



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, March 12, 2008 – 7:00PM
815 E. 12th Street, 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 Chatigny
2. Adoption and Adjustment of Agenda (additions and/or deletions)
3. Public Input

PUBLIC COMMENT: Anyone wishing to address the Board of Directors on any matter not on the agenda of this meeting may do so now. Anyone wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak" form and give it to the Secretary at the beginning of the meeting. The forms are available on the table at the back of the room. There is a three (3) minute limit on public comments. Sharing or passing time to another speaker is not permitted. Please do not repeat what was said by a previous speaker except to note agreement with that speaker. Thank you for your cooperation.

4. Adoption of the Minutes of the Regular Meeting of February 13, 2008

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

5. Finance Committee Reports and Recommendations

a. Acceptance of January 2008 Financial Statement

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

b. Acceptance of February 2008 Financial Statement

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

c. Approval and Payment of Invoices for the Month of February 2008

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

d. Acceptance of the Miscellaneous Income Report

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

6. Action Items

a. Appointment of John Branchflower to the Treasurer Position

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

b. Board Members' Handbook

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

c. Correspondence Received from President of the Cherry Valley Water Company, Doyle Murray

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

d. District Engineer "At Will Employment Contract"

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

e. Annexation Request APNs 404-190-004 and 404-190-008

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

f. Directorial Division Boundary Study 2008

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

g. Detachment Request, Monty and Gina Sorensen

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

h. Approval of O'Reilly Public Relations Firm for Public Information and Awareness Services

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

i. Resolution 2008-01 Establishing a Wastewater Capital Reserve Fund in Accordance with the State Water Resources Control Board's Requirements of the State Revolving Fund

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

j. Resolution 2008-02 Dedicating a Revenue Source for Repayment of State Water Resources Control Board State Revolving Fund

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

- k. Resolution 2008-03 Authorizing and Directing General Manager, C.J. Butcher to sign and File for and on Behalf of the Beaumont Cherry Valley Water District a Financial Assistance Application from the State Water Resources Control Board for the Design and Construction of the Recycle Water Project

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

7. Discussion Items

- a) Employee Complaint
- b) Closing of District Business Office on April 3rd and 4th to Move into the New Office

8. Reports

a) Director's Reports

b) General Manager's Report

- Recharge Facility
- New Office
- Wells 25,26 and 29
- Update on District Audits
- Recreations and Park District and BCVWD Ad-hoc meeting update

9. Announcements

- Fifth Annual Water Symposium, May 1, 2008 from 9:00 a.m. to 3:00 p.m. at Casino Morongo

10. Closed Session

- a) Pursuant to Government Code Section 54956.9, Discussion and Possible Action Regarding Litigation – (1 case)
 - BCVWD vs. Hal Hays

11. Adjournment

**RECORD OF THE MINUTES
OF THE REGULAR MEETING OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
February 13, 2008**

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

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

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

Vice President Lash moved to adopt the agenda as presented. Director Dopp seconded. The motion passed unanimously.

3. Public Input

President Chatigny invited Marilyn Simone to address the Board on an item not on the agenda. Mrs. Simone spoke on behalf of the President of the Board of Directors of the Cherry Valley Water Company. Mrs. Simone requested a written response to her letter dated, January 3, 2008.

President Chatigny invited Sharon Hamilton to address the Board on an item not on the agenda. Mrs. Hamilton, Cherry Valley, stated that the District does not need to hire a PR firm at the cost of the rate payers. On another issue Mrs. Hamilton inquired about the cost analysis of the "pond project" that was requested by the public in July of 2007.

President Chatigny invited Steve Rhodes to address the Board on an item not on the agenda. Mr. Rhodes, Cherry Valley, spoke in length about a recent article in the Record Gazette.

President Chatigny invited Patsy Reeley to address the Board on an item not on the agenda. Mrs. Reeley, Cherry Valley inquired about the total cost of "Measure B".

President Chatigny invited Brian De Forge to address the Board on an item not on the agenda. Mr. De Forge, Mayor, City of Beaumont, complimented the Board and the District for the work done at the Recharge Ponds. He stated that the comments made in some local newspapers were "out of line" and he again congratulated the job that the Board is doing in the community.

President Chatigny invited Sean Balingit to address the Board on an item not on the agenda. Mr. Balingit, Cherry Valley, commented on the length of the meetings and asked President Chatigny to recommend public to respect the 3 minute rule and that Directors shorten the length of their comments as well.

4. Adoption of the Minutes

- a. Minutes of the Regular Meeting of January 9, 2008.

After a brief discussion Director Parks moved that if a Board member wishes to put something on the agenda, that it be granted. Director Ball seconded. The motion failed by the following roll call:

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

After Discussion Director Dopp moved to adopt the minutes with the following corrections: page 3970, second paragraph of item 4f, "Legal Counsel, Gerald Shoaf, stated that probably this meeting was in violation of the Brown Act although the nature of the meeting was not for Board action," Page 3975, first paragraph, correct spelling to read "Mary A. Daniel." Vice President Lash seconded. The motion passed by the following roll call:

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

b. Minutes of the Special Meeting of January 30, 2008.

