GROUP	JULY 2025 - DENTAL, VISION, & LIFE INSURANCE		\$ 7,191.86
244234	06/24/2025	PRUDENTIAL OVERALL SUPPLY	MAT & UNIFORM SERVICE - 6/12/2025		\$ 606.53
244234	06/24/2025	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS, TOILET PAPER, TRASH LINERS - 6/12/25		\$ 570.20
244234	06/24/2025	PRUDENTIAL OVERALL SUPPLY	MAT & UNIFORM SERVICE - 6/19/2025		\$ 540.21
244234	06/24/2025	PRUDENTIAL OVERALL SUPPLY	CENTER PULLS & AIR FRESHENERS - 6/19/2025		\$ 169.68
244235	06/24/2025	QUINN COMPANY	116-08 CAT generator lift pump assembly	PO07605	\$ 453.45
244236	06/24/2025	SOUTH COAST A.Q.M.D.	AQMD FEES - #116-02-2		\$ 565.63
244236	06/24/2025	SOUTH COAST A.Q.M.D.	EMISSIONS FEES - #116-02-2		\$ 170.94
244237	06/24/2025	SSM VALLE VISTA HARDWARE, INC	3/4" PVC caps for Crest Drive abandonments	PO07582	\$ 49.35
244237	06/24/2025	SSM VALLE VISTA HARDWARE, INC	Cord Connector Caps - Well 10	PO07586	\$ 31.22
244237	06/24/2025	SSM VALLE VISTA HARDWARE, INC	Pipe for Marshall shade	PO07612	\$ 96.95
244238	06/24/2025	SULZER	Whisper Ridge Mtr Maint.	PO07588	\$ 4,070.49
244239	06/24/2025	THE GAS COMPANY	GAS CHARGES FOR MAY 2025		\$ 8.44
244240	06/24/2025	U.S. BANK EQUIPMENT FINANCE	JUNE 2025 - SHOP COPIER LEASE		\$ 179.91
244241	06/24/2025	ULINE INC	zip lock sample bags for water quality	PO07575	\$ 66.29
244242	06/24/2025	USA BLUEBOOK	KOP KITS 2 OF 3 SHIPPED PO #07429		\$ 506.31
244242	06/24/2025	USA BLUEBOOK	DPD dispenser	PO07592	\$ 150.12
244243	06/24/2025	VULCAN MATERIALS COMPANY	LATE FEE FOR PO #07061		\$ 38.82
244244	06/24/2025	WASTE MANAGEMENT	JUNE 2025 DUMPSTER SERVICE		\$ 777.79
244245	06/24/2025	WESTERN EXTERMINATOR COMANY	JUNE 2025 - GOPHER CONTROL		\$ 110.93
244245	06/24/2025	WESTERN EXTERMINATOR COMANY	JUNE 2025 - RODENT MAINTENANCE		\$ 69.00
244254	06/24/2025	CHRISTOPHER GREEN	BACKFLOW TESTING FOR MAY 2025		\$ 920.00
DFT0000533	06/01/2025	CALPERS	EMPLOYEE MEDICAL INSURANCE FOR JUNE 2025		\$ 69,957.53
DFT0000534	06/09/2025	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 5.31.2025		\$ 36,533.68
DFT0000535	06/09/2025	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 5.15.2025		\$ 36,764.26

Expense Approval Report

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
DFT0000536	06/09/2025	SEIU LOCAL 721	SEIU DUES FOR MAY 2025		\$ 2,726.82
DFT0000537	06/09/2025	UNITED PARCEL SERVICE	BACKFLOW GAUGE SHIPMENT/INVOICE PRINT & CHECK FEE		\$ 71.16
DFT0000538	06/24/2025	UNITED PARCEL SERVICE	SHIPPING CHARGE - BAVCO		\$ 38.23
DFT0000539	06/30/2025	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 6-15-2025S		\$ 35,827.31
Fund 100 - General Fund Total:				\$	2,052,143.08
				\$	2,052,143.08



MINUTES

SPECIAL MEETING OF THE BOARD OF DIRECTORS

Wednesday, June 25, 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.

President Foutz stated that our beloved board member, J. Larry Minor passed away earlier this morning, June 25, 2025. The board acknowledges his service to Lake Hemet MWD and the entire Hemet-San Jacinto Valley and extends condolences to his family.

