



BEAUMONT CHERRY VALLEY WATER DISTRICT

AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, OCTOBER 10, 2007 – 7:00PM
1210 Beaumont Ave., Beaumont CA 92223**



BEAUMONT CHERRY VALLEY WATER DISTRICT

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

WEDNESDAY, October 10TH, 2007 – 7:00PM

1210 Beaumont, Beaumont CA 92223

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Blanca Marin Administrative Assistant, at (951) 845-9581 Ext. 23 for assistance so the necessary arrangements can be made.

1. Call to Order, Pledge of Allegiance, Invocation, Roll Call- President Parks

2. Discussion and Possible Action Regarding Beaumont Cherry Valley Water District Board Reorganization

- Election of the President: Nomination _____

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

- Election of the Vice President: Nomination _____

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

Appointment of Standing Committee (appointments made by President of the Board)

- Personnel Committee
- Audit and Finance Committee
- Appointment of Ad-hoc Committee
- Appointment of District Secretary
- Appointment of District Treasurer

3. Adoption and Adjustment of Agenda (additions and/or deletions)

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

4. Public Input

Anyone wishing to address the Board on any item that is not set for public hearing, or any topic within the Board's jurisdiction that is not on the agenda, may do so at this time. This is not a time for Board Member comment or action, but the Board may ask questions for clarification or make a referral to staff for factual information to be reported back to the Board at a later meeting. When called upon, please state your name and address for the record, who you represent and any statement you wish to make. Each Speaker and/or Presenter is limited to three minutes.

5. Adoption of the Minutes

a. Minutes of the Regular Meeting of September 12, 2007.

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

b. Minutes of the Adjourned Meeting of September 26, 2007

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

c. Minutes of the Adjourned Meeting of October 2, 2007

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

6. Finance and Audit Committee Report

a. Status Report by John Branchflower, District Accountant/Financial Consultant

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

b. Approval and Payment of Invoices for the Month of August 2007

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

c. Approval and Payment of Invoices for the Month of September 2007

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

d. Acceptance of July 2007 Financial Statement

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

e. Acceptance of August 2007 Financial Statement

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

f. Acceptance of September 2007 Financial Statement

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

g. Acceptance of Third Quarter Financial Report

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

7. Discussion and Possible Action Items

- a. Resolution No. 2007-04, Resolution of the Board of Directors of the Beaumont Cherry Valley Water District Dedicating a Revenue Source for the Repayment of State Water Resources Control Board State Revolving Fund Loan (Recycle Water System).

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

- b. Resolution No. 2007-05, Resolution of the Board of Directors of the Beaumont Cherry Valley Water District Establishing a Recycled Water Capital Reserve Fund in Accordance with the State Water Resources Control Board's Requirements of the State Revolving Fund Loan Program (Recycle Water System)

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

c. Measure B (Beaumont Basin Water Quality)

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

d. Annexation Request, APN# 417-110-017 (Southwest corner of Fourth and Viele, 6.2 acres)

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

e. Annexation Request, 9198 Oak Glen Road, Cherry Valley, CA

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

f. Voluntary Contribution to the Association of California Water Agencies

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

g. Chino Basin Water Conservation District Request for Support and Vote for Terence King for a Position on the National Water Resources Association.

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

- h. Board Members Reimbursement Policy (Draft to be provided at the meeting)

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

8. Public Hearing Regarding the Board Members Reimbursement Policy

The Board will conduct a Public Hearing for the purpose of receiving and considering public comments regarding the Board Members Reimbursement Policy

Open Public Hearing

The Board President will open the Public Hearing at this time.

Public Comment

The Public will be invited to comment on the Board Members Reimbursement Policy.

Close Public Hearing

The Board President will close the Public Hearing at this time.

- a. Adoption of Ordinance 2007-1 Ordinance of the Board of Directors of the Beaumont Cherry Valley Water District providing for Compensation of Members of the Board of Directors

BALL	M	S	A	N
CHATIGNY	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N

9. Discussion Items

- a. Proposal to Provide Consulting Services to Seek Funding for the Pollution Control Project, David Evans and Associates

10. Correspondence Received

- a. Pass Resource Center Regarding Drought Tolerant Landscaping
- b. Highland Springs Country Club Requesting Guidance and Recommendations to Alter their Landscape Similar to BCVWD Recharge Project to Conserve Water

11. Reports**a. General Manager's Report**

- Project status
- Audit and Finance questions
- Recharge Facility
- New Office
- Wells 25, 26 and 29
- Letter requested by the Board from the City of Beaumont Regarding Status of
- Funds for Recycled Water Project

b. Engineer Report

- Urban Water Management Plan 2005 Update Directive to Include Specific Recycled Water MOU

12. Closed Session**a. Pursuant to Government Code Section 54956.9, Discussion and Possible Action Regarding Potential Litigation – 1 Case****b. Pursuant to Government Code Section 54957, Discussion and Possible Action Regarding General Manager Performance Evaluation****13. Adjournment**

Unapproved Minutes of the Regular Meeting
September 12, 2007

**RECORD OF THE MINUTES
OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT**

September 12, 2007

1. Call to Order, Pledge of Allegiance, Invocation and Roll Call – President Parks

President Parks called the meeting to order at 7:00 p.m., 1210 Beaumont Ave, Beaumont, California. Those responding to roll call were Directors Parks, Ball, Chatigny, Dopp and Lash. Also present were the General Manager C.J. Butcher, District Engineer Joe Reichenberger and Legal Counsel Gerald Shoaf. Director Lash led the pledge and Vice President Ball recited the invocation.

2. Adoption and Adjustment of Agenda (additions and/or deletions)

General Manager Butcher requested the addition of the following items: Resolution 2007-03 as item 5b and discussion and possible action to authorize staff to publish potential alternative to mitigate sewerage costs to sewer Cherry Valley in the local newspaper as item 3.

Vice-President Ball suggested moving the Closed Session (item 3) to the end of the Board meeting as item 11.

Director Dopp moved to add Resolution 2007-03 as item 5b, discussion and possible action to authorize staff to publish potential alternative to mitigate sewerage costs to sewer Cherry Valley in the local newspaper as item 3 and move the Closed Session to item 11. The motion was unanimously approved.

3. Discussion and Possible Action to Approve Staff to Publish Potential Alternative to Mitigate Sewering Costs to Sewer Cherry Valley in the Local Newspaper.

General Manager Butcher reported that he took part in a discussion regarding possible ways to mitigate the costs of sewerage Cherry Valley with Vice President Ball and ratepayer Glen Stull following the Town Hall meeting held at the Civic Center. General Manager Butcher briefly described the groundwater pollution control project. The project would consist in putting a series of wells across the areas of Little San Geronio Creek and Noble Creek. The polluted water could then be taken to the non-potable system and used for irrigation or it could be pumped to the artificial wetlands in Bogart Park. The project, if determined to be viable, could allow the sewerage project to be placed on hold and the cost could be distributed amongst all of the water users of the District.

The Bureau of Reclamation has expressed an interest in the project and may wish to contribute as much as 25% of the cost. Grants through the State of California Proposition 84 funding may be available as well as the newest water bond which is currently being discussed in the Legislature. Legal Counsel Shoaf requested the board authorize staff to send a press release to the local media.

Director Dopp moved to publish this new option in the local newspaper to inform the public. President Parks seconded. The motion failed by the following roll call vote:

Ayes:	Directors Dopp and Parks
Noes:	Directors Ball, Chatigny and Lash
Abstain:	None
Absent:	None

4. Verbal Presentation by Joe Reichenberger Regarding the Status of Groundwater Storage Account.

District Engineer Reichenberger reported that Vice President Ball requested this item originally discussed at the August 22, 2007 regular meeting be placed on the agenda for the September meeting for further discussion by the Board.

District Engineer Reichenberger reviewed figures on the graph as requested by Vice President Ball. He noted that the District reports differed from the Watermaster Reports as the District operates and reports on a calendar year while the Watermaster operates and reports on a fiscal year.

Vice President Ball further questioned a column that shows Overlyers unused water which would be redistributed to the Appropriators and asked if there would be a cost. Chief of Watermaster Service J. Andrew Schlange replied that there would be no cost. He also explained that according to the Judgment, the redistribution is to the advantage of the appropriators like South Mesa Mutual Water Company, Beaumont Cherry Valley Water District, Yucaipa Valley Water District, and the City of Banning. He further explained that if an Overlyer pumps more than their allocation, the Overlyer would be required to pay an assessment to the Watermaster for the amount of water pumped in excess of their individual entitlement. Mr. Schlange reported that the Watermaster's Fiscal Year begins on July 1st and ends on June 30th of the following year.

On another issue, Vice President Ball stated that the Board had requested a document that states that the District has the right to sell recycled water from the Beaumont wastewater treatment plant. Mr. Reichenberger explained that there is no specific document stating that the District has the right to distribute and sell recycled water. Rather, it is implied in the way that the agreement is written. A letter was requested from the City Manager which states that Beaumont Cherry Valley Water District has the right to sell recycled water.

President Parks invited Luwana Ryan to address the Board. Ms. Ryan, a Cherry Valley resident and ratepayer, stated that she went through the MOU's in the 2005 UWMP and nowhere in the documents does it state the cost of recycled water to the District or the ratepayers. She also stated that she went to the city and asked the city for a copy of the Ordinance and she was told that the city was in the process of rescinding it.

A discussion ensued regarding the District not having an available recycled water supply at this time as stated in the 2005 UWMP. The discussion included the status of funds paid to the City of Beaumont for planning and construction of the boosters systems at the Wastewater Treatment Plant. Board members asked if the District is in the process of getting an agreement. Staff replied that only when the District is ready will recycled water be requested.

Vice President Ball moved to request an update on the Recycle System Project. Director Dopp seconded. The motion was unanimously approved.

5. Action Items

a) Approval of Facility Fee Outlined in Raftelis Financial Report.

No action needed as the Facility Fee Outline in the Raftelis Financial report was approved at the July 11th, 2007 Board Meeting.

b) Resolution and Possible Action to Approve and Sign Resolution 2007-03, Renaming and Increasing the District's Capacity Charges (Formerly Facilities Fees) Pursuant to Government Code Section 66013 St. SEQ.

Director Lash moved to approved and sign Resolution 2005-03. Director Chatigny seconded. The motion was unanimously approved.

c) San Gorgonio Pass Agency's Letter Inviting Beaumont Cherry Valley Water District to Joint Meetings.

Director Dopp moved to accept invitation from the San Gorgonio Pass Water Agency to set up joint meetings. Vice President Ball seconded. The motion was unanimously approved.

6. Public Input

President Parks invited Luwan Ryan to address the Board. Ms. Ryan stated she would wait for item 9 on the agenda.

7. Adoption of Minutes

▪ Minutes of the Regular Meeting August 22, 2007

It was suggested to change item 6a to read "requested motion to approve District to seek" instead of "requested motion to procreate funding."

Director Chatigny moved to approve the minutes with corrections. Director Lash seconded. The motion was unanimously approved.

8. General Manager's Report

a) Vineland III Tank – Vineland III tank is completed and ready to go on-line pending the results of one more water sample.

b) Wells, 25, 26 & 29 – All three wells are under construction, Well 26 is nearing completion. The footings and flooring for the control rooms are done.

General Manager Butcher stated that the new building is still on schedule to be completed by Christmas 2007.

9. Finance and Audit Committee Report

No action was taken.

10. Announcement.

President Parks announced that the Breakfast Conference is on Thursday, September 20, 2007, and that the Manager of SAWPA will be presenting.

Vice-President Ball announced that there were a couple of classes regarding The Brown Act and the California's Water Town Hall meeting on September 20th at 6:00pm in Riverside.

11. Closed Session

Adjourn to Closed Session: 8:45 p.m.

Return from Closed Session: 10:30 p.m.

Legal Counsel Shoaf announced that in connection with the litigation, BCVWD v. City of Calimesa, Counsel Scott Heil reported that the trial court denied the District's Motion for Summary Judgment which was based on statutes indicating that the District has the right to put waterlines in the City's street without an encroachment permit, but granted the City's Motion for Summary Judgment which was based on the claim that the District is a "municipal corporation" which, the Public Utilities Code requires to obtain an encroachment permit under the circumstances. Counsel Heil recommended that the ruling be appealed, and by 5-0 vote, the Board authorized the appeal.

Legal Counsel Shoaf gave a status report regarding the potential litigation; the Board took no action other than to continue the discussion of the matter in a closed session on September 26th, 2007.

12. Adjournment

President Parks adjourned the meeting to Wednesday, September 26, 2007 at 7:00 p.m. to be held at District's Facility located on the Southeast corner of 12th Street and Palm Avenue (815 E. 12th Street).

Unapproved Minutes of the Adjourned Meeting
September 26, 2007

**RECORD OF THE MINUTES
OF THE ADJOURNED MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT**

September 26, 2007

1. Call to Order, Pledge of Allegiance, Invocation and Roll Call – President Parks

President Parks called the meeting to order at 7:00 p.m., 815 E. 12th Street, Beaumont, California. Those responding to roll call were Directors Parks, Ball, Chatigny, Dopp, and Lash. Also present were the General Manager, C.J. Butcher and Legal Counsel Gerald Shoaf. Director Lash led the pledge and Vice President Ball recited the invocation.

2. Adoption and Adjustment of Agenda (additions and/or deletions)

Director Chatigny moved to adopt the Agenda as presented. Director Dopp seconded. The motion was unanimously approved.

3. Public Input

President Parks invited Steve Rose to address the Board. Mr. Rose, a Cherry Valley resident and ratepayer, stated that the sewerage project was not a good idea. Mr. Rose read a study from the State University of New York, Department of Geosciences, which states that nitrates stay in the ground for 30 years. The sewerage project, in his opinion, is not the solution. The General Manager, Charles Butcher, informed the public that Measure B had failed and that the District would not be submitting an application to activate the District's latent sewer powers.

President Parks invited Pat Doherty to address the Board. Mr. Doherty, a Cherry Valley Resident and ratepayer, read portions of studies made by Doctors at the University of California which show that the studies of 1974 are outdated. He stated that Mrs. Davis (Wildermuth Environmental Inc.) based her studies on this report. He stated that these same studies have proven that Blue Baby Syndrome is not caused by nitrates.

President Parks invited Frances Flanders to address the Board. Ms. Flanders, a Cherry Valley resident and ratepayer, stated that new items should not be placed on an adjourned agenda and to do so would be a violation of the Brown Act. Ms. Flanders further reported that the agenda had to be posted on the door of the location where the meeting is being held in order to be compliant with the Brown Act. She cautioned the Board to be very careful when approving a Consent Calendar as it limits public input on the items.

Legal Counsel, Gerald Shoaf reported to the Board they were compliant with Brown Act when adding items to an adjourned meeting. Mr. Shoaf also stated that the public was informed of both the meeting and the agenda and again was in compliance with the Brown Act.

4. Action Items (Discussion and Possible Action)

President Parks invited Luwana Ryan to address the Board. Ms. Ryan, a Cherry Valley resident and ratepayer, urged the Board to review the Directors' Reimbursement Policy before accepting it. She commented that the policy has to be more specific when requesting reimbursement for travel expenses, especially if the Director's spouse travels with the claimant.

a) Board of Directors Reimbursement Policy.

Legal Counsel Shoaf and General Manager Butcher suggested the Board review the Reimbursement Policy and submit their comments no later than Wednesday, October 3rd, 2007. The comments will be presented at the next regular meeting. No action was taken.

b) Consent Calendar for Future Agendas

With the recent meeting being lengthy in time, Legal Counsel Shoaf briefly explained that having a consent calendar is way to save time. He also explained that if any item within the consent calendar is being questioned, Directors or members of the public can request an individual motion to approve after comments are made

Director Chatigny moved to add a consent calendar to the regular meeting agendas.

Director Lash seconded. The motion failed by the following roll call vote:

Ayes:	Directors Chatigny and Lash
Noes:	Directors Ball, Dopp and Parks
Abstain:	None
Absent:	None

c) Board/Facilitator Governance Study for Additional Services Invoice

The Board briefly discussed paying the original contract amount to the Facilitators as well as paying the original contract amount and paying the remainder of the invoice in December.

Vice President Ball moved to pay the original contract amount and pay the remainder in December. Motion died for lack of second.

Director Lash moved to pay the original contract amount and not honor the request for additional work to be done. Motion died for lack of second.

Director Chatigny moved to pay the invoice amount. Director Dopp seconded. The motion was approved by the following roll call vote:

Ayes:	Directors Ball, Chatigny, Dopp and Parks
Noes:	Director Lash
Abstain:	None
Absent:	None

5. Closed Session

Adjourn to Closed Session: 7:55 p.m.

Return from Closed Session: 9:40 p.m.

Legal Counsel Shoaf reported that no reportable action was taken.

6. Adjournment.

President Parks adjourned the meeting at 9:40 p.m. and stated that meeting was to reconvene on October 2, 2007 at 7:00pm at 815 E. 12th Street.

Unapproved Minutes of the Adjourned Meeting
October 2, 2007

**RECORD OF THE MINUTES
OF THE ADJOURNED MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT**

October 2, 2007

1. Call to Order, Pledge of Allegiance, Invocation and Roll Call – President Parks

President Parks called the meeting to order at 7:30 p.m., 815 E. 12th Street, Beaumont, California. Those responding to roll call were Directors Parks, Chatigny, Dopp, and Lash. Vice President Ball arrived at 7:35 p.m. Also present was Legal Counsel Gerald Shoaf. Director Dopp led the pledge and Director Lash recited the invocation.

2. Adoption and Adjustment of Agenda (additions and/or deletions)

President Parks noted items 7 and 8 were incorrectly numbered and should have been numbered 4 and 5 respectively.

Vice President Ball moved to adopt the Agenda with changes. Director Chatigny seconded. The motion was unanimously approved.

3. Public Input

President Parks invited Judy Bingham to address the Board. Ms. Bingham, a business owner in Beaumont, complained to the Board that her water bill was over \$600.00 last month. Ms. Bingham further inquired on the final cost of Measure B. President Parks replied that the total cost of the Measure was unknown at this time.

4. Closed Session

a. Continuance of Discussion and Possible Action Regarding Potential Litigation Pursuant to Government Code Section 54956.9 – 1 case.

Adjourn to Closed Session: 7:38 p.m.

Return from Closed Session: 10:17 p.m.

Legal Counsel Shoaf reported that no action was taken.

5. Adjournment

There being no further business, President Parks adjourned the meeting at 10:17 p.m.

Status Report

JOHN W. BRANCHFLOWER

CERTIFIED PUBLIC ACCOUNTANT

PO BOX 3035 • BEAUMONT, CA 92223

Branchflower@DSLExtreme.com

October 4, 2007

Chuck Butcher
Beaumont-Cherry Valley Water District

Re: Preparation for District Audit

You have asked for a progress report on my efforts to help prepare you for the District audits. I have confirmed some of the findings of your auditors about the state of the general ledger and have made some changes in the setup files. I will continue with corrections to the chart of accounts, and update postings going back to the original conversion in July 2005. I will also need to reconcile cash transfers between accounts going back to January 2004. I expect to be requesting help soon with locating cash records that are in storage.

Fixed assets (new construction) will require significant effort, as will inventory reconciliation.

I believe I am on track to finish my work by the deadline of December 31 as requested by Mayer Hoffman McCann P.C.

A handwritten signature in black ink, appearing to read "John W. Branchflower", with a stylized, flowing script.