Director Parks moved to adopt the minutes as presented. Vice President Lash seconded. The motion passed unanimously.

c. Minutes of the Finance and Budget Workshop February 2, 2008

Vice President Lash moved to adopt the minutes as presented. Director Dopp seconded. The motion passed by the following roll call:

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

5. Finance and Audit Committee Report and Recommendations

President Chatigny invited Luwana Ryan to address the Board on this item. Mrs. Ryan, Cherry Valley, California, commented on the Reserve funds page and recommended that the Board review page seven of the January 2008 Month End Financial Statement before approving.

a. Acceptance of January 2008 Financial Statement

After a lengthy discussion Vice President Lash moved to continue with this item on the next agenda. Director Dopp seconded. The motion passed unanimously.

b. Approval and Payment of Invoices for the Month of January 2008

After a short discussion it was recommended that staff present a report to the full Board before spending anymore money for STWMA and PC No 1, or any other expenditure of a large amount.

Vice President Lash moved to accept the payment of invoices for the month of January 2008. Director Dopp seconded. The motion passed by the following roll call:

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

c. Acceptance of the Miscellaneous Income Report

Vice President Lash moved to accept the Miscellaneous Income Report. Director Dopp seconded. The motion passed unanimously.

d. Approve RFP from Mayer Hoffman McCann to do 2007-2008 audits

After a brief discussion Director Parks moved to hire Mayer Hoffman McCann to do the 2007-2008 Audits. Vice President Lash seconded. The motion passed by the following roll call:

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

6. Personnel Committee Reports and Recommendations

a. Amend District Residence and Facility Emergency Policy and Approve Housing Agreements

President Chatigny invited Pat Doherty to address the Board on this item. Mr. Doherty, Cherry Valley, inquired about why insulation has not been added to the District residences as by doing so, it could save the rate payers money in utility charges.

President Chatigny invited Luwana Ryan to address the Board on this item. Mrs. Ryan, Cherry Valley, California, recommended that the Board reviews the housing agreements before approving. She requested that Director Brey (Dopp) recuse herself from deliberation and vote, as her father, former President Brey, entered into these agreements without full Board approval or public knowledge.

President Chatigny invited Frances Flanders to address the Board on this item. Mrs. Flanders, Cherry Valley, stated that the contract is missing Exhibit "A". She requested that the address be added to the agreement. She also stated that the contract states that the employee can live in the residence one year after termination of employment and this has to be reviewed before approving.

President Chatigny invited Gail De Forge to address the Board on this item. Mrs. De Forge spoke in support of the community and the Beaumont Cherry Valley Water District and she asked that an agreement be reached for the good of the Beaumont Cherry Valley Water District and Beaumont. She asked that the community be supportive of the District.

President Chatigny invited Brian De Forge to address the Board on this item. Mr. De Forge spoke in support of trained employees residing in these houses. He also suggested that the Board reach an agreement with the rate payers.

Vice President Lash spoke on this item on behalf of Mr. and Mrs. Cody because they could not attend the meeting due to illness. Vice President Lash stated that the Cody family relayed to him that what the district is doing by living in the residences is a very good idea to protect the canyon.

General Manager, C.J. Butcher, addressed Mrs. Ryan concern by stating that Mr. Brey was not a member of the Board when the agreements were signed and that the agreements were signed as part of the lawsuit settlement. He further explained the reasons why employees need to live in these houses. He addressed Director Ball's memorandum in detail.

General Manager, C.J. Butcher, suggested some changes to the District Residences and Facility Emergency Policy. First page, after number four, add "Assistant" before the "General Manager", second page, first paragraph he requested adding numbers 3 & 4 to the first sentence and deleting the second sentence, lastly he requested deleting subsection numbers one and four and the last sentence on the last paragraph.

Lengthy discussion went on between Board members and staff regarding Director Ball's suggested policy and the new draft policy with the changes suggested by Mr. Butcher.

After discussion Legal Counsel, Gerald Shoaf, recommended to add "upon separation" at the beginning of number one subsection on page two. He also suggested adding another subsection:

"The employee tenants may stay in the house following termination as follows: a) 30 days if terminated for cause, b) 90 days any other reason subject to contract"

After a brief discussion Vice President Lash moved to approve the District Residences and Facility Emergency policy with deletions, additions and time limits. President Chatigny seconded. The motion passed by the following roll call:

| | |
|----------|----------------------|
| Ayes: | Dopp, Lash, Chatigny |
| Noes: | Ball, Parks |
| Abstain: | None |
| Absent: | None |

Legal Counsel, Gerald Shoaf, recommended the following changes to the Housing Agreement:

Page 1,

1. Term. The agreement shall commence on _____ and end after the termination of _____'s employment with BCVWD as follows:

A. 30 days following termination of employment by BCVWD for cause

B. 90 days following termination of employment by BCVWD for any other reasons, in either case, subject to any other employment agreement

3. Utilities. BCVWD shall pay, before delinquency all charges for electricity, light, power and propane/gas used by _____ in or upon the premises so long as

_____ is employed by BCVWD. Following separation said then former employee shall pay for all said utilities so long as living at the residences.

