

Directors:

**Mike Duran, *President***

**William Teague, *Vice President***

**Dennis Coleman, *Secretary***

**Debra Canero, *Director***

**Scott Sear, *Director***

Interim General Manager:

**Ron Buchwald, *PE***

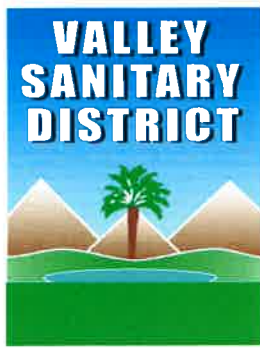
# **Regular Meeting of the Board of Directors**

Tuesday

May 28, 2019

at

1:00 P.M.



Directors:

**Mike Duran, President**

**William Teague, Vice President**

**Dennis Coleman, Secretary**

**Debra Canero, Director**

**Scott Sear, Director**

Interim General Manager:

**Ron Buchwald, PE**

**REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
Tuesday, May 28, 2019, 1:00 p.m.  
AGENDA**

VALLEY SANITARY DISTRICT BOARD ROOM  
45-500 VAN BUREN STREET  
INDIO, CA 92201

RESOLUTION NO. 2019-1114  
ORDINANCE NO. 2019-120  
MINUTE ORDER NO. 2019-2902

**CALL TO ORDER**

1. Roll Call

**PLEDGE OF ALLEGIANCE**

**CONSENT ITEMS**

*Consent calendar items are expected to be routine and noncontroversial, to be acted upon by the Board of Directors at one time, without discussion. If any Board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.*

- a. Consideration of the May 8, 2019 Special Meeting and May 14, 2019 Regular Meeting Minutes
- b. Approval of Cash and Investments for April 2019
- c. Approval of Expenditures for May 9, 2019 to May 22, 2019

MINUTE ORDER NO.

**PUBLIC COMMENTS**

*This is the time set aside for public comment on any item not appearing on the agenda. Please notify the Secretary in advance of the meeting if you wish to speak on a non-hearing item.*

**NON-HEARING ITEMS**

2. CalPERS Unfunded Accrued Liability (UAL)

INFORMATION ONLY

3. Budget Update/Review

INFORMATION ONLY

4. Hardware Upgrades – Southwest Networks, Inc.

MINUTE ORDER NO.

5. Award Contract – Healthy Futures, Inc.

MINUTE ORDER NO.

6. Staff Notes

### **DIRECTOR'S ITEMS**

*Director's items not listed are for discussion only; no action will be taken without an urgency vote pursuant to State law.*

### **INFORMATIONAL ITEMS**

*Informational items are for information only; no action will be taken on these items.*

- Combined Monthly Account Summary for Expenses for April 2019
- Monthly Income Summary for April 2019

### **ADJOURNMENT**

Pursuant to the Brown Act, items may not be added to this agenda unless the Secretary to the Board has at least 72 hours advance notice prior to the time and date posted on this notice.

POSTED AND MAILED May 23, 2019

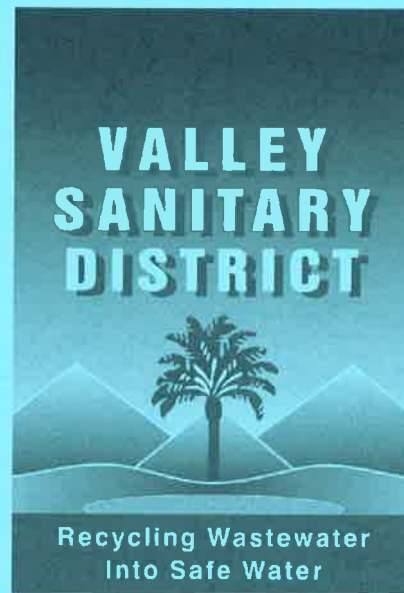


Holly Gould, Clerk of the Board  
Valley Sanitary District

### PUBLIC NOTICE

In compliance with the Americans with Disabilities Act, access to the Board Room and Public Restrooms has been made. If you need special assistance to participate in this meeting, please contact Valley Sanitary District (760) 235-5400. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA TITLE II). All public records related to open session items contained on this Agenda are available upon request at the Administrative Office of Valley Sanitary District located at 45-500 Van Buren Street, Indio, CA 92201. Copies of public records are subject to fees and charges for reproduction.

# Consent Items



- a. Consideration of Board Meeting Minutes
- b. Approval of Cash and Investments
- c. Approval of Expenditures

***UNOFFICIAL UNTIL APPROVED***  
**VALLEY SANITARY DISTRICT**  
**MINUTES OF SPECIAL BOARD MEETING**  
May 8, 2019

A Special Board Meeting of the Governing Board of Valley Sanitary District (VSD) was held at Valley Sanitary District, 45-500 Van Buren Street, Indio, California, on Wednesday, May 8, 2019.

**CALL TO ORDER, ROLL CALL**

1. PRESIDENT MIKE DURAN called the meeting to order at 2:00 p.m. Those in attendance were as follows:

DIRECTORS PRESENT: Mike Duran, William Teague, Dennis Coleman, Debra Canero and Scott Sear

DIRECTORS ABSENT: None

STAFF PRESENT: Holly Gould

GUESTS: None

**ADJOURN TO CLOSED SESSION**

2. The Board shall adjourn to Closed Session for Labor Negotiations pursuant to Government Code Section 54957 – General Manager

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PRESIDENT DURAN took a moment to read subdivision (d) of Section 3511.1 of the Brown Act stating that a legislative body shall not call a special meeting regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits, of a local agency executive. The Board adjourned to closed session at 2:03 p.m.

**RECONVENE TO OPEN SESSION**

The Board reconvened to open session at 2:24 p.m. PRESIDENT DURAN stated that there was nothing to report.

**ADJOURNMENT**

There being no further business to discuss, the meeting was adjourned at 2:25 p.m., and the next Regular Board Meeting will be held May 14, 2019.

Respectfully submitted,

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Holly Gould, Clerk of the Board  
Valley Sanitary District

# ***UNOFFICIAL UNTIL APPROVED***

## **VALLEY SANITARY DISTRICT MINUTES OF REGULAR BOARD MEETING**

May 14, 2019

A regular Board Meeting of the Governing Board of Valley Sanitary District (VSD) was held at the District offices, 45-500 Van Buren Street, Indio, California, on Tuesday, May 14, 2019.

### **CALL TO ORDER, ROLL CALL**

1. PRESIDENT MIKE DURAN called the meeting to order at 1:00 p.m. Those in attendance were as follows:

DIRECTORS PRESENT: Mike Duran, William Teague, Dennis Coleman, Debra Canero, and Scott Sear

DIRECTORS ABSENT: None

STAFF PRESENT: Ron Buchwald, Interim General Manager, Holly Gould, Joanne Padgham, and Branden Rodriguez

GUESTS: Robert Hargreaves, Best Best & Krieger  
Tom Pavletic, Municipal Financial Services  
Erica Harnik, Building Industry Assoc.  
Haki Dervishi  
Octavio Chavez  
Ariana Tadeo  
Gabriela Jacquez

### **CONSENT ITEMS**

- a. Consideration of the April 19, 2019 Special Meeting, April 23, 2019 Regular Meeting, and April 29, 2019 Special Meeting Minutes
- b. Approval of Expenditures for April 18, 2019 to May 8, 2019

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Check numbers 3152 to 37214 totaling \$751,345.60 and transfers of \$1,076,198.61 were issued.

### **ACTION TAKEN:**

**MOTION:** VICE PRESIDENT TEAGUE made a motion to approve the minutes for the Special Board Meeting held April 19, 2019, the minutes for the Regular Board Meeting held April 23, 2019, and the Special Board Meeting held April 29, 2019 and pay the disbursement items as presented. DIRECTOR CANERO seconded the motion. Motion carried by the following vote: 5 yes

**MINUTE ORDER NO. 2019-2896**

### **PUBLIC COMMENTS**

*This is the time set aside for public comment on any item not appearing in the agenda. Please notify the Secretary in advance of the meeting if you wish to speak on a non-hearing item.*

Haki Dervishi of One Stop Shoppe expressed to the Board his desire to work with the District to get the issue of a grease interceptor installed at his wife's restaurant resolved but feels he is being treated unfairly. He feels the restaurant does not generate enough grease for the need of a grease interceptor. PRESIDENT DURAN informed Mr. Dervishi that he will bring the issue before the Board and District staff will be in contact with him.

**NON-HEARING ITEMS**

4. Sewer Capacity Charges Study

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At the request of PRESIDENT DURAN this non-hearing item was moved up on the agenda to accommodate guest, Erica Harnik of the Building Industry Association.

In September 2018 the District contracted with Municipal Financial Services to evaluate sewer capacity charges and recommend a revised schedule of sewer capacity charges. The sewer capacity charges that are developed in the report meet the regulatory requirements found in California Government Code Section 66000 et sequentia regarding the establishment of capacity charges. The District held a study session for the proposed sewer capacity charges on February 12, 2019. The Board provided direction to staff to move forward with the proposed rate increase. It is recommended that the District adopt sewer capacity charges for fiscal year 2019/2020 of \$4,400, and onward may be escalated by using the *Engineering News Record* 20-City Construction Cost Index. The District provided the Desert Valleys Buildings Association (DVBA) and Building Industry Association (BIA) notice of the proposed increase to \$4,400 for the capacity connection fee. On behalf of BIA and all builders, Ms. Harnik expressed her thanks to the Board for their appropriate phasing of the increase. SECRETARY COLEMAN thanked Ms. Harnik for taking the time to attend the study session and board meeting regarding the capacity increase.