John W Branchflower, CPA

August 2007 Invoices

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register-Summary-Bank

AP5090
Page : 1
Date : Oct 01, 2007

Time : 4:58 pm

Vendor : A&A FENCE To ZETLMAIER

Cheque Dt. 01-Aug-2007 To 30-Aug-2007

Bank : 1 - GENERAL CHECKING

Seq : Cheque No. **Status :** All

Medium : M=Manual C=Computer

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
34983	02-Aug-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	226	C	167.03
34984	02-Aug-2007	AKLUF1	AKLUF1 & WY SOCKI	Cleared	226	C	37.50
34985	02-Aug-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	226	C	28.93
34986	02-Aug-2007	AQUABACKFL	AQUA BACKFLOW AND CHLORINATION INC	Cleared	226	C	1,358.38
34987	02-Aug-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	226	C	339.99
34988	02-Aug-2007	BDLALARMS	BDL ALARMS	Cleared	226	C	38.00
34989	02-Aug-2007	BROOK	BROOK FURNITURE RENTAL	Cleared	226	C	92.71
34990	02-Aug-2007	BSTATIONER	BEAUMONT STATIONERS	Cleared	226	C	4.63
34991	02-Aug-2007	BTIRE	BEAUMONT TIRE	Cleared	226	C	681.10
34992	02-Aug-2007	C&BCRUSHIN	C&B CRUSHING INC	Cleared	226	C	50.00
34993	02-Aug-2007	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Cleared	226	C	17.24
34994	02-Aug-2007	DEFORGECON	BRIAN DEFORGE CONSTRUCTION	Cleared	226	C	24,000.00
34995	02-Aug-2007	DUSTCONTRC	DUST CONTROL INC	Cleared	226	C	1,020.00
34996	02-Aug-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	226	C	2,941.43
34997	02-Aug-2007	ESRI-CA	E.S.R.I. - CALIFORNIA	Cleared	226	C	22,505.54
34998	02-Aug-2007	FEDEX	FEDEX	Cleared	226	C	12.71
34999	02-Aug-2007	FLORR001	FLORES, RICARDO	Cleared	226	C	35.42
35000	02-Aug-2007	GEOSCIENCE	GEOSCIENCE	Cleared	226	C	6,134.00
35001	02-Aug-2007	GRAINGER	GRAINGER	Cleared	226	C	288.64
35002	02-Aug-2007	HOMERSJANI	HOMER'S JANITORIAL SERVICE	Cleared	226	C	392.00
35003	02-Aug-2007	INLANDWATE	INLAND WATER WORKS	Cleared	226	C	15,469.39
35004	02-Aug-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Cleared	226	C	1,731.25
35005	02-Aug-2007	KVSPAINTAN	KV'S PAINT AND DECORATING	Cleared	226	C	101.72
35006	02-Aug-2007	MACROCOMM	MACRO COMMUNICATIONS	Cleared	226	C	10,000.00
35007	02-Aug-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Cleared	226	C	36.00
35008	02-Aug-2007	MATICH	MATICH CORP	Cleared	226	C	3,228.69
35009	02-Aug-2007	MSTBACKFLO	MST BACKFLOW	Cleared	226	C	520.00
35010	02-Aug-2007	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	226	C	146.50
35011	02-Aug-2007	NEXTEL	NEXTEL COMMUNICATIONS	Cleared	226	C	3,244.80
35012	02-Aug-2007	OAKGLENCON	OAK GLEN CONSERVATION CAMP	Cleared	226	C	2,000.00
35013	02-Aug-2007	PACIFICALA	PACIFIC ALARM	Cleared	226	C	47.50
35014	02-Aug-2007	PACIFICHYD	PACIFIC HYDROTECH CORP.	Cleared	226	C	309,915.00
35015	02-Aug-2007	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT	Cleared	226	C	116,678.33
35016	02-Aug-2007	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECT	Cleared	226	C	15,573.90
35017	02-Aug-2007	SAFEGUARD	SAFEGUARD	Cleared	226	C	1,703.24
35018	02-Aug-2007	SOCALPUMP	SOCAL PUMP & WELL	Cleared	226	C	31,914.95
35019	02-Aug-2007	SOCALWEST	SO CAL WEST COST ELECTRIC	Cleared	226	C	238.04
35020	02-Aug-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	226	C	465.03
35021	02-Aug-2007	STO-AWAYPC	STO-AWAY POWER CRANES	Cleared	226	C	249.48
35022	02-Aug-2007	SUNWESTBAI	SUNWEST BANK	Cleared	226	C	34,435.00
35023	02-Aug-2007	TOMLARA	TOM LARA	Cleared	226	C	33,700.00
35024	02-Aug-2007	TRAFFICSPE	TRAFFIC SPECIALTIES INC	Cleared	226	C	1,724.30
35025	02-Aug-2007	UNITEDRENT	UNITED RENTALS NORTHWEST INC	Cleared	226	C	4,475.53
35026	02-Aug-2007	UNITEDSITE	UNITED SITE SERVICES OF CA	Cleared	226	C	126.25
35027	02-Aug-2007	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Cleared	226	C	3,461.03
35028	09-Aug-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	227	C	320.52
35030	09-Aug-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	227	C	92.40
35031	09-Aug-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	227	C	488.24
35032	09-Aug-2007	B76	BEAUMONT 76	Cleared	227	C	2,460.51
35033	09-Aug-2007	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Cleared	227	C	3,250.64
35034	09-Aug-2007	BRINKS INC	BRINK'S INC	Cleared	227	C	381.94
35035	09-Aug-2007	BRITHINEE	BRITHINEE ELECTRIC	Cleared	227	C	4,694.18
35036	09-Aug-2007	BROOK	BROOK FURNITURE RENTAL	Cleared	227	C	2,296.91
35037	09-Aug-2007	BSTATIONER	BEAUMONT STATIONERS	Cleared	227	C	43.05
35038	09-Aug-2007	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	227	C	66.77

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Medium : M=Manual C=Computer

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35039	09-Aug-2007	CALTOOL	CALIFORNIA TOOL & WELDING	Cleared	227	C	46.80
35040	09-Aug-2007	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT	Cleared	227	C	3.00
35041	09-Aug-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Cleared	227	C	1,685.27
35042	09-Aug-2007	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Cleared	227	C	38.25
35043	09-Aug-2007	DEFORGECON	BRIAN DEFORGE CONSTRUCTION	Cleared	227	C	12,000.00
35044	09-Aug-2007	DISSINGER	DISSINGER ASSOCIATES	Cleared	227	C	165.00
35045	09-Aug-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	227	C	96,320.27
35046	09-Aug-2007	ESBABCOCK	ES BABCOCK	Cleared	227	C	70.00
35047	09-Aug-2007	ESRI-CA	E.S.R.I. - CALIFORNIA	Cleared	227	C	1,744.19
35048	09-Aug-2007	FARMERBROS	FARMER BROS	Cleared	227	C	183.32
35049	09-Aug-2007	GARCIASAMA	GARCIA, SAMANTHA	Cleared	227	C	105.00
35050	09-Aug-2007	GASCO	THE GAS COMPANY	Cleared	227	C	10.52
35051	09-Aug-2007	GASSCO	GAS ARC STEEL SUPPLY CO	Cleared	227	C	79.41
35052	09-Aug-2007	GRAINGER	GRAINGER	Cleared	227	C	314.85
35053	09-Aug-2007	HARRISONGA	GABRIELLA, HARRISON	Cleared	227	C	21,255.68
35054	09-Aug-2007	HEMETOIL	HEMET OIL CO	Cleared	227	C	5,539.34
35055	09-Aug-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Cleared	227	C	2,309.23
35056	09-Aug-2007	HOLLSTEIN	HOLLSTEIN, BRANDI	Cleared	227	C	33.37
35057	09-Aug-2007	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Cleared	227	C	649.71
35058	09-Aug-2007	INLANDWATE	INLAND WATER WORKS	Cleared	227	C	6,062.04
35059	09-Aug-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Cleared	227	C	480.00
35060	09-Aug-2007	KVSPAINANT	KV'S PAINT AND DECORATING	Cleared	227	C	681.20
35061	09-Aug-2007	LORGEOTECH	LOR GEOTECHNICAL GROUP INC	Cleared	227	C	408.00
35062	09-Aug-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Cleared	227	C	12.00
35063	09-Aug-2007	MATICH	MATICH CORP	Cleared	227	C	1,770.33
35064	09-Aug-2007	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	227	C	469.73
35065	09-Aug-2007	NINOS	NINO'S	Cleared	227	C	9,771.25
35066	09-Aug-2007	PATSPOTS	PAT'S POTS	Cleared	227	C	80.00
35067	09-Aug-2007	PURCHASEPC	PITNEY BOWES PURCHASE POWER	Cleared	227	C	2,000.00
35068	09-Aug-2007	REDWINE	REDWINE AND SHERRILL	Cleared	227	C	17,284.80
35069	09-Aug-2007	RFC	RAFTELIS FINANCIAL CONSTULTANTS INC	Cleared	227	C	6,707.00
35070	09-Aug-2007	RIOSTONE	RIO STONE BUILDING MATERIALS	Cleared	227	C	177.79
35071	09-Aug-2007	SANCHEZALE	SANCHEZ, ALEXIS	Cleared	227	C	105.00
35072	09-Aug-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	227	C	1,612.50
35073	09-Aug-2007	THOMASMED	THOMAS MEDINA,	Cleared	227	C	2,750.00
35074	09-Aug-2007	TOMLARA	TOM LARA	Cleared	227	C	34,950.00
35075	09-Aug-2007	UNDERGROU	UNDERGROUND SERVICE ALERT	Cleared	227	C	168.00
35076	09-Aug-2007	UNITEDRENT	UNITED RENTALS NORTHWEST INC	Cleared	227	C	1,656.30
35077	09-Aug-2007	UNITEDSITE	UNITED SITE SERVICES OF CA	Cleared	227	C	179.72
35078	09-Aug-2007	VERIZON	VERIZON	Cleared	227	C	3,344.45
35079	09-Aug-2007	WASTEMANA	WASTE MANAGEMENT	Cleared	227	C	382.48
35080	09-Aug-2007	WILLAS	LASH, WILL	Cleared	227	C	200.00
35082	09-Aug-2007	ACWAJPIA	ACWA/JPIA	Cleared	229	C	225.00
35083	09-Aug-2007	ACWAJPIA	ACWA/JPIA	Cleared	230	C	66,041.00
35084	16-Aug-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	233	C	137.30
35085	16-Aug-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	233	C	301.29
35086	16-Aug-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	233	C	252.22
35087	16-Aug-2007	BYRDINDELE	BYRD INC ELECTRONICS	Cleared	233	C	493.60
35088	16-Aug-2007	CINGULARWI	AT&T MOBILITY	Cleared	233	C	86.08
35089	16-Aug-2007	CR&RINCORP	CR&R INC	Cleared	233	C	210.62
35090	16-Aug-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Cleared	233	C	85.00
35091	16-Aug-2007	DEFORGECON	BRIAN DEFORGE CONSTRUCTION	Cleared	233	C	14,000.00
35092	16-Aug-2007	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Cleared	233	C	2,968.29
35093	16-Aug-2007	DOPPMARQUI	MARQUEL DOPP	Cleared	233	C	800.00
35094	16-Aug-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	233	C	26.27

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
35095	16-Aug-2007	EMPIREOIL	EMPIRE OIL	Cleared	233	C	75.62
35096	16-Aug-2007	ESBABCOCK	ES BABCOCK	Cleared	233	C	245.00
35097	16-Aug-2007	FEDEX	FEDEX	Cleared	233	C	32.62
35098	16-Aug-2007	GENESIS	GENESIS CONSTRUCTION	Cleared	233	C	99,112.60
35099	16-Aug-2007	GENESIS	GENESIS CONSTRUCTION	Cleared	233	C	66,375.00
35100	16-Aug-2007	GEOSCIENCE	GEOSCIENCE	Cleared	233	C	1,247.00
35101	16-Aug-2007	HEMETOIL	HEMET OIL CO	Cleared	233	C	3,680.45
35102	16-Aug-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Cleared	233	C	1,150.25
35103	16-Aug-2007	HUDECS	HUDECS COMPUTER CONSULTING	Cleared	233	C	2,569.80
35104	16-Aug-2007	INLANDWATE	INLAND WATER WORKS	Cleared	233	C	5,580.18
35105	16-Aug-2007	JEFFC001	JEFF CARPENTER INC	Cleared	233	C	622.80
35106	16-Aug-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Cleared	233	C	441.25
35107	16-Aug-2007	JOHNSONMAC	JOHNSON MACHINERY	Cleared	233	C	1,611.29
35108	16-Aug-2007	KATHY DIAZ	KATHLEEN DIAZ,	Cleared	233	C	36.94
35109	16-Aug-2007	MARIN, BLA	MARIN, BLANCA	Cleared	233	C	114.37
35110	16-Aug-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Cleared	233	C	36.00
35111	16-Aug-2007	MATICH	MATICH CORP	Cleared	233	C	2,643.92
35112	16-Aug-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Cleared	233	C	11,012.50
35113	16-Aug-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Cleared	233	C	7,375.00
35114	16-Aug-2007	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	233	C	31.23
35115	16-Aug-2007	PACIFICHYD	PACIFIC HYDROTECH CORP.	Cleared	233	C	263,412.00
35116	16-Aug-2007	RAINFORREN	RAIN FOR RENT	Cleared	233	C	3,210.90
35117	16-Aug-2007	RIOSTONE	RIO STONE BUILDING MATERIALS	Cleared	233	C	177.79
35118	16-Aug-2007	SAFEGUARD	SAFEGUARD	Cleared	233	C	1,278.04
35119	16-Aug-2007	SOCALPUMP	SOCAL PUMP & WELL	Cleared	233	C	15,386.25
35120	16-Aug-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	233	C	850.00
35121	16-Aug-2007	STELLAPARK	PARKS, STELLA	Cleared	233	C	1,000.00
35122	16-Aug-2007	STO-AWAYPC	STO-AWAY POWER CRANES	Cleared	233	C	29.51
35123	16-Aug-2007	SUNWESTBAI	SUNWEST BANK	Cleared	233	C	29,268.00
35124	16-Aug-2007	TIMEWARNER	TIME WARNER CABLE	Cleared	233	C	271.60
35125	16-Aug-2007	TOMDODSON	TOM DODSON & ASSOCIATES	Cleared	233	C	4,747.00
35126	16-Aug-2007	TOMLARA	TOM LARA	Cleared	233	C	37,200.00
35127	16-Aug-2007	TRENCHSHOF	TRENCH SHORING	Cleared	233	C	1,018.82
35128	16-Aug-2007	VCICO001	VCI CONSTRUCTION	Cleared	233	C	647.93
35129	16-Aug-2007	VERIZON	VERIZON	Cleared	233	C	1,137.84
35130	16-Aug-2007	VERIZONWIR	VERIZON WIRELESS	Cleared	233	C	353.49
35131	16-Aug-2007	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Cleared	233	C	800.00
35132	16-Aug-2007	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Cleared	233	C	1,993.83
35133	16-Aug-2007	WILLAS	LASH, WILL	Cleared	233	C	200.00
35134	16-Aug-2007	WILLZ002	WILLIAM LYON HOMES	Cleared	233	C	303.28
35136	20-Aug-2007	FREIGHTLIN	FREIGHTLINER	Issued	235	C	24.37
35137	23-Aug-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	236	C	718.31
35138	23-Aug-2007	AIR&HOSES	AIR & HOSE SOURCE INC.	Cleared	236	C	136.39
35139	23-Aug-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	236	C	198.00
35140	23-Aug-2007	AQUABACKFL	AQUA BACKFLOW AND CHLORINATION INC	Cleared	236	C	1,042.94
35141	23-Aug-2007	AVAYA	AVAYA	Cleared	236	C	130.73
35142	23-Aug-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	236	C	304.19
35143	23-Aug-2007	B76	BEAUMONT 76	Cleared	236	C	1,843.39
35144	23-Aug-2007	BLAIRBALL	BALL, BLAIR	Issued	236	C	400.00
35145	23-Aug-2007	BLAWNMOWE	BEAUMONT LAWNMOWER	Cleared	236	C	28.00
35146	23-Aug-2007	BROOK	BROOK FURNITURE RENTAL	Cleared	236	C	92.71
35147	23-Aug-2007	BSTATIONER	BEAUMONT STATIONERS	Cleared	236	C	2.24
35148	23-Aug-2007	CADETUNIFO	CADET UNIFORM SERVICE	Cleared	236	C	66.77
35149	23-Aug-2007	CAMGUARD	CAM GUARD SYSTEMS INC.	Cleared	236	C	950.00
35150	23-Aug-2007	CINGULARWI	AT&T MOBILITY	Cleared	236	C	89.15

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
35151	23-Aug-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	236	C	531.78
35152	23-Aug-2007	DAUGHTERY	DAUGHTERY'S PEST CONTROL	Cleared	236	C	150.00
35153	23-Aug-2007	DEFORGE	BRIAN DEFORGE CONSTRUCTION	Cleared	236	C	12,000.00
35154	23-Aug-2007	DOPPMARQUE	MARQUEL DOPP	Cleared	236	C	600.00
35155	23-Aug-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	236	C	2,750.56
35156	23-Aug-2007	ESBABCOCK	ES BABCOCK	Cleared	236	C	12,090.00
35157	23-Aug-2007	FENTJ001	FENTON, JESSICA AND ESTRADA, JOSEPH	Issued	236	C	640.00
35158	23-Aug-2007	GASSCO	GAS ARC STEEL SUPPLY CO	Cleared	236	C	21.00
35159	23-Aug-2007	HEMETOIL	HEMET OIL CO	Cleared	236	C	3,138.98
35160	23-Aug-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Cleared	236	C	593.55
35161	23-Aug-2007	HUDECS	HUDECS COMPUTER CONSULTING	Cleared	236	C	1,208.60
35162	23-Aug-2007	INLANDWATE	INLAND WATER WORKS	Cleared	236	C	7,358.18
35163	23-Aug-2007	JOSEPHSCOT	JOSEPH R. SCOTT INC.	Cleared	236	C	71,053.21
35164	23-Aug-2007	KVSPAIN	KV'S PAINT AND DECORATING	Cleared	236	C	174.34
35165	23-Aug-2007	MARIN, BLA	MARIN, BLANCA	Cleared	236	C	22.00
35166	23-Aug-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Cleared	236	C	48.00
35167	23-Aug-2007	MDMCZ001	M.D.M. CONSTRUCTION	Issued	236	C	670.94
35168	23-Aug-2007	MEDINAJON	MEDINA, JON	Cleared	236	C	129.27
35169	23-Aug-2007	METROCALL	METROCALL	Cleared	236	C	227.65
35170	23-Aug-2007	MOREN006	A&J POOLS-DINA A. MORENO	Cleared	236	C	591.43
35171	23-Aug-2007	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	236	C	82.96
35172	23-Aug-2007	PAIGETRUCK	PAIGE TRUCKING	Cleared	236	C	6,173.75
35173	23-Aug-2007	PARSONS	PARSONS	Cleared	236	C	109,853.32
35174	23-Aug-2007	RAINFORREN	RAIN FOR RENT	Cleared	236	C	2,441.32
35175	23-Aug-2007	RANCHOREAI	RANCHO READY MIX INC.	Cleared	236	C	851.23
35176	23-Aug-2007	SCHLANGEJA	SCHLANGE, J. ANDREW	Cleared	236	C	1,950.00
35177	23-Aug-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	236	C	410.22
35178	23-Aug-2007	STELLAPARK	PARKS, STELLA	Cleared	236	C	600.00
35179	23-Aug-2007	TOMLARA	TOM LARA	Cleared	236	C	33,380.00
35180	23-Aug-2007	TRENCHPLAT	TRENCH PLATE RENTAL CO.	Cleared	236	C	2,234.10
35181	23-Aug-2007	UNITEDRENT	UNITED RENTALS NORTHWEST INC	Cleared	236	C	1,544.78
35182	23-Aug-2007	VERIZON	VERIZON	Cleared	236	C	224.73
35183	23-Aug-2007	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Cleared	236	C	7,295.56
35184	23-Aug-2007	WILLAS	LASH, WILL	Cleared	236	C	400.00
35185	23-Aug-2007	YANKEESELF	YANKEE SELF STORAGE	Cleared	236	C	652.00
35186	23-Aug-2007	JOSEPHSCOT	JOSEPH R. SCOTT INC.	Cleared	237	C	64,793.80
35187	23-Aug-2007	SIZEMORELO	SIZEMORE, LORI	Cleared	238	C	39.16
35188	28-Aug-2007	VERIZONCOM	VERIZON	Issued	245	C	1,176.18
35189	30-Aug-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	246	C	577.17
35190	30-Aug-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	246	C	363.00
35191	30-Aug-2007	AMERICANEN	AMERICAN ENGINEERING LABORATORIES I	Issued	246	C	4,445.00
35192	30-Aug-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	246	C	234.55
35193	30-Aug-2007	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	246	C	2,500.69
35194	30-Aug-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	246	C	321.53
35195	30-Aug-2007	DEFORGE	BRIAN DEFORGE CONSTRUCTION	Cleared	246	C	12,000.00
35196	30-Aug-2007	DICKDAVIS	DICK DAVIS	Issued	246	C	605.00
35197	30-Aug-2007	DOPPMARQUE	MARQUEL DOPP	Issued	246	C	400.00
35198	30-Aug-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	246	C	92,807.48
35199	30-Aug-2007	EMPIREDISP	EMPIRE DISPOSAL	Issued	246	C	46.86
35200	30-Aug-2007	EMPIREPRES	EMPIRE PRESORT & MAILING SERVICES	Issued	246	C	707.00
35201	30-Aug-2007	ESBABCOCK	ES BABCOCK	Issued	246	C	245.00
35202	30-Aug-2007	FEDEX	FEDEX	Issued	246	C	23.17
35203	30-Aug-2007	HEMETOIL	HEMET OIL CO	Issued	246	C	5,678.85
35204	30-Aug-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	246	C	521.43
35205	30-Aug-2007	INLANDWATE	INLAND WATER WORKS	Issued	246	C	3,102.11

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
35206	30-Aug-2007	JOSEPHSCOT	JOSEPH R. SCOTT INC.	Issued	246	C	49,284.48
35207	30-Aug-2007	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	246	C	119.21
35208	30-Aug-2007	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	246	C	255.00
35209	30-Aug-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	246	C	180.00
35210	30-Aug-2007	MATICH	MATICH CORP	Issued	246	C	646.50
35211	30-Aug-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	246	C	71.66
35212	30-Aug-2007	NEXTEL	NEXTEL COMMUNICATIONS	Issued	246	C	3,060.36
35213	30-Aug-2007	PAIGETRUCK	PAIGE TRUCKING	Issued	246	C	2,805.00
35214	30-Aug-2007	PASSD001	PASS DEVELOPERS INC.	Issued	246	C	121.88
35215	30-Aug-2007	PERFORMANC	PERFORMANCE METER INC	Issued	246	C	859.85
35216	30-Aug-2007	RANCHOREAI	RANCHO READY MIX INC.	Issued	246	C	614.18
35217	30-Aug-2007	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECT	Cleared	246	C	34,135.54
35218	30-Aug-2007	SO CAL SAN	SO CAL SANDBAGS	Issued	246	C	37,602.11
35219	30-Aug-2007	SOCALPUMP	SOCAL PUMP & WELL	Issued	246	C	16,494.00
35220	30-Aug-2007	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	246	C	1,953.53
35221	30-Aug-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	246	C	1,356.50
35222	30-Aug-2007	STELLAPARK	PARKS, STELLA	Cleared	246	C	400.00
35223	30-Aug-2007	STMP000362	SIU, SAU KAM	Issued	246	C	31.64
35224	30-Aug-2007	STMP000363	PETTON, JAMIE	Issued	246	C	20.26
35225	30-Aug-2007	STMP000364	PERALTA, MARIA E.	Issued	246	C	21.38
35226	30-Aug-2007	STMP000365	DOODY, LOUIS	Issued	246	C	1.33
35227	30-Aug-2007	STO-AWAYPC	STO-AWAY POWER CRANES	Issued	246	C	29.98
35228	30-Aug-2007	TERMINIX	TERMINIX	Issued	246	C	324.00
35229	30-Aug-2007	TOMLARA	TOM LARA	Issued	246	C	37,790.51
35230	30-Aug-2007	UNITEDRENT	UNITED RENTALS NORTHWEST INC	Issued	246	C	1,070.76
35231	30-Aug-2007	USPOSTAL	US POSTAL SERVICE	Issued	246	C	10,000.00
35232	30-Aug-2007	VERIZON	VERIZON	Issued	246	C	476.71
35233	30-Aug-2007	XEROX	XEROX CORPORATION	Issued	246	C	1,059.02
35234	30-Aug-2007	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	247	C	5,456.32