President Chatigny moved to accept the Housing Agreement with the additions. Vice President Lash seconded. The motion passed by the following roll call.

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

7. Action Items

a. Meeting Procedure Modifications

President Chatigny invited Frances Flanders to address the Board on this item. Mrs. Flanders, Cherry Valley, California, requested that if reports are provided, that they should be included in the agenda. Mrs. Flanders stated that she wants the Board to take time to express their opinions

Legal Counsel, Gerald Shoaf briefly explained the three modification recommendations to the meetings; written reports from Directors to be included on the agenda in the agenda package, minutes as a record of action taken rather than a record of what was said and time limits on Board discussions.

President Chatigny invited Barbara Voigt to address the Board on this item. Mrs. Voigt, spoke against the time limits proposed on this item.

After brief discussion Board decided to receive and file. The Board also decided to try the proposed modifications at the next Board meeting. It was also decided that Director Reports could be either written or oral.

b. Will Serve Letters (Requested by Director Ball)

Mark Wildermuth, Wildermuth Environmental provided a verbal presentation regarding the water supplies available to the Beaumont Cherry valley Water District. Following presentation, Mr. Wildermuth answered questions from the Board.

District Engineer, Joseph Reichenberger, provided a slide presentation and handouts regarding "will serve" letters and water supply. Following presentation Mr. Reichenberger answered questions from the Board.

No action taken by the Board on this item.

c. Directorial Division Boundary Study 2008

General Manager, C.J. Butcher requested that the Board authorize Parsons Engineering to work on a new Directorial Division map to be presented to the Board in the next 60 days.

After discussion it was recommended by the Board that this item be continued at the next Board meeting.

- d. Approve modifications to board room audio visual system (Superior Sound Systems Inc.)

Ray Martinez, Ray Martinez and Associates, provided a verbal presentation on the board room audio visual system modification proposal.

President Chatigny invited Sharon Hamilton to address the Board on this issue. Mrs. Hamilton spoke against the approval of this expense.

After a brief discussion Director Parks moved to approve the modifications to board room audio visual system. Vice President Lash seconded. The motion passed by the following roll call:

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

8. Announcements

- Fifth Annual Water Symposium, May 1, 2008 from 9:00 a.m. to 3:00 p.m. at Casino Morongo
- The District will be closed on Monday, February 18, 2008 in celebration of President's Day Holiday
- Proposed Adjourned Meeting Wednesday, February 27, 2008 at 7:00 p.m.

After discussion the proposed Adjourned Meeting was changed to Tuesday, February 26, 2008 at 815 E. 12th Street, Beaumont, CA 92223.

9. Adjournment

President Chatigny adjourned the meeting at 10:42 p.m.

MEMORANDUM

DATE: 03/03/08
TO: FINANCE & AUDIT COMMITTEE
FROM: JULIE J. SALINAS
RE: MONTH END FINANCIAL STATEMENTS

Certain items in the January and February check registers do not appear in the month end statements because they were for services rendered in 2007 and as such were posted to period 12 in 2007 and therefore do not appear in the period 1 and 2 2008 reports, respectively. At year-end, the District converts its accounts payable from the cash to the accrual basis for financial reporting. Under the accrual system, expenses are recorded in the period incurred rather than when paid.

Keeping period 12 in 2007 open (in lieu of making adjustments at the time the audit is conducted) was the suggestion given to us by the Financial Consultant, John Branchflower, in concurrence with the District Auditors, Mayer Hoffman McCann.

JJS

03/03/08

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



| OPERATING REVENUE | | January | Year to Date | Projected 2008 Budget |
|--|-------------------------------|----------------------|----------------------|-----------------------|
| 1-4-4010-401 | Water Sales Revenue | \$ 390,608.95 | \$ 390,608.95 | \$ 4,795,000 |
| 1-4-4010-401 | Service Charges | \$ 130,202.99 | \$ 130,202.99 | \$ 2,150,000 |
| 1-4-4010-401 | SCE Power Charge | \$ 122,471.94 | \$ 122,471.94 | \$ 1,150,000 |
| 1-4-4010-401 | SGPWA Importation Charge | \$ 122,165.76 | \$ 122,165.76 | \$ 1,250,000 |
| 1-4-4010-404 | Installation Charges | \$ 7,705.00 | \$ 7,705.00 | \$ 1,115,000 |
| 1-4-4010-405 | Construction Meter Rental | \$ 1,500.00 | \$ 1,500.00 | \$ 40,000 |
| 1-4-4010-407 | Reimbursement - Customers | \$ 9,612.41 | \$ 9,612.41 | \$ 45,000 |
| 1-4-4010-408 | Backflow Devices | \$ - | \$ - | \$ 500 |
| 1-4-4010-409 | Reimbursement - Insurance | \$ - | \$ - | \$ - |
| 1-4-4010-410 | Returned Check Fees | \$ - | \$ - | \$ - |
| 1-4-4010-411 | Miscellaneous Income | \$ 609.73 | \$ 609.73 | \$ 25,000 |
| 1-4-4010-412 | Cell Tower Site Rental Income | \$ 100.00 | \$ 100.00 | \$ 1,200 |
| 1-4-4010-413 | Development Reimbursement | \$ 5,000.00 | \$ 5,000.00 | \$ 95,000 |
| 1-4-4010-440 | Engineering/Inspection Fees | \$ - | \$ - | \$ 125,000 |
| | City of Beaumont - STWMA PC 1 | \$ - | \$ - | \$ 400,000 |
| TOTAL OPERATING REVENUE AND WATER SALES | | \$ 789,976.78 | \$ 789,976.78 | \$ 11,191,700 |