II. Roll Call

PRESENT:

Directors, Elam, Foutz, Marshall and Pastor

OTHERS PRESENT:

General Manager Gow, District Counsel, Davis 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, Pastor

IV. Public Comment Period

None

REGULAR SESSION OF THE BOARD OF DIRECTORS

V. Board Action Items

1. Resolution No. 820 – Approving the Memorandum of Understanding with Service Employees International Union (SEIU), CTW, CLC Local 721

District Counsel Davis provided an update, noting that the agreement was approved overwhelmingly by the SEIU Membership. He extended his appreciation to Aida Tibbets, paralegal, commending her for her outstanding work throughout the negotiations. He also recognized the district staff on the negotiation team, stating it was the best group he has worked with to date.

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

Motion carried by the following roll call vote:

AYES: Elam, Foutz, Marshall, Pastor

2. **Resolution No. 821** – Approving the Employee Manual for Unrepresented Employees

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

Motion carried by the following roll call vote:

AYES: Elam, Foutz, Marshall, Pastor

Closed session not needed.

VI. Closed Session

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

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

- VII. Adjourned** at 3:16 p.m. with a moment of silence in memory of J. Larry Minor, to
Thursday, July 17, 2025 at 3:00 p.m.

DATE: July 17, 2025

TO: LHMWD Board of Directors

FROM: Staff

SUBJECT: Approve and Authorize Purchase of Model 930 Wheel Loader from Quinn Cat

BACKGROUND

The recently approved 25/26 Budget includes \$270,000 in funding for a new wheel loader for the Construction Department. Quinn Cat provided the attached Quote No. 184307-02 in the amount of \$269,913.75 for a new 2025 Cat model 930 wheel loader including a 5 year warranty, taxes and delivery. The loader would be delivered to the District this month. The Sourcewell contract No. 011723 reduced the list price by 24% equaling \$85,051.

The contract also provides for a 60-month/2,000 hour full machine warranty. District crews will use the wheel loader primarily at the District pipe yard for dirt, base and asphalt concrete. The loader is also used for other larger jobs such as the pipeline replacement at North Fork and South Fork.

The new loader will bring the District's fleet in compliance with all current air quality requirements for California Air Resources Board, electric vehicle mandates withstanding.

The existing loader (102-05) is 20 years old, has 3,100 hours and does not meet CARB requirements. The existing loader will be sold at public auction.

RECOMMENDATION

Staff recommends that the Board approve and authorize the:

- 1) General Manager to enter into a contract with Quinn Cat to purchase the excavator for the amount of \$269,913.75.
- 2) Appropriate expenditures of \$269,913.75 from the 2025/2026 Capital Improvement Budget.
- 3) Declare the existing wheel loader No. 102-05 as surplus to be sold at public auction.



184307-02

Jun 17, 2025

LAKE HEMET MUNICIPAL WATER DISTRICT
Attention Account Payable
P O BOX 5039
HEMET, California 92544-0039

Attention: MATT PARK

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Caterpillar Inc. Model: 930 Wheel Loader including standard and optional equipment as listed below.

STOCK NUMBER: TBD

SERIAL NUMBER: TBD

YEAR: 2025

SMU:

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,
Justin Usary
Machine Sales Representative

One (1) New Caterpillar Inc. Model: 930 Wheel Loader including standard and optional equipment as listed below.

Standard Equipment

POWERTRAIN

Cat C7.1 ACERT engine
 -Auto Idle shut down feature
 -Auto Engine RPM
 -Power modes (Standard and Performance)
 -Power by range (High power in range 4)
 -Tier 4 final/Stage V compliant
 -Turbocharged and aftercooled
 -Filtered crankcase breather
 -Diesel particulate filter
 -Selective catalyst reduction
 Dry type air cleaner
 Coolant protection to -34C (-29F)
 Fuel priming pump, automatic
 Fuel Water separator
 Differential lock in front axle
 Axle seal guards
 Enclosed wet disc full hydraulic brakes

Parking brake, electric
 Lubed for life driveshafts
 Hydrostatic transmission with electronic control
 -Operator modes(TC, Hystat, Single Pedal and Ice)
 -Directional shift aggressiveness (Fast, Medium, Slow)
 -Auto Rimpull control, adjust wheel torque
 -Creeper control, adjust ground speed
 Single plane cooling package wide 6 fins per inch density
 Hydraulically driven demand cooling fan
 S-O-S port,engine,coolant,transmission oil