Total Computer Paid : 2,237,089.25

Total EFT PAP : 0.00

Total Paid : 2,237,089.25

Total Manually Paid : 0.00

Total EFT File : 0.00

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Vendor : A&A FENCE To ZETLMAIER

Cheque Dt. 01-Sep-2007 To 30-Sep-2007

Bank : 1 - GENERAL CHECKING

Seq : Cheque No. **Status :** All

Medium : M=Manual C=Computer

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
35235	07-Sep-2007	ACPROPANE	AC PROPANE	Issued	250	C	1,737.40
35236	07-Sep-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	250	C	324.74
35237	07-Sep-2007	ALBERTCHAT	CHATIGNY, ALBERT	Issued	250	C	600.00
35238	07-Sep-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	250	C	9.64
35239	07-Sep-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	250	C	26.50
35240	07-Sep-2007	BDLALARMS	BDL ALARMS	Issued	250	C	38.00
35241	07-Sep-2007	BPOLICEDEP	BEAUMONT POLICE DEPARTMENT	Issued	250	C	480.00
35242	07-Sep-2007	BRINKS INC	BRINK'S INC	Issued	250	C	381.94
35243	07-Sep-2007	BTIRE	BEAUMONT TIRE	Issued	250	C	952.10
35244	07-Sep-2007	CADETUNIFO	CADET UNIFORM SERVICE	Issued	250	C	66.77
35245	07-Sep-2007	CHERR019	CHERRY VALLEY RANCH LLC	Issued	250	C	640.00
35246	07-Sep-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	250	C	416.42
35247	07-Sep-2007	DEFORGECON	BRIAN DEFORGE CONSTRUCTION	Issued	250	C	10,880.00
35248	07-Sep-2007	DUSTCONTRC	DUST CONTROL INC	Issued	250	C	1,020.00
35249	07-Sep-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	250	C	91,383.54
35250	07-Sep-2007	ESBABCOCK	ES BABCOCK	Issued	250	C	599.00
35251	07-Sep-2007	ESCAMILLIA	ESCAMILLA, MARK	Issued	250	C	35.49
35252	07-Sep-2007	FARMERBROS	FARMER BROS	Issued	250	C	85.04
35253	07-Sep-2007	GASCO	THE GAS COMPANY	Issued	250	C	9.21
35254	07-Sep-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	250	C	786.32
35255	07-Sep-2007	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	250	C	173.28
35256	07-Sep-2007	HOMERSJANI	HOMER'S JANITORIAL SERVICE	Issued	250	C	392.00
35257	07-Sep-2007	HUDECS	HUDECS COMPUTER CONSULTING	Issued	250	C	4,725.56
35258	07-Sep-2007	INLANDWATE	INLAND WATER WORKS	Issued	250	C	12,698.79
35259	07-Sep-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Issued	250	C	960.00
35260	07-Sep-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	250	C	48.00
35261	07-Sep-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	250	C	19.37
35262	07-Sep-2007	PACIFICALA	PACIFIC ALARM	Issued	250	C	47.50
35263	07-Sep-2007	RAINFORREN	RAIN FOR RENT	Issued	250	C	3,210.90
35264	07-Sep-2007	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	250	C	25.00
35265	07-Sep-2007	REDWINE	REDWINE AND SHERRILL	Issued	250	C	21,316.91
35266	07-Sep-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	250	C	836.99
35267	07-Sep-2007	TOMLARA	TOM LARA	Issued	250	C	45,037.50
35268	07-Sep-2007	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	250	C	174.40
35269	07-Sep-2007	UNITEDRENT	UNITED RENTALS NORTHWEST INC	Issued	250	C	2,213.07
35270	07-Sep-2007	VERIZON	VERIZON	Issued	250	C	153.90
35271	07-Sep-2007	YVWD	YUCAIPA VALLEY WATER DISTRICT	Issued	250	C	80.00
35272	07-Sep-2007	ZARATEENT	ZARATE ENTERPRISES	Issued	250	C	1,762.00
35273	13-Sep-2007	DOPPMARQUI	MARQUEL DOPP	Issued	255	C	800.00
35274	13-Sep-2007	STELLAPARK	PARKS, STELLA	Issued	255	C	1,000.00
35275	14-Sep-2007	ALBERTCHAT	CHATIGNY, ALBERT	Issued	256	C	200.00
35276	14-Sep-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	256	C	262.03
35277	14-Sep-2007	B76	BEAUMONT 76	Issued	256	C	2,320.52
35278	14-Sep-2007	BANNINGACE	BANNING ACE HARDWARE	Issued	256	C	32.31
35279	14-Sep-2007	BLAIRBALL	BALL, BLAIR	Issued	256	C	600.00
35280	14-Sep-2007	BRYANWILFL	WILFLEY, BRYAN	Issued	256	C	545.96
35281	14-Sep-2007	BSTATIONER	BEAUMONT STATIONERS	Issued	256	C	16.77
35282	14-Sep-2007	BTIRE	BEAUMONT TIRE	Issued	256	C	676.74
35283	14-Sep-2007	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	256	C	46.80
35284	14-Sep-2007	CASSZ001	CASS CONSTRUCTION	Issued	256	C	750.00
35285	14-Sep-2007	CITYOFB	CITY OF BEAUMONT	Issued	256	C	47.54
35286	14-Sep-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	256	C	147.19
35287	14-Sep-2007	DEFORGECON	BRIAN DEFORGE CONSTRUCTION	Issued	256	C	8,460.00
35288	14-Sep-2007	ESBABCOCK	ES BABCOCK	Issued	256	C	249.00
35289	14-Sep-2007	HEMETOIL	HEMET OIL CO	Issued	256	C	4,960.88

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Vendor : A&A FENCE To ZETLMAIER

Cheque Dt. 01-Sep-2007 To 30-Sep-2007

Bank : 1 - GENERAL CHECKING

Seq : Cheque No. **Status :** All

Medium : M=Manual C=Computer

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
35290	14-Sep-2007	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	256	C	916.99
35291	14-Sep-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	256	C	2,174.17
35292	14-Sep-2007	JASONSTOWI	JASON'S TOWING	Issued	256	C	75.00
35293	14-Sep-2007	KLEIN, GUY	GUY KLEIN	Issued	256	C	862.50
35294	14-Sep-2007	LORGEOTECH	LOR GEOTECHNICAL GROUP INC	Issued	256	C	272.00
35296	14-Sep-2007	MARTINMARY	MARTIN, MARY	Issued	256	C	26.79
35297	14-Sep-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	256	C	156.00
35298	14-Sep-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	256	C	129.80
35299	14-Sep-2007	PATSPOTS	PAT'S POTS	Issued	256	C	80.00
35300	14-Sep-2007	PERFORMANC	PERFORMANCE METER INC	Issued	256	C	40,759.58
35301	14-Sep-2007	QUALITYCON	QUALITY CONSTRUCTION MANAGEMENT	Issued	256	C	259,062.50
35302	14-Sep-2007	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECT	Issued	256	C	9,609.13
35303	14-Sep-2007	RFC	RAFTELIS FINANCIAL CONSTULTANTS INC	Issued	256	C	4,979.50
35304	14-Sep-2007	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued	256	C	166.66
35305	14-Sep-2007	SAFEGUARD	SAFEGUARD	Issued	256	C	92.40
35306	14-Sep-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	256	C	343.40
35307	14-Sep-2007	TOMLARA	TOM LARA	Issued	256	C	30,875.00
35308	14-Sep-2007	TRAFFICSPE	TRAFFIC SPECIALTIES INC	Issued	256	C	1,737.45
35309	14-Sep-2007	WASTEMANA	WASTE MANAGEMENT	Issued	256	C	232.98
35310	14-Sep-2007	WASTEMANA	WASTE MANAGEMENT	Issued	256	C	116.49
35311	14-Sep-2007	WASTEMANA	WASTE MANAGEMENT	Issued	256	C	33.01
35312	14-Sep-2007	WILLAS	LASH, WILL	Issued	256	C	400.00
35313	14-Sep-2007	WTANENGINE	W TAN ENGINEERING	Issued	256	C	879.55
35314	13-Sep-2007	MARIN, BLA	MARIN, BLANCA	Issued	257	C	51.21
35315	14-Sep-2007	Z&LPAVING	Z&L PAVING	Issued	259	C	25,289.88
35316	18-Sep-2007	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Issued	261	C	8,100.00
35317	20-Sep-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	264	C	72.60
35318	20-Sep-2007	AVAYA	AVAYA	Issued	264	C	130.73
35319	20-Sep-2007	AWTSYSTEMS	AWT SYSTEMS	Issued	264	C	4,020.58
35320	20-Sep-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	264	C	298.88
35321	20-Sep-2007	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	264	C	2,486.27
35322	20-Sep-2007	BIERM001	BIERMA CONSTRUCTION	Issued	264	C	471.81
35323	20-Sep-2007	BRITHINEE	BRITHINEE ELECTRIC	Issued	264	C	21,136.24
35324	20-Sep-2007	BROOK	BROOK FURNITURE RENTAL	Issued	264	C	2,263.84
35325	20-Sep-2007	C&BCRUSHIN	C&B CRUSHING INC	Issued	264	C	50.00
35326	20-Sep-2007	CABAZONSHE	CABAZON SHERIFF STATION	Issued	264	C	596.27
35327	20-Sep-2007	CADETUNIFO	CADET UNIFORM SERVICE	Issued	264	C	66.77
35328	20-Sep-2007	CAL-STATE	CAL-STATE RENT A FENCE INC	Issued	264	C	420.00
35329	20-Sep-2007	CINGULARWI	AT&T MOBILITY	Issued	264	C	175.23
35330	20-Sep-2007	CR&RINCORP	CR&R INC	Issued	264	C	210.62
35331	20-Sep-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	264	C	704.33
35332	20-Sep-2007	CVNURSERY	CHERRY VALLEY NURSERY	Issued	264	C	22.63
35333	20-Sep-2007	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	264	C	92.45
35334	20-Sep-2007	DEFORGECON	BRIAN DEFORGE CONSTRUCTION	Issued	264	C	11,340.00
35335	20-Sep-2007	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued	264	C	2,968.29
35336	20-Sep-2007	DISSINGER	DISSINGER ASSOCIATES	Issued	264	C	1,360.00
35337	20-Sep-2007	DUSTCONTRC	DUST CONTROL INC	Issued	264	C	255.00
35338	20-Sep-2007	EARTZ001	EARTH BASICS CONTRACTING	Issued	264	C	345.90
35339	20-Sep-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	264	C	91,518.09
35340	20-Sep-2007	EMEDCO	EMEDCO	Issued	264	C	117.98
35341	20-Sep-2007	EMPIRETOWI	EMPIRE TOWING & TRANSPORTATION	Issued	264	C	135.00
35342	20-Sep-2007	ESBABCOCK	ES BABCOCK	Issued	264	C	385.00
35343	20-Sep-2007	FEDEX	FEDEX	Issued	264	C	29.88
35344	20-Sep-2007	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	264	C	24.13
35345	20-Sep-2007	GENESIS	GENESIS CONSTRUCTION	Issued	264	C	148,500.00

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
35346	20-Sep-2007	GENESIS	GENESIS CONSTRUCTION	Issued	264	C	85,050.00
35347	20-Sep-2007	GEOSCIENCE	GEOSCIENCE	Issued	264	C	3,421.00
35348	20-Sep-2007	GOBLEKEN	GOBLE, KEN	Issued	264	C	1,110.00
35349	20-Sep-2007	HCIIN002	HCI INC	Issued	264	C	498.15
35350	20-Sep-2007	HEMETOIL	HEMET OIL CO	Issued	264	C	5,765.79
35351	20-Sep-2007	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	264	C	1,981.40
35352	20-Sep-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	264	C	593.55
35353	20-Sep-2007	INLANDWATE	INLAND WATER WORKS	Issued	264	C	7,734.72
35354	20-Sep-2007	INLANDWATE	INLAND WATER WORKS	Issued	264	C	7,294.88
35355	20-Sep-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Issued	264	C	10,958.75
35356	20-Sep-2007	JOSEPHSCOT	JOSEPH R. SCOTT INC.	Issued	264	C	25,589.23
35357	20-Sep-2007	JOSEPHSCOT	JOSEPH R. SCOTT INC.	Issued	264	C	90,438.90
35358	20-Sep-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	264	C	96.00
35359	20-Sep-2007	MATICH	MATICH CORP	Issued	264	C	70.00
35360	20-Sep-2007	MICHAELMOR	MORALES, MICHAEL	Issued	264	C	102.35
35361	20-Sep-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	264	C	16,500.00
35362	20-Sep-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	264	C	9,450.00
35363	20-Sep-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	264	C	21.52
35364	20-Sep-2007	PACIFICHYD	PACIFIC HYDROTECH CORP.	Issued	264	C	233,262.00
35365	20-Sep-2007	PAIGETRUCK	PAIGE TRUCKING	Issued	264	C	7,796.25
35366	20-Sep-2007	RAINFORREN	RAIN FOR RENT	Issued	264	C	2,441.32
35367	20-Sep-2007	RANCHOREA	RANCHO READY MIX INC.	Issued	264	C	905.10
35368	20-Sep-2007	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued	264	C	64.06
35369	20-Sep-2007	SOCALPUMP	SOCAL PUMP & WELL	Issued	264	C	687.12
35370	20-Sep-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	264	C	34.43
35371	20-Sep-2007	STMP000366	FITE, JERI	Issued	264	C	9.62
35372	20-Sep-2007	SUNWESTBA	SUNWEST BANK	Issued	264	C	25,918.00
35373	20-Sep-2007	SUPERIORA	SUPERIOR TANK COMPANY INC	Issued	264	C	51,551.46
35374	20-Sep-2007	TIMEWARNER	TIME WARNER CABLE	Issued	264	C	271.60
35375	20-Sep-2007	TOMDODSON	TOM DODSON & ASSOCIATES	Issued	264	C	1,719.25
35376	20-Sep-2007	TOMLARA	TOM LARA	Issued	264	C	13,465.01
35377	20-Sep-2007	TRENCHSHOF	TRENCH SHORING	Issued	264	C	1,458.25
35378	20-Sep-2007	USABBLUEBOC	USA BLUE BOOK	Issued	264	C	1,190.15
35379	20-Sep-2007	VERIZON	VERIZON	Issued	264	C	1,223.93
35380	20-Sep-2007	VERIZONWIR	VERIZON WIRELESS	Issued	264	C	334.59
35381	20-Sep-2007	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Issued	264	C	2,030.86
35382	20-Sep-2007	WILLAS	LASH, WILL	Issued	264	C	200.00
35383	21-Sep-2007	TOMLARA	TOM LARA	Issued	268	C	22,765.00
35384	27-Sep-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	269	C	2,093.34
35385	27-Sep-2007	ALBERTCHAT	CHATIGNY, ALBERT	Issued	269	C	200.00
35386	27-Sep-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	269	C	3,020.40
35387	27-Sep-2007	AQMD	AQMD	Issued	269	C	731.28
35388	27-Sep-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	269	C	248.81
35389	27-Sep-2007	BDLALARMS	BDL ALARMS	Issued	269	C	450.00
35390	27-Sep-2007	BENDEFORGE	DEFORGE, BEN	Issued	269	C	62.97
35391	27-Sep-2007	BIGTEXTRAI	BIG TEX TRAILERS	Issued	269	C	77.58
35392	27-Sep-2007	BLAIRBALL	BALL, BLAIR	Issued	269	C	200.00
35393	27-Sep-2007	BROOK	BROOK FURNITURE RENTAL	Issued	269	C	92.71
35394	27-Sep-2007	BYRDINDELE	BYRD INC ELECTRONICS	Issued	269	C	11,099.58
35395	27-Sep-2007	C&BCRUSHIN	C&B CRUSHING INC	Issued	269	C	300.00
35396	27-Sep-2007	CALPOLYPOV	CAL POLY POMONA	Issued	269	C	100.00
35397	27-Sep-2007	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued	269	C	950.00
35398	27-Sep-2007	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	269	C	5,636.58
35399	27-Sep-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	269	C	945.22
35400	27-Sep-2007	DEFORGECON	BRIAN DEFORGE CONSTRUCTION	Issued	269	C	7,860.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Cheque Dt. 01-Sep-2007 To 30-Sep-2007

Bank : 1 - GENERAL CHECKING

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
35401	27-Sep-2007	DOPPMARQUI	MARQUEL DOPP	Issued	269	C	800.00
35402	27-Sep-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	269	C	6,389.41
35403	27-Sep-2007	ESBABCOCK	ES BABCOCK	Issued	269	C	770.00
35404	27-Sep-2007	FEDEX	FEDEX	Issued	269	C	22.82
35405	27-Sep-2007	GRAINGER	GRAINGER	Issued	269	C	350.35
35406	27-Sep-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	269	C	521.43
35407	27-Sep-2007	HUDECS	HUDECS'S COMPUTER CONSULTING	Issued	269	C	1,967.30
35408	27-Sep-2007	INLANDWATE	INLAND WATER WORKS	Issued	269	C	5,383.36
35409	27-Sep-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Issued	269	C	2,553.75
35410	27-Sep-2007	JOSEPHSCOT	JOSEPH R. SCOTT INC.	Issued	269	C	23,451.26
35411	27-Sep-2007	KATHY DIAZ	KATHLEEN DIAZ,	Issued	269	C	40.01
35412	27-Sep-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	269	C	180.00
35413	27-Sep-2007	MATICH	MATICH CORP	Issued	269	C	2,848.46
35414	27-Sep-2007	METROCALL	METROCALL	Issued	269	C	122.31
35415	27-Sep-2007	NEXTEL	NEXTEL COMMUNICATIONS	Issued	269	C	2,933.16
35416	27-Sep-2007	NINOS	NINO'S	Cancelled	270	C	0.00
35417	27-Sep-2007	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFO	Issued	269	C	50.00
35418	27-Sep-2007	OCBREPROGI	OCB REPROGRAPHICS	Issued	269	C	844.76
35419	27-Sep-2007	PARSONS	PARSONS	Issued	269	C	132,416.70
35420	27-Sep-2007	PITNEYBOWE	PITNEY BOWES INC	Issued	269	C	958.98
35421	27-Sep-2007	SAFEGUARD	SAFEGUARD	Issued	269	C	528.63
35422	27-Sep-2007	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	269	C	1,950.00
35423	27-Sep-2007	SCHLANGEJA	SCHLANGE, J. ANDREW	Issued	269	C	3,758.34
35424	27-Sep-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	269	C	155.81
35425	27-Sep-2007	STELLAPARK	PARKS, STELLA	Issued	269	C	800.00
35426	27-Sep-2007	TOMLARA	TOM LARA	Issued	269	C	36,632.20
35427	27-Sep-2007	TRENCHPLAT	TRENCH PLATE RENTAL CO.	Issued	269	C	2,780.37
35428	27-Sep-2007	TRENCHSHOF	TRENCH SHORING	Issued	269	C	393.74
35429	27-Sep-2007	USPOSTAL	US POSTAL SERVICE	Issued	269	C	7,786.60
35430	27-Sep-2007	VERIZON	VERIZON	Issued	269	C	629.02
35431	27-Sep-2007	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	269	C	5,876.20
35432	27-Sep-2007	WILLAS	LASH, WILL	Issued	269	C	200.00
35433	27-Sep-2007	XEROX	XEROX CORPORATION	Issued	269	C	2,921.09
35434	27-Sep-2007	YANKEESELF	YANKEE SELF STORAGE	Issued	269	C	652.00
35435	27-Sep-2007	B76	BEAUMONT 76	Issued	273	C	1,907.57

Total Computer Paid : 1,820,731.87

Total EFT PAP :

0.00

Total Paid :

1,820,731.87

Total Manually Paid : 0.00

Total EFT File :

0.00

200 Total No. Of Cheque(s) ...

July 2007 Financial Statement

MEMORANDUM

TO: C.J. BUTCHER, GENERAL MANAGER
FROM: JULIE SALINAS, OFFICE MANAGER
SUBJECT: MONTH END FINANCIAL STATEMENTS
DATE: 10/06/2007

Following the August board meeting, Staff reviewed all of the 2007 reports by month, verifying each excel cell formulas for accuracy. Some errors were detected, corrected and then forwarded to the Auditor for review. At the recommendation of the Auditor, Staff also made some changes to the Fund Balance page (page 4).

It should also be noted that while preparing the Third Quarter Report, several general ledger accounts were audited for accuracy and some adjustments occurred as a result. All journal vouchers have been scanned into the system.