| ADMINISTRATION & GENERAL EXPENSE | | January | Year to Date | Projected 2008 Budget |
|---|---------------------------------------|---------------------|---------------------|-----------------------|
| Source of Supply & Water Treatment | | | | |
| 1-5-5200-237 | Health Insurance | \$ 4,668.58 | \$ 4,668.58 | \$ 35,000.00 |
| 1-5-5200-243 | Retirement/CalPERS | \$ 5,292.95 | \$ 5,292.95 | \$ 60,000.00 |
| 1-5-5200-501 | Supervisor/Labor | \$ 21,277.38 | \$ 21,277.38 | \$ 335,340.00 |
| 1-5-5200-502 | Bereavement/Seminar/Jury Duty | \$ - | \$ - | \$ 1,600.00 |
| 1-5-5200-503 | Sick Leave | \$ 684.06 | \$ 684.06 | \$ 4,150.00 |
| 1-5-5200-504 | Vacation | \$ 232.52 | \$ 232.52 | \$ 9,150.00 |
| 1-5-5200-505 | Holiday | \$ 4,329.77 | \$ 4,329.77 | \$ 5,030.00 |
| 1-5-5200-507 | Life Insurance | \$ 150.03 | \$ 150.03 | \$ 1,250.00 |
| 1-5-5200-508 | Uniforms, Employee Benefit | \$ 30.14 | \$ 30.14 | \$ 1,850.00 |
| 1-5-5200-511 | Treatment & Chemicals | \$ 2,731.12 | \$ 2,731.12 | \$ 78,500.00 |
| 1-5-5200-512 | Lab Testing | \$ 1,230.08 | \$ 1,230.08 | \$ 56,500.00 |
| 1-5-5200-513 | Maintenance Equipment | \$ 4,490.51 | \$ 4,490.51 | \$ 75,000.00 |
| 1-5-5200-514 | Natural Gas | \$ - | \$ - | \$ 100.00 |
| 1-5-5200-515 | Power Purchased | \$ 30,524.91 | \$ 30,524.91 | \$ 1,451,250.00 |
| 1-5-5200-516 | Lease Lines | \$ - | \$ - | \$ 6.00 |
| 1-5-5200-517 | Telemetry Maintenance | \$ 8.72 | \$ 8.72 | \$ 6,000.00 |
| 1-5-5200-518 | Seminar & Travel Expenses | \$ - | \$ - | \$ 600.00 |
| 1-5-5200-519 | Education Expense | \$ - | \$ - | \$ 1,000.00 |
| 1-5-5200-520 | Worker's Compensation | \$ 1,692.25 | \$ 1,692.25 | \$ 19,292.00 |
| 1-5-5200-620 | State Project Water | \$ - | \$ - | \$ 1,149,984 |
| 1-5-5200-621 | BSU water purchase from South Mesa WC | \$ - | \$ - | \$ 270,000 |
| Subtotal | | \$ 77,343.02 | \$ 77,343.02 | \$ 3,561,602 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