HYDRAULICS

Automatic lift and bucket kickouts, adjustable in-cab
 Bucket and fork modes, adjustable in-cab
 Cylinder damping at kickout and mechanical end stops
 Fine mode control (fast, medium, slow) in Fork Mode
 Hydraulic response setting (fast,

medium, slow)
 Hydraulic diagnostic connectors and S-O-S ports
 Hydraulic sight gauge, visible
 Load sensing hydraulics and steering
 Seat mounted hydraulic joystick controls
 Cat Payload 250 hours of Demo

ELECTRICAL

Alternator, 115-amp, heavy duty
 12V power supply in cab (2)
 Batteries, 1,000 CCA (2) 24 volt system, disconnect switch
 Back up alarm
 Emergency shutdown switch
 LED rear stop and turn lights

Heavy duty gear reduction starter
 Product Link
 Remote jump start post
 Resettable main and critical function breakers
 Rooding lights front and rear

OPERATOR ENVIRONMENT

75 mm (3 in) retractable seatbelt
 Automatic temperature control

Sliding glass on the side windows
 Column mounted multi function control

Cab, enclosed ROPS/FOPS pressurized
and sound suppressed
Push to Start
8 Inch Touch Screen
Jog Dial with Screen Control
Programmable Joystick
Cup holders
External mirrors with lower
parabolic
Ground level cab door release
Hydraulic control lockout
Interior cab lighting, door
Lunch box storage
Operator warning system indicators
Radio ready speakers
Rear window defrost, electric
Seat mounted electronic implement
controls, adjustable

OTHER STANDARD EQUIPMENT

Large-access enclosure doors with
adjustable close/open force
Parallel lift loader linkage
Recovery hitch with pin
Remote mounted lubrication points

-lights, wipers, turn signal
Suspension seat, fabric
Tilt steering wheel
Tinted front glass
Wet arm wiper/washer, 2-speed and
intermittent, front
Wet arm wiper washer, rear
Mounting Provision
Gauges
-Digital hour meter, odometer and
tachometer
-Digital ground speedometer and
direction indicator
-Engine coolant temperature gauge
-Fuel and diesel exhaust fluid level
indicator
-Hydraulic oil temperature gauge

Vandalism protection-
lockable compartments
1000 hour Service Intervals
(after initial 500)

MACHINE SPECIFICATIONS

930 14A WHEEL LOADER	579-7701
CHASSIS AR-930	579-7705
ELECTRICAL AR	579-7708
HYDRAULIC AR	579-7710
POWER TRAIN AR	593-8991
INSTALLATION AR	593-8998
ELECTRONICS AR-M	595-9693
LANE 2 ORDER	0P-9002
PREP PACK, UNITED STATES	593-8900
PRODUCT LINK, CELLULAR PLE643	573-8455
FILM GP, WARNING, PL, ANSI	638-5475
STANDARD LIFT, COUPLER READY	593-8921
HYDRAULICS, STANDARD	536-5283
HYDRAULICS, 3V	593-8923
JOYSTICK 3V, STEERING WHEEL	593-8916
STEERING WHEEL, STANDARD	579-7717
DIFFERENTIAL, OPEN REAR	333-6529
ENVIRONMENT, MEDIUM DEBRIS	579-7722
WEATHER, STANDARD	579-7725
CAB, STANDARD	578-1363
AIR CONDITIONING, R134A REF	579-7735
ENGINE	593-8993
PUSH START, PASSCODE SECURITY	579-7738
CAMERAS, MULTI VIEW	579-7763
MIRRORS, HEAT,ELEC ADJ, MULTI	620-0580
SEAT, DELUXE, TILT AND TELE	593-8962
LIGHTS, STD, LED	590-8869
LIGHTS, ROADING, LED, RH	633-0598
STANDARD RADIO (12V)	590-8872
WINDSHIELD ACCESS STEPS, NONE	612-1012
TIRES, 20.5R25 MA MS301 ** L3	613-2830
FENDERS, STANDARD	593-8950
CTWT, AGGREGATE, 3325LBS, 6PCS	536-3718
TOOLBOX AUX, NONE	519-8081
HYDRAULIC OIL, STANDARD	619-8443
SERIALIZED TECHNICAL MEDIA KIT	421-8926
LINES, AUX 3RD, STD LIFT	530-1623
RIDE CONTROL	579-7697
GUARD, CRANKCASE	349-8163
GUARD, POWERTRAIN, LOWER	349-8165
GUARD, DRIVESHAFT	349-7940
PACK, DOMESTIC TRUCK	0P-0210
SHIPPING/STORAGE PROTECTION	0P-2266
QUICK COUPLER,FUSION,HIGH VIS	536-5313
JUMPER LINES, AUX 3RD, FUSION	445-4725
BUCKET-GP, 3.0 YD3, FUS, BOCE	360-3323