**ACTION TAKEN:**

**MOTION:** SECRETARY COLEMAN made a motion to approve increasing the sewer capacity charge for fiscal year 2019/2020 to \$4,400, an increase of \$135 from its current value of \$4,265 per equivalent dwelling unit, and to continue to annually adjust the sewer capacity charge by utilizing the *Engineering News Record* (ENR) 20-City Construction Cost Index. DIRECTOR TEAGUE seconded the motion. Motion carried by the following roll call vote:

**MINUTE ORDER NO. 2019-2897**

AYES: Director(s) Canero, Coleman, Duran, Sear, Teague  
NOES: None  
ABSENT: None  
ABSTAIN: None

**ADJOURN TO CLOSED SESSION**

2. The Board shall adjourn to Closed Session pursuant to Government Code 54956.9(b) – Potential Litigation

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The Board adjourned to closed session at 1:15 p.m.

**RECONVENE TO OPEN SESSION**

The Board reconvened to open session at 1:39 p.m. PRESIDENT DURAN stated that there was nothing to report.

**PUBLIC HEARING**

- 3. Public Hearing to Adopt the 2019/2020-2024/2025 Sewer Use Fees
  - A. General Notice and Call
  - B. President Announces Public Hearing Procedures
  - C. General Manager’s Report
  - D. President Declares Public Hearing Open
  - E. Public Comments
  - F. President Declares Public Hearing Closed
  - G. Board Discussion
  - H. Consideration of Resolution

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PRESIDENT DURAN asked MR. BUCHWALD to give a brief summary of the actions leading up to the Public Hearing. MR. BUCHWALD stated that in accordance with California Proposition 218, the Valley Sanitary District duly advised all customers via U.S. Mail of a Public Hearing in order to consider an increase to the Sewer Use Rate. Additionally, a notice of the Public Hearing was published in the Desert Sun newspaper on March 24, 2019 and March 31, 2019 and posted on the District’s website. MR. BUCHWALD pointed out a discrepancy on the Prop. 218 Notice that was mailed out and after conferring with legal counsel recommended the Board not adopt the Sewer Use Rate increase at this time. PRESIDENT DURAN then gave the procedures to be followed during the hearing and asked MR. BUCHWALD to summarize any written communications regarding the increase and proposed Resolution 2019-1113. MR. BUCHWALD informed the Board that nine (9) letters of protest had been received. PRESIDENT DURAN declared the Public Hearing open at 1:44 p.m. and asked MR. BUCHWALD to give a brief staff report which would be followed by any public testimony. During public testimony Gabriela Jacques, a resident of Indio stated her opposition to the proposed rate increase and requested the Board try and find other ways to meet their financial responsibilities. PRESIDENT DURAN declared the Public Hearing closed at 1:47 p.m. The consensus of the Board was to not adopt Resolution No. 2019-1113 and to bring the Sewer Use Fee increase back before the Board next year. Being no further questions or comments from the Board, PRESIDENT DURAN thanked staff for their hard work.

**“A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT RATES FOR SEWER USE”**

**ACTION TAKEN:**

**MOTION:** SECRETARY COLEMAN made a motion to not to adopt Resolution No. 2019-1113, Adoption of the Sewer Use Fee for Fiscal Years 2019/2020 – 2024/2025. DIRECTOR SEAR seconded the motion. Motion carried by the following roll call vote:

AYES: Director(s) Davenport, Duran, Teague, Wiseman, York  
 NOES: NONE  
 ABSENT: NONE  
 ABSTAIN: NONE

**RESOLUTION NO. 2019-1113**



5. Consideration of Employment Agreement Between Valley Sanitary District and Beverli Marshall for the Position of General Manager

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It is recommended that the Board of Directors adopt an Employment Agreement between Valley Sanitary District and Beverli Marshall for a term of three years for the position of General Manager and authorize the Board President to execute the agreement.

**ACTION TAKEN:**

**MOTION:** SECRETARY COLEMAN made a motion to adopt an Employment Agreement between Valley Sanitary District and Beverli Marshall for the position of General Manager and authorize the Board President to execute the agreement. VICE PRESIDENT TEAGUE seconded the motion. Motion carried by the following roll call vote:

**MINUTE ORDER NO. 2019-2898**

AYES: Director(s) Canero, Coleman, Duran, Sear, Teague  
NOES: None  
ABSENT: None  
ABSTAIN: None

6. Review and Adoption of Resolution No. 2019-1114 – Maximum Concentration Limits for Wastewater Discharge

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**“A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT ESTABLISHING MAXIMUM CONCENTRATION LIMITS FOR WASTEWATER DISCHARGES TO THE VALLEY SANITARY DISTRICT WASTEWATER RECLAMATION FACILITY”**

**ACTION TAKEN:**

**MOTION:** VICE PRESIDENT TEAGUE made a motion adopt Resolution No. 2019-1114 Maximum Concentration Limits for Wastewater Discharge. DIRECTOR CANERO seconded the motion. Motion carried by the following roll call vote:

**RESOLUTION NO. 2019-1114**

AYES: Director(s) Canero, Coleman, Duran, Sear, Teague  
NOES: None  
ABSENT: None  
ABSTAIN: None

7. Consideration of Proposal from Total Compensation Systems, Inc. to Provide Actuarial Service Associated with Other Post-Employment Benefits (OPEB) in Compliance with Governmental Accounting Standards Board (GASB) Statement Nos. 74/75

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GASB approved two (2) new statements designed to improve accounting and financial reporting for state and local government OPEB plans – GASB 74 and GASB 75. The intent of these changes was to establish a consistent set of standards for all postemployment benefits that provides more transparent reporting of the liability and more useful information about both the liability and the costs of the benefits.

The new standards apply now and require significant additional work that Total Compensation Systems is well suited to perform. Valuations are required every two (2) years.

**ACTION TAKEN:**

**MOTION:** SECRETARY COLEMAN made a motion to award a contract to and authorize the Interim General Manager to sign the Consulting Services Agreement with Total Compensation Systems, Inc. to provide actuarial services associated with OPEB in compliance with GASB Statements 74/75 at a cost of \$4,590. VICE PRESIDENT TEAGUE seconded the motion. Motion carried by the following roll call vote:

**MINUTE ORDER NO. 2019-2899**

AYES: Director(s) Canero, Coleman, Duran, Sear, Teague  
NOES: None  
ABSENT: None  
ABSTAIN: None

8. Secondary Security Fence Panels Project Pay Application Number 2

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All panels have been constructed and mounted onto the existing security fence. All that remains is final touch-up painting which has been delayed due to excessive wind conditions on site. The estimated project completion date is Thursday, May 9, 2019. Tremblay Iron Works submitted a pay application for \$81,874.80.

**ACTION TAKEN:**

**MOTION:** DIRECTOR SEAR made a motion to approve pay application number two (2) for \$81,874.80 to Tremblay Iron Works and place \$7,182 into retention. DIRECTOR CANERO seconded the motion. Motion carried by the following roll call vote:

**MINUTE ORDER NO. 2019-2900**

AYES: Director(s) Canero, Coleman, Duran, Sear, Teague  
NOES: None  
ABSENT: None  
ABSTAIN: None

9. Pollution Liability Coverage – Desert Cornerstone Insurance, Inc.

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Hugh K. Curtis from Desert Cornerstone Insurance Service, Inc. introduced the Environmental Pollution Liability coverage at the April 9, 2019 meeting and delivered a quote at the April 23, 2019 meeting. The Board expressed interest in adding the Pollution Liability coverage to our current insurance for property, general liability, management liability, inland marine, auto, umbrella and earthquake insurance for the prorated fee of \$10,848 including fees, for coverage beginning May 1, 2019.

**ACTION TAKEN:**

**MOTION:** VICE PRESIDENT TEAGUE made a motion to approve the Environmental Pollution Liability coverage for the prorated fee of \$10,848 including fees, for coverage beginning May 1, 2019. SECRETARY COLEMAN seconded the motion. Motion carried by the following roll call vote:

**MINUTE ORDER NO. 2019-2901**

AYES: Director(s) Canero, Coleman, Duran, Sear, Teague  
NOES: None  
ABSENT: None  
ABSTAIN: None

10. Staff Notes

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MR. BUCHWALD asked the Board if they would like to continue receiving this report. The Directors feel it's an important part of the board packet that keeps them informed of what is going on with the District. SECRETARY COLEMAN requested a news release be done for the GFOA CAFR Award the District received. VICE PRESIDENT TEAGUE asked about the ammonia and nitrate testing the District is conducting. MR. BUCHWALD informed the Board that staff has begun testing to reduce the toxicity of ammonia in the plant discharge and will continue to do so until ammonia is no longer an issue.

**DIRECTOR'S ITEMS**

*Director's items not listed are for discussion only; no action will be taken without an urgency vote pursuant to State law.*

DIRECTOR SEAR recommended the District add a vehicle to the fleet that administration staff could utilize to conduct District business. PRESIDENT DURAN thanked Vice President Teague and Secretary Coleman for their hard work and efforts as the Negotiations Committee for the General Manager recruitment.

**ADJOURNMENT**

There being no further business to discuss, the meeting was adjourned at 2:24 p.m., and the next Regular Board Meeting will be held May 28, 2019.