| Transmission and Distribution | | January | Year to Date | Projected 2008 Budget |
|-------------------------------|-----------------------------------|----------------------|----------------------|-----------------------|
| 1-1-1113-123 | Cost of Installation | \$ 82,418.55 | \$ 82,418.55 | \$ 995,000 |
| 1-5-5300-237 | Health Insurance | \$ 9,389.81 | \$ 9,389.81 | \$ 65,000 |
| 1-5-5300-243 | Retirement/CalPERS | \$ 7,611.31 | \$ 7,611.31 | \$ 93,066 |
| 1-5-5300-501 | Maintenance Pipeline Labor | \$ 22,288.98 | \$ 22,288.98 | \$ 404,635 |
| 1-5-5300-502 | Bereavement/Seminar/Jury Duty | \$ - | \$ - | \$ 6,500 |
| 1-5-5300-503 | Sick Leave | \$ 2,400.74 | \$ 2,400.74 | \$ 12,500 |
| 1-5-5300-504 | Vacation | \$ 2,501.48 | \$ 2,501.48 | \$ 18,461 |
| 1-5-5300-505 | Holiday | \$ 8,886.47 | \$ 8,886.47 | \$ 18,390 |
| 1-5-5300-507 | Life Insurance | \$ 138.68 | \$ 138.68 | \$ 1,600 |
| 1-5-5300-508 | Uniforms, Employee Benefits | \$ 210.99 | \$ 210.99 | \$ 3,000 |
| 1-5-5300-518 | Seminar & Travel Expenses | \$ - | \$ - | \$ 2,500 |
| 1-5-5300-519 | Education Expense | \$ - | \$ - | \$ 2,000 |
| 1-5-5300-520 | Worker's Compensation | \$ 3,240.02 | \$ 3,240.02 | \$ 29,302 |
| 1-5-5300-530 | Maintenance Pipeline/Fire Hydrant | \$ 1,312.20 | \$ 1,312.20 | \$ 25,000 |
| 1-5-5300-531 | Line Locates | \$ 96.00 | \$ 96.00 | \$ 3,000 |
| 1-5-5300-532 | Blacktop Repairs | \$ - | \$ - | \$ 1,000 |
| 1-5-5300-534 | Maintenance Meters/Services | \$ - | \$ - | \$ 350,000 |
| 1-5-5300-535 | Backflow Devices | \$ - | \$ - | \$ 1,300 |
| 1-5-5300-536 | Maintenance Reservoirs/Tanks | \$ - | \$ - | \$ 1,000 |
| 1-5-5300-537 | Maintenance Pressure Regulators | \$ - | \$ - | \$ 2,500 |
| 1-5-5300-538 | Inspections | \$ 2,728.45 | \$ 2,728.45 | \$ 50,000 |
| Subtotal | | \$ 143,223.68 | \$ 143,223.68 | \$ 2,085,754 |

| Customer Accounts | | January | Year to Date | Projected 2008 Budget |
|-------------------|--------------------------------|---------------------|---------------------|-----------------------|
| 1-5-5400-237 | Health Insurance | \$ 1,474.52 | \$ 1,474.52 | \$ 23,750.00 |
| 1-5-5400-243 | Retirement/CalPERS | \$ 2,436.86 | \$ 2,436.86 | \$ 21,000.00 |
| 1-5-5400-501 | Meter Reading/Customer Service | \$ 7,693.58 | \$ 7,693.58 | \$ 103,503.00 |
| 1-5-5400-502 | Bereavement/Seminar/Jury Duty | \$ - | \$ - | \$ 500.00 |
| 1-5-5400-503 | Sick Leave | \$ 378.23 | \$ 378.23 | \$ 1,265.00 |
| 1-5-5400-504 | Vacation | \$ 1,283.63 | \$ 1,283.63 | \$ 1,824.00 |
| 1-5-5400-505 | Holiday | \$ 2,170.62 | \$ 2,170.62 | \$ 2,550.00 |
| 1-5-5400-507 | Life Insurance | \$ 25.82 | \$ 25.82 | \$ 400.00 |
| 1-5-5400-508 | Uniforms, Employee Benefits | \$ - | \$ - | \$ 800.00 |
| 1-5-5400-518 | Seminar & Travel Expenses | \$ - | \$ - | \$ 250.00 |
| 1-5-5400-519 | Education Expense | \$ - | \$ - | \$ 550.00 |
| 1-5-5400-520 | Worker's Compensation | \$ 534.66 | \$ 534.66 | \$ 6,950.00 |
| | | | \$ - | |
| Subtotal | | \$ 15,997.92 | \$ 15,997.92 | \$ 163,342 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