WARRANTY & COVERAGE

Standard Warranty: 12 MONTHS FULL MACHINE
Extended Coverage: 60 MO/2000 HR PREMIER WARRANTY
CSA 24 MO / 1,000 HR PARTS ONLY + VISIONLINK CONNECT

SELL PRICE	\$354,380.11
EXT WARRANTY	Included
CSA	Included
2025 SOURCEWELL 24% OF LIST	(\$85,051.22)
QUINN COMPANY DISCOUNT	(\$18,828.89)
NET BALANCE DUE	\$250,500.00
SALES TAX (7.75%)	\$19,413.75
AFTER TAX BALANCE	\$269,913.75

PAYMENT TERMS

Cash Invoice Terms

CASH WITH ORDER
\$0.00

F.O.B/TERMS:

Riverside Machine

Accepted by _____ on _____

Signature



Mark Rosene
Director of Entitlements – Southern California
o: 949-463-1328
markrosene@forestar.com

June 20, 2025

Mr. Mike Gow, General Manager
Lake Hemet Municipal Water District
26385 Fairview Avenue
Hemet, CA 92544

RE: Request for Exemption under Ordinance No. 176 and Proposed Terms for Water Service Agreement – Tentative Tract 31810, Valle Vista, California

Forestar (USA) Real Estate Group Inc. (“Forestar”) respectfully submits this request for exemption from the District’s moratorium on new water service connections pursuant to Section 4(b) of Restated Ordinance No. 176, adopted by the Lake Hemet Municipal Water District (the “District”) on May 19, 2022.

Forestar is the prospective owner of Tentative Tract 31810, an entitlement to build a 195-lot single-family residential subdivision located at the northwest corner of Palm Avenue and Lincoln Avenue in the Community of Valle Vista, Riverside County (“Property”). The Property received approval from the Riverside County Board of Supervisors on March 10, 2020, and the project is positioned to move into development upon receipt of necessary service commitments.

I. WILL SERVE LETTER REQUIREMENTS

The District recently provided a Will Serve letter, dated May 30, 2025 (see **Attachment 1 Will Serve Letter**) which noted that the Project must comply with four (4) requirements:

1. Payment of all applicable fees and charges to Lake Hemet Municipal Water District.
2. Payment of all applicable fees and charges to Eastern Municipal Water District (“EMWD”).
3. Construction of any required facilities in accordance with District approved plans and the District’s standards and specifications.
4. Conditions in LHMWD Ordinance No. 176 regarding no net demand increase.

Forestar is willing to comply with these requirements, including EMWD as applicable. The focus of this letter is to address the Lake Hemet Municipal Water District requirements and to explore arrangements to secure water service for the Project on terms also beneficial to the District.

II. APPLICABILITY OF EXEMPTIONS TO ORDINANCE NO. 176.

In demonstrating compliance with the Will Serve Letter, Forestar believes the Project qualifies for an exemption under the following provisions of Ordinance No. 176:

A. Section 4(b)(iii) – Reduced Net Water Use

I. Net Reduction

The Property, formerly known as Georgiana Ranch, was used for irrigated agriculture, specifically olive cultivation, drawing significant groundwater through a high-capacity private well. The projected residential water demand is substantially less than the site's historical agricultural water usage.

According to the University of California Organic Olive Production Manual, an olive orchard in California uses approximately three acre-feet of water per acre annually.¹ For 42.52 acres, this equates to 127.56 acre-feet a year.

In contrast, according to discussions with the District's General Manager and Chief Engineer, the Average Daily Demand figures for Medium Density residential is 440 gallons per day (GPD), which is also in line with the District's most recent Urban Water Management Plan and EMWD Development Services Department Guidelines. Here, with 195 dwelling units, that would be 85,800 GPD, which equates to 96.1 acre-feet per year (ac-ft/yr). Taking landscape requirements into account, Landscape Architecture firm David Neault Associates estimated 606,360 cubic feet per year of landscape water use for the proposed development. This equates to 13.9 ac-ft/yr.