Respectfully submitted,

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Holly Gould, Clerk of the Board  
Valley Sanitary District

**VALLEY SANITARY DISTRICT**  
**SUMMARY OF CASH AND INVESTMENTS**

FOR THE PERIOD: 04/01/2019 TO 04/30/2019 (UNAUDITED)

Agenda Item No. \_\_\_\_\_

**INVESTMENTS**

LAIF Fund 4 - Agency Fund			
Beginning Balance (Fund 4)		358,337	
Net Transfer from (to) Fund 11		0	
Interest (Pd quarterly - Int. Rate 2.55%)		2,138	
<b>Fund 04 Ending Balance</b>		<u>360,475</u>	
LAIF Fund 6 - Wastewater Revenue Refunding Bonds			
Beginning Balance (Fund 6)		825	
Net Transfer from (to) Fund 11		0	
Interest (Pd quarterly - Int. Rate 2.55%)		5	
<b>Fund 06 Ending Balance</b>		<u>830</u>	
LAIF Fund 11 - Operating Fund			
Beginning Balance (Fund 11)		19,970,850	
Net Transfer from (to) Fund 04		0	
Net Transfer from (to) Fund 06		0	
Net Transfer from (to) Fund 12		96,728	
Net Transfer from (to) Fund 13		(51,180)	
Fund Transfer from (to) LAIF - WF		(1,500,000)	
Interest (Pd quarterly - Int. Rate 2.55%)		119,185	
<b>Fund 11 Ending Balance</b>		<u>18,635,583</u>	
LAIF Fund 12 - Reserve Fund			
Beginning Balance (Fund 12)		19,338,584	
Net Transfer from (to) Fund 11		(96,728)	
Net Transfer from (to) Fund 13		0	
Interest (Pd quarterly - Int. Rate 2.55%)		115,412	
<b>Fund 12 Ending Balance</b>		<u>19,357,268</u>	
LAIF Fund 13 - Capital Improvement Fund			
Beginning Balance		5,327,163	
Connection Fees	51,180		
(Disbursements) or Reimbursements	<u>0</u>		
Net Transfer from (to) Fund 11		51,180	
Net Transfer from (to) Fund 12		0	
Interest (Pd quarterly - Int. Rate 2.55%)		31,792	
<b>Fund 13 Ending Balance</b>		<u>5,410,135</u>	
<b>TOTAL LAIF INVESTMENTS: FUNDS 04, 06, 11, 12 AND 13</b>			<b>43,764,291</b>

**CASH IN CHECKING ACCOUNT**

<b>WELLS FARGO - FUND 11</b>			
Beginning Balance		1,203,174	
Deposits		151,456	
Fund Transfer from (to) LAIF (net)		1,500,000	
Disbursements and Payroll		(738,727)	
<b>Wells Fargo Ending Balance</b>		<u>2,115,903</u>	
<b>CALTRUST - FUND 11</b>			
Beginning Balance		1,006,296	
Interest Income		0	
<b>CalTRUST Ending Balance</b>		<u>1,006,296</u>	
<b>TOTAL WELLS FARGO AND CALTRUST CHECKING</b>			<b>3,122,199</b>
<b>TOTAL CASH AND INVESTMENTS</b>			<b><u>46,886,490</u></b>

The Board certifies the ability of the District to meet its expenditure requirements for the next six (6) months, as per Government Code 53646(b)(3).

This report is in compliance with the District's Investment Policy under Government Code 53646(b)(2).

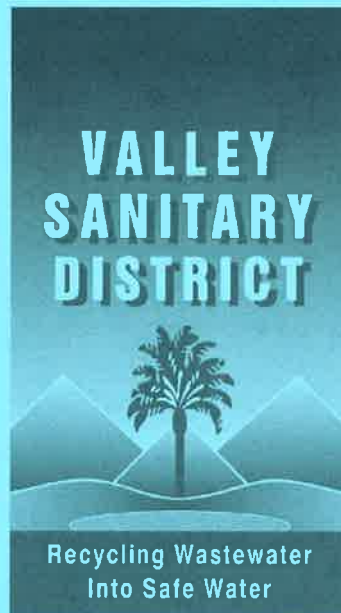
**DISBURSEMENTS**  
**Approved at the Meeting of**  
**May 28, 2019**

37215 Alliance Protection	Fire Alarm Monitoring 6/1/19-8/31/19	\$366.00
37216 Calif. Water Environment Assn.	Membership Renewal	\$188.00
37216 Calif. Water Environment Assn.	Membership Renewal	\$188.00
37216 Calif. Water Environment Assn.	Certificate Renewal	\$102.00
37217 Caltest Analytical Laboratory	NPDES Sampling for May 2019	\$597.00
37218 Cintas Corp	Uniforms, Mats, Towels, Etc for Week of 05/13/2019	\$805.02
37218 Cintas Corp	Uniforms, Mats, Towels, Etc for Week of 05/20/2019	\$827.57
37219 Clairemont Equipment	Scaffolding Rental	\$128.25
37220 Core & Main LP	Coupling	\$196.60
37220 Core & Main LP	Probing Rod	\$129.53
37221 CSI Ceja Security International	Plant Security for 5/1/19-5/15/19	\$2,700.00
37222 DC Frost	Motor	\$1,323.61
37223 Desert Electric Supply	Ballasts	\$89.41
37223 Desert Electric Supply	Ballasts	\$44.42
37223 Desert Electric Supply	Ballasts	\$6.45
37223 Desert Electric Supply	Batteries & Photo Cell	\$117.72
37224 Desert Steel Supply	Steel Beam	\$244.69
37225 Emery Landclearing & Grading, Inc.	Road Repair	\$3,450.00
37226 ESRI, Inc.	ArcGIS Maintenance Renewal	\$2,500.00
37227 Fastenal Company	A/C Filters	\$205.53
37228 FedEx	Shipping Fees for April 2019	\$451.22
37229 Ferguson Enterprises #1350	Copper Wire Supplies	\$8.52
37230 Fisher Scientific	Centrifuge Tubes	\$231.24
37231 Grainger	Fuses and Lenses	\$114.23
37232 Hach Company	Filters	\$284.20
37232 Hach Company	Ammonia & Nitrate Reagents	\$354.14
37232 Hach Company	Probe Stand Holders	\$429.16
37233 Healthy Futures, Inc.	Wellness Program for May 2019	\$1,250.00
37234 Innovative Federal Strategies LLC	Federal Advocacy for April 2019	\$6,000.00
37235 Konecranes, Inc.	Gantry Crane Inspection	\$900.00
37236 Lock Shop	Upgrade & Rekey Cabinet Locks	\$383.59
37236 Lock Shop	Repair Lock at Headworks	\$30.00
37236 Lock Shop	Clean & Repair Locks	\$45.00
37236 Lock Shop	Schlage Keyed Cylinder	\$359.89
37237 McMaster-Carr Supply Co.	Nuts & Screws	\$28.76
37238 Northwest Scientific, Inc.	Gloves	\$138.31
37238 Northwest Scientific, Inc.	Sulfuric Acid	\$165.61
37239 Paul's Total Fleet Maintenance	Lube & BIT Service for International	\$498.45
37239 Paul's Total Fleet Maintenance	Lube & BIT Service for Kenworth	\$518.61
37240 Plumbers Depot Inc.	Repair Review Camera	\$476.36
37241 Ronald Buchwald	Reimburse PE Licence Renewal	\$115.00
37242 Safety-Kleen Systems, Inc.	Filter Cleaning	\$245.80
37243 Southwest Networks, Inc.	Office 365 for New General Manager	\$137.50
37243 Southwest Networks, Inc.	*ProBook 450 for Collections Crew	\$1,196.82
37243 Southwest Networks, Inc.	New Server for New Accounting Program	\$23,793.25
37243 Southwest Networks, Inc.	*Laptop, Computers & Monitors	\$7,205.37
37243 Southwest Networks, Inc.	*Backup Appliance	\$3,806.25
37244 Thomas Scientific	Laboratory Detergents	\$94.18
37245 Total Compensation Systems, Inc.	FY 19/20 Full Evals and Roll-Forward for 20/21	\$4,590.00
37246 U.S. Healthworks Medical Group, PC	Pre-Employment Exam	\$135.50
37247 Univar USA Inc.	Sodium Hypochlorite	\$7,170.58
37248 USA Blue Book	*Composite Sampler	\$3,822.16
37248 USA Blue Book	Grab Sample Dippers	\$274.92
37249 VER Sales, Inc.	Arc Flash GFT Lanyard	\$398.09
37249 VER Sales, Inc.	Shock Absorbing Lanyard	\$271.06
37250 Western Pump, Inc.	AQMD Gas Tank Testing	\$1,525.22
37251 Yellow Mart	Work Boots	\$215.86
37251 Yellow Mart	Work Boots	\$225.00
37252 Fiesta Ford	2019 Ford F250 42 XL	\$29,426.97
37253 McMaster-Carr Supply Co.	Sand Barrier for Biofilter	\$1,178.38
37254 United Way of the Desert	PR 05/03/2019 - 02/16/2019 PD 05/24/2019	\$50.00
37255 Vantage Point Transfer Agents - ICMA	PR 05/03/2019 - 02/16/2019 PD 05/24/2019	\$1,345.00
201905161 CalPERS Health	Health Insurance for June 2019	\$29,371.37

201905201 Office Depot Credit Plan	Restock Office Supplies for April 2019	\$605.79
201905202 Bank of America #8846	New Charges for April 2019	\$12,268.81
201905241 Paychex - Direct Dep	PR 05/03/2019 - 02/16/2019 PD 05/24/2019	\$57,475.61
201905242 Paychex - Fee	PR 05/03/2019 - 02/16/2019 PD 05/24/2019	\$151.55
201905243 Paychex - Taxes	PR 05/03/2019 - 02/16/2019 PD 05/24/2019	\$26,093.73
201905244 Mass Mutual	PR 05/03/2019 - 02/16/2019 PD 05/24/2019	\$10.00
201905245 Nationwide	PR 05/03/2019 - 02/16/2019 PD 05/24/2019	\$2,530.76
201905281 Indio Water Authority	Hydrant Water Agreement for April 2019	\$552.96
*Capital Expenditures		\$243,160.58

APPROVED: 

Agenda Item  
2



**CalPERS Unfunded Liability (UAL)**



Valley Sanitary District  
Board of Directors Meeting  
May 28, 2019

TO: Board of Directors  
FROM: Ron Buchwald  
SUBJECT: CalPERS Unfunded Accrued Liability (UAL)

<input type="checkbox"/> Board Action	<input type="checkbox"/> New Budget Approval	<input type="checkbox"/> Contract Award
<input checked="" type="checkbox"/> Board Information	<input type="checkbox"/> Existing FY Approved Budget	<input type="checkbox"/> Closed Session

**Recommendation:**

None

**Background:**

This is information regarding the Unfunded Accrued Liability (UAL) portion of the California Public Employees' Retirement System (CalPERS) Miscellaneous Plan. Several options of payment will reduce or eliminate the portion of the Employer's Contribution Rate attributable to the amortization of the UAL. The payoff balance as of June 30, 2019 is approximately \$2,147,987.