Beaumont Cherry Valley Water District
July 2007
Month End Financial Statement

OPERATING REVENUE		July	Year to Date	2007 Budget
1-1-1230-171	Water Sales	497,258.74	2,332,768.35	4,013,250.00
1-1-1230-171	Service Charges	241,260.00	1,133,982.49	1,895,000.00
1-1-1230-177	Importation Charge	144,756.00	562,202.17	1,255,500.00
1-1-1230-178	SCE Power Charge	69,482.88	494,694.59	1,732,500.00
1-4-4010-404	Installation Charges	194,532.50	1,292,958.52	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	6,750.00	39,760.00	45,000.00
1-4-4010-407	Reimbursement - Customers	12,282.36	40,798.37	50,000.00
1-4-4010-408	Backflow Devices		-	250.00
1-4-4010-409	Reimbursement - Insurance		-	-
1-4-4010-410	Returned Check Fees		-	-
1-4-4010-411	Miscellaneous Income	568.01	31,107.89	15,000.00
1-4-4010-412	Rental Income	100.00	600.00	1,200.00
1-4-4010-413	Development Reimbursement	5,000.00	203,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees		304,625.00	1,300,000.00

TOTAL OPERATING REVENUE AND WATER SALES		1,171,990.49	6,436,859.47	11,938,356.00
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OPERATING EXPENSES		July	Year to Date	2007 Budget
Source of Supply & Water Treatment				
1-5-5200-237	HEALTH INSURANCE	3,194.06	16,253.18	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	7,917.18	31,619.49	56,500.00
1-5-5200-501	LABOR	30,884.45	135,676.91	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY		365.00	1,700.00
1-5-5200-503	SICK LEAVE		1,794.25	5,800.00
1-5-5200-504	VACATION	1,110.04	2,468.54	14,000.00
1-5-5200-505	HOLIDAYS	847.02	3,914.46	9,100.00
1-5-5200-507	LIFE INSURANCE	89.93	567.87	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	174.55	698.04	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	10,293.75	20,483.29	-
1-5-5200-511	TREATMENT & CHEMICALS	44,341.71	58,436.63	60,000.00
1-5-5200-512	LAB TESTING	914.00	34,164.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	16,825.75	96,052.30	60,000.00
1-5-5200-514	UTILITIES - GAS		10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	166,182.11	708,754.27	1,333,611.00
1-5-5200-517	TELEMETRYMAINTENANCE	1,613.02	11,379.55	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES		505.00	500.00
1-5-5200-519	EDUCATION EXPENSES		74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	2,433.53	9,939.46	16,000.00
1-5-5200-523	OIL FOR WELLS		1,844.25	-
1-5-5200-620	Purchase State Project Water	40,075.44	768,970.44	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)		210,000.00	210,000.00
	Subtotal	326,896.54	2,113,972.83	3,698,936.00

*One time purchase - GL Account active only for 2007

Transmission and Distribution		July	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	136,245.39	560,764.74	956,000.00
1-5-5300-237	HEALTH INSURANCE	5,777.36	32,659.36	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	6,235.83	41,072.40	116,000.00
1-5-5300-501	LABOR	20,192.26	144,964.87	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	879.12	2,790.47	1,700.00
1-5-5300-503	SICK LEAVE	473.26	8,935.57	27,000.00
1-5-5300-504	VACATION	997.84	9,995.75	23,000.00
1-5-5300-505	HOLIDAYS	2,081.18	11,761.63	23,000.00
1-5-5300-507	LIFE INSURANCE	135.05	902.36	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	242.44	4,180.26	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES		-	500.00
1-5-5300-519	EDUCATION EXPENSES		620.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	2,403.31	16,204.41	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	626.42	3,391.92	10,500.00
1-5-5300-531	LINE LOCATES	211.38	1,818.38	3,500.00
1-5-5300-532	BLACKTOP REPAIRS		331.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	421.12	3,222.32	350,000.00
1-5-5300-535	BACKFLOW DEVICES	43.96	176.16	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS		690.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	37.25	37.25	5,000.00
1-5-5300-538	INSPECTIONS	66,677.80	367,036.32	350,000.00
	Subtotal	243,680.97	1,211,555.34	2,477,550.00

Beaumont Cherry Valley Water District
July 2007
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Meter Reading/Customer Service		July	Year to Date	2007 Budget
1-5-5400-237	HEALTH INSURANCE	2,478.70	11,481.09	31,000.00
1-5-5400-243	RETIREMENT/CALPERS	1,572.97	9,618.01	23,000.00
1-5-5400-501	LABOR	5,457.95	62,084.51	102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY		-	430.00
1-5-5400-503	SICK LEAVE	65.93	549.79	4,100.00
1-5-5400-504	VACATION	878.57	1,762.41	4,800.00
1-5-5400-505	HOLIDAYS	175.84	1,674.83	4,800.00
1-5-5400-507	LIFE INSURANCE	28.70	186.89	600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS		405.16	2,850.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES		-	400.00
1-5-5400-519	EDUCATION EXPENSES		479.96	100.00
1-5-5400-520	WORKER'S COMPENSATION	579.30	3,171.72	9,000.00
	Subtotal	11,237.96	\$ 91,414.37	183,080.00
Expenses		July	Year to Date	2007 Budget
1-5-5500-237	HEALTH INSURANCE	7,576.00	53,189.54	86,000.00
1-5-5500-241	MEDICARE	2,020.26	13,245.98	43,200.00
1-5-5500-243	RETIREMENT/CALPERS	11,502.28	87,300.79	110,000.00
1-5-5500-501	LABOR	58,342.09	421,549.34	483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	300.19	1,350.87	3,300.00
1-5-5500-503	SICK LEAVE	960.12	9,771.32	8,400.00
1-5-5500-504	VACATION	4,191.24	14,177.99	29,500.00
1-5-5500-505	HOLIDAYS	3,108.10	16,707.03	25,000.00
1-5-5500-507	LIFE INSURANCE	253.26	1,604.70	2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	165.94	245.94	1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	881.87	5,979.35	18,500.00
1-5-5500-519	EDUCATION EXPENSES	1,615.19	5,122.03	18,500.00
1-5-5500-520	WORKER'S COMPENSATION	1,916.72	12,393.30	13,000.00
1-5-5500-521	SOCIAL SECURITY	8,164.17	56,162.48	180,000.00
1-5-5500-553	TEMPORARY LABOR		4,240.55	1,500.00
1-5-5500-555	OFFICE SUPPLIES	3,800.20	41,655.08	37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENT	8,574.35	57,624.05	80,000.00
1-5-5500-557	OFFICE MAINTENANCE	787.97	24,971.03	35,000.00
1-5-5500-558	MEMBERSHIP DUES	4,314.88	11,066.88	18,500.00
1-5-5500-559	ARMORED CAR	381.94	2,679.04	5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPA	1,507.04	2,052.54	1,000.00
1-5-5500-561	POSTAGE	45.29	23,535.91	40,000.00
1-5-5500-562	SUBSCRIPTION		175.76	3,600.00
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	11,677.43	23,223.81	25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	930.78	10,943.28	15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL		240.00	800.00
1-5-5500-570	PROPERTY INSURANCE		20,555.00	82,000.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	683.00	10,358.26	18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	263.24	3,040.80	9,000.00
1-5-5500-574	PUBLIC EDUCATION	9,918.65	9,918.65	6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	5,000.00	33,600.00	38,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES		724.00	1,500.00
1-5-5510-552	ELECTION EXPENSES		24,085.00	20,000.00
	Subtotal	148,882.20	\$ 1,003,490.30	1,461,750.00
Maintenance and General Plant		July	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE				
1-5-5610-514	UTILITIES - GAS	9.53	60.08	600.00
1-5-5610-515	UTILITIES - ELECTRIC	1,023.14	6,666.22	16,621.00
1-5-5610-580	UTILITIES - TELEPHONE	5,842.33	43,581.40	39,500.00
1-5-5610-581	UTILITIES - SANITATION	640.64	4,687.86	7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	392.00	754.63	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5615-515	UTILITIES - ELECTRIC	284.91	1,767.78	3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	180.00	3,614.95	3,500.00
1-5-5615-583	UTILITIES - PROPANE		1,270.55	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5620-515	UTILITIES - ELECTRIC	195.28	877.75	1,740.00
1-5-5620-582	MAINTENANCE/REPAIR	242.35	943.03	2,200.00
1-5-5620-583	UTILITIES - PROPANE		1,500.35	2,593.00

Beaumont Cherry Valley Water District
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13697 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5625-515	UTILITIES - ELECTRIC	258.80	1,315.62	2,820.00
1-5-5625-582	MAINTENANCE/REPAIR	124.13	1,184.18	2,200.00
1-5-5625-583	UTILITIES - PROPANE		882.43	2,700.00
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE				
1-5-5630-515	UTILITIES - ELECTRIC	379.39	1,185.67	2,244.00
1-5-5630-582	MAINTENANCE/REPAIR	149.97	2,652.30	2,200.00
1-5-5630-583	UTILITIES - PROPANE		952.91	2,460.00
MAINTENANCE AND GENERAL PLANT				
1-5-5700-589	AUTO/FUEL	3,162.34	54,716.12	93,000.00
1-5-5700-590	SAFETY EQUIPMENT		2,220.39	
1-5-5700-591	COMMUNICATION MAINTENANCE			1,000.00
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT		4,326.65	9,500.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	6,632.40	30,554.79	17,200.00
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	1,613.42	24,267.78	21,000.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	1,907.98	5,006.20	40,000.00
1-5-5700-597	MAINT/GENERAL CYN & PONDS	5,680.00	7,744.00	85,000.00
1-5-5700-598	LANDSCAPE MAINTENANCE	3,020.00	15,520.00	125,000.00
1-5-5700-599	SYSTEM DEPRECIATION	50,000.00	350,000.00	600,000.00
1-5-5700-315	RESERVE FOR EMERGENCIES	18,462.97	86,668.77	147,706.00
1-5-5700-600	OPERATING RESERVE	36,925.94	173,337.54	195,412.00
	Subtotal	137,127.52	\$ 828,259.95	1,439,543.00
Professional Services				
		July	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	5,686.50	34,085.60	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. ENGINEERING		5,921.50	15,000.00
1-5-5820-611	GENERAL (ENGINEERING)	6,134.57	60,485.36	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	9,488.22	201,520.26	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE		270.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	3,900.00	60,840.41	182,544.00
1-5-5820-615	ENGINEERING REC WATER			25,000.00
*2-1-0618	CV SEPTIC TANK STUDY	22,116.00	149,006.94	600,000.00
*2-1-0623	SEWERING CVCOI (SRF LOAN)	52,057.53	270,421.53	600,000.00
	Subtotal	99,382.82	782,551.60	2,187,544.00

*2007 Proposed Budget for Sewering CVCOI \$1,200,000 - has been split between SRF Loan and Study

Beaumont Cherry Valley Water District
July 2007
Month End Financial Statement

Summary		
Grand Total Income	\$	1,171,990.49
Grand Total Expense	\$	967,208.01
Surplus (Deficit)	\$	204,782.48

Bank Balance		
Savings Account	\$	225,709.23
Checking Account	\$	720,588.84
Laif Account	\$	7,517,369.25
Total:	\$	8,463,667.32

Capital Expense Summary		
Non Operating Revenue	\$	118,046.86
Capital Expense	\$	1,379,655.06
Total:	\$	(1,261,608.20)

	Fund Balance				
	Beginning Balance Jun-07	Additions	Expenses	Transfers	July
GENERAL	3,359,157.33	1,184,163.38	989,762.03	(105,388.91)	3,448,169.78
DEPRECIATION	(657,068.58)		240,711.36	50,000.00	(847,779.94)
OPERATING RESERVE	1,137,159.26	4,073.39		36,925.94	1,178,158.59
EMERGENCY RESERVE	351,659.77	1,259.67		18,462.97	371,382.41
FRONT FOOTAGE	1,282,867.15	4,595.32			1,287,462.47
	-				-
FACILITIES FEES POTABLE	-				-
WELLS & WELL UPGRD	8,095,599.74	28,999.01	461,916.25		7,662,682.50
TRANSMISSIONS MAINS	(3,009,502.81)		59,568.12		(3,069,070.93)
STORAGE	(3,851,743.42)		181,808.72		(4,033,552.14)
BOOSTER STATIONS	1,360,084.23	4,871.92			1,364,956.15
TREATMENT PLANTS	9,593,892.95	34,366.00			9,628,258.95
MISC. ENGIN	520,044.82	1,862.84			521,907.66
PRESSURE REDUCING STA.	(284,612.25)				(284,612.25)
MISC. PROJECTS	191,094.36	684.51			191,778.87
FINANCING COSTS	1,335,860.86	4,785.15			1,340,646.01
	-				-
FACILITY FEES RECYCLED	(3,488,443.07)		193,761.79		(3,682,204.86)
REC STORAGE	75,062.68	268.88			75,331.56
	-				-
WATER RIGHTS (SWP)	5,613,310.20	20,107.28			5,633,417.48
LOCAL WATER RESOURCE	(7,463,949.59)		194,156.17		(7,658,105.76)
	-				-
DEVELOPER REIMBURSEMENT	(145,730.42)		9,221.15		(154,951.57)
City of Banning - Well 25 & 26	(2,290.45)		15,957.48		(18,247.93)
	-				-
Total	14,012,452.77	1,290,037.35	2,346,863.07		12,955,627.05

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.
The difference in the deposit balance and the facility balance represents construction in progress

August 2007 Financial Statement

MEMORANDUM

TO: C.J. BUTCHER, GENERAL MANAGER
FROM: JULIE SALINAS, OFFICE MANAGER
SUBJECT: MONTH END FINANCIAL STATEMENTS
DATE: 10/06/2007

Following the August board meeting, Staff reviewed all of the 2007 reports by month, verifying each excel cell formulas for accuracy. Some errors were detected, corrected and then forwarded to the Auditor for review. At the recommendation of the Auditor, Staff also made some changes to the Fund Balance page (page 4).

It should also be noted that while preparing the Third Quarter Report, several general ledger accounts were audited for accuracy and some adjustments occurred as a result. All journal vouchers have been scanned into the system.

Beaumont Cherry Valley Water District
August 2007
Month End Financial Statement

OPERATING REVENUE		August	Year to Date	2007 Budget
1-1-1230-171	Water Sales	368,364.06	2,701,132.41	4,013,250.00
1-1-1230-171	Service Charges	176,267.62	1,310,250.11	1,895,000.00
1-1-1230-177	Importation Charge	100,472.54	662,674.71	1,255,500.00
1-1-1230-178	SCE Power Charge	59,966.24	554,660.83	1,732,500.00
1-4-4010-404	Installation Charges	87,447.58	1,380,406.10	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	5,250.00	45,010.00	45,000.00
1-4-4010-407	Reimbursement - Customers	-	40,798.37	50,000.00
1-4-4010-408	Backflow Devices	-	-	250.00
1-4-4010-409	Reimbursement - Insurance	-	-	-
1-4-4010-410	Returned Check Fees	-	-	-
1-4-4010-411	Miscellaneous Income	1,499.64	32,607.53	15,000.00
1-4-4010-412	Rental Income	100.00	700.00	1,200.00
1-4-4010-413	Development Reimbursement	3,000.00	206,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	5,000.00	309,625.00	1,300,000.00

TOTAL OPERATING REVENUE AND WATER SALES	807,367.68	7,244,227.15	11,938,356.00
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OPERATING EXPENSES		August	Year to Date	2007 Budget
Source of Supply & Water Treatment				
1-5-5200-237	HEALTH INSURANCE	3,194.06	19,447.24	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	6,731.52	38,351.01	56,500.00
1-5-5200-501	LABOR	26,893.24	162,570.15	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	365.00	1,700.00
1-5-5200-503	SICK LEAVE	374.93	2,169.18	5,800.00
1-5-5200-504	VACATION	911.26	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	-	3,914.46	9,100.00
1-5-5200-507	LIFE INSURANCE	96.52	664.39	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	-	698.04	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	18,037.62	38,520.91	-
1-5-5200-511	TREATMENT & CHEMICALS	5,731.33	64,167.96	60,000.00
1-5-5200-512	LAB TESTING	10,584.00	44,748.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	38,941.62	134,993.92	60,000.00
1-5-5200-514	UTILITIES - GAS	-	10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	191,185.60	899,939.87	1,333,611.00
1-5-5200-517	TELEMETRY/MAINTENANCE	-	11,379.55	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	-	74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	2,080.54	12,020.00	16,000.00
1-5-5200-523	OIL FOR WELLS	-	1,844.25	-
1-5-5200-620	Purchase State Project Water	7,295.56	776,266.00	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	-	210,000.00	210,000.00
	Subtotal	312,057.80	2,426,030.63	3,698,936.00

*One time purchase - GL Account active only for 2007

Transmission and Distribution		August	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	30,930.68	591,695.42	956,000.00
1-5-5300-237	HEALTH INSURANCE	5,598.52	38,257.88	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	5,982.90	47,055.30	116,000.00
1-5-5300-501	LABOR	15,247.44	160,212.31	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	619.81	3,410.28	1,700.00
1-5-5300-503	SICK LEAVE	1,807.13	10,742.70	27,000.00
1-5-5300-504	VACATION	704.79	10,700.54	23,000.00
1-5-5300-505	HOLIDAYS	-	11,761.63	23,000.00
1-5-5300-507	LIFE INSURANCE	113.64	1,016.00	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	164.69	4,344.95	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	-	-	500.00
1-5-5300-519	EDUCATION EXPENSES	-	620.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	1,951.98	18,156.39	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	993.16	4,385.08	10,500.00
1-5-5300-531	LINE LOCATES	194.15	2,012.53	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	-	331.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	1,009.85	4,232.17	350,000.00
1-5-5300-535	BACKFLOW DEVICES	-	176.16	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	-	690.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	37.25	5,000.00
1-5-5300-538	INSPECTIONS	31,238.50	398,274.82	350,000.00
	Subtotal	96,557.24	1,308,112.58	2,477,550.00

Beaumont Cherry Valley Water District
August 2007
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Meter Reading/Customer Service		August	Year to Date	2007 Budget
1-5-5400-237	HEALTH INSURANCE	2,478.70	13,959.79	31,000.00
1-5-5400-243	RETIREMENT/CALPERS	1,622.15	11,240.16	23,000.00
1-5-5400-501	LABOR	6,162.40	68,246.91	102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	-	430.00
1-5-5400-503	SICK LEAVE	155.06	704.85	4,100.00
1-5-5400-504	VACATION	-	1,762.41	4,800.00
1-5-5400-505	HOLIDAYS	-	1,674.83	4,800.00
1-5-5400-507	LIFE INSURANCE	24.84	211.73	600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	-	405.16	2,850.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	-	-	400.00
1-5-5400-519	EDUCATION EXPENSES	-	479.96	100.00
1-5-5400-520	WORKER'S COMPENSATION	522.06	3,693.78	9,000.00
	Subtotal	10,965.21	\$ 102,379.58	183,080.00

Expenses		August	Year to Date	2007 Budget
1-5-5500-237	HEALTH INSURANCE	8,505.94	61,695.48	86,000.00
1-5-5500-241	MEDICARE	1,932.72	15,178.70	43,200.00
1-5-5500-243	RETIREMENT/CALPERS	11,399.79	98,700.58	110,000.00
1-5-5500-501	LABOR	67,465.42	489,014.76	483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	1,350.87	3,300.00
1-5-5500-503	SICK LEAVE	1,072.19	10,843.51	8,400.00
1-5-5500-504	VACATION	10,859.95	25,037.94	29,500.00
1-5-5500-505	HOLIDAYS	-	16,707.03	25,000.00
1-5-5500-507	LIFE INSURANCE	250.06	1,854.76	2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	-	245.94	1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	3,863.15	9,842.50	18,500.00
1-5-5500-519	EDUCATION EXPENSES	-	5,122.03	18,500.00
1-5-5500-520	WORKER'S COMPENSATION	1,947.60	14,340.90	13,000.00
1-5-5500-521	SOCIAL SECURITY	7,367.86	63,530.34	180,000.00
1-5-5500-553	TEMPORARY LABOR	210.00	4,450.55	1,500.00
1-5-5500-555	OFFICE SUPPLIES	6,745.04	48,400.12	37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	5,918.15	63,542.20	80,000.00
1-5-5500-557	OFFICE MAINTENANCE	699.50	25,670.53	35,000.00
1-5-5500-558	MEMBERSHIP DUES	165.00	11,231.88	18,500.00
1-5-5500-559	ARMORED CAR	381.94	3,060.98	5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS	929.91	2,982.45	1,000.00
1-5-5500-561	POSTAGE	4,554.43	28,090.34	40,000.00
1-5-5500-562	SUBSCRIPTION	-	175.76	3,600.00
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	1,718.97	24,942.78	25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	770.85	11,714.13	15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL	-	240.00	800.00
1-5-5500-570	PROPERTY INSURANCE	66,041.00	86,596.00	82,000.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	-	10,358.26	18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	578.95	3,619.75	9,000.00
1-5-5500-574	PUBLIC EDUCATION	-	9,918.65	6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	5,105.84	38,705.84	38,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	80.00	804.00	1,500.00
1-5-5510-552	ELECTION EXPENSES	-	24,085.00	20,000.00
	Subtotal	208,564.26	\$ 1,212,054.56	1,461,750.00

Maintenance and General Plant		August	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE				
1-5-5610-514	UTILITIES - GAS	10.52	70.60	600.00
1-5-5610-515	UTILITIES - ELECTRIC	-	6,666.22	16,621.00
1-5-5610-580	UTILITIES - TELEPHONE	6,137.76	49,719.16	39,500.00
1-5-5610-581	UTILITIES - SANITATION	1,393.10	6,080.96	7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	414.63	1,169.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5615-515	UTILITIES - ELECTRIC	292.02	2,059.80	3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	370.86	3,985.81	3,500.00
1-5-5615-583	UTILITIES - PROPANE	-	1,270.55	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5620-515	UTILITIES - ELECTRIC	163.32	1,041.07	1,740.00
1-5-5620-582	MAINTENANCE/REPAIR	32.84	975.87	2,200.00
1-5-5620-583	UTILITIES - PROPANE	-	1,500.35	2,593.00