| ADMINISTRATION & GENERAL | | | | Projected 2008 |
|--------------------------|--|----------------------|----------------------|---------------------|
| Expenses | | January | Year to Date | Budget |
| 1-5-5500-237 | Health Insurance | \$ 7,901.95 | \$ 7,901.95 | \$ 96,950 |
| 1-5-5500-241 | Medicare | \$ 1,936.44 | \$ 1,936.44 | \$ 26,175 |
| 1-5-5500-243 | Retirement | \$ 9,656.89 | \$ 9,656.89 | \$ 159,000 |
| 1-5-5500-501 | Salaries | \$ 39,288.09 | \$ 39,288.09 | \$ 747,617 |
| 1-5-5500-502 | Bereavement/Seminar/Jury Duty | \$ - | \$ - | \$ 4,500 |
| 1-5-5500-503 | Sick Leave | \$ 952.70 | \$ 952.70 | \$ 17,822 |
| 1-5-5500-504 | Vacation | \$ 164.04 | \$ 164.04 | \$ 31,147 |
| 1-5-5500-505 | Holidays | \$ 9,969.42 | \$ 9,969.42 | \$ 25,025 |
| 1-5-5500-507 | Life Insurance | \$ 195.80 | \$ 195.80 | \$ 3,000 |
| 1-5-5500-508 | Uniforms, Employee Benefits | \$ 130.00 | \$ 130.00 | \$ 375 |
| 1-5-5500-509 | Unemployment Insurance | \$ - | \$ - | \$ - |
| 1-5-5500-518 | Seminar & Travel Expenses | \$ 40.00 | \$ 40.00 | \$ 18,500 |
| 1-5-5500-519 | Education Expenses | \$ 135.25 | \$ 135.25 | \$ 4,000 |
| 1-5-5500-520 | Worker's Compensation | \$ 1,057.65 | \$ 1,057.65 | \$ 24,750 |
| 1-5-5500-521 | Social Security | \$ 8,279.97 | \$ 8,279.97 | \$ 104,775 |
| 1-5-5500-553 | Temporary Labor | \$ - | \$ - | \$ 2,500 |
| 1-5-5500-555 | Office Supplies | \$ 2,580.29 | \$ 2,580.29 | \$ 70,000 |
| 1-5-5500-556 | Office Equipment/Service Agreements | \$ 11,167.28 | \$ 11,167.28 | \$ 135,000 |
| 1-5-5500-557 | Office Maintenance | \$ 775.50 | \$ 775.50 | \$ 30,000 |
| 1-5-5500-558 | Membership Dues | \$ - | \$ - | \$ 35,000 |
| 1-5-5500-559 | Armored Car | \$ 384.67 | \$ 384.67 | \$ 5,000 |
| 1-5-5500-560 | Office Equipment/Maintenance & Repairs | \$ - | \$ - | \$ 3,200 |
| 1-5-5500-561 | Postage | \$ - | \$ - | \$ 55,916 |
| 1-5-5500-562 | Subscription | \$ 838.00 | \$ 838.00 | \$ 2,850 |
| 1-5-5500-563 | Miscellaneous Operating Supplies | \$ 871.79 | \$ 871.79 | \$ 26,500 |
| 1-5-5500-564 | Miscellaneous Tools/Equipment | \$ 745.09 | \$ 745.09 | \$ 17,000 |
| 1-5-5500-567 | Employee Medical/First Aid | \$ - | \$ - | \$ 600 |
| 1-5-5500-568 | Random Drug Testing | \$ - | \$ - | \$ 100 |
| 1-5-5500-569 | Employee Assistance Program | \$ - | \$ - | \$ - |
| 1-5-5500-570 | Property Insurance | \$ - | \$ - | \$ 90,000 |
| 1-5-5510-550 | Board of Director Fees | \$ 3,600.00 | \$ 3,600.00 | \$ 75,800 |
| 1-5-5510-551 | Seminar & Travel Expenses | \$ 20.00 | \$ 20.00 | \$ 2,500 |
| 1-5-5510-552 | Election Expenses | \$ - | \$ - | \$ 22,575 |
| 1-5-5700-590 | Safety Equipment | \$ - | \$ - | \$ 5,000 |
| 1-5-5500-572 | State Mandates and Tariffs | \$ - | \$ - | \$ 20,360 |
| 1-5-5500-573 | Miscellaneous Expenses | \$ - | \$ - | \$ 6,000 |
| 1-5-5500-574 | Public Education | \$ - | \$ - | \$ 150,000 |
| | Subtotal | \$ 100,690.82 | \$ 100,690.82 | \$ 2,019,537 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