In April 2018 the Board of Directors approved the five (5) year fresh start pre-payment option for Fiscal Year 2018/2019. This year CalPERS is adding new amortization layers, the largest of which is an assumption change base that is amortized over 20 years. If we let those bases come in according to the current schedule, we will have 4 large payments remaining followed by 16 small payments. If we do another 5-year fresh start, our payments for the next four (4) years are less than the current schedule. Our CalPERS actuary, Kurt Schneider, sent the attached spreadsheet showing the approximate payments going forward.

Following is a table showing estimated UAL payoffs by year:

<b>Year</b>	<b>Amount</b>	<b>Interest Paid</b>	<b>Savings</b>
Current Schedule	2,767,382	619,395	0
5-Year Fresh Start	2,541,543	393,556	222,839
4-Year Fresh Start	2,457,837	309,851	309,545
3-Year Fresh Start	2,376,709	228,722	390,673
2-Year Fresh Start	2,298,085	150,099	469,297
1-Year Fresh Start	2,221,895	73,908	545,487

Payments are due by July 31 each year.



**Fiscal Impact:**

1. Reduction of the overall retirement liability
2. Reduce total annual interest paid by the District to CalPERS for financing the UAL

Staff believes that the District's General Fund balance will remain at a healthy level with any of these UAL payoffs.

Our CalPERS actuary recommends the 5-Year Fresh Start and staff concurs.

Submitted by: Joanne Padgham  
Joanne Padgham, CPA  
Administration & Finance Manager

Approved by: Ron Buchwald  
Ron Buchwald  
Interim General Manager

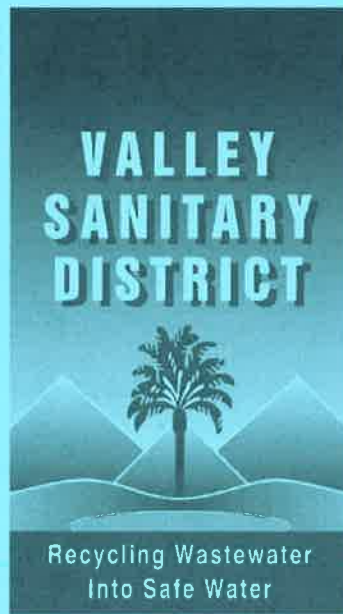
Attachments: Fresh Start Scenarios from Kurt Schneider

**Fresh Start Scenarios**

Year	Current Schedule		5 Year Fresh Start		4 Year Fresh Start		3 Year Fresh Start		2 Year Fresh Start		1 Year Fresh Start	
	Balance	Payment	Balance	Payment	Balance	Payment	Balance	Payment	Balance	Payment	Balance	Payment
2020	2,147,987	482,948	2,147,987	481,110	2,147,987	589,686	2,147,987	770,844	2,147,987	1,133,458	2,147,987	2,221,895
2021	1,798,780	504,575	1,800,682	494,340	1,688,370	605,902	1,500,979	792,042	1,125,888	1,164,628	-	-
2022	1,402,758	527,026	1,415,380	507,935	1,179,806	622,564	786,753	813,823	-	-	-	-
2023	955,791	550,331	989,045	521,903	618,407	639,685	-	-	-	-	-	-
2024	453,430	45,268	518,418	536,255	-	-	-	-	-	-	-	-
2025	438,345	46,513	-	-	-	-	-	-	-	-	-	-
2026	420,916	47,792	-	-	-	-	-	-	-	-	-	-
2027	400,944	49,106	-	-	-	-	-	-	-	-	-	-
2028	378,214	50,456	-	-	-	-	-	-	-	-	-	-
2029	352,497	51,844	-	-	-	-	-	-	-	-	-	-
2030	323,544	53,270	-	-	-	-	-	-	-	-	-	-
2031	291,089	54,735	-	-	-	-	-	-	-	-	-	-
2032	254,847	56,240	-	-	-	-	-	-	-	-	-	-
2033	214,512	57,786	-	-	-	-	-	-	-	-	-	-
2034	169,753	59,376	-	-	-	-	-	-	-	-	-	-
2035	120,217	61,008	-	-	-	-	-	-	-	-	-	-
2036	65,525	48,788	-	-	-	-	-	-	-	-	-	-
2037	19,644	20,320	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-

<b>Total Payments:</b>	<b>2,767,382</b>	<b>2,541,543</b>	<b>2,457,837</b>	<b>2,376,709</b>	<b>2,298,085</b>	<b>2,221,895</b>
<b>Total Interest Paid:</b>	<b>619,395</b>	<b>393,556</b>	<b>309,851</b>	<b>228,722</b>	<b>150,099</b>	<b>73,908</b>
<b>Difference from Current Schedule:</b>		<b>(225,839)</b>	<b>(309,545)</b>	<b>(390,673)</b>	<b>(469,297)</b>	<b>(545,487)</b>

Agenda Item  
3



**Budget Update/Review**



Valley Sanitary District  
Board of Directors Meeting  
May 28, 2019

TO: Board of Directors  
FROM: Ron Buchwald  
SUBJECT: Budget Update/Review

<input type="checkbox"/> Board Action	<input type="checkbox"/> New Budget Approval	<input type="checkbox"/> Contract Award
<input checked="" type="checkbox"/> Board Information	<input type="checkbox"/> Existing FY Approved Budget	<input type="checkbox"/> Closed Session

**Recommendation:**

None

**Background:**

The District held a Budget workshop on April 9, 2019. The Board provided direction to Staff to continue with the budget preparation process. The following changes have been made to the budget presented to the Board of Directors on April 9, 2019:

- Increased Operations salaries \$63,325, including payroll taxes and benefits (for Laboratory Technician range 10).
- Increase Operations memberships and travel, meetings & education \$3,700 (for new Laboratory Technician and increase in allowance from \$1,000 to 1,250 per employee)
- Decreased Engineering & Maintenance Contract Services \$148,000. Decreased \$150,000 for Safety Consultant (carryover) and increased \$2,000 for AQMD test.
- Administration increased \$24,275. Decreased ACWA \$7,725, decreased insurance \$4,500, increased General Manager salary & benefits \$33,500 and wellness program \$3,000.
- Decreased E & M – Facilities Fund 11 \$70,000. Moved slurry seal plant asphalt, \$50,000, and blower building re-roof, \$50,000 to Fund 12. Removed \$60,000 for remodel restroom in Collection building. Increased Aerator walkways \$10,000 and added Asset management system \$80,000.
- Decreased Phase 2B plant expansion design \$4,955,992 (this is expected to be paid with debt service).

Due to the above changes:

Fund 11 has been decreased by \$56,700.

Fund 11 Capital has been decreased by \$99,797.

Fund 12 has been decreased by \$2,468,195.

Fund 13 has been decreased by \$1,982,797.

These changes also incorporate the current sewer use fee remaining at \$313 per EDU.

**Fiscal Impact:**

The Fiscal Impact is a decrease of \$4,607,489 from draft budget presented on April 9, 2019.

Submitted by: Joanne Padgham Approved by: Ron Buchward  
Joanne Padgham Ron Buchward  
Administration & Finance Manager Interim General Manager

Attachments: Revised Summary of Calculations for Sewer Use Fees

### Summary of Calculations for Sewer Use Fees

Fund 11 O & M	2019/2020 O & M Budget	6,988,839	
Fund 11	Depreciation	2,615,500	
Fund 11 O & M	Capital expenditures	1,274,786	
Fund 11	Capital reserve fund (40%)	3,942,000	
<b>Projected Totals</b>			<b>14,821,125</b>
<b>Less Depreciation</b>			<b>(2,615,500)</b>
<b>Revenue Requirement</b>			<b>12,205,625</b>

11-4430-000-0	Taxes-current secured	700,000	
11-4440-000-0	Taxes-current unsecured	25,000	
11-4450-000-0	Taxes-prior secured	6,000	
11-4460-000-0	Taxes-prior unsecured	-	
11-4465-000-0	Taxes-penalties	1,500	
11-4470-000-0	Taxes-supplemental current	7,000	
11-4480-000-0	Taxes-supplemental prior	3,200	
11-4500-000-0	Homeowner's Tax Relief	6,000	
11-4510-000-0	Interest revenue	300,000	
11-4574-000-0	Non-operating income	500	
<b>Less other taxes, interest &amp; non-operating income</b>			<b>(1,049,200)</b>

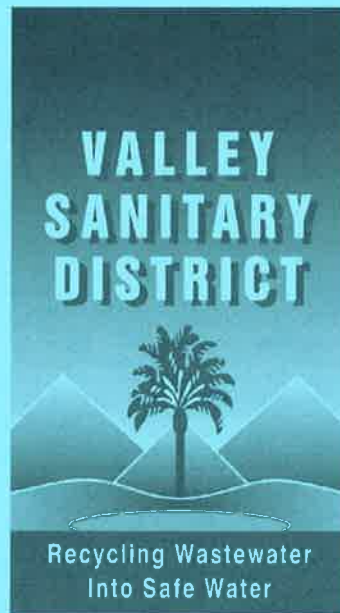
<b>REVENUE REQUIREMENT</b>	<b>11,156,425</b>
----------------------------	-------------------

2019/2020 EDUs	
TAX ROLLS	33,100
DIRECT BILLING (Including CRH)	2,506
<b>TOTAL PROJECTED EDUs</b>	<b>35,606</b>

<b>TOTAL REVENUE REQUIREMENT</b>	<b>11,156,425</b>
<b>Divided by EDUs</b>	<b>35,606</b>
<b>SEWER USE FEE per EDU</b>	<b>\$313.33</b>

<b>ONE YEAR CALCULATED SEWER USE FEE</b>	<b>\$313.00</b>
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# Agenda Item 4



Hardware Upgrades –  
Southwest Networks, Inc.