Beaumont Cherry Valley Water District
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13697 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5625-515	UTILITIES - ELECTRIC	263.64	1,579.26	2,820.00
1-5-5625-582	MAINTENANCE/REPAIR	40.92	1,225.10	2,200.00
1-5-5625-583	UTILITIES - PROPANE	-	882.43	2,700.00
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE				
1-5-5630-515	UTILITIES - ELECTRIC	-	1,185.67	2,244.00
1-5-5630-582	MAINTENANCE/REPAIR	-	2,652.30	2,200.00
1-5-5630-583	UTILITIES - PROPANE	-	952.91	2,460.00
MAINTENANCE AND GENERAL PLANT				
1-5-5700-589	AUTO/FUEL	14,594.25	69,310.37	93,000.00
1-5-5700-590	SAFETY EQUIPMENT	314.85	2,535.24	
1-5-5700-591	COMMUNICATION MAINTENANCE	-	-	1,000.00
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT	76.05	4,402.70	9,500.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	3,536.47	34,091.26	17,200.00
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	2,421.10	26,688.88	21,000.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	448.86	5,455.06	40,000.00
1-5-5700-597	MAINT/GENERAL CYN & PONDS	-	7,744.00	85,000.00
1-5-5700-598	LANDSCAPE MAINTENANCE	5,250.00	20,770.00	125,000.00
	Subtotal	35,761.19	\$ 254,014.83	496,425.00
Professional Services		August	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	7,210.60	41,296.20	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. ENGINEERING	-	5,921.50	15,000.00
1-5-5820-611	GENERAL (ENGINEERING)	8,073.46	68,558.82	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	8,645.57	210,165.83	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	-	270.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	2,215.50	63,055.91	182,544.00
1-5-5820-615	ENGINEERING REC WATER	-	-	25,000.00
* **2-1-0618	CV SEPTIC TANK STUDY	21,258.56	170,265.50	600,000.00
* 2-1-0623	SEWERING CVCOI (SRF LOAN)	30,543.18	300,964.71	600,000.00
	Subtotal	77,946.87	860,498.47	2,187,544.00

*2007 Proposed Budget for Sewering CVCOI \$1,200,000 - has been split between SRF Loan and Study

** Measure B costs included.

Beaumont Cherry Valley Water District
August 2007
Month End Financial Statement

Summary		
Grand Total Income	\$	807,367.68
Grand Total Expenses	\$	741,852.57
Surplus (Deficit)	\$	65,515.11

Bank Balance		
Savings Account	\$	226,174.50
Checking Account	\$	1,016,151.22
Laif Account	\$	5,963,069.25
Total:	\$	7,205,394.97

Non Operating Revenue/Expense		
Non Operating Revenue	\$	91,117.95
Capital Expense	\$	1,182,193.99
Total:	\$	(1,091,076.04)

	Fund Balance				
	Beginning Balance Jul-07	Additions	Expenses	Transfers	Ending Balance Aug-07
GENERAL	3,448,169.78	807,367.68	743,596.76	(90,847.38)	3,421,093.33
DEPRECIATION	(847,779.94)		230,323.70	50,000.00	(1,028,103.64)
OPERATING RESERVE	1,178,158.59			27,231.58	1,205,390.17
EMERGENCY RESERVE	371,382.41			13,615.79	384,998.20
FRONT FOOTAGE	1,287,462.47	7,256.20			1,294,718.67
FACILITIES FEES POTABLE	-				-
WELLS & WELL UPGRD	7,662,682.50	15,516.90	391,231.82		7,286,967.58
TRANSMISSIONS MAINS	(3,069,070.93)	12,889.80	98,453.62		(3,154,634.75)
STORAGE	(4,033,552.14)	16,414.65	136,053.21		(4,153,190.70)
BOOSTER STATIONS	1,364,956.15	1,313.55			1,366,269.70
TREATMENT PLANTS	9,628,258.95	8,183.70			9,636,442.65
MISC. ENGIN	521,907.66				521,907.66
PRESSURE REDUCING STA.	(284,612.25)	670.95			(283,941.30)
MISC. PROJECTS	191,778.87	567.00			192,345.87
FINANCING COSTS	1,340,646.01	1,883.00			1,342,529.01
FACILITY FEES RECYCLED	(3,682,204.86)	8,883.00	95,009.36		(3,768,331.22)
REC STORAGE	75,331.56				75,331.56
WATER RIGHTS (SWP)	5,633,417.48	13,315.05			5,646,732.53
LOCAL WATER RESOURCE	(7,658,105.76)	4,224.15	181,986.45		(7,835,868.06)
DEVELOPER REIMBURSEMENT	(154,951.57)		47,391.64		(202,343.21)
City of Banning - Well 25 & 26	(18,247.93)				(18,247.93)
*Total	12,955,627.05	898,485.63	1,924,046.56	-	11,930,066.12

*Completion of Construction in Progress including carry over from prior year

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

The difference in the deposit balance and the facility balance represents construction in progress

September 2007 Financial Statement

MEMORANDUM

TO: C.J. BUTCHER, GENERAL MANAGER
FROM: JULIE SALINAS, OFFICE MANAGER
SUBJECT: MONTH END FINANCIAL STATEMENTS
DATE: 10/06/2007

Following the August board meeting, Staff reviewed all of the 2007 reports by month, verifying each excel cell formulas for accuracy. Some errors were detected, corrected and then forwarded to the Auditor for review. At the recommendation of the Auditor, Staff also made some changes to the Fund Balance page (page 4).

It should also be noted that while preparing the Third Quarter Report, several general ledger accounts were audited for accuracy and some adjustments occurred as a result. All journal vouchers have been scanned into the system.

Beaumont Cherry Valley Water District
September 2007
Month End Financial Statement

OPERATING REVENUE		September	Year to Date	2007 Budget
1-1-1230-171	Water Sales	470,449.49	3,171,581.90	4,013,250.00
1-1-1230-171	Service Charges	225,116.99	1,535,367.10	1,895,000.00
1-1-1230-177	Importation Charge	128,316.69	790,991.40	1,255,500.00
1-1-1230-178	SCE Power Charge	76,584.80	631,245.63	1,732,500.00
1-4-4010-404	Installation Charges	222,126.92	1,602,533.02	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	3,000.00	48,010.00	45,000.00
1-4-4010-407	Reimbursement - Customers	2,527.30	43,325.67	50,000.00
1-4-4010-408	Backflow Devices	-	-	250.00
1-4-4010-409	Reimbursement - Insurance	4,044.00	4,044.00	-
1-4-4010-410	Returned Check Fees	-	-	-
1-4-4010-411	Miscellaneous Income	101.02	32,708.55	15,000.00
1-4-4010-412	Rental Income	100.00	800.00	1,200.00
1-4-4010-413	Development Reimbursement	5,000.00	211,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	77,975.00	387,600.00	1,300,000.00
TOTAL OPERATING REVENUE AND WATER SALES		1,215,342.21	8,459,569.36	11,938,356.00
OPERATING EXPENSES		September	Year to Date	2007 Budget
Source of Supply & Water Treatment				
1-5-5200-237	HEALTH INSURANCE	4,027.48	23,474.72	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	6,268.41	44,619.42	56,500.00
1-5-5200-501	LABOR	22,629.07	185,199.22	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	365.00	1,700.00
1-5-5200-503	SICK LEAVE	229.41	2,398.59	5,800.00
1-5-5200-504	VACATION	-	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	642.40	4,556.86	9,100.00
1-5-5200-507	LIFE INSURANCE	95.71	760.10	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	-	698.04	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	5,765.79	44,286.70	-
1-5-5200-511	TREATMENT & CHEMICALS	6,513.30	70,681.26	60,000.00
1-5-5200-512	LAB TESTING	1,789.00	46,537.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	13,844.82	148,838.74	60,000.00
1-5-5200-514	UTILITIES - GAS	-	10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	187,118.04	1,087,057.91	1,333,611.00
1-5-5200-517	TELEMETRYMAINTENANCE	-	11,379.55	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	-	74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	1,937.87	13,957.87	16,000.00
1-5-5200-523	OIL FOR WELLS	-	1,844.25	-
1-5-5200-620	Purchase State Project Water	-	776,266.00	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	2,054.50	212,054.50	210,000.00
	Subtotal	252,915.80	2,678,946.43	3,698,936.00
*One time purchase - GL Account active only for 2007				
Transmission and Distribution		September	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	83,655.83	675,351.25	956,000.00
1-5-5300-237	HEALTH INSURANCE	5,598.52	43,856.40	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	6,723.33	53,778.63	116,000.00
1-5-5300-501	LABOR	16,869.89	177,082.20	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	291.69	3,701.97	1,700.00
1-5-5300-503	SICK LEAVE	586.66	11,329.36	27,000.00
1-5-5300-504	VACATION	668.44	11,368.98	23,000.00
1-5-5300-505	HOLIDAYS	2,001.46	13,763.09	23,000.00
1-5-5300-507	LIFE INSURANCE	116.99	1,132.99	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	200.81	4,545.76	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	26.79	26.79	500.00
1-5-5300-519	EDUCATION EXPENSES	-	620.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	2,195.70	20,352.09	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	6,007.04	10,392.12	10,500.00
1-5-5300-531	LINE LOCATES	174.40	2,186.93	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	-	331.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	111.65	4,343.82	350,000.00
1-5-5300-535	BACKFLOW DEVICES	121.45	297.61	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	-	690.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	37.25	5,000.00
1-5-5300-538	INSPECTIONS	36,049.26	434,324.08	350,000.00
	Subtotal	161,399.91	1,469,512.49	2,477,550.00

Beaumont Cherry Valley Water District
September 2007
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Meter Reading/Customer Service	September	Year to Date	2007 Budget
1-5-5400-237 HEALTH INSURANCE	2,478.70	16,438.49	31,000.00
1-5-5400-243 RETIREMENT/CALPERS	1,749.79	12,989.95	23,000.00
1-5-5400-501 LABOR	6,111.81	74,358.72	102,000.00
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	-	430.00
1-5-5400-503 SICK LEAVE	-	704.85	4,100.00
1-5-5400-504 VACATION	-	1,762.41	4,800.00
1-5-5400-505 HOLIDAYS	176.66	1,851.49	4,800.00
1-5-5400-507 LIFE INSURANCE	23.99	235.72	600.00
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	-	405.16	2,850.00
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	-	-	400.00
1-5-5400-519 EDUCATION EXPENSES	-	479.96	100.00
1-5-5400-520 WORKER'S COMPENSATION	551.27	4,245.05	9,000.00
Subtotal	11,092.22 \$	113,471.80	183,080.00

Expenses	September	Year to Date	2007 Budget
1-5-5500-237 HEALTH INSURANCE	8,505.94	70,201.42	86,000.00
1-5-5500-241 MEDICARE	1,918.01	17,096.71	43,200.00
1-5-5500-243 RETIREMENT/CALPERS	13,082.14	111,782.72	110,000.00
1-5-5500-501 LABOR	66,298.13	555,312.89	483,000.00
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	1,350.87	3,300.00
1-5-5500-503 SICK LEAVE	1,264.08	12,107.59	8,400.00
1-5-5500-504 VACATION	949.08	25,987.02	29,500.00
1-5-5500-505 HOLIDAYS	3,669.37	20,376.40	25,000.00
1-5-5500-507 LIFE INSURANCE	247.95	2,102.71	2,800.00
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	-	245.94	1,650.00
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	1,493.62	11,336.12	18,500.00
1-5-5500-519 EDUCATION EXPENSES	100.00	5,222.03	18,500.00
1-5-5500-520 WORKER'S COMPENSATION	1,922.40	16,263.30	13,000.00
1-5-5500-521 SOCIAL SECURITY	7,335.17	70,865.51	180,000.00
1-5-5500-553 TEMPORARY LABOR	-	4,450.55	1,500.00
1-5-5500-555 OFFICE SUPPLIES	2,299.80	50,699.92	37,500.00
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	11,703.66	75,245.86	80,000.00
1-5-5500-557 OFFICE MAINTENANCE	1,187.50	26,858.03	35,000.00
1-5-5500-558 MEMBERSHIP DUES	1,360.00	12,591.88	18,500.00
1-5-5500-559 ARMORED CAR	381.94	3,442.92	5,500.00
1-5-5500-560 OFFICE EQUIPMENT/MAINTENANCE & REPAIRS	7.74	2,990.19	1,000.00
1-5-5500-561 POSTAGE	7,839.30	35,929.64	40,000.00
1-5-5500-562 SUBSCRIPTION	-	175.76	3,600.00
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	3,606.22	28,549.00	25,000.00
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	3,479.24	15,193.37	15,000.00
1-5-5500-567 EMPLOYEE FIRST AID/MEDICAL	-	240.00	800.00
1-5-5500-568 RANDOM DRUG TESTING	25.00	25.00	-
1-5-5500-570 PROPERTY INSURANCE	-	86,596.00	82,000.00
1-5-5500-572 STATE MANDATES AND TARRIFFS	731.28	11,089.54	18,500.00
1-5-5500-573 MISCELLANEOUS EXPENSES	165.39	3,785.14	9,000.00
1-5-5500-574 PUBLIC EDUCATION	-	9,918.65	6,500.00
1-5-5510-550 BOARD OF DIRECTOR FEES	6,000.00	44,705.84	38,000.00
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	-	804.00	1,500.00
1-5-5510-552 ELECTION EXPENSES	-	24,085.00	20,000.00
Subtotal	145,572.96 \$	1,357,627.52	1,461,750.00

Maintenance and General Plant	September	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE			
1-5-5610-514 UTILITIES - GAS	9.21	79.81	600.00
1-5-5610-515 UTILITIES - ELECTRIC	1,164.32	7,830.54	16,621.00
1-5-5610-580 UTILITIES - TELEPHONE	5,895.66	55,614.82	39,500.00
1-5-5610-581 UTILITIES - SANITATION	640.64	6,721.60	7,500.00
1-5-5610-582 MAINTENANCE/REPAIR	392.00	1,561.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE			
1-5-5615-515 UTILITIES - ELECTRIC	336.28	2,396.08	3,582.00
1-5-5615-582 MAINTENANCE/REPAIR	-	3,985.81	3,500.00
1-5-5615-583 UTILITIES - PROPANE	410.25	1,680.80	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE			
1-5-5620-515 UTILITIES - ELECTRIC	140.78	1,181.85	1,740.00
1-5-5620-582 MAINTENANCE/REPAIR	3.20	979.07	2,200.00
1-5-5620-583 UTILITIES - PROPANE	355.01	1,855.36	2,593.00

Beaumont Cherry Valley Water District
September 2007
Month End Financial Statement

13697 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5625-515	UTILITIES - ELECTRIC	295.76	1,875.02	2,820.00
1-5-5625-582	MAINTENANCE/REPAIR	-	1,225.10	2,200.00
1-5-5625-583	UTILITIES - PROPANE	566.07	1,448.50	2,700.00
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE				
1-5-5630-515	UTILITIES - ELECTRIC	235.86	1,421.53	2,244.00
1-5-5630-582	MAINTENANCE/REPAIR	-	2,652.30	2,200.00
1-5-5630-583	UTILITIES - PROPANE	406.07	1,358.98	2,460.00
MAINTENANCE AND GENERAL PLANT				
1-5-5700-589	AUTO/FUEL	4,329.15	73,639.52	93,000.00
1-5-5700-590	SAFETY EQUIPMENT	1,235.20	3,770.44	-
1-5-5700-591	COMMUNICATION MAINTENANCE	-	-	1,000.00
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT	165.54	4,568.24	9,500.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	4,036.97	38,128.23	17,200.00
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	30.16	26,719.04	21,000.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	7,436.15	12,891.21	40,000.00
1-5-5700-597	MAINT/GENERAL CYN & PONDS	-	7,744.00	85,000.00
1-5-5700-598	LANDSCAPE MAINTENANCE	2,500.00	23,270.00	125,000.00
	Subtotal	30,584.28	\$ 284,599.11	496,425.00
Professional Services		September	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	8,806.72	50,102.92	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. ENGINEERING	-	5,921.50	15,000.00
1-5-5810-614	AUDIT	8,100.00	8,100.00	25,000.00
1-5-5820-611	GENERAL (ENGINEERING)	8,558.27	77,117.09	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	20,839.44	231,005.27	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	-	270.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	1,950.00	65,005.91	182,544.00
1-5-5820-615	ENGINEERING REC WATER	-	-	25,000.00
* **2-1-0618	CV SEPTIC TANK STUDY	12,833.77	183,099.27	600,000.00
* 2-1-0623	SEWERING CVCOI (SRF LOAN)	18,896.74	319,861.45	600,000.00
	Subtotal	79,984.94	940,483.41	2,212,544.00

*2007 Proposed Budget for Sewering CVCOI \$1,200,000 - has been split between SRF Loan and Study

** Measure B costs included.

Beaumont Cherry Valley Water District
September 2007
Month End Financial Statement

Summary

Grand Total Income	\$	1,215,342.21
Grand Total Expenses	\$	681,550.11
Surplus (Deficit)	\$	533,792.10

Bank Balance

Savings Account	\$	992,113.07
Checking Account	\$	1,012,467.66
Laif Account	\$	5,906,369.25
Total:	\$	7,910,949.98

Non Operating Revenue/Expenses

Non Operating Revenue	\$	1,540,535.96
Capital Expense	\$	1,338,894.41
Total:	\$	201,641.55

Fund Balance

	Beginning Balance Aug-07	Additions	Expenses	Transfers	Ending Balance Sep-07
GENERAL	3,421,093.33	1,215,342.21	689,287.80	(102,167.48)	3,844,980.26
DEPRECIATION	(1,028,103.64)		320,604.51	50,000.00	(1,298,708.15)
OPERATING RESERVE	1,205,390.17			34,778.32	1,240,168.49
EMERGENCY RESERVE	384,998.20			17,389.16	402,387.36
FRONT FOOTAGE	1,294,718.67	16,695.00			1,311,413.67
FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	7,286,967.58	272,883.98	474,049.78		7,085,801.78
TRANSMISSIONS MAINS	(3,154,634.75)	226,683.16	92,609.08		(3,020,560.67)
STORAGE	(4,153,190.70)	288,672.03	170,952.34		(4,035,471.01)
BOOSTER STATIONS	1,366,269.70	23,100.41			1,389,370.11
TREATMENT PLANTS	9,636,442.65	143,920.54			9,780,363.19
MISC. ENGIN	521,907.66				521,907.66
PRESSURE REDUCING STA.	(283,941.30)	11,799.49			(272,141.81)
MISC. PROJECTS	192,345.87	10,389.40			202,735.27
FINANCING COSTS	1,342,529.01	47,997.11			1,390,526.12
FACILITY FEES RECYCLED	(3,768,331.22)	156,218.60	99,063.54		(3,711,176.16)
REC STORAGE	75,331.56				75,331.56
WATER RIGHTS (SWP)	5,646,732.53	234,161.71			5,880,894.24
LOCAL WATER RESOURCE	(7,835,868.06)	74,286.93	163,704.74		(7,925,285.87)
DEVELOPER REIMBURSEMENT	(202,343.21)		10,172.73		(212,515.94)
City of Banning - Well 25 & 26	(18,247.93)	33,727.60			15,479.67
*Total	11,930,066.12	2,755,878.17	2,020,444.52		12,665,499.77

*Completion of Construction in Progress including carry over from prior year

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

The difference in the deposit balance and the facility balance represents construction in progress

Third Quarter Financial Report

MEMORANDUM

TO: C.J. BUTCHER, GENERAL MANAGER
FROM: JULIE SALINAS, OFFICE MANAGER
SUBJECT: MONTH END FINANCIAL STATEMENTS
DATE: 10/06/2007

Following the August board meeting, Staff reviewed all of the 2007 reports by month, verifying each excel cell formulas for accuracy. Some errors were detected, corrected and then forwarded to the Auditor for review. At the recommendation of the Auditor, Staff also made some changes to the Fund Balance page (page 4).

It should also be noted that while preparing the Third Quarter Report, several general ledger accounts were audited for accuracy and some adjustments occurred as a result. All journal vouchers have been scanned into the system.