As such, 195 residential units and associated landscaping on 42.52 acres annually would be anticipated to use approximately 110 acre-feet of water a year. Because the residential water use of 110 ac-ft/yr is less than 127.56 for olive production, the Project would result in a net less use.

Given these figures, the Project water consumption is anticipated to result in a net less water use compared to previous agricultural use. As such, the Project should qualify for exemption under the District's No. 176 Ordinance Exemption 4(b)(iii).

B. Section 4(b)(iv) – Independent Water Supply

Currently, the property has an existing onsite well. The well is approximately 335 feet deep, and data indicates a static water level at just 116 feet below the ground surface. The well yields strong production characteristics.

Forestar intends to cap this well and then construct a new well that has increased capacity to meet the residential needs for the Project and would thus meet the independent water supply basis for exemption. Forestar proposes to convey the well to District and is interested in exploring potential excess capacity levels that would be sufficient to meet broader District water supply requirements as part of the District water system. A mutually beneficial arrangement would recognize and provide appropriate credits or similar off-sets for Forestar's developed water infrastructure and supply costs while also supporting the District's long-term water resiliency goals.

¹ Steven Sibbett and Louise Ferguson, Olive Production Manual, University of California, pg. 28 available at [Olive Production Manual - G. Steven Sibbett, Louise Ferguson - Google Books](#).

To guide such a discussion, Forestar would propose the following terms for the District's consideration in developing a water service agreement for the Project:

PROVISION	TERMS
Costs	<p>Forestar will fund the development of the well to accommodate the required water usage for Tract 31810 and its 195 single-family homes. See Attachment 2 Well Site Location. This shall include well site development, required infrastructure, and related costs.</p> <p>If the District wishes for the infrastructure to have additional capacity (in terms of volumetric pumping amounts or specific design flow rates to increase delivery capacity of the broader District water system), the District will pay for those costs, or the Parties will agree to a cost share for excess capacity. Costs will be on a reimbursement basis. The District will provide specification requirements to meet these required excess specifications.</p>
Well Use	<p>The well will be equipped to serve domestic needs and related irrigation for Tract 31810. Excess water supplied by the well will be used by the District as part of its water system. Forestar will develop the well and related infrastructure and transfer ownership to the District.</p> <p>Forestar estimates that, assuming the well only serves the Project's water requirements, it needs to be able to pump 110 acre-feet a year (or 98,202.19 GPD). For a conservative maximum flow daily demand, Forestar estimates that it would need a maximum flow rate of 215 GPM to match peak capacity demands to account for required flows.</p> <p>This amount accounts for the District's standard of 1 GPM per single-family residence (195) with an additional buffer of 20 GPM for landscaping and a conservative margin of error.</p>
Excess Water	<p>Forestar is willing to evaluate and make available to the District all production capacity that exceeds Project needs, both in terms of total volumes the District needs and specifications for specific designed flow rates. The terms for such availability, including volumes, compensation, and access, will be subject to mutual agreement and engineering review.</p>

Water Rights	Forestar conveys to the District any groundwater rights associated with the Property. Dedication of rights for District benefit and use may be considered in exchange for direct service commitments, fee offsets, or other equitable value to the Project.
Water Quality	Water supplied by the well would meet state and federal potable water standards. Forestar will conduct quality testing. The District shall maintain responsibility for regulatory compliance involved in integrating and operating the new well as part of the District's water system.

We appreciate the District's consideration of this request and remain committed to a solution that serves the needs of both Forestar and the broader community. We respectfully request that this exemption request be placed on the next available Board agenda, and we are available to meet with District staff at your earliest convenience to develop a comprehensive agreement.

If you have any questions I can be reached via cell phone at 949-463-1328 or by email at markrosene@forestar.com.