Valley Sanitary District  
Board of Directors Meeting  
May 28, 2019

TO: Board of Directors  
FROM: Ron Buchwald  
SUBJECT: Hardware Upgrades – Southwest Networks, Inc.

<input checked="" type="checkbox"/> Board Action	<input type="checkbox"/> New Budget Approval	<input type="checkbox"/> Contract Award
<input type="checkbox"/> Board Information	<input checked="" type="checkbox"/> Existing FY Approved Budget	<input type="checkbox"/> Closed Session

**Recommendation:**

It is recommended that the Board of Directors authorize the purchase of 15 Prodesk 600 Mini computers, 1 HP EliteBook 850, 2 HP Workstation Z2 Mini computers, 6 Viewsonic 27” monitors, and 1 HP ProBook 450 from Southwest Networks, Inc., in an amount not to exceed \$23,491.24.

**Background:**

New computers are required to update the District to utilize Windows 365. Many of our computers are more than five (5) years old and have outlived their useful life. Laptops are needed for the CCTV van and the Boardroom. The Engineering Department needs more capacity to run their specialized software for GIS, AutoCAD, and sewer modeling.

**Fiscal Impact (Dollars):**

The budget for FY 2018/2019 includes \$60,000 for information systems upgrades, including software and hardware upgrades.

11-8680-000-0	Administrative Facilities	\$ 23,491.24
<b>Total</b>		<b>\$ 23,491.24</b>

Submitted By: Joanne Padgham Approved By: Ron Buchwald  
 Joanne Padgham Ron Buchwald  
 Administration & Finance Manager Interim General Manager

Attachments: Quotes from Southwest Networks, Inc.





## Quote

<b>Salesperson:</b> Matt Disher
<b>Date:</b> 5/2/2019
<b>Terms:</b> Net 20
<b>Valid For:</b> 10 days

**Issued To:**

Joanne Padgham  
 Valley Sanitary District  
 45500 Van Buren Street  
 Indio, CA 92253  
 P: (760) 347-2356  
 F: (760) 347-9979

Qty	Description	Price	Extended Price
15	Prodesk 600 Mini - Core i5 2.1GHz, 8GB, 256GB NVMe SSD, Gigabit, HD Graphics 630, 802.11a/b/g/n/ac, Bluetooth, Win 10 Pro 64-bit, 3 Year Warranty	\$925.00	\$13,875.00
1	HP EliteBook 850 - Core i5 1.6 GHz, 16GB, 512GB SSD NVMe, 15.6" IPS 1920 x 1080 (Full HD), UHD Graphics 620, Wi-Fi, Bluetooth, Win 10 Pro 64-bit, 3 Year Accidental Damage Warranty	\$1,949.00	\$1,949.00
2	HP Workstation Z2 Mini - Xeon 3.6GHz, 16GB, 512GB SSD NVMe, Quadro P600 w/4GB, Gigabit, Bluetooth, 802.11a/b/g/n/ac, vPro, Win 10 Pro 64-bit, 3 Year Warranty	\$1,749.00	\$3,498.00
6	Viewsonic 27" LED Monitor - VGA, HDMI, Speakers	\$190.00	\$1,140.00

Joanne,

Here is the quote for you.

Please call me with any questions.

Sincerely,

\_\_\_\_\_  
 Matt Disher

Subtotal	\$20,462.00
Tax rate	8.75%
Sales tax	\$1,790.43
Bench labor	TBD
Estimated Labor	TBD
CA. Monitor Fee	\$42.00
<b>Total</b>	<b>\$22,294.43</b>



## Quote

<b>Salesperson:</b> Matt Disher
<b>Date:</b> 5/2/2019
<b>Terms:</b> Net 20
<b>Valid For:</b> 10 days

**Issued To:**

Joanne Padgham  
 Valley Sanitary District  
 45500 Van Buren Street  
 Indio, CA 92253  
 P: (760) 347-2356  
 F: (760) 347-9979

Qty	Description	Price	Extended Price
1	HP ProBook 450 - Core i5 1.6 GHz, 8GB, 256GB SSD NVMe, 15.6" IPS 1920 x 1080 (Full HD), UHD Graphics 620, Wi-Fi, Bluetooth, Win 10 Pro 64-bit, 3yr. Accidental Damage Warranty	\$1,095.00	\$1,095.00

Joanne,

Here is the quote for you.

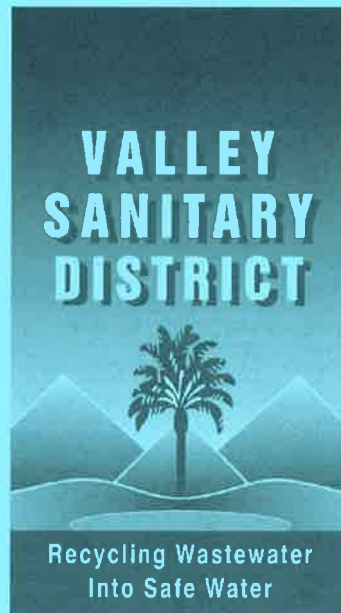
Please call me with any questions.

Sincerely,

\_\_\_\_\_  
**Matt Disher**

Subtotal	\$1,095.00
Tax rate	8.75%
Sales tax	\$95.81
Bench labor	TBD
Estimated Labor	TBD
CA. Monitor Fee	\$6.00
<b>Total</b>	<b>\$1,196.81</b>

# Agenda Item 5



**Award Contract – Healthy Futures, Inc.**



Valley Sanitary District  
Board of Directors Meeting  
May 28, 2019

TO: Board of Directors  
FROM: Ron Buchwald  
SUBJECT: Award Contract – Healthy Futures, Inc.

<input checked="" type="checkbox"/> Board Action	<input type="checkbox"/> New Budget Approval	<input type="checkbox"/> Contract Award
<input type="checkbox"/> Board Information	<input checked="" type="checkbox"/> Existing FY Approved Budget	<input type="checkbox"/> Closed Session

**Recommendation:**

It is recommended that the Board of Directors authorize the Interim General Manager to execute a contract with Healthy Futures, Inc. for the on-going wellness services of Dr. Bruce Underwood, at an annual cost of \$18,000.

**Background:**

Dr. Bruce Underwood started his personalized and customized approach to health-related matters for VSD in July 2007, at an annual cost of \$15,000. He has been meeting with employees on a monthly basis since that time to help improve employee’s health through behavior change, fitness, and nutrition. Employee participation is optional.

Dr. Bruce Underwood has not received an increase in payment in over 12 years.

**Fiscal Impact (Dollars):**

This will increase the Wellness budget by \$3,000 per year, starting July 1, 2019.

11-5555-414-3	Wellness Program	\$ 18,000
<b>Total</b>		<b>\$ 18,000</b>

Submitted By: Joanne Padgham Approved By: Ron Buchwald  
 Joanne Padgham Ron Buchwald  
 Administration & Finance Manager Interim General Manager

Attachments: Professional Services Agreement

**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
VALLEY SANITARY DISTRICT  
AND  
HEALTHY FUTURES, INC.**

This Agreement is made and entered into as of July 1, 2019, by and between the Valley Sanitary District (District) and Healthy Futures, Inc.

**I. RECITALS**

A. The District has engaged Healthy Futures as its Health Consultant since 2007. The most current Agreement is dated July 2007. The District and the consultant desire to update the current agreement for a three (3) year term as set forth in this Agreement.

B. The Consultant agrees he has satisfied himself by his own investigation and research regarding the conditions affecting the work to be done and labor and materials needed, and that its decision to execute this Agreement is based on such independent investigation and research.

**II. AGREEMENT**

**1. Scope of Services.**

1.1 General Scope of Services. The Consultant promises and agrees to furnish all labor, materials, tools, equipment, services and incidental and customary work necessary to fully and adequately supply the necessary professional Health consultant services. The services include meeting with individual employees to help improve health through behavior change, fitness, and nutrition. Employee participation is optional.

**2. Schedule of Services.**

2.1 Schedule of Services. The services of the Consultant are to commence upon execution of this Agreement on July 1, 2019 and shall be undertaken and completed on a monthly basis, usually the second Wednesday of the month, or as agreed upon by the District.

**3. Fees and Payments.**

3.1 Compensation. The Consultant shall receive compensation, for services rendered under this Agreement, at the rate of \$1,500 per month.

3.2 Payment of Compensation. The Consultant shall submit to the District a monthly statement which indicates work completed and hours of services rendered by the Consultant. The District shall review the statement and pay all approved charges thereon.

#### **4. Changes.**

4.1 The parties may, from time to time, request changes in the scope of the services of the Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation and/or changes in the schedule must be authorized in advance by the District in writing. Mutually agreed changes shall be incorporated in written amendments to the Agreement.