**Beaumont Cherry Valley Water District
Quarterly Report**

OPERATING REVENUE		First Qtr	Second Qtr	Third Qtrr	Year to Date	2007 Budget
1-1-1230-171	Water Sales	1,080,514.59	754,995.02	1,336,072.29	3,171,581.90	4,013,250.00
1-1-1230-171	Service Charges	499,942.72	392,779.77	642,644.61	1,535,367.10	1,895,000.00
1-1-1230-177	Importation Charge	202,582.06	214,864.11	373,545.23	790,991.40	1,255,500.00
1-1-1230-178	SCE Power Charge	216,731.50	208,480.21	206,033.92	631,245.63	1,732,500.00
1-4-4010-404	Installation Charges	543,137.87	555,288.15	504,107.00	1,602,533.02	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	19,510.00	13,500.00	15,000.00	48,010.00	45,000.00
1-4-4010-407	Reimbursement - Customers	17,168.83	11,347.18	14,809.66	43,325.67	50,000.00
1-4-4010-408	Backflow Devices	-	-	-	-	250.00
1-4-4010-409	Reimbursement - Insurance	-	-	4,044.00	4,044.00	-
1-4-4010-410	Returned Check Fees	-	-	-	-	-
1-4-4010-411	Miscellaneous Income	7,966.68	22,573.20	2,168.67	32,708.55	15,000.00
1-4-4010-412	Rental Income	300.00	200.00	300.00	800.00	1,200.00
1-4-4010-413	Development Reimbursement	21,500.00	176,862.09	13,000.00	211,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	304,625.00	-	82,975.00	387,600.00	1,300,000.00
TOTAL OPERATING REVENUE AND WATER SALES		2,913,979.25	2,350,889.73	3,194,700.38	8,459,569.36	11,938,356.00
EXPENSES		First Qtr	Second Qtr	Third Qtrr	Year to Date	2007 Budget
Source of Supply & Water Treatment						
1-5-5200-237	HEALTH INSURANCE	6,461.98	6,597.14	10,415.60	23,474.72	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	12,034.95	11,667.36	20,917.11	44,619.42	56,500.00
1-5-5200-501	LABOR	48,691.41	56,101.05	80,406.76	185,199.22	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY	365.00	-	-	365.00	1,700.00
1-5-5200-503	SICK LEAVE	1,378.81	415.44	604.34	2,398.59	5,800.00
1-5-5200-504	VACATION	396.89	961.61	2,021.30	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	2,508.64	558.80	1,489.42	4,556.86	9,100.00
1-5-5200-507	LIFE INSURANCE	229.28	248.66	282.16	760.10	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	351.30	172.19	174.55	698.04	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	-	10,189.54	34,097.16	44,286.70	-
1-5-5200-511	TREATMENT & CHEMICALS	3,253.27	10,841.65	56,586.34	70,681.26	60,000.00
1-5-5200-512	LAB TESTING	5,639.00	27,611.55	13,287.00	46,537.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	24,381.25	54,845.30	69,612.19	148,838.74	60,000.00
1-5-5200-514	UTILITIES - GAS	10.85	-	-	10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	269,972.45	272,599.71	544,485.75	1,087,057.91	1,333,611.00
1-5-5200-517	TELEMETRYMAINTENANCE	9,266.98	499.55	1,613.02	11,379.55	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	505.00	-	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	-	74.50	-	74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	3,537.84	3,968.09	6,451.94	13,957.87	16,000.00
1-5-5200-523	OIL FOR WELLS	-	1,844.25	-	1,844.25	-
1-5-5200-620	Purchase State Project Water	387,090.00	341,805.00	47,371.00	776,266.00	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	210,000.00	-	2,054.50	212,054.50	210,000.00
	Subtotal	986,074.90	801,001.39	891,870.14	2,678,946.43	3,698,936.00
Transmission and Distribution		First Qtr	Second Qtr	Third Qtrr	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	311,068.68	113,450.67	250,831.90	675,351.25	956,000.00
1-5-5300-237	HEALTH INSURANCE	14,762.10	12,119.90	16,974.40	43,856.40	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	16,830.17	18,006.40	18,942.06	53,778.63	116,000.00
1-5-5300-501	LABOR	65,891.67	58,880.94	52,309.59	177,082.20	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	535.44	1,375.91	1,790.62	3,701.97	1,700.00
1-5-5300-503	SICK LEAVE	3,685.39	4,776.92	2,867.05	11,329.36	27,000.00
1-5-5300-504	VACATION	3,680.46	5,317.45	2,371.07	11,368.98	23,000.00
1-5-5300-505	HOLIDAYS	7,152.63	2,527.82	4,082.64	13,763.09	23,000.00
1-5-5300-507	LIFE INSURANCE	401.75	365.56	365.68	1,132.99	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	2,995.17	942.65	607.94	4,545.76	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	-	-	26.79	26.79	500.00
1-5-5300-519	EDUCATION EXPENSES	-	620.00	-	620.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	7,040.83	6,760.27	6,550.99	20,352.09	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	34.72	2,730.78	7,626.62	10,392.12	10,500.00
1-5-5300-531	LINE LOCATES	949.46	657.54	579.93	2,186.93	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	331.17	-	-	331.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	486.01	2,315.19	1,542.62	4,343.82	350,000.00
1-5-5300-535	BACKFLOW DEVICES	77.11	55.09	165.41	297.61	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	345.00	345.00	-	690.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	-	37.25	37.25	5,000.00
1-5-5300-538	INSPECTIONS	129,017.38	171,341.14	133,965.56	434,324.08	350,000.00
	Subtotal	565,285.14	402,589.23	501,638.12	1,469,512.49	2,477,550.00

Beaumont Cherry Valley Water District
Quarterly Report

Meter Reading/Customer Service	First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-5-5400-237 HEALTH INSURANCE	4,091.68	4,910.71	7,436.10	16,438.49	31,000.00
1-5-5400-243 RETIREMENT/CALPERS	3,940.74	4,104.30	4,944.91	12,989.95	23,000.00
1-5-5400-501 LABOR	25,873.34	30,753.22	17,732.16	74,358.72	102,000.00
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	-	-	-	-	430.00
1-5-5400-503 SICK LEAVE	483.86	-	220.99	704.85	4,100.00
1-5-5400-504 VACATION	176.30	707.54	878.57	1,762.41	4,800.00
1-5-5400-505 HOLIDAYS	1,145.94	353.05	352.50	1,851.49	4,800.00
1-5-5400-507 LIFE INSURANCE	75.09	83.10	77.53	235.72	600.00
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	405.16	-	-	405.16	2,850.00
1-5-5400-518 SEMINAR & TRAVEL EXPENSES	-	-	-	-	400.00
1-5-5400-519 EDUCATION EXPENSES	-	479.96	-	479.96	100.00
1-5-5400-520 WORKER'S COMPENSATION	1,380.41	1,212.01	1,652.63	4,245.05	9,000.00
Subtotal	37,572.52	42,603.89	33,295.39	113,471.80	183,080.00

Expenses	First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-5-5500-237 HEALTH INSURANCE	22,420.57	23,192.97	24,587.88	70,201.42	86,000.00
1-5-5500-241 MEDICARE	5,062.99	6,162.73	5,870.99	17,096.71	43,200.00
1-5-5500-243 RETIREMENT/CALPERS	36,365.85	39,432.66	35,984.21	111,782.72	110,000.00
1-5-5500-501 LABOR	162,195.98	201,011.27	192,105.64	555,312.89	483,000.00
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	635.29	415.39	300.19	1,350.87	3,300.00
1-5-5500-503 SICK LEAVE	3,094.68	5,716.52	3,296.39	12,107.59	8,400.00
1-5-5500-504 VACATION	4,457.35	5,529.40	16,000.27	25,987.02	29,500.00
1-5-5500-505 HOLIDAYS	13,598.93	-	6,777.47	20,376.40	25,000.00
1-5-5500-507 LIFE INSURANCE	686.96	664.48	751.27	2,102.71	2,800.00
1-5-5500-508 UNIFORMS, EMPLOYEE BENEFITS	80.00	-	165.94	245.94	1,650.00
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	4,477.48	620.00	6,238.64	11,336.12	18,500.00
1-5-5500-519 EDUCATION EXPENSES	180.00	3,326.84	1,715.19	5,222.03	18,500.00
1-5-5500-520 WORKER'S COMPENSATION	5,345.48	5,131.10	5,786.72	16,263.30	13,000.00
1-5-5500-521 SOCIAL SECURITY	21,648.32	26,349.99	22,867.20	70,865.51	180,000.00
1-5-5500-553 TEMPORARY LABOR	1,321.58	2,918.97	210.00	4,450.55	1,500.00
1-5-5500-555 OFFICE SUPPLIES	16,486.23	21,368.65	12,845.04	50,699.92	37,500.00
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEMENT	24,455.16	24,594.54	26,196.16	75,245.86	80,000.00
1-5-5500-557 OFFICE MAINTENANCE	16,793.44	7,389.62	2,674.97	26,858.03	35,000.00
1-5-5500-558 MEMBERSHIP DUES	6,153.00	599.00	5,839.88	12,591.88	18,500.00
1-5-5500-559 ARMORED CAR	1,151.28	1,145.82	1,145.82	3,442.92	5,500.00
1-5-5500-560 OFFICE EQUIPMENT/MAINTENANCE & REPAIR	129.45	416.05	2,444.69	2,990.19	1,000.00
1-5-5500-561 POSTAGE	6,048.74	17,441.88	12,439.02	35,929.64	40,000.00
1-5-5500-562 SUBSCRIPTION	175.76	-	-	175.76	3,600.00
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	6,436.25	5,110.13	17,002.62	28,549.00	25,000.00
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	4,179.21	5,833.29	5,180.87	15,193.37	15,000.00
1-5-5500-567 EMPLOYEE FIRST AID/MEDICAL	15.00	225.00	-	240.00	800.00
1-5-5500-568 RANDOM DRUG TESTING	-	-	-	-	-
1-5-5500-570 PROPERTY INSURANCE	17,636.00	2,919.00	66,041.00	86,596.00	82,000.00
1-5-5500-572 STATE MANDATES AND TARRIFFS	816.72	8,858.54	1,414.28	11,089.54	18,500.00
1-5-5500-573 MISCELLANEOUS EXPENSES	1,806.10	971.46	1,007.58	3,785.14	9,000.00
1-5-5500-574 PUBLIC EDUCATION	-	-	9,918.65	9,918.65	6,500.00
1-5-5510-550 BOARD OF DIRECTOR FEES	12,400.00	16,200.00	16,105.84	44,705.84	38,000.00
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	144.00	580.00	80.00	804.00	1,500.00
1-5-5510-552 ELECTION EXPENSES	23,387.00	698.00	-	24,085.00	20,000.00
Subtotal	419,784.80	434,823.30	503,019.42	1,357,627.52	1,461,750.00

Maintenance and General Plant	First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE					
1-5-5610-514 UTILITIES - GAS	19.72	30.83	29.26	79.81	600.00
1-5-5610-515 UTILITIES - ELECTRIC	3,164.31	2,478.77	2,187.46	7,830.54	16,621.00
1-5-5610-580 UTILITIES - TELEPHONE	17,030.49	20,708.58	17,875.75	55,614.82	39,500.00
1-5-5610-581 UTILITIES - SANITATION	1,982.37	2,064.85	2,674.38	6,721.60	7,500.00
1-5-5610-582 MAINTENANCE/REPAIR	362.63	-	1,198.63	1,561.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE					
1-5-5615-515 UTILITIES - ELECTRIC	828.00	654.87	913.21	2,396.08	3,582.00
1-5-5615-582 MAINTENANCE/REPAIR	3,358.43	76.52	550.86	3,985.81	3,500.00
1-5-5615-583 UTILITIES - PROPANE	428.77	841.78	410.25	1,680.80	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE					
1-5-5620-515 UTILITIES - ELECTRIC	353.94	328.53	499.38	1,181.85	1,740.00
1-5-5620-582 MAINTENANCE/REPAIR	369.73	330.95	278.39	979.07	2,200.00
1-5-5620-583 UTILITIES - PROPANE	592.32	908.03	355.01	1,855.36	2,593.00

**Beaumont Cherry Valley Water District
Quarterly Report**

13697 OAK GLEN ROAD - DISTRICT RESIDENCE		-	-	-	-	-
1-5-5625-515	UTILITIES - ELECTRIC	562.62	494.20	818.20	1,875.02	2,820.00
1-5-5625-582	MAINTENANCE/REPAIR	434.42	625.63	165.05	1,225.10	2,200.00
1-5-5625-583	UTILITIES - PROPANE	506.51	375.92	566.07	1,448.50	2,700.00
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE		-	-	-	-	-
1-5-5630-515	UTILITIES - ELECTRIC	486.94	319.34	615.25	1,421.53	2,244.00
1-5-5630-582	MAINTENANCE/REPAIR	225.00	2,277.33	149.97	2,652.30	2,200.00
1-5-5630-583	UTILITIES - PROPANE	339.46	613.45	406.07	1,358.98	2,460.00
MAINTENANCE AND GENERAL PLANT		-	-	-	-	-
1-5-5700-589	AUTO/FUEL	21,361.93	30,191.85	22,085.74	73,639.52	93,000.00
1-5-5700-590	SAFETY EQUIPMENT	-	2,220.39	1,550.05	3,770.44	-
1-5-5700-591	COMMUNICATION MAINTENANCE	-	-	-	-	1,000.00
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIP	3,202.77	1,123.88	241.59	4,568.24	9,500.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	14,938.68	8,983.71	14,205.84	38,128.23	17,200.00
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	1,464.23	21,190.13	4,064.68	26,719.04	21,000.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	1,265.85	1,832.37	9,792.99	12,891.21	40,000.00
1-5-5700-597	MAINT/GENERAL CYN & PONDS	1,188.00	876.00	5,680.00	7,744.00	85,000.00
1-5-5700-598	LANDSCAPE MAINTENANCE	7,500.00	5,000.00	10,770.00	23,270.00	125,000.00
Subtotal		350,501.42	340,631.02	203,472.99	894,605.42	1,439,543.00
Professional Services		First Qtr	Second Qtr	Third Qtrr	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	5,926.90	22,472.20	21,703.82	50,102.92	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. ENGINEERING	4,846.50	1,075.00	-	5,921.50	15,000.00
1-5-5810-614	AUDIT	-	-	8,100.00	8,100.00	25,000.00
1-5-5820-611	GENERAL (ENGINEERING)	24,772.48	29,578.31	22,766.30	77,117.09	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	121,076.93	70,955.11	38,973.23	231,005.27	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	270.00	-	-	270.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	32,692.08	24,248.33	8,065.50	65,005.91	182,544.00
1-5-5820-615	ENGINEERING REC WATER	-	-	-	-	25,000.00
2-1-0618	CV SEPTIC TANK STUDY	66,726.64	60,164.30	56,208.33	183,099.27	600,000.00
2-1-0623	SEWERING CVCOI (SRF LOAN)	73,885.86	144,478.14	101,497.45	319,861.45	600,000.00
Subtotal		330,197.39	352,971.39	257,314.63	940,483.41	2,212,544.00
GRAND TOTAL INCOME		2,913,979.25	2,350,889.73	3,194,700.38	8,459,569.36	11,938,356.00
GRAND TOTAL EXPENSES		2,689,416.17	2,374,620.22	2,390,610.69	7,454,647.07	11,473,403.00
SURPLUS (DEFICIT)		224,563.08	(23,730.49)	804,089.69	1,004,922.29	464,953.00

Resolution 2007-04

MEMORADUM

Date: October 5, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Resolutions 2007-04, 2007-05

The District's application for a grant and State Revolving Fund (SRF) loan for completion of the recycled distribution system south of Brookside totaling an estimated \$18,000,000.00 is nearing completion. The State has requested the above referenced Resolutions (2) for: (1) dedication of a revenue source for repayment for the loan portion of the application and (2) establishing a Capital Reserve Fund in accordance with State requirements for depreciation of the recycled water system. In both cases, the funds required for payment of the loans and recycled water obligations will come from the District's water rates as collected after the system is completed and in operation.

On Tuesday October 2, 2007 Mr. Schlange and I met with the State Water Resource Control Board appointed "Project Manager" to discuss these Resolutions and the funding time table. On October 1, 2007 I received three questions from the State Environmental Section concerning the pipeline routes. I responded by sending these questions to the Parsons Environmental Group for responses. Once the loan is approved and funded, it is estimated to be approximately 60 days until the engineering design and bidding may commence.

The Board may recall that the design and specifications for the 2-million gallon tank at the Recharge Project completed the design phase. Once the loan is approved by the State, the bidding process may commence on the tank. We should be able to have a tank contractor on-site by spring 2008. Estimated completion date of the tank is approximately 9 months after award of the bid. Once the grant and loan are approved, design can commence on the non-potable water system

Recommendation: Approve Resolutions 2007-04 and 05

RESOLUTION NO. 2007-04

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
DEDICATING A REVENUE SOURCE FOR REPAYMENT OF STATE WATER
RESOURCES CONTROL BOARD STATE REVOLVING FUND LOAN

WHEREAS, the Beaumont Cherry Valley Water District (the "District") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its recycled water system, including certain pipelines, pump station, reservoirs and other infrastructure (the "Project"); and

WHEREAS, the District intends to finance the construction of the Project with moneys ("Project Funds") provided as a loan by the State of California, acting by and through the State Water Resources Control Board (the "Board"); and

WHEREAS, Section 603(d)(1)(C) of the Federal Clean Water Act Amendments require that each loan recipient establish one or more dedicated sources or revenue for repayment of the loan; and

WHEREAS, a dedicated source of revenue can be user charges or other sources.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

1. The District hereby dedicates a portion of its **water sales revenues** to repayment of any and all State Revolving Fund loans on Project No. C-06- **_____**.
2. This dedicated source of revenue shall remain in effect until such loan is fully discharged unless modification or change of such dedication is approved in writing by the State Water Resources Control Board.

CERTIFICATION

The foregoing resolution was adopted by the Board of Directors of the Beaumont Cherry Valley Water District at its meeting held on _____, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST;

APPROVED AS TO FORM:

Name
Title

Name
Title

DRAFT

Resolution 2007-05

MEMORADUM

Date: October 5, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Resolutions 2007-04, 2007-05

The District's application for a grant and State Revolving Fund (SRF) loan for completion of the recycled distribution system south of Brookside totaling an estimated \$18,000,000.00 is nearing completion. The State has requested the above referenced Resolutions (2) for: (1) dedication of a revenue source for repayment for the loan portion of the application and (2) establishing a Capital Reserve Fund in accordance with State requirements for depreciation of the recycled water system. In both cases, the funds required for payment of the loans and recycled water obligations will come from the District's water rates as collected after the system is completed and in operation.

On Tuesday October 2, 2007 Mr. Schlange and I met with the State Water Resource Control Board appointed "Project Manager" to discuss these Resolutions and the funding time table. On October 1, 2007 I received three questions from the State Environmental Section concerning the pipeline routes. I responded by sending these questions to the Parsons Environmental Group for responses. Once the loan is approved and funded, it is estimated to be approximately 60 days until the engineering design and bidding may commence.

The Board may recall that the design and specifications for the 2-million gallon tank at the Recharge Project completed the design phase. Once the loan is approved by the State, the bidding process may commence on the tank. We should be able to have a tank contractor on-site by spring 2008. Estimated completion date of the tank is approximately 9 months after award of the bid. Once the grant and loan are approved, design can commence on the non-potable water system

Recommendation: Approve Resolutions 2007-04 and 05

RESOLUTION NO. 2007-05

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
ESTABLISHING A RECYCLED WATER CAPITAL RESERVE FUND IN
ACCORDANCE WITH THE STATE WATER RESOURCES CONTROL BOARD'S
REQUIREMENTS OF THE STATE REVOLVING FUND LOAN PROGRAM

WHEREAS, the Beaumont Cherry Valley Water District (hereafter "District") owns and operates a recycled water distribution system including pipelines, pump stations and reservoirs; and

WHEREAS, the District plans to complete the necessary facilities to distribute recycled water from the City of Beaumont's water reclamation plant; and

WHEREAS, this Board of Directors authorized the General Manager/Secretary/Treasurer to apply for a State Revolving Fund (SRF) loan to fund a portion of the needed facilities to complete the backbone recycled water transmission system including a pump station and storage reservoirs ; and

WHEREAS, the SRF loan program guidelines require the preparation and submittal of a recycled water revenue program, and

WHEREAS, the recycled water revenue program must illustrate that the District will have adequate financial resources to repay the SRF loan; and

WHEREAS, the recycled water revenue program must illustrate that the District will reserve some of its financial resources for future expansion, major repair or replacement costs; and

WHEREAS, in order to qualify for a SRF loan the District must dedicate a capital reserve fund.

WHEREAS, the District has established a depreciation account for infrastructure facilities and funds the depreciation through the water rate;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont Cherry Valley Water District that:

1. A portion of the District's existing depreciation account will be set aside as a Recycled Water Capital Reserve fund.

2. Funds shall be set aside and pledged to the Recycled Water Capital Reserve Fund at an annual rate of one-half of one percent (0.5%) of the SRF loan amount for a period of ten (10) years.

3. Interest earned on deposits in the Recycled Water Capital Reserve Fund shall accrue to and remain on deposit in the Recycled Water Capital Reserve Fund.

4. Funds deposited in or accruing to the Recycled Water Capital Reserve Fund shall be available for expansion, major repair, or replacement of the recycled water facilities.

5. Funds expended from the Recycled Water Capital Reserve Fund shall be replaced by depositing at a minimum annual rate of ten percent (10%) of the amount expended.

6. The General Manager/Secretary/Treasurer is hereby directed to prepare and submit to the State Water Resources Control Board, Division of Financial Assistance, a report on the Recycled Water Capital Reserve Fund activities and fund status beginning five (5) years after the completion of construction of the project funded with the proceeds of the SRF loan. Updated reports will be prepared and submitted every five (5) years thereafter until the loan is discharged.

7. The requirements herein shall remain in force for the life of the SRF loan contract.

The foregoing resolution was adopted by the Board of Directors of the Beaumont Cherry Valley Water District at its meeting held on October 10, 2007 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST;

APPROVED AS TO FORM:

Name
Title

Name
Title

Item 7c

MEMORADUM

To: Board of Directors

From: C. J. Butcher, General Manager

Date: October 5, 2007

Subject: Water Quality in the Beaumont Basin (Measure "B")

STWMA Project Committee 1 was formed to study among other water resource issues, the water quality problems that the District is experiencing in wells located in and adjacent to the Cherry Valley (CV) area. A study undertaken by Wildermuth Environmental Inc. (WEI) concluded that nitrate contamination and Personal Care Products (PCPs) were leaching into the groundwater from the CV area's on-site waste disposal systems (septic tanks). The study further determined that there would be continuing and increasing damage to the groundwater areas serving the District if this method of waste disposal was to continue.

In an effort to address the problem, the District's Board of Directors approved the research and development of plans for mitigating this groundwater pollution problem. The planning process included application for a California State Revolving Fund loan, which required development of system and financing plans for a possible sewer collection and treatment system, as well as other possible options (10 options were being reviewed) for dealing with the ever growing pollution. As part of the overall planning process, the District made application to the Local Agency Formation Commission (LAFCO) to activate its latent sewer authority. To activate the dormant sewer power the District was required to have a District wide election to determine if the registered voters would authorize the continuation of the LAFCO application. The measure (Measure "B") was set for a September 25, 2007 Special Measure Mail Ballot Election. Attached is the certified notification showing that Measure "B" failed to gain approval.