Sincerely,

Mark Rosene

Mark Rosene
Director of Entitlements
Southern California Division

CC: Jason Venable, Engineering Services Manager LHMWD
Derek Hoffman, Director, Fennemore Law
Darien Key, Associate, Fennemore Law
Cody Backus, Real Estate Counsel, Forestar
Blaine Wormer, President, BAW Civil Engineering

ATTACHMENT 1

Board of Directors

Todd A. Foutz
President
Division 3

Sтивен A. Pastor
Vice President
Division 5

Frank D. Marshall III
Secretary / Treasurer
Division 1

Larry Minor
Division 4

Darrell J. Elam
Division 2

**Staff**

Michael A. Gow
General Manager/
Chief Engineer

Kathleen Billinger
Asst. Secretary/Treasurer

Clara Beaver
Admin. Services Manager

Will Carter
Operations & Maintenance
Manager

Andy Forst
Construction Manager

Mailing Address: P.O. Box 5039, Hemet, CA 92544-0039
26385 Fairview Avenue, Hemet, CA
Phone: 951/658-3241 Fax 951/766-7031
www.lhmwd.org

WILL SERVE LETTER:
STATEMENT OF WATER & SEWER SERVICE AVAILABILITY

Date: May 30, 2025

Project: TTM 31810

APN: 549-210-038, 548-040-037

Location: S/s Olive Ave, West of Lincoln Ave

To Whom It May Concern:

The above referenced parcels are located within Lake Hemet Municipal Water District's service area for water and sewer service. The District will provide water and sewer service to the proposed project when all conditions of approval have been met. These include:

1. Payment of all applicable fees and charges to Lake Hemet Municipal Water District,
2. Payment of all applicable fees and charges to Eastern Municipal Water District, and
3. Construction of any required facilities in accordance with District approved plans and the District's standards and specifications.
4. Conditions in LHMWD Ordinance No. 176 regarding no net demand increase.

This letter shall not constitute a vested right to receive water service and/or sewer collection services in any particular amount or with any particular consistency. Service shall be provided in accordance with the District's authority and discretion as a public agency. This letter shall be null and void in 2 years from the above date.

If you have any questions regarding this matter, please contact me at (951) 658-3241.

Respectfully,

A handwritten signature in black ink, appearing to be "JV", is written over a faint, light-colored signature line.