#### **5. Responsibilities of the Consultant.**

5.1 Independent Contractor; Control and Payment of Subordinates. The Consultant enters into this Agreement as an independent contractor and not as an employee of the District. The Consultant shall have no power or authority by this Agreement to bind the District in any respect. Nothing in this Agreement shall be construed to be inconsistent with this relationship or status. All employees, agents, contractors or subcontractors hired or retained by the Consultant are employees, agents, contractors or subcontractors of the Consultant and not of the District. The District shall not be obligated in any way to pay any wage claims or other claims made against the Consultant by any such employees, agents, contractors or subcontractors, or any other person resulting from performance of this Agreement.

#### **6. Insurance.**

6.1 Professional Liability. Profession Liability Insurance for errors and omissions with minimum limits of \$1,000,000 shall be carried by the Consultant. Covered Professional Services shall specifically include all work to be performed under the Agreement.

If coverage is written on a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Agreement.

#### **7. Confidentiality.**

7.1 Confidentiality. All Documents & Data are confidential, and the Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the District, except by court order.

#### **8. Subcontracting.**

8.1 Prior Approval Required. The Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of the District. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

#### **9. Termination of Agreement.**

9.1 Grounds for Termination. This Agreement and the Services rendered under it may be terminated at any time upon thirty (30) days' prior written notice from either party, with

or without cause. In the event of such termination, Healthy Futures, Inc. shall be paid for all Services authorized by the District and performed up through and including the effective date of termination.

9.2 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, the District may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

## **10. General Provisions.**

10.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose.

District: Valley Sanitary District  
Attn: General Manager  
45-500 Van Buren Street  
Indio, CA 92201

Consultant: Healthy Futures, Inc.  
75-895 Alta Mira Drive  
Indian Wells, CA 92210

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

10.2 Indemnification. The Consultant shall defend, indemnify and hold the District, its elected officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions, negligence or willful misconduct of the Consultant, its officials, officers, employees, agents, subcontractors and subconsultants arising out of or in connection with the performance of the services or this Agreement, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses except such loss or damage which was caused by the active negligence, sole negligence, or willful misconduct of the District.

The Consultant shall defend, at the Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against the District, its directors, officials, officers, employees, agents or volunteers. The Consultant shall pay and satisfy any judgment, award or decree that may be rendered against the District or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. The Consultant shall reimburse the District and its directors, officials, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

The Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, officials, officers, employees, agents or volunteers.

10.3 Equal Opportunity Employment. The Consultant shall not engage in unlawful employment discrimination. Such unlawful employment discrimination includes, but is not limited to, employment discrimination based upon a person's race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation.

10.4 Attorneys' Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to reasonable attorneys' fees and all other costs of such action.

10.5 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

10.6 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.

10.7 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel or otherwise.

10.8 Entire Agreement. This Agreement constitutes the entire agreement between the parties relative to the services specified herein. There are no understandings, agreements, conditions, representations, warranties or promises with respect to this Agreement, except those contained in or referred to in the writing.

10.9 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

10.10 Interpretation. Since the parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any party.

10.11 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.

10.12 Authority to Enter Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right and authority to make this Agreement and bind each respective Party.



10.13 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

10.14 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

HEALTHY FUTURES, INC.

By: \_\_\_\_\_  
Dr. Bruce Underwood, Consultant

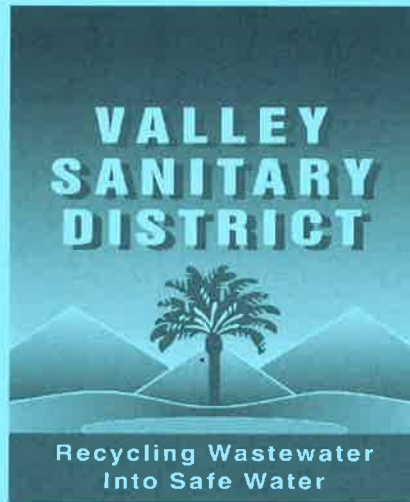
Date: \_\_\_\_\_

VALLEY SANITARY DISTRICT

By: \_\_\_\_\_  
Ron Buchwald, Interim General Manager

Date: \_\_\_\_\_

# Agenda Item 6



**Staff Notes**

## **STAFF NOTES**

### **May 21, 2019**

#### **ADMINISTRATION & FINANCE.**

- Finalizing annual budget and budget resolutions for the public hearing scheduled for June 11, 2019.
- Preparing blanket purchase orders and budget carryovers for the June 11, 2019 Board meeting.
- The District offices will be closed on Monday, May 27, 2019 in observance of Memorial Day.

#### **ENGINEERING & MAINTENANCE**

- The wrought iron secondary security fence project has been given the Notice to Proceed. The construction and mounting of all panels have been completed and only punch list items remain. Expected completion date is May 24, 2019.
- Staff is working on updating the Sewer System Management Plan (SSMP). This plan will need to be re-adopted by the Board by July 2019.
- Staff is working on obtaining an updated quote and schedule for Lucity Web services and software implementation for the plant asset management system.
- Staff is looking into obtaining reimbursement from FEMA for the damage caused by the February storm event which damaged the sewer siphon at Westward Ho Drive.
- Field Vactor crew is currently working in the area of Avenue 44 and Jackson Street.
- CCTV Inspection work is currently being conducted in the area of Gore Street and Avenue 41.

#### **OPERATIONS**

- On May 20, 2019 a site visit was made to CVWD WRP-10 to observe their activated sludge process and control strategies.
- Staff is working on the installation of a barrier at the northwest corner of the headworks biofilter. This is an attempt to mitigate the accumulation of blow sand in that section of the media bed.
- On May 23, 2019 concrete was poured to fill in the sections of asphalt that were removed at the ferric chloride pump station and entrance to the drying beds.



# VALLEY SANITARY DISTRICT DEVELOPMENT SERVICES REPORT

21-May-19

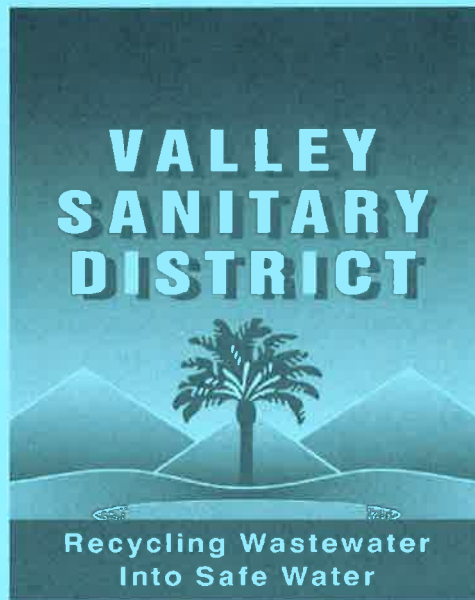
Plan Check in Progress  
 Inspection in Progress  
 New Project

PROJECT NAME	STREET ADDRESS / CROSS STREET	CURRENT PROJECT STATUS	NEXT ACTION ITEM
Accessory Dwelling Unit - 81069 Carefree Drive	81069 Carefree Drive	Plans submitted for accessory dwelling unit. Plans approved and returned to the City 3/5/19.	Waiting for owner to process permit paperwork.
AM Tax Service TI	45561 Oasis Street/Requa	Plans submitted for TI of existing building. Plans approved and returned to the City 3/28/19.	Waiting for owner to process permit paperwork.
Best Western breakfast room Reno	81909 Indio Blvd	Plans submitted for tenant TI, renovation of breakfast room. Plans approved and returned to the City 3/11/19.	Waiting for owner to process permit paperwork.
Bravo Commercial Building	46331 Commerce Street/Van Buren Street	Plans submitted for new building. Plans approved and returned to the City 5/10/17. Issued permit 3805 on 3/6/19.	Inspect work improvements as scheduled.
Burgerim Restaurant	44100 Jefferson Street, Ste 400/Fred Waring	Plans submitted for existing building TI. Plans approved and returned to the City 1/8/19.	Waiting for owner to process permit paperwork.
Buzzbox	42625 Jackson Street #112	Plans submitted existing building TI. Completed 1st plan check and returned to the City 2/22/19.	Perform 2nd plan check upon plan resubmittal.
Chavez Tenant Improvement	45330 Jackson St / Civic Center	Plans submitted for TI of existing building. Demolition of interior walls and facilities. Completed 4th plan check and returned to the City 6/25/18. Issued permit 3755 on 7/9/18.	Inspect work improvements as scheduled.
Chevron/Circle K	42250 Jackson Street / Showcase Parkway	Plans submitted for new Valero gas station/Circle K. Plans approved and returned to the City 1/10/19.	Waiting for owner to process permit paperwork.
Citadel RV Storage-Phase 1	83667 Dr. Carreon Blvd/Calhoun Street	Plans submitted for construction of new RV storage facility. Completed 1st plan check and returned to the City 3/19/19.	Perform 2nd plan check upon plan resubmittal.
Clinica Medica Del Valle	45677 Oasis Street/Requa	Plans submitted for existing building TI. Plan approved and returned to the City 1/16/18.	Waiting for owner to process permit paperwork.
DFC Tax Center TI	44100 Jefferson Street #E505	Plans submitted for TI of existing building. Plans approved and returned to the City 3/20/19.	Waiting for owner to process permit paperwork.
East County Detention Center - Phase 1 Demolition. Phase 2 - Detention Center Design and Construction	Hwy 111 & Oasis	Received demolition plans on 9/16/13. Returned to consultant. Received confirmed set of demolition plans on 12/5/13. Jail Expansion plans have been reviewed for 2nd plan check and returned on 10/1/14. Completed 4th plan check 11/07/2014. Art requested VSD not send 4th plan check back until he coordinates with the civil engineer. Plan Check is complete. Permit Fees paid 7/13/15. Issued permit 3510 on 7/23/15. Project scheduled to be complete August 2019.	Inspect work improvements as scheduled.
El Destino Nightclub - TI	83085 Indio Boulevard/Civic Center Mail	Plans submitted for existing building TI 11/30/2015. Plans approved and returned to the City 3/22/16. Issued permit 3577 on 5/24/16. Issued permit 3596 on 8/3/16.	Inspect work improvements as scheduled.
EOS Fitness Gym	SWC of Spectrum Street & Avenue 42	Plans submitted for construction of new gym facility. Civil plans submitted for sewer extension in Spectrum Street. Completed 1st plan check and returned plans to the engineer 5/2/19. Completed 2nd plan check and returned to the engineer 5/15/19.	In queue.
EOS Fitness Public Sewer Extension	SWC of Spectrum Street & Avenue 42	Plans submitted for TI of existing building. Plans approved and returned to the City 12/12/18.	Perform 3rd plan check upon plan resubmittal.
Fiesta Delights TI	82900 Avenue42/Jackson Street	Plans submitted for TI of existing building. Plans approved and returned to the City 3/28/19.	Waiting for owner to process permit paperwork.
Five Below Retail Store TI	42350 Jackson Street	Plans submitted for TI. Completed 1st plan check and returned to the City 3/28/19.	Perform 2nd plan check upon plan resubmittal.
Fred Young (Villa Hermosa Apts)	83801 Dr. Carreon Blvd / West of Van Buren	Plans submitted for apts at Fred Young Farm Labor Dev. 6/11/15. 1st plan check returned to the City 12/30/15. Issued permit 3697 on 9/14/17.	Inspect work improvements as scheduled.
Gallery at Indian Springs	Jefferson St / Westward Ho Drive	Civil plans submitted for plan check. Completed 1st plan check and returned to the Engineer 1/10/18. Completed 2nd plan check and returned to the Engineer 1/25/18. Plans approved 1/31/18.	Inspect work improvements as scheduled.