With the failure of Measure "B" the LAFCO application and the SRF loan application can not move forward, which eliminates the District's ability to plan for the eventual sewerage of the septic tank area.

Below is the total BCVWD cost to date for the Water Quality Study and the SRF sewerage loan application cost. Measure "B" costs are included in number one below (As requested, a breakdown of Measure B costs will be included in the November Audit and Finance Committee Meeting), which included formation of STWMA Project Committee 1 (STWMA PC 1).

- | | |
|---|--------------|
| 1. Cherry Valley Septic Tank study
(Measure B totals included) | \$359,384.05 |
| 2. SRF loan for sewerage CVCOI | \$386,847.92 |

With the failure of Measure "B" the District must consider what other options there might be, if any, to control or deal with the growing pollution problems in the Cherry Valley area.

Well 16 Nitrate Sampling

Because of the pollution problems underlying the Cherry Valley area, Wells 16 and 21 are currently being sampled weekly, to monitor the nitrates that are leaching into the wells water supply from the area's on-site waste disposal systems. A regular weekly water sample from well 16 was taken on the 21st of September, which showed an increase in nitrate to 40 mg/l. The following week the sample showed nitrate levels had returned to the 10 mg/l to 15 mg/l, which is where they had been, since the cessation of State Project Water recharge at the Cherry Valley debris basin site, near the CV fire station.

It appears that the spike could be associated with a recent rainfall event that occurred in early September, when approximately 1.5 inches of rain fell in the canyon areas (Little San G. and Noble). The return to lower levels would seem to confirm this as a possibility.

I suggest that the Board of Directors set a date for a Special Meeting of the Board or a Workshop, where the Board can receive reports from the District Engineer, Groundwater Consultants and STWMA PC 1 Engineer about potential impacts, and associated alternatives, since sewerage the area is no longer available as a remedy.

BARBARA DUNMORE
Registrar of Voters



2724 Gateway Drive
Riverside, CA 92507-0918
(951) 486-7200 • FAX (951) 486-7272
www.voteinfo.net

**REGISTRAR OF VOTERS
COUNTY OF RIVERSIDE**

September 27, 2007

Charles Butcher, General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Dear Mr. Butcher:

Enclosed is our certificate to the official canvass of election returns for the election held in your district on September 25, 2007 as part of the Special Measure Mail Ballot Election.

An invoice for the cost of the election will be mailed at a later date. Please let me know if I can be of any further assistance.

Sincerely,

BARBARA DUNMORE
Registrar of Voters

Enclosures

BARBARA DUNMORE
Registrar of Voters



2724 Gateway Drive
Riverside, CA 92507-0918
(951) 486-7200 • FAX (951) 486-7272
www.voteinfo.net

**REGISTRAR OF VOTERS
COUNTY OF RIVERSIDE**

**CERTIFICATE OF REGISTRAR OF VOTERS
TO THE RESULTS OF THE CANVASS OF ELECTION RETURNS**

State of California)
) ss.
County of Riverside)

I, BARBARA DUNMORE, Registrar of Voters of said County, do hereby certify that, in pursuance of the provisions of Sections 15301, 15372, and 15374 of the California Elections Code, I did canvass the returns of the votes cast on September 25, 2007, as part of the Special Measure Mail Ballot Election in the

Beaumont-Cherry Valley Water District

and I further certify that the statement of votes cast, to which this certificate is attached, shows the whole number of votes for and against Measure "B" at said election in said District and in each precinct therein, and that the totals as shown for said election are full, true, and correct.

Dated this 27th day of September 2007.

BARBARA DUNMORE
Registrar of Voters



RIVERSIDE COUNTY

OFFICIAL RESULTS
Cumulative Totals

Beaumont-Cherry Valley Water District
September 25, 2007

Registration and Turnout Beaumont-Cherry Vly "B"		37 of 37
Complete Precincts:		
Total Registered Voters	12,848	
Precinct Registration	12,848	
Precinct Ballots Cast	5,429	42.3%
Absentee Ballots Cast	0	0.0%
Total Ballots Cast	5,429	42.3%
Beaumont-Cherry Valley Measure "B"		
Complete Precincts:		37 of 37
Yes	2,561	47.9%
No	2,781	52.1%

Beaumont

		Beaumont-Cherry Valley Water District Measure "B"															
		Registration	Ballots Cast	Turnout (%)	Beaumont-Cherry Valley Measure "B" Yes	No											
50000	BEAUMONT	677	219	32.3	159	58											
50002	BEAUMONT	42	7	16.7	5	2											
50008	BEAUMONT	7	4	57.1	0	4											
50010	BEAUMONT	642	404	62.9	288	110											
50011	BEAUMONT	758	464	61.2	351	105											
50012	BEAUMONT	785	227	28.9	121	105											
50013	BEAUMONT	639	169	26.4	85	80											
50015	BEAUMONT	581	151	26.0	92	57											
50023	BEAUMONT	1002	266	26.5	150	115											
50024	BEAUMONT	856	263	30.7	143	116											
50025	BEAUMONT	633	220	34.8	114	98											
50026	BEAUMONT	712	209	29.4	98	109											
50027	BEAUMONT	138	38	27.9	26	11											
50028	BEAUMONT	835	249	29.8	139	104											
50031	BEAUMONT	0	0	n/a	0	0											
50034	BEAUMONT	0	0	n/a	0	0											
50036	BEAUMONT	3	0	0.0	0	0											
50038	BEAUMONT	612	136	22.2	81	53											
50042	BEAUMONT	548	315	57.5	204	108											
50803	CHERRY VALLEY	0	0	n/a	0	0											
50805	CHERRY VALLEY	0	0	n/a	0	0											
50806	CHERRY VALLEY	0	0	n/a	0	0											
50807	CHERRY VALLEY	2	2	100.0	0	2											
50809	CHERRY VALLEY	456	249	54.6	46	200											
50811	CHERRY VALLEY	5	4	80.0	2	2											
50815	CHERRY VALLEY	0	0	n/a	0	0											
50816	CHERRY VALLEY	57	39	68.4	2	37											
50817	CHERRY VALLEY	1	0	0.0	0	0											
50818	CHERRY VALLEY	854	521	61.0	64	451											
50820	CHERRY VALLEY	302	194	64.2	22	170											
50821	CHERRY VALLEY	7	5	71.4	0	5											
50823	CHERRY VALLEY	359	195	54.3	28	161											
50824	CHERRY VALLEY	781	516	66.1	169	335											
50825	CHERRY VALLEY	576	363	63.0	172	185											
50916	LAMB CANYON	0	0	n/a	0	0											
53019	CALIMESA	0	0	n/a	0	0											
53041	CALIMESA	0	0	n/a	0	0											
Precinct Totals		12848	5429	42.3	2561	2781											
Absentee Totals		0	0	n/a	0	0											
Grand Totals		12848	5429	42.3	2561	2781											

Item 7d

MEMORADUM

Date: October 5, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Annexation Request APN# 417-110-017

The property (approximately 6.20 acres) requesting annexation is located at the intersection of Viele and Fourth Streets, adjacent to District boundaries on the north, east and west sides. There currently are 24", 30" and 16" diameter water mains (both recycled and potable) running in the public right of ways adjacent to the project. The property is located in an industrial area across the street from the Lowe's Distribution Center, and adjacent to the City of Beaumont Waste Water Treatment Plant.

Recommendation: Approve the annexation request, issue a Will Serve letter, and include this property in the District wide annexation currently in progress through Riverside LAFCO.

V4B LLC

1971 W. 190th Street, Suite 100

Torrance, CA 90504

(310) 715-1300

August 30, 2007

Ms. Aurielle Webb
Account Clerk II
Beaumont Cherry Valley Water District
560 Magnolia Avenue
P.O. Box 2037
Beaumont, CA 92223

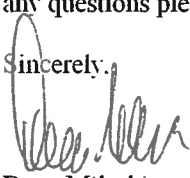
**RE: Request for Annexation
Into the BCVWD**

Dear Ms. Webb:

Please accept this letter as my request to have Parcel #417-110-017, an approximate 6 acre land site at the southwest corner of Viele Avenue and Fourth St. in Beaumont, to be annexed into the Beaumont Cherry Valley Water District. Please find enclosed the parcel map showing the site location.

The intended use of the site is that of an industrial park, currently anticipated is smaller multi-tenant industrial buildings and small free standing buildings (size range 2,000 sq.ft. to 10,000 sq.ft.). Also enclosed is the \$5,000 deposit to cover the LAFCO fees for the annexation into the district. If you have any questions please call me at 310.715.1300. Thank you.

Sincerely,



Dave Mileski
Managing Partner of
V4B LLC
Owners

Enclosure

DAVID P. MILESKI
1971 W. 190TH ST. NO. 100
TORRANCE, CA 90504

3639
16-1606/1220
401

8-30-07

DATE

PAY TO THE
ORDER OF

BEAUMONT CHERRY VALLEY WATER DISTRICT

\$ 5,000.00

FIVE THOUSAND & 00/100

DOLLARS



Security
Features
Details on
Back

CITY NATIONAL
BANK

Golden Shore
562-624-9600
11 Golden Shore
Long Beach, CA 90802

US44LLC

FOR

Parcel 417-10-017 LAQUERRA

⑆ 122016066⑆ 3639⑆ 401196986⑆

AMERICAN EPS

© HARLAND STYLE 26 CAMBRIDGE

BCVWD
Re-print Receipt



CR2010
Date : Oct 06, 2007

Page :1
Time :11:59 am

Receipt No. : 138223
Batch ID 2007090402

Status : Active

R E C E I P T R E C O R D

BEAUMONT-CHERRY VALLEY
WATER DISTRICT
560 MAGNOLIA AVE P.O. BOX 2037
BEAUMONT, CA 92223
Phone No. : (951)845-9581
Fax No. : (951)845-0159

--- Item ID #0001 ---
ENGA : Engineering - Annexat

1@ 5000.00 5000.00

Payment Subtotal 5000.00
ST 0.00

Payment Total 5000.00

=====

CHECK 5000.00
CHECK #: 3639
INFO: V4B LLC
Change 0.00

04-Sep-07 10:51:02
D:0000000516 B:2007090402
REL R:0000138223

<end of receipt>

Item 7e

MEMORADUM

Date: October 5, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Annexation Request 9198 Oak Glen Road

This property is located on Oak Glen Road, north of the Edward Dean Museum. It is currently served by the District as an outside service. This request was originated out of a telephone conversation that I had with the property owner. He had called to inquire as to why he did not receive a ballot for the recent Special Measure Mail Ballot Election. Upon running the property through the BCVWD billing system, we found that this property is served, however it is one of about 50 "Outside" water services supplied water by BCVWD. As an "Outside" meter the customer is required to pay an additional fee for water service equivalent to twice the regular water rate. Annexation into the District would allow the customer to pay the regular rate most properties in the area pay.

Recommendation: Approve the annexation request, issue a Will Serve letter, and include this property in the District wide annexation currently in progress through Riverside LAFCO.

RECEIVED
SEP 25 2007

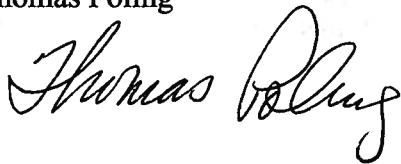
Thomas Poling
9198 Oak Glen Road
Cherry Valley, CA 92223-3734
September 23, 2007

Mr. C.J. Butcher
General Manager
BCVWD

Dear Mr. Butcher

Per our telephone conversation on September 18, 2007 I would like to have my property annexed into the Beaumont Cherry Valley Water District. My property is located at 9198 Oak Glen Road, Cherry Valley, CA. My telephone number is 951-845-6543 if you need to talk to me.

Thank you,
Thomas Poling



Item 7f



Association of California Water Agencies

Leadership Advocacy Information Since 1910

9/19/2007

RECEIVED
SEP 24 2007

BY:.....

COPY

Mr. Chuck Butcher
General Manager
Beaumont-Cherry Valley WD
PO Box 2037
Beaumont, CA 92223

Dear Mr. Butcher:

On September 12, ACWA launched an unprecedented public education program, "California's Water: A Crisis We Can't Ignore," to raise public awareness of the serious challenges facing our statewide water system.

The program, funded with voluntary contributions from ACWA members, is designed to reach the public directly through paid radio, television and print advertising. It is arguably the most ambitious effort in ACWA history.

Roughly 30 ACWA members have stepped up with contributions totaling nearly \$6 million to help get the program going. Thanks to their support, we are now airing a 30-second radio ad as well as a 30-second television spot in markets around the state.

We have also launched a Web site, www.calwatercrisis.org, and made contact with thousands of organizations and media outlets statewide to extend the reach of program.

The \$6 million we have raised to date is a significant achievement. Based on the advice of the experts working on the education program, our goal is to raise \$9 million to assure a **truly effective education program statewide. Obviously, we are still quite a ways from that goal. We need your help to get to that \$9 million level and keep our ads on the air as long as possible.**

In addition, we have produced other ads that are ready to go but can't hit the airwaves until we raise additional funds. We believe every ACWA member should support this extremely important effort. With program overhead now covered and the initial ads up and running, the next \$3 million raised will go entirely to purchasing air time – maximizing the reach of the program and our opportunity to educate Californians about the state's water crisis.

We can't stress enough how critical your support is to this effort. Please make a voluntary contribution and help us reach our fundraising goal of \$9 million. It may be one of the most important decisions your agency makes this year.

Please contact Jennifer Persike, ACWA's Director of Strategic Coordination and Public Affairs, at 916.441.4545 or jenniferp@acwa.com for further information.

Sincerely,

Randy Fiorini
ACWA President

Glen Peterson
ACWA Vice President

Item 7g



Chino Basin Water Conservation District

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SEP 24 2007

BY:-----

COPIES

September 18, 2007

Beaumont-Cherry Valley WD
Mr. Chuck Butcher
PO Box 2037
Beaumont, CA 92223

To whom it may concern,

The Board of Directors of the Chino Basin Water Conservation District (CBWCD) at their regular meeting of August 13, 2007 has nominated one of their Directors, Terence King, for a position on the National Water Resources Association (NWRA) Board of Directors. The Association of California Water Agencies (ACWA) is allowed four positions on the NWRA board, one of which, we hope Terry will fill.

Terry has been a Director on our Board for more than five years and, since his retirement as an Engineer with the Army Corps of Engineers, he has become increasingly involved in seeking solutions for the water issues that face our State. He presently serves as CBWCD's ACWA Region 9 representative. In this time of increasing legislative and regulatory mandates, it is essential for California to take a proactive posture in the NWRA and on its Board. Terry pursues all his duties with a strong sense of commitment and he is enthusiastic about becoming involved on the NWRA Board. Enclosed is his Statement of Qualifications.

The nomination period for Director on the NWRA Board closed on September 7th. Soon your district will receive its voting ballot. The Board of Directors of the Chino Basin Water Conservation District is hereby requesting your support and vote for Terence King. Please include this item on your Agenda for your next Board meeting.

If you would like further information, please contact us. We appreciate your consideration.

Sincerely,

Eunice Ulloa
General Manager

Enc: Statement of Qualifications

DIRECTORS
TERENCE M. KING
Division 1
KATI PARKER
Division 2
JOHN T. REDDICK
Division 3
PAUL HOFER
Division 4
GILBERT ALDACO
Division 5
HENRY DE HAAN JR.
Division 6
GEOFFREY VANDEN HEUVAL
Division 7

OFFICERS
PAUL HOFER
President
KATI PARKER
Vice President
HENRY DE HAAN JR.
Treasurer
EUNICE ULLOA
Secretary - Manager

DISTRICT COUNSEL
WILLIAM BRUNICK

P.O. Box 2400
4594 SAN BERNARDINO STREET
MONTCLAIR, CA 91763-0900

PHONE (909) 626-2711
FAX (909) 626-5974

www.cbwcd.org
cbwcd.email@verizon.net

Item 7h

Item 8a Ordinance 2007-1

ORDINANCE NO. 2007-1

**ORDINANCE OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT PROVIDING FOR
COMPENSATION OF MEMBERS OF THE
BOARD OF DIRECTORS**

**THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY
WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, DOES ORDAIN as
follows:**

Section 1. Purpose. This Ordinance is enacted pursuant to Section 20200 et seq. of the Water Code of California.

Section 2. Compensation and Operative Date.

A. Each Director shall receive \$200.00 compensation per day for each day's service rendered at meetings or events specified in the Policy Statement entitled "Board Member's Compensation and Expense Reimbursement" adopted this same date and as amended from time to time, not exceeding a total of ten (10) days in any calendar month.

THE FOREGOING ORDINANCE was introduced at a meeting of the Board of Directors of the Beaumont-Cherry Valley Water District held on October 10, 2007, following a public hearing, notice of which was published in the Record Gazette. This Ordinance takes effect 60 days from and after the date of its passage.

PASSED and ADOPTED by the Board of Directors of the Beaumont-Cherry Valley Water District at a regular meeting held on the 10th day of October, 2007 following a public hearing by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Stella Parks, President
Beaumont-Cherry Valley Water District and
the Board of Directors thereof

C.J. Butcher, Secretary
Beaumont-Cherry Valley Water District
and the Board of Directors thereof

Item 9a

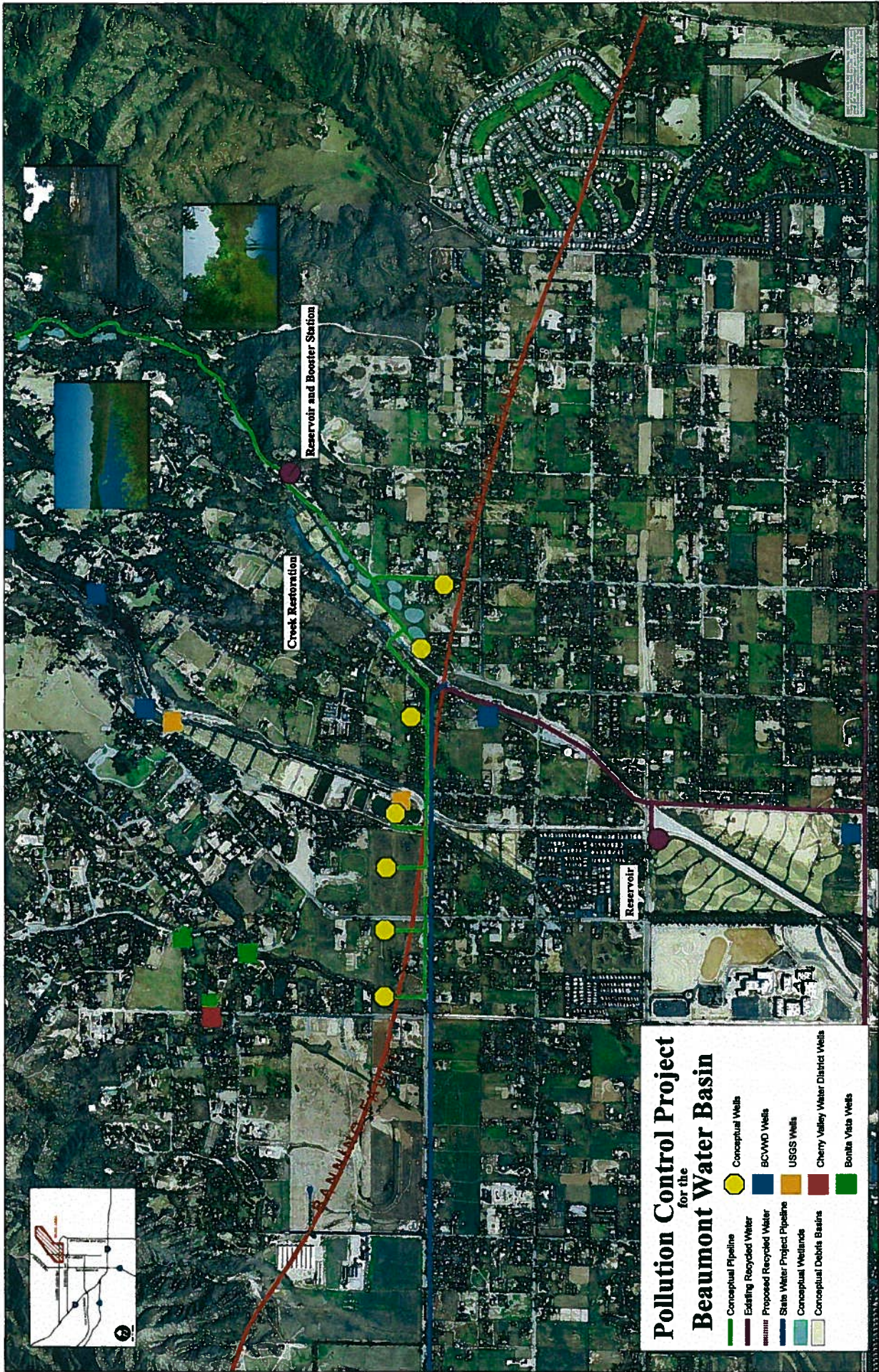
MEMORADUM

Date: October 5, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Proposal by David Evans and Associates Inc. for consulting services related to funding for the Pollution Control Project north of Cherry Valley Blvd.

At the August regular meeting of the BCVWD Board of Directors, the Board authorized \$25,000 for the development of the proposed project during the remaining months of calendar year 2007. The project consists of the development of a well field or line of wells to intercept the polluted water north of the Banning fault for processing through artificial wetlands, to be located on District property in, and adjacent to, Bogart Park in Noble Canyon (see attached aerial map).

The included proposal, if approved by the Board, would provide the District with a highly qualified professional to work with the District and STWMA PC 1 in developing Federal funding for the project.

Recommendation: Approve the proposal by David Evans and Associates





DAVID EVANS
AND ASSOCIATES INC.