Jason Venable
Engineering Services Manager

ATTACHMENT 2

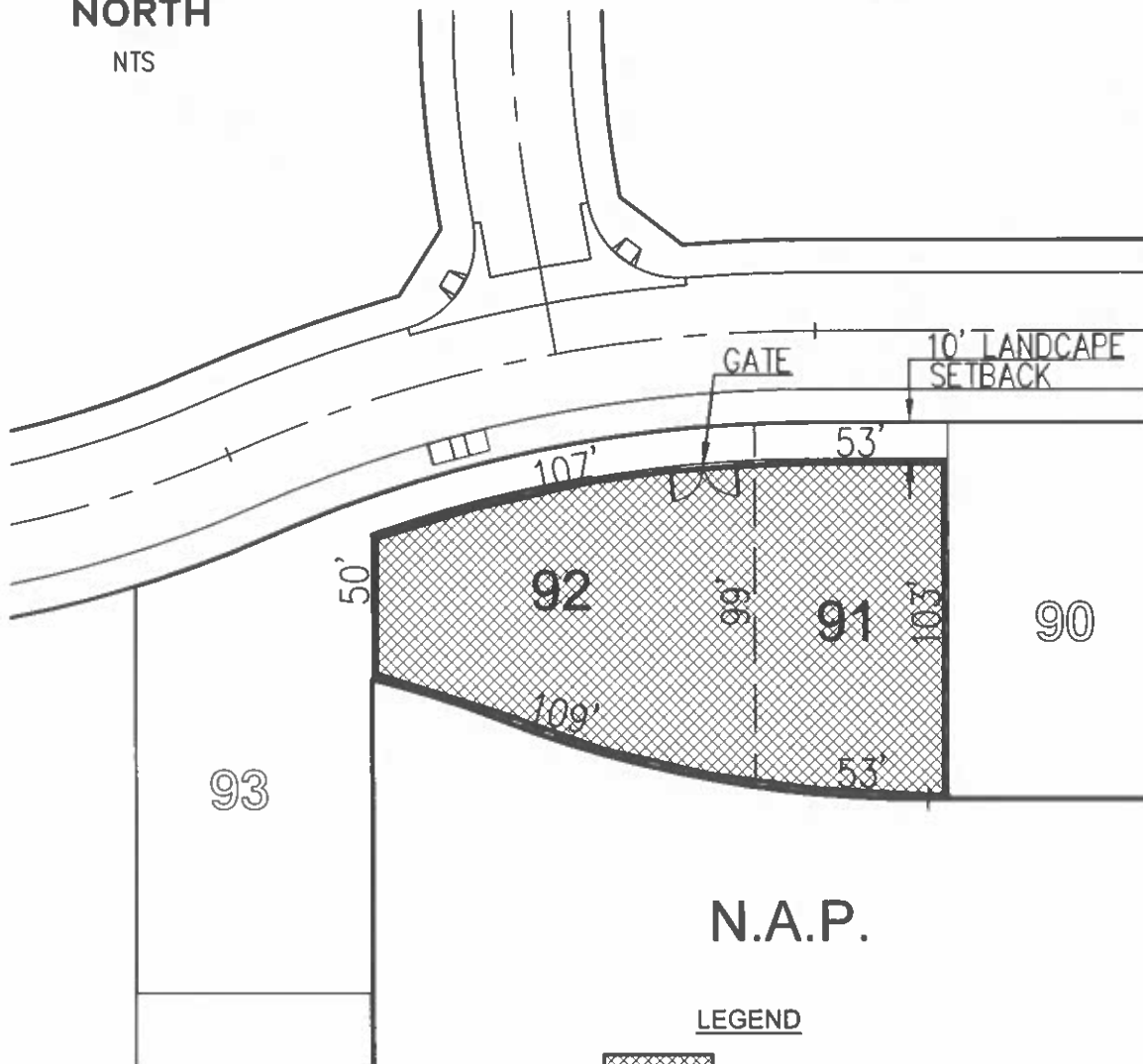
TRACT 31810 WELL SITE EXHIBIT

VALLE VISTA, RIVERSIDE COUNTY, CALIFORNIA



NORTH

NTS



N.A.P.

LEGEND



~ NET USABLE AREA FOR WELL SITE-12,025 S.F.



~ LOT LINE TO BE ELIMINATED THROUGH MERGER



~ PROPOSED 6' BLOCK WALL



BLAINE A. WOMER
CIVIL ENGINEERING

- PLANNING
- SURVEYING
- CIVIL ENGINEERING
- PUBLIC WORKS

Hemet, CA. 92544, 41555 E Florida Ave., Suite G, Phone (951)658-1727 Fax (951)658-9347
Heber City, UT. 84032, 1758 South 2340 East
Boise, ID. 83708, 4355 W Emerald Street, St. 145, Phone (208)593-7555

Term Sheet for Water Service Agreement for Tentative Tract 31810

PROVISION	TERMS
Parties	Lake Hemet Municipal Water District ("District") Forestar (USA) Real Estate Group Inc. ("Forestar")
Project	Riverside County Tentative Tract 31810 ("Project")
Recitals	<p>Forestar is the prospective owner of the Project. The Project received approval from the Riverside County Board of Supervisors on March 10, 2020. The Project is positioned to move into development upon receipt of necessary service commitments.</p> <p>Forestar and District agree to the terms and provisions provided in this Term Sheet, which will also serve as the framework for a Water Service Agreement for the Project.</p>
Ordinance No. 176 Exemption	District acknowledges and confirms the Project is entitled to exemption from District Ordinance No. 176.
Well Development Costs	<p>Forestar will be responsible for developing a new well ("Well") within the Project at a well site location. See Attachment 1, Well Site Location. The Well and Well Site Location will be conveyed to District.</p> <p>The Well will be constructed in accordance with District Well Specification Standards (as defined below). The Well will be constructed to provide water sufficient to accommodate the required water usage for the Project and additional District water needs in accordance with the Well Specification Standards.</p> <p>Forestar will fund the development of the Well, which will include Well Site Location acquisition and development, and related costs including permitting, engineering and design services, drilling and equipping the Well, installation of pumps, pipelines, and electrical service, and all professional, regulatory, utility, and construction-related fees and charges associated with making the Well ready for placement into service ("Well Development Costs").</p>