PROJECT NAME	STREET ADDRESS / CROSS STREET	CURRENT PROJECT STATUS	NEXT ACTION ITEM
Gallery Homes Tract- Indian Palms	Monroe & Avenue 50	Gallery Homes has recently purchased the 106 lots. Staff has inspected the site and prepared a list of improvements that need to be made prior to issuing connection permits. Plans submitted for home plans. Reviewed 1st plan check and returned back to the city on 6/4/2014. 2nd plan check returned to city 7/7/14. Model plans approved and returned to the City 8/22/14. New homes currently under construction.	Inspect work improvements as scheduled.
Haciendas II Tract 31975 -137 Lot Subdivision	North of Avenue 43 & East of Golf Center	Provide info to the engineer performing due diligence for a developer. The subdivision was formerly owned by Beazer Homes. The subdivision is in AD 2004-VSD. Received Architectural plans 12/31/15 for 1st check. 1st check complete and returned to City 2/11/16. Mainline repairs complete. Maintenance Bond start date: 07/13/16.	Inspect laterals as requested by builder.
Hampton Inn	TBD - Spectrum St/Atlantic Ave	Plans submitted for new 93 room, 4 story hotel. Completed 1st plan check and returned to the City. Plans approved and returned to the City 8/30/18. Issued permit 3776 on 10/12/18.	Inspect work improvements as scheduled.
Hampton Inn Sewer Main Extension	North West Corner of Spectrum St and Atlantic Ave	Plans submitted for the extension of a public sewer main for Hampton Inn at Atlantic Ave. Plan check fees paid 7/11/18. Completed 2nd plan check and returned plans to the engineer 8/9/18. Plans approved and returned to engineer 8/27/18.	Inspect work improvements as scheduled.
Indio Mall Fire Rebuild	82011 Highway 111 / Monroe Street	Plans submitted for existing building TI. Plans approved and returned to the City 8/29/18. Issued permit 3769 on 9/18/18.	Inspect work improvements as scheduled.
Indio Palms Sewer Main Extension	South East Corner of Avenue 42 and Monroe St	Plans submitted for the extension of a private sewer main for Indio Palms at Spectrum Street. Plan check fees paid 2/1/18. Completed 1st plan check and returned plans to engineer 2/21/18. Completed 2nd plan check and returned plans to engineer 3/20/18. Plans approved and returned to engineer 5/10/18.	Waiting on developer bonds for sewer agreement.
Jackson Street Liquor Store	44350 Jackson Street/Ruby Avenue	Plans submitted existing building TI. Plans approved and returned to the City 4/29/19.	Waiting for owner to process permit paperwork.
Jesus Yvette Salon - TI	45785 Towne Street/Hwy 111	Plans submitted for tenant TI. Completed 1st plan check and returned to the City 9/22/17. Plans approved and returned to the City 10/10/17.	Waiting for owner to process permit paperwork.
John Nobles Apartments	TBD	Plans submitted new apartment complex. Completed 1st plan check and returned to the City 2/27/19.	Perform 2nd plan check upon plan resubmittal.
Marshalls TI	42400 Jackson Street, Avenue 42	Plans submitted for existing shell building TI. Plans approved and returned to the City 11/15/18. Issued permit 3797 on 1/2/19.	Inspect work improvements as scheduled.
Maya Cinemas	82900 Avenue42/Jackson Street	Plans submitted for construction of new building for theater. Completed 1st plan check and returned to the City 2/13/19.	Perform 2nd plan check upon plan resubmittal.
Mex-American Tax Services	44250 Monroe St. / South of Indio Blvd	Plans submitted for an office addition. Returned 1st plan check back to City on 1/21/2014. Received 2nd submittal 3/13/2014. 2nd plan check completed and Plans submitted for TI. Plans approved and returned to the City 1/11/18. Issued permit 3775 on 10/8/18.	Inspect work improvements as scheduled.
Mobile Gas Station TI	43411 Monroe Street/-10	Plans submitted for casita addition and storage building. Plans approved and returned to the City 2/28/19.	Inspect work improvements as scheduled.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 30	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/9/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 145	Plans submitted for casita addition and storage building. Plans approved and returned to the City 8/22/18.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 168	Plans submitted for casita addition and storage building. Plans approved and returned to the City 6/7/18.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 170	Plans submitted for casita addition and storage building. Plans approved and returned to the City 6/7/18.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 198	Plans submitted for casita addition and storage building. Plans approved and returned to the City 4/27/18. Issued permit 3748 on 5/18/18.	Inspect work improvements as scheduled.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 225	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/8/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 305	Plans submitted for casita addition and storage building. Plans approved and returned to the City 4/18/19.	Waiting for owner to process permit paperwork.

PROJECT NAME	STREET ADDRESS / CROSS STREET	CURRENT PROJECT STATUS	NEXT ACTION ITEM
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 320	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/9/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 342	Plans submitted for casita addition and storage building. Plans approved and returned to the City 3/28/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 354	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/2/18. Issued permit 3751 on 6/7/18.	Inspect work improvements as scheduled.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 366	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/2/18. Issued permit 3752 on 6/7/18.	Inspect work improvements as scheduled.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 245	Plans submitted for shade structure with outdoor kitchen. Plans approved and returned to the City 5/15/18.	Waiting for owner to process permit paperwork.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 308	Plans submitted for casita and shade structure with indoor kitchen and restroom. Plans approved and returned to the City 11/20/18. Issued permit 3796 on 1/2/19.	Inspect work improvements as scheduled.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 370	Plans submitted for casita addition and shade structure with outdoor kitchen. Plans approved and returned to the City 8/27/18. Issued permit 3770 on 9/26/18.	Inspect work improvements as scheduled.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 371	Plans submitted for casita addition and shade structure with outdoor kitchen. Plans approved and returned to the City 6/27/18. Issued permit 3757 on 7/30/18.	Inspect work improvements as scheduled.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 373	Plans submitted for casita addition and shade structure with outdoor kitchen. Plans approved and returned to the City 5/6/18.	Inspect work improvements as scheduled.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 417	Plans submitted for casita addition and shade structure with outdoor kitchen. Plans approved and returned to the City 5/6/18.	Waiting for owner to process permit paperwork.
Octavio Rosales SFD	43645 Saguaro Street/Avenue 44	Plans submitted for new SFD. Completed 1st plan check and returned to the City 5/6/18.	Waiting for owner to process permit paperwork.
One Stop Shop Grease Interceptor Install	84051 Indio Blvd/Van Buren Street	Preliminary plan submitted for grease interceptor TI 4/19/19. Completed 1st plan check and returned to owner's representative 4/30/19.	Perform 2nd plan check upon plan resubmittal.
Paradiso Tract 31815	East of Monroe North of Ave 41	Model homes. No plan check is required. Permit and Inspection fees need to be paid.	Perform 2nd plan check upon plan resubmittal.
Parcel Map 36215	Dr. Carreon west of Van Buren	Civil plans submitted for 1st plan check. Plans approved and returned to the Engineer 1/18/18. Issued permit 3718 on 1/23/18.	Inspect work improvements as scheduled.
Regal Indio Metro 8 TI	81725 Highway 111	Plans submitted for TI of Metro 8 theater building. Completed 1st plan check and returned to the City 1/31/18.	Perform 2nd plan check upon plan resubmittal.
Sater's Apartment Complex / Avenue 44 Easement	Between Avenue 44 & Market St West of Jackson	VSD met with the Developer of an apartment complex and discussed sewer main connection options for the developer to tie into. Plans submitted for 6 building, 60 unit apartment complex. 3rd plan check returned to city 6/28/16. Plan approved and returned to the City 5/18/17. bonds and development agreement have been signed and recorded. Waiting for developer to finalize easement and permit project.	Waiting for owner to process permit paperwork.
Shadow Hills Plaza Ste F-102 TI	82900 Avenue 42/Jackson St	Plans submitted for existing building TI. Completed 1st plan check and returned to the City 6/15/18.	Perform 2nd plan check upon plan resubmittal.
Terra Lago Four Seasons Tract 32341-3	North of Avenue 44 & East of Harrison	Plans approved from previous developer. Working on getting the development agreement recorded. Bonds have been submitted. Construction work is in progress. Warranty Bond Released 5/10/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-4	North of Avenue 44 & East of Harrison	37 Lot Residential Tract Development. Plans submitted for plan check #1. 1/6/14 received 2nd submittal. 01/21/14 received 3rd submittal. Plans approved and Fees paid. Warranty Bond Released 5/10/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-5	North of Avenue 44 & East of Harrison	50 Lot Residential Tract Development. Plans submitted for 1st plan check. 1/6/14 received 2nd submittal. 01/21/14 received 3rd submittal. 3rd plan check returned 3/10/2014. Plans approved June 3, 2014. Warranty Bond Released 5/10/18.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-6	North of Avenue 44 & East of Harrison	Plans submitted for plan check review on the next phase of development. 1st plan check ready to be picked up. Plans Approved 2/9/16. Performance Bond Released 3/20/2017. Warranty Bond released 5/10/18.	Inspect work improvements as scheduled.