September 12, 2007

Chuck Butcher
General Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Subject: Proposal to provide consulting services

Dear Mr. Butcher,

As you requested, this letter is to offer my services and the services of other David Evans and Associates, Inc. (DEA) personnel as required in connection with your proposed project to remove high nitrate groundwater in the Cherry Valley area, denitrify with wetlands treatment, and return to underground storage or put to beneficial uses within the service area. Specifically, I will provide coordination with the Bureau of Reclamation staff in seeking their funding assistance as well as coordination of any technical efforts that they may be able to provide.

It is anticipated that we will need to produce a project feasibility report in coordination with the Bureau staff at some point in order to demonstrate the technical and economic feasibility of the project. We will, of course, be prepared to provide those services as part of this effort, as well as other engineering services that you may require in connection with the project. I have included herewith the *Schedule of Hourly Billing Rates* for DEA services. Services will be provided as you request, and we can establish operating budgets as the DEA role and assignments are defined.

As you know, I have worked with Bureau of Reclamation staff in the formulation and funding of numerous projects in the past, and I am familiar with Bureau staff in Temecula, Boulder City, Denver and Washington as well. Separately, I will provide you with the general and specific qualifications of DEA. In the meantime, I am excited about the possibility of working with you, as well as the Bureau, on this state-of-the-art project. If you have any questions or comments, please give me a call at (949) 291-9421.

Sincerely yours,

Dave Stephens
Southern California Water Resources Leader



DAVID EVANS
AND ASSOCIATES INC.

Schedule of Hourly Billing Rates

Rates Effective through June 30, 2008

Office Staff:

Principal	\$195.00
Project Manager	\$165.00
Professional Engineer	\$145.00
Professional Land Surveyor	\$145.00
Professional Landscape Architect	\$135.00
Professional Architect	\$135.00
Professional Planner	\$135.00
Civil Designer	\$125.00
Survey Analyst	\$135.00
Landscape Designer	\$105.00
Land/Environmental Planner	\$105.00
CADD Designer	\$105.00
CADD Drafter	\$95.00
Clerical	\$70.00

Note: Authorized overtime will be charged at 1.5 times the above rate.

Field Staff:

2-Person Survey Crew	\$240.00
3-Person Survey Crew	\$295.00

Note: Per union agreement, there is a 4-, 6- and 8-hour minimum charge for field survey work.

Reimbursable Expenses:

Client shall pay the costs, plus 15%, for any applicable governmental fees, title company charges, subconsultant fees, outside vendor reproduction costs, in-house reproduction costs, mileage, and delivery or messenger services incurred on Client's behalf.

Item 10a

Lynn Bogh Baldi
P.O. Box 3203
Beaumont, CA 92223

Phone: 951 845 3745
Fax: 951 845 5650
Email: kcbaldi@aol.com

Beaumont Cherry Valley Water District
560 Magnolia Ave
Beaumont, CA 92223
Attention: Mr. Chuck Butcher

September 25, 2007

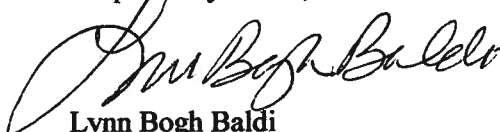
Dear Chuck,

The Pass Resource Center, which is a division of ARC Riverside, is in the beginning stages of a landscape and greenhouse project at their location 702 E. 11th Street, in Beaumont, California. This Resource Center is a work shop and adult day center for developmentally and mentally disabled adults. A group of parents and community volunteers have gotten together to finish a Greenhouse project started in the early 1990's by Mr. Ray Streebe, who at that time was the President of the Board of ARC Riverside.

The purpose of this letter is to let you and your Board of Directors know that this landscaping project is following along the example set by the Beaumont Cherry Valley Water District at your Recharge Facility located between Brookside Ave and Cherry Valley Blvd, in Cherry Valley. Our landscaping project will be using a drip system for the some of the watering needs of our gardens and plantings. We have also included in our plans, some plantings that don't require a lot of water.

We would like to invite you and your Board members to a Beaumont Chamber Mixer at the Resource Center, which is being held on October 11, 2007, from 5:30 to 7:00 pm. We would like to show you our project, show you how we have incorporated ideas from your own project, and familiarize you with the Pass Resource Center and the Clients served by this facility.

Respectively Yours,



Lynn Bogh Baldi
Parent, Volunteer
Pass Resource Center

Item 10b



**Highland
Springs**
COUNTRY CLUB

10890 Deerfield Dr. • Cherry Valley, CA 92223
(909) 845-8044 • Fax: (909) 845-0057

September 25, 2007

Board of Directors
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Subject: Drought Tolerant Landscaping

Gentlemen:

With the shortage of rainfall this past season, there is no doubt that the water situation in the State is worsening. Water conservation at all levels of use is a step in the right direction to help conserve our natural resources,

Realizing the need to manage our water use more efficiently and to help do our part, the Highland Springs Country Club is checking into altering the landscape around the perimeter of our development to drought tolerant landscaping to reduce water consumption.

Our Community Improvement Committee has been reviewing drought tolerant landscaping projects in the area and was quite impressed with the work that was done on your property located on Cherry Valley Boulevard at Beaumont Avenue in Cherry Valley. Subsequently, we contacted your contractor, Tom Lara, for ideas on how we can make our landscaping more drought tolerant.

In addition, any guidance or recommendations that you may be able to render us in undertaking this project would be greatly appreciated.

Sincerely,

Rosemarie Peterson, Vice President
Highland Springs Country Club

cc: Tom Lara, Lara Brothers Landscaping

Item 11a

MEMORADUM

Date: October 5, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Audit and Finance Committee Questions and Requests

In my absence at the Audit and Finance Committee meeting held on October 2, 2007, numerous questions were asked related to several issues. Following are my responses to those questions:

1. Why is Ray Martinez getting paid for work at the Recharge Facility?
Answer: Mr. Martinez and Associates is the architect for the new office building. As such, he made a proposal to the Board for development of plans for the new community center that is to be located at the Recharge Facility including landscape and building design. He has made numerous presentations concerning his work progress throughout 2006 and most recently in early 2007. He has also made a presentation concerning the facility plans to the citizen committee that includes Directors Parks and Lash, as well as members of the Pass Agency Board, Parks and Open Space District, BCV Recreation and Parks District and CVAN members.
2. What is Mayer Hoffman and McCann's invoice for?
Answer: It is for services received in preparation of the 2004 Audit
3. Why is Nino's check cancelled and not reissued?
Answer: It was incorrectly issued. It should have been issued to Beaumont 76.
4. Why are Bryan Wilfley's school supplies paid for before successful completion of a class?
Answer: The BCVWD agreement with Bryan includes payment of costs when incurred.
5. Is Joe Reichenberger on the District Payroll?
Answer: See attached Memorandum from Mr. Reichenberger

6. Why is BCVWD paying Mr. Schlange full wages?
Answer: Mr. Schlange is the manager of the STWMA PC 1 committee. BCVWD is Treasurer of that committee. 50% of Mr. Schlange's work is paid by the City of Beaumont by separate BCVWD invoice
7. Why is Bereavement/School/Jury Duty over budget?
Answer: There were incorrect entries made to this action. Because of my other duties I was unable to review the month end and Quarterly reports until after the Audit Committee meeting. Errors were corrected before the Board meeting agendas were sent out.
8. Committee would like Lara Landscape and Tom Lara invoices separated for Recharge Facility work based on phases 1 & 2.
Answer: There has been no phase 2 landscape work completed.
9. Committee requested a report that shows all cash received for the month of September.
Answer: 472 page Cash Receipts report will be provided at the meeting.
10. Committee requests the Board decide which invoices can be approved without review of the Audit Committee.
Answer: Requires Board action.
11. Audit Committee requests a "Payroll" report.
Answer: Attached is a salary summary. "Payroll" reports include Social Security and other sensitive information that must be kept private as it is an invasion of an employees privacy to expose some of the data contained therein. Examples: State and Federal Income tax withheld and Deferred Compensation. Legal Counsel will provide additional information in a verbal report.
12. Questions related to Scott invoices, there is a concern that there may be double billing occurring.
Answer: Invoices are reviewed by Mr. Tony Lara (Operations Superintendent) and Mr. Knute Dahlstrom (Field Superintendent) before payment is authorized. However, I will ask them to again review the older invoices submitted in 2007 for possible duplicates.
13. Audit Committee requested a breakdown of Measure "B" cost.
Answer: Answer will be provided at the next Board Meeting.

Answer # 5

BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue


Beaumont, CA 92223

(951)-845-9581

MEMORANDUM

October 3, 2007

TO: Chuck Butcher
General Manager

FROM: J. Reichenberger 
District Engineer

SUBJECT: Employment Status of the District Engineer

Chuck, I understand some members of the Board had questions about my employment status as the District Engineer. This memo summarizes my hiring and other issues related to my employment.

In middle to late October 2006, I told Chuck Butcher that I was retiring from Parsons Corporation effective November 10, 2006. Parsons was under contract to the District to provide the District Engineer and other support engineering functions since the early 1980s. Mr. Reichenberger served as the District Engineer, through Parsons, since that time. As such Mr. Reichenberger was a consultant and was billed to the District at Parsons' standard billing rate for his classification and experience – I believe it was about \$160 per hour.

I also told Chuck, that I offered to continue to work for Parsons on the same basis that I had been since 1993, (casual, hourly status), when I took a full time academic position. Parsons senior management stated that it was against their policy to hire back employees who had retired and took their accrued ESOP shares. I told Chuck I would like to continue to work for the District and could do it either as a consultant or a part time employee. We both agreed that it would be better for both of us if I were an employee.

On November 8, 2006, in closed session, the hiring of Mr. Reichenberger was discussed in the full presence of the Board. During the Closed Session my qualifications, potential employment, etc. were discussed. There were no objections. When we came out of closed session my recollection is that an announcement was made that I was hired as District Engineer. My hourly rate at the time of hire was \$100 per hour – 38% less than the District was paying Parsons.

On November 15, 2006, I formally filled out my paperwork for employment, including all "right to work" paperwork and this is considered my first day of employment.

My status is "part time." I am not under the employee SEIU agreement. I receive a W-2 each year just like every other employee. There is withholding, FICA, Medicare, SDI etc taken out of each paycheck.

I have a full time job under a University contract from August 15th through May 15th of the following year. The University allows me 1 day a week off campus so I have one day a week for District activities (Wednesdays) during the school year; during winter break and summers, I have more time available and have been spending about 3 days a week at the District office.

I fill out a time sheet each week designating the work that I do; some is reimbursable from developers; some is chargeable to capital projects; some is general engineering. I charge for the actual hours worked, even if it is more than 8 hours in a single day. I get paid "straight time" for every hour worked. Since I am requested to do work away from the District office, e.g., evaluations, plan reviews etc., I will charge time for these activities.

I am a member of PERS and have about 16 years of service through my tenure on the San Gabriel Valley Municipal Water District Board of Directors. Since I am a new employee, according to the District's current policy, I have to pay a share of the PERS contribution. I have medical insurance through the San Gabriel Valley Municipal Water District (ACWA Group) so I don't take medical or dental or other benefits from the District. Since I am now 65 years old, I am also covered by Medicare Part A. I have dental and vision coverage from the University.

I don't accrue any vacation or sick leave credit. I charge for a holiday if it is a regular work day for me. I do not participate in the District's deferred compensation program, though I may decide to do this at some point. However, this is really at little or no cost to the District, since it is my money that is put into the program.

I have District cell phone which I use for District business; I have a personal cell phone that I use for personal and University business.

When I work at home or the University on District business, I use my own personal equipment – computer, fax etc.

I personally pay for the renewal fees on my California PE license and the California T5 water treatment plant operator license. The latter has significant continuing education requirements which I pay myself. The District benefits from this at no cost.

I am a life member of AWWA and, as such, pay no dues; when I go to AWWA or ACWA conferences, the cost of registration, meals, lodging etc. is paid by the San Gabriel Valley Municipal Water District. BCVWD benefits from my participation in these activities as well as my involvement, as President of the Board of Directors, with the San Gabriel Valley Municipal Water District – one of the State Water Project Contractors.

I trust this should answer any questions the Board or the public may have about my employment status.

Answer # 11

Beaumont Cherry Valley Water District
2006 Year End Employee Income Report

Employee Name	Gross Pay
BEAN, JAMES	57,955.32
BUTCHER, CHARLES	159,036.40
COUCH, AARON	62,873.27
COVE, ANTHONY	45,970.20
CRAGHEAD, JASON	45,032.25
DAHLSTROM, ERIC	32,324.72
DAHLSTROM, KNUTE	69,178.40
DEFORGE, BEN	21,341.99
DIAZ, KATHLEEN	29,545.78
ESCAMILLA, MARK	12,985.81
FLORES, ARTURO	51,241.23
FLORES, RICARDO	21,586.15
GARCIA, CLAUDIA	30,155.26
HAGGIN, JOE	44,989.93
HOLLSTEIN, BRANDI	4,555.50
LARA, ANTHONY	86,150.08
LARA, JR, ANTHONY	5,524.00
LEE, JR, DWAN	56,999.82
MARIN, BLANCA	19,124.46
MARTIN, MARY	33,923.80
MEDINA, JON	30,743.67
MENDOZA, ANTONIO	4,825.00
MORALES, MICHAEL	52,170.20
MUNOZ, JAIME	29,548.54
OLIVER, HOLLY	7,413.39
REICHENBERGER, JOSEPH	6,350.00
SALINAS, EMANUEL	44,720.57
SALINAS, JULIE	67,856.80
SIZEMORE, LORI	3,969.92
WEBB, AURIELLE	34,109.20
WILFLEY, BRYAN	42,499.67
WILFLEY, JAY	86,129.44
WILLIAMS, CHRIS	30,740.86
No longer employed by the District	
BELLAMY, KELLY	37,155.39
ESPINOZA, DESIREE	28,462.24
LATHROP, SHANE	499.50
ROYLAND, DARCY	5,839.89
SMITH, SHARRON	2,883.36
STANTON, JULIA	20,442.02

Beaumont Cherry Valley Water District
2007 Year to Date Employee Income Report

Employee Name	Gross Pay YTD
BEAN, JAMES	54,101.52
BUTCHER, CHARLES	139,573.76
COUCH, AARON	51,020.49
COVE, ANTHONY	35,327.21
CRAGHEAD, JASON	34,619.15
DAHLSTROM, ERIC	26,876.38
DAHLSTROM, KNUTE	59,233.92
DEFORGE, BEN	29,713.95
DIAZ, KATHLEEN	29,535.80
DORROUGH, SHAYNE	3,312.00
ESCAMILLA, MARK	22,417.64
FLORES, ARTURO	44,374.31
FLORES, RICARDO	23,034.79
GARCIA, CLAUDIA	27,679.01
HAGGIN, JOE	35,388.80
HERRERA JR., JULIAN	13,518.79
HOLLSTEIN, BRANDI	21,277.37
LARA, ANTHONY	69,780.64
LEE, JR, DWAN	48,592.45
MARIN, BLANCA	31,355.11
MARTIN, MARY	31,952.54
MEDINA, JON	26,673.28
MENDOZA, ANTONIO	6,614.85
MORALES, MICHAEL	37,901.54
MUNOZ, JAIME	26,038.20
OLIVER, HOLLY	9,771.70
REICHENBERGER, JOSEPH	57,541.30
SALINAS, EMANUEL	33,210.21
SALINAS, JULIE	38,768.88
SIZEMORE, LORI	20,273.78
WEBB, AURIELLE	21,657.68
WESTREICHER, DERIK	3,017.60
WILFLEY, BRYAN	33,694.88
WILFLEY, JAY	67,915.75
WILLIAMS, CHRIS	26,375.19
No longer employed by the district	
ROYLAND, DARCY	1,456.00
LARA, JR, ANTHONY	950.40

Status of Funds for Recycled Water Project



City of Beaumont

550 E. 6th Street

Beaumont, CA 92223

(951) 769-8520

FAX (951) 769-8526

Email: cityhall@ci.beaumont.ca.us

www.ci.beaumont.ca.us

October 1, 2007

Mr. Chuck Butcher, General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

RE: Status of Funds for Recycled Water Project

Dear Chuck:

This will confirm that all funds delivered by the District to the City for the above referenced project are on account with the City. The funds are available for construction of recycled water facilities including the recycled water pump station.

As you know, the City is working closely with the District and the San Timoteo Watershed Management Authority (STWMA) on the implementation of the Regional Integrated Watershed Management Program, of which the recycled water pump station is an integral component. The engineering, permitting, infrastructure and right-of-way issues are being diligently addressed by all responsible parties in this regard. Please let me know if you have additional questions with respect to this matter.

Very truly yours;

CITY OF BEAUMONT

Deepak Moorjani, P.E.
Public Works Director

Item 11b

BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue


Beaumont, CA 92223

(951)-845-9581

MEMORANDUM

October 3, 2007

TO: Chuck Butcher
General Manager

FROM: J. Reichenberger 
District Engineer

SUBJECT: Urban Water Management Plan 2005 Update
Directive to Include Specific Recycled Water MOU

At the Board Meeting on September 12, 2007, there was a question raised by Director Ball and some members of the public relative to whether Parsons' had followed through with a Board directive that required adding a specific MOU in the Urban Water Management Plan 2005 Update (UWMP) as a condition of approval.

The UWMP, Appendix O, contains comment letters, District responses and copies of the minutes of the Board meetings of December 14, 2005, December 28, 2005, and January 28, 2006. The latter meeting was when the UWMP was adopted.

Quoting from the minutes of January 28, 2006:

"Luwana Ryan: In the draft, section 8-2, at the bottom of the page, in Appendix, it states the City is responsible for water usage and invoicing for recycled water, is that true?

Mr. Butcher: Good catch Luwana, the City is not responsible, it will be the District's responsibility. We need to include in the MOU with the City that the City will be giving the system back to the District."

The UWMP Appendices contain the following documents:

- ***APPENDIX C -- Cooperative Agreement between the City of Beaumont and the Beaumont Cherry Valley Water District -- March 8, 1993.*** This Agreement set forth interim fees and clearly defined the BCVWD as the constructor of the recycled water system; required the City to establish a reclaimed water use ordinance; and directed the City Manager and BCVWD to negotiate and prepare a reclaimed water purchase agreement.
- ***APPENDIX H --Joint Financing Agreement between the City of Beaumont Community Facilities District No 93-1 and Beaumont Cherry Valley Water District -- June 29, 1993.*** This Agreement set up the "ground rules" under which the Community Facilities District would finance the necessary facilities identified in the 1993 Cooperative Agreement.

- ***APPENDIX E -- Implementation Memorandum of Understanding Relating to Cooperative Agreement between the City of Beaumont and the Beaumont Cherry Valley Water District – March 1998.*** This Implementation Memorandum gave the City of Beaumont the authority to construct and operate the recycled water system.
- ***APPENDIX I -- Amended and Restated Joint Financing Agreement between the City of Beaumont Community Facilities District No 93-1 and Beaumont Cherry Valley Water District – December 1, 1999.*** This Agreement amended the June 29, 1993 Joint Financing Agreement. BCVWD facilities for water reclamation were identified.
- ***APPENDIX E --Memorandum of Understanding, Recycled Water System Delivery Project for Oak Valley Champions – November 22, 2002 and revised March 4, 2003.*** This Memorandum rescinded the March 1998 Implementation Memorandum, and memorializes the fact that BCVWD levies and collects fees from private developers for a recycled water fee and advanced \$360,000 to the City of Beaumont for facilities and equipment to facilitate the delivery of recycled water to the project (to partially fund the planning, design and construction of storage, pumping and other facilities at the treatment plant and directed the City to expand their wastewater treatment plant.

Conclusion:

In the Board Meeting January 28, 2006 Minutes, the MOU referenced by Mr. Butcher was the ***Memorandum of Understanding, Recycled Water System Delivery Project for Oak Valley Champions – November 22, 2002 and revised March 4, 2003*** which rescinded the March 1998 agreement and gave the recycled water system back to the District. This was included in Appendix E of the UWMP in accordance with the Board's directive.

Additional Comments:

The City of Beaumont's NPDES permit (wastewater discharge permit) has effluent limits based on two scenarios: 1) maximum benefit objectives, 2) non-degradation objectives. The non-degradation objectives are very stringent and would require the City to desalt their wastewater effluent before discharging it. This would result in a substantial cost to construct and operate a reverse osmosis desalting system. But the cost of the desalter is only a part of the cost. A brine line would have to be extended down to the current terminus of the Santa Ana Regional Interceptor (SARI Line) in Colton.

So for financial reasons and because it will benefit the basin water supply, the City committed to specific requirements which included use of recycled water for direct irrigation uses and the use of recycled water for recharge. Their permit states specifically that if these projects are not implemented, the Regional Board will mandate the more-stringent non-degradation objectives.

Their waste discharge permit states:

“BCVWD will take all of the recycled water that is available and blend it with untreated State Project Water. BCVWD will then deliver this water for irrigation

to Oak Valley Golf Course, Highland Springs North Golf Course, PGA Oak Valley Golf Courses, SunnyCal Egg Ranch and for irrigation of parkways, medians, cemeteries and parks.”

Consequently the City has no choice but to work with the BCVWD to implement the recycled water project.

This is further confirmed in the MOU between the City and BCVWD entitled “Memorandum of Understanding and Statement of Cooperation between the City of Beaumont and the Beaumont Cherry Valley Water District,” January 30, 2007 signed by Board President Parks. (This is the MOU in which the City and BCVWD were to negotiate the eventual transfer of the City’s wastewater system by BCVWD.)

This MOU states “The City’s sewer system will soon be producing Recycled Water which could be utilized by the District to reduce the demand for potable water for non-potable (e.g. irrigation) and recharge purposes.”

So it is abundantly clear that BCVWD will be the recycled water distributor. The fact that the City has a financial need to implement the “maximum benefit objectives” makes it essentially mandatory they work with the District in this regard.