| Maintenance and General Plant | | January | Year to Date | Projected 2008 Budget |
|-------------------------------|--|---------------------|---------------------|-----------------------|
| 1-5-5615-501 | Labor 12303 Oak Glen Road | \$ - | \$ - | \$ 1,000 |
| 1-5-5620-501 | Labor 13695 Oak Glen Road | \$ - | \$ - | \$ 1,000 |
| 1-5-5625-501 | Labor 13697 Oak Glen Road | \$ - | \$ - | \$ 1,000 |
| 1-5-5630-501 | Labor 9781 Avenida Miravilla | \$ - | \$ - | \$ 1,000 |
| 1-5-5610-501 | Labor 560 Magnolia Ave | \$ - | \$ - | \$ 500 |
| 1-5-5610-514 | Utilities - Gas | \$ - | \$ - | \$ 2,500 |
| 1-5-5610-515 | Utilities - Electric | \$ 1,330.56 | \$ 1,330.56 | \$ 16,700 |
| 1-5-5615-515 | Utilities - Electric 12303 Oak Glen Rd | \$ 319.56 | \$ 319.56 | \$ 3,500 |
| 1-5-5620-515 | Utilities - Electric 13695 Oak Glen Rd | \$ 119.98 | \$ 119.98 | \$ 1,650 |
| 1-5-5625-515 | Utilities - Electric 13697 Oak Glen Rd | \$ 278.76 | \$ 278.76 | \$ 2,800 |
| 1-5-5630-515 | Utilities - Electric 9781 Avenida Miravilla | \$ 114.76 | \$ 114.76 | \$ 2,300 |
| 1-5-5610-582 | Maintenance - General Plant | \$ 98.00 | \$ 98.00 | \$ 1,000 |
| 1-5-5615-582 | Maint/Repair 12303 Oak Glen Rd | \$ 225.00 | \$ 225.00 | \$ 4,000 |
| 1-5-5620-582 | Maint/Repair 13695 Oak Glen Rd | \$ - | \$ - | \$ 1,350 |
| 1-5-5625-582 | Maint/Repair 13697 Oak Glen Rd | \$ - | \$ - | \$ 1,500 |
| 1-5-5630-582 | Maint/Repair 9781 Avenida Miravilla | \$ - | \$ - | \$ 1,500 |
| 1-5-5615-583 | Utilities - Propane 12303 Oak Glen Rd | \$ - | \$ - | \$ 4,500 |
| 1-5-5620-583 | Utilities - Propane 13695 Oak Glen Rd | \$ - | \$ - | \$ 2,600 |
| 1-5-5625-583 | Utilities - Propane 13697 Oak Glen Rd | \$ - | \$ - | \$ 2,000 |
| 1-5-5630-583 | Utilities - Propane 9781 Avenida Miravilla | \$ - | \$ - | \$ 1,700 |
| 1-5-5610-580 | Utilities - Telephone | \$ 3,735.01 | \$ 3,735.01 | \$ 71,000 |
| 1-5-5610-581 | Utilities - Sanitation | \$ 593.10 | \$ 593.10 | \$ 9,000 |
| 1-5-5700-589 | Auto/Fuel | \$ 1,553.44 | \$ 1,553.44 | \$ 100,000 |
| 1-5-5700-591 | Communication Maintenance | \$ - | \$ - | \$ 1,000 |
| 1-5-5700-592 | Repair Maintenance & General Equipment | \$ - | \$ - | \$ 200 |
| 1-5-5700-593 | Repair Vehicles and Tools | \$ 1,120.89 | \$ 1,120.89 | \$ 50,000 |
| 1-5-5700-594 | Large Equipment Maintenance | \$ 2,285.51 | \$ 2,285.51 | \$ 30,000 |
| 1-5-5700-596 | Auto/Equipment Operation | \$ 1,292.28 | \$ 1,292.28 | \$ 20,000 |
| 1-5-5700-597 | Maint/General Cyn & Ponds, Recharge Facility | \$ 2,312.29 | \$ 2,312.29 | \$ 10,000 |
| 1-5-5700-598 | Landscape Maintenance inc. Recharge Facility | \$ 2,950.00 | \$ 2,950.00 | \$ 35,000 |
| 1-5-5700-601 | Recharge Facility Maintenance | \$ 1,260.00 | \$ 1,260.00 | \$ 11,000 |
| | Subtotal | \$ 19,589.14 | \$ 19,589.14 | \$ 391,300 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



| Engineering (in-house) | | January | Year to Date | Projected 2008 Budget |
|---|----------------------------------|----------------------|----------------------|------------------------------|
| 1-5-5800-237 | Health Insurance | \$ 320.56 | \$ 320.56 | \$ 4,230 |
| 1-5-5800-243 | Retirement/CalPERS | \$ 2,238.72 | \$ 2,238.72 | \$ 22,000 |
| 1-5-5800-501 | Labor | \$ 8,360.72 | \$ 8,360.72 | \$ 139,400 |
| 1-5-5800-502 | Bereavement/Seminar/Jury Duty | \$ - | \$ - | \$ 500 |
| 1-5-5800-503 | Sick Leave | \$ - | \$ - | \$ 1,500 |
| 1-5-5800-504 | Vacation | \$ - | \$ - | \$ 1,750 |
| 1-5-5800-505 | Holiday | \$ 3,551.42 | \$ 3,551.42 | \$ 3,000 |
| 1-5-5800-507 | Life Insurance | \$ 17.94 | \$ 17.94 | \$ 350 |
| 1-5-5800-508 | Uniforms, Employee Benefits | \$ - | \$ - | \$ 500 |
| 1-5-5800-518 | Seminar & Travel Expenses | \$ - | \$ - | \$ 500 |
| 1-5-5800-519 | Education Expense | \$ - | \$ - | \$ 2,000 |
| 1-5-5800-520 | Worker's Compensation | \$ 368.46 | \$ 368.46 | \$ 5,000 |
| | | | | |
| | Subtotal | \$ 14,857.82 | \$ 14,857.82 | \$ 180,730.00 |
| Professional Services | | January | Year to Date | Budget |
| 1-5-5810-611 | Attorney (General) | \$ - | \$ - | \$ 150,000 |
| 1-5-5810-614 | Audit | \$ - | \$ - | \$ 50,000 |
| 1-5-5810-612 | Development - Reimb. Attorney | \$ - | \$ - | \$ 1,000 |
| 1-5-5820-611 | Engineering (Contracted) | \$ 145.00 | \$ 145.00 | \$ 30,000 |
| 1-5-5820-612 | Development - Reimb. Engineering | \$ 539.05 | \$ 539.05 | \$ 200,000 |
| 1-5-5820-615 | Engineering Rec Water (Grant) | \$ - | \$ - | \$ 50,000 |
| 2-1-0618 | CV Septic Tank Study | \$ - | \$ - | \$ - |
| 2-1-0623 | Sewering CVCOI (SRF Loan) | \$ 1,800.00 | \$ 1,800.00 | \$ - |
| | | | | |
| | Subtotal | \$ 2,484.05 | \$ 2,484.05 | \$ 481,000 |
| San Timoteo Watershed Management Authority | | January | Year to Date | Budget |
| 1-5-5810-613 | STWMA Expense (Legal) | \$ - | \$ - | \$ - |
| 1-5-5820-614 | STWMA Project Committee No.1 | \$ 1,950.00 | \$ 1,950.00 | \$ 78,000 |
| 1-5-5820-613 | STWMA Basin Management Expense | \$ - | \$ - | \$ 284,800 |
| | | | | |
| | Subtotal | \$ 1,950.00 | \$ 1,950.00 | \$ 362,800 |
| GRAND TOTAL INCOME | | \$ 789,976.78 | \$ 789,976.78 | \$ 11,191,700 |
| GRAND TOTAL EXPENSES | | \$ 376,136.45 | \$ 376,136.45 | \$ 9,065,335 |
| SURPLUS (DEFICIT) | | \$ 413,840.33 | \$ 413,840.33 | \$ 2,126,365 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