PROJECT NAME	STREET ADDRESS / CROSS STREET	CURRENT PROJECT STATUS	NEXT ACTION ITEM
Terra Lago Four Seasons Tract 32341-7	North of Avenue 44 & East of Harrison	Civil plans submitted plan check. Plans approved and returned to the Engineer 7/11/17. Issued permit 3715 on 1/29/18. Payment and Performance Bonds Released 1/10/2019. Maintenance Bond in place 1/3/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-8	North of Avenue 44 & East of Harrison	Civil plans submitted for plan check. Plans approved and returned to the Engineer 12/4/17.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-9	North of Avenue 44 & East of Harrison	Civil plans submitted for plan check. Plans approved and returned to the Engineer 4/3/18. Payment and Performance Bonds Released 1/10/2019. Maintenance Bond in place 1/3/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-10	North of Avenue 44 & East of Harrison	Civil plans submitted for plan check. Plans approved and returned to the Engineer 4/3/18.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-11	North of Avenue 44 & East of Harrison	Civil plans submitted for plan check. Completed 1st plan check and returned to the Engineer 12/12/18. Plans Approved 1/23/19.	Waiting for owner to process permit paperwork.
Terra Lago Four Seasons Tract 32462	North of Avenue 44 & East of Harrison	19 Lot Residential Tract Development. Plans submitted for 1st plan check. 1/6/14 received 2nd submittal. 01/21/14 received 3rd submittal. Plans revised and resubmitted due to field issues. Warranty Bond Released 5/10/18.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32462-2	North of Avenue 44 & East of Harrison	Plans approved from previous developer. Development agreement has been recorded. Bonds have been submitted. Construction work is in progress.	Inspect work improvements as scheduled.
The Daily Grind Coffee - TI	45810 Fargo Street/Hwy 111	Plans submitted for tenant TI. Plans approved and returned to the City 1/24/18. Issued permit 3737 on 3/9/18.	Inspect work improvements as scheduled.
Tower Market Gas Station	84417 Indio Blvd, Avenue 48	Plans submitted for gas station and convenience store. Plans approved and returned to the City 1/29/19. Issued permit 3803 on 2/4/19.	Inspect work improvements as scheduled.
Tractor Supply TI	42625 Jackson Street #100	Plans submitted for TI of existing building. Plans approved and returned to the City 2/5/19. Issued permit 3810 on 3/26/19.	Inspect work improvements as scheduled.
Ultra Beauty/Five Below Bldg	42300 Jackson Street/Avenue 42	Plans submitted for new building. Plans approved and returned to the City 4/29/19.	Waiting for owner to process permit paperwork.
Ultra Beauty Supply - TI	42300 Jackson Street/Avenue 42	Plans submitted for building TI.	In Queue.



## Informational Items



**Valley Sanitary District**  
**Combined Monthly Account Summary**  
 April 2019 (UNAUDITED)

<b>Account Description</b>	<b>Current Month</b>	<b>Fiscal YTD</b>	<b>Annual Budget</b>	<b>% Expended</b>	<b>Balance</b>
<b>Operating Expenses</b>					
Salaries	153,819	2,040,572	2,496,500	82 %	455,928
Callout	196	10,540	7,000	151 %	(3,540)
Group dental/vision	1,792	17,740	26,100	68 %	8,360
Group disability	1,033	10,197	12,300	83 %	2,103
Group health	30,852	318,928	433,600	74 %	114,672
Group life	475	4,678	5,900	79 %	1,222
Longevity	2,862	29,354	35,200	83 %	5,846
Overtime	92	25,372	15,500	164 %	(9,872)
Payroll taxes	14,846	157,559	195,600	81 %	38,041
Retirement	18,276	197,442	272,000	73 %	74,558
Standby	2,600	29,358	35,000	84 %	5,642
Workers comp	3,522	37,396	48,800	77 %	11,404
Certifications	87	2,582	8,100	32 %	5,518
Chemicals	25,882	266,224	366,030	73 %	99,806
Clothing/Safety	2,742	25,579	38,400	67 %	12,821
Comprehensive insurance	0	293,286	295,000	99 %	1,714
Contract services	16,867	317,663	550,085	58 %	232,422
County charges	172	17,746	22,000	81 %	4,254
Directors' fees	5,000	31,750	36,500	87 %	4,750
Electricity	37,945	399,471	509,300	78 %	109,829
Gas/Oil	3,094	29,602	52,000	57 %	22,398
Memberships/Subscriptions	376	29,027	37,385	78 %	8,358
Natural gas	196	4,148	4,000	104 %	(148)
Office expense	4,361	17,206	16,000	108 %	(1,206)
Operating supplies	10,268	97,110	153,100	63 %	55,990
Other expenses	1,338	18,189	30,000	61 %	11,811
Permits & fees	153	72,827	81,950	89 %	9,123
Pretreatment	0	0	1,000	0 %	1,000
Professional/Legal	72,043	238,498	404,840	59 %	166,342
Publications	230	1,407	4,500	31 %	3,093
Repairs/Maintenance	27,861	486,434	567,600	86 %	81,166
Research & monitoring	1,533	34,877	89,300	39 %	54,423
Small tools	1,550	12,204	17,750	69 %	5,546
Telephone	426	13,981	19,500	72 %	5,519
Trash collection	5,489	26,692	35,000	76 %	8,308
Travel/Mtgs/Ed	1,200	31,102	74,000	42 %	42,898
Water	2,056	13,956	27,500	51 %	13,544
<b>Total Expenses</b>	<b>451,233</b>	<b>5,360,696</b>	<b>7,024,340</b>	<b>76 %</b>	<b>1,663,644</b>

**Valley Sanitary District**  
**Combined Monthly Account Summary**  
 April 2019 (UNAUDITED)

<u>Account Description</u>	<u>Current Month</u>	<u>Fiscal YTD</u>	<u>Annual Budget</u>	<u>% Expended</u>	<u>Balance</u>
<b>Capital Expenses</b>					
Capital O & M Fund 11	(26,881)	294,083	400,000	74 %	105,917
Capital Replacement Fund 12	83,733	628,953	2,657,020	24 %	2,028,067
Capital Improvement Fund 13	0	0	211,240	0 %	211,240
<b>Total Capital Expenses</b>	<b>56,852</b>	<b>923,036</b>	<b>3,268,260</b>	<b>28 %</b>	<b>2,345,224</b>

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**Valley Sanitary District**  
**Monthly Income Summary**  
 April 2019 (UNAUDITED)

	<u>Current Month</u>	<u>Fiscal YTD</u>	<u>Annual Projection</u>	<u>% Received</u>	<u>Balance</u>
<b>Revenues</b>					
Sewer Service Chgs-Current	\$106,096	\$10,729,373	\$11,005,080	97 %	\$275,707
Sewer Service Chgs-Prior	\$0	\$37	\$0	0 %	(\$37)
Sewer Service Chgs-Penalties	\$0	\$0	\$1,000	0 %	\$1,000
Permit & Inspection Fees	\$660	\$23,060	\$10,000	231 %	(\$13,060)
Saddles/Disconnect Fees	\$0	\$160	\$0	0 %	(\$160)
Plan Check Fees	\$650	\$9,150	\$10,000	92 %	\$850
Other Services	\$0	\$0	\$1,800	0 %	\$1,800
Sale of Surplus Property	\$329	\$2,245	\$0	0 %	(\$2,245)
Taxes - Current Secured	\$53,830	\$514,191	\$700,000	73 %	\$185,809
Taxes - Current Unsecured	\$0	\$23,010	\$21,000	110 %	(\$2,010)
Taxes - Prior Secured	\$0	\$4,215	\$6,000	70 %	\$1,785
Taxes - Penalties	\$0	\$0	\$1,500	0 %	\$1,500
Supple Prop. Taxes - Current	\$683	\$2,803	\$7,000	40 %	\$4,197
Supple Prop. Taxes - Prior	\$0	\$0	\$3,200	0 %	\$3,200
Homeowners Tax Relief	\$0	\$2,936	\$6,000	49 %	\$3,064
Interest Income	\$119,185	\$334,058	\$140,000	239 %	(\$194,058)
Non-Operating Revenues - Fnd 11	\$69	\$960	\$500	192 %	(\$460)
Interest Income	\$115,412	\$383,277	\$0	0 %	(\$383,277)
Connection Fees	\$51,180	\$991,655	\$895,650	111 %	(\$96,005)
Interest Income	\$31,792	\$94,852	\$55,000	172 %	(\$39,852)
<b>Total Revenues</b>	<b>\$479,885</b>	<b>\$13,115,983</b>	<b>\$12,863,730</b>	<b>102 %</b>	<b>(\$252,253)</b>