Well Specification Standards	The Well Specification Standards are consistent with the standards set forth for District Well No. 8, subject to Project specific adjustments. See Attachment 2 , District Well No. 8 Specification Standards.
Well Capacity Requirements for Project and District	Forestar and District anticipate Project water requirements to require Well pumping in the amount of approximately 110 acre-feet a year, or, 98,202.19 gallons per day (GPD) and a maximum flow rate requirement of 215 gallons per minute (GPM). These projected requirements reflect District standard 1 GPM per single-family residence for each of the 195 units, and an additional 20 GPM for landscaping, as well as a conservative margin of error.
Well Development, Delivery and Costs Reimbursement	<p>Upon construction and delivery of the Well by Forestar to District, District will reimburse Forestar for all Well Development Costs. Well Development Costs reimbursement will be provided in two forms: (1) EDU Impact Fee Reimbursement; and (2) Lump Sum Reimbursement for All Remaining Well Development Costs.</p> <p><u>EDU Impact Fee Reimbursement</u></p> <p>The first form of District reimbursement to Forestar will be through maximum reimbursement of Equivalent Dwelling Unit ("EDU") impact fees charged by the District required for the construction of 195 single-family homes on the Project. This reimbursement will be paid to Forestar, and not to any subsequent entity that builds homes or constructs other improvements for the Project. The Water Service Agreement will specifically delineate the portions of EDU fees that are subject to Well Development Costs reimbursement.</p> <p><u>Lump Sum Reimbursement for All Remaining Well Development Costs</u></p> <p>The second form of reimbursement will be through a single, lump sum reimbursement check for all remaining Well Development Costs that are not reimbursed through EDU impact fee reimbursement.</p>
Water Rights	Forestar will convey to the District any groundwater rights associated with the Project. The District will be responsible for

	<p>completing any watermaster or related water right transfer processes.</p> <p>Forestar will also convey to District any pertinent easement interests of record pertaining to water use or delivery associated with the Project.</p> <p>Neither the Term Sheet nor final Water Service Agreement is conditioned upon completing the water right transfer or conveyance of pertinent easement interests.</p>
Water Quality	<p>Water supplied by the Well will meet state and federal potable water standards. During Well development, if testing detects water quality that does not meet state and federal potable water standards, District and Forestar will meet and confer to address potential remedies and mitigation requirements. District will not be relieved of its Well Development Costs reimbursement obligation unless the parties agree there is no reasonable economically feasible way to meet state and federal water quality standards.</p> <p>Upon delivery, District shall maintain responsibility for all regulatory compliance involved in integrating and operating the Well as part of District's water system.</p>
Term Sheet Binding	<p>District acknowledges Forestar requires and is relying upon this Term Sheet in order to close on the Project acquisition.</p> <p>Forestar and District are each willing to and agree to be bound to the terms set forth in this Term Sheet. Any necessary terms not specifically addressed in the Term Sheet shall be negotiated in good faith and memorialized in the final Water Service Agreement.</p>

[Signatures on Following Page]

Forestar (USA) Real Estate Group Inc.

By: _____
Title: _____
Printed Name: _____
Date: _____

Lake Hemet Municipal Water District

By: _____
Title: _____
Printed Name: _____
Date: _____



AMENDMENT TO EMPLOYMENT AGREEMENT OF MIKE GOW

This Amendment is entered into and made on July 17, 2025, with an effective date of July 1, 2025 ("Effective Date") by and between Lake Hemet Municipal Water District (the "District") and Mike Gow (the "Employee"). District and Employee are collectively referred to as the "Parties".

RECITALS

- A. On October 20, 2017, Employee entered into an Employment Agreement with District ("Employment Agreement").
- B. Pursuant to Section 4.02 of the Employment Agreement, the Employee is eligible for increases in base salary as determined by the District Board of Directors.
- C. The Parties mutually wish to modify the compensation provided for under Sections 3.02, 4.01, and 4.02 under the Employment Agreement.
- D. The Parties mutually wish to modify the Employee's automobile allowance in Exhibit "A" to the Employment Agreement and other provisions of the Employment Agreement as set forth below.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein the Parties agree as follows:

- 1. Due to the Board of Director's ongoing assessment of Employee's performance, pursuant to Sections 4.01 and 4.02 of the Employment Agreement, commencing July 1, 2025, Employee's base salary shall be adjusted upward. Employee's base salary shall be the sum of \$295,000.00 per annum.
- 2. The first sentence of Section 7.02 of the Employment Agreement shall be deleted and replaced with the following: Employee may terminate his obligations under this Agreement by giving District at least one-hundred eighty (180) days written notice in advance.
- 3. The first sentence of Section c. of Exhibit "A" to the Employment Agreement shall be deleted and replaced with the following: Employee shall receive Fourteen Thousand Four Hundred Dollars (\$14,400) per year as a car allowance which shall not be considered salary.

All other terms and conditions of the Employment Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date and year first above written.

EMPLOYEE: MIKE GOW

LAKE HEMET MUNICIPAL WATER DISTRICT

MIKE GOW

STEVEN A. PASTOR
Vice-President of the Board of Directors