| NON-OPERATING REVENUE | | January | Year to Date | Projected 2008 Budget |
|------------------------------------|---------------------------------------|---------------------|---------------------|-----------------------|
| 1-4-4020-421 | Front Footage Fees & Other Reimb | \$ - | \$ - | |
| 1-4-4020-422 | Facility Fees - Wells | \$ 1,280.76 | \$ 1,280.76 | |
| 1-4-4020-423 | Facility Fees - Water Rights (SWP) | \$ 1,099.02 | \$ 1,099.02 | |
| 1-4-4020-424 | Facility Fees - Water Treatment Plant | \$ 675.48 | \$ 675.48 | |
| 1-4-4020-425 | Facility Fees - Local Water Resources | \$ 344.19 | \$ 344.19 | |
| 1-4-4020-426 | Facility Fees - Recycled Water Fac. | \$ 723.80 | \$ 723.80 | |
| 1-4-4020-427 | Facility Fees - Transmission | \$ 1,050.28 | \$ 1,050.28 | |
| 1-4-4020-428 | Facility Fees - Storage | \$ 1,354.86 | \$ 1,354.86 | |
| 1-4-4020-429 | Facility Fees - Booster | \$ 107.61 | \$ 107.61 | |
| 1-4-4020-430 | Facility Fees - Pressure Reducing Sta | \$ 54.67 | \$ 54.67 | |
| 1-4-4020-431 | Facility Fees - Misc. Projects | \$ 46.20 | \$ 46.20 | |
| 1-4-4020-432 | Facility Fees - Financing Costs | \$ 207.13 | \$ 207.13 | |
| 1-4-4020-435 | Interest | \$ 55,970.90 | \$ 55,970.90 | \$ - |
| | | | | \$ - |
| TOTAL NON OPERATING REVENUE | | \$ 62,914.90 | \$ 62,914.90 | |

Summary of Non Operating Revenue/Expenses

| | |
|-----------------------|--------------|
| Non Operating Revenue | 62,914.90 |
| Capital Expense | 495,197.98 |
| | (432,283.08) |

BEAUMONT CHERRY VALLEY WATER DISTRICT
January 2008 Month End Financial Statement



Fund Balance

| | Beginning Balance December 2007 | Additions | Expenses | Transfers | Ending Balance January-08 |
|---------------------------|------------------------------------|-------------------|-------------------|-------------|------------------------------|
| GENERAL | 4,408,535.48 | 797,480.86 | 394,775.62 | (89,060.90) | 4,722,179.82 |
| DEPRECIATION | (2,680,098.78) | | 418,723.75 | 50,000.00 | (3,048,822.53) |
| OPERATING RESER | 1,328,096.17 | 2,260.65 | | 26,040.60 | 1,356,397.41 |
| EMERGENCY RESE | 445,764.94 | 758.77 | | 13,020.30 | 459,544.01 |
| FRONT FOOTAGE | 1,365,784.23 | 2,324.80 | | | 1,368,109.03 |
| | - | | | | - |
| FACILITIES FEES PI | - | | | | - |
| WELLS & WELL UPC | 6,018,831.97 | 11,525.84 | | | 6,030,357.81 |
| TRANSMISSIONS M. | (3,134,994.30) | 1,050.28 | 4,487.58 | | (3,138,431.60) |
| STORAGE | (4,397,773.03) | 1,354.86 | 680.97 | | (4,397,099.14) |
| BOOSTER STATION | 1,394,265.39 | 2,480.89 | | | 1,396,746.28 |
| TREATMENT PLANT | 9,814,291.11 | 17,381.08 | | | 9,831,672.19 |
| MISC. ENGIN | 523,313.16 | 890.77 | | | 524,203.93 |
| PRESSURE REDUCI | (271,552.50) | 54.67 | | | (271,497.83) |
| MISC. PROJECTS | 203,793.84 | 393.09 | | | 204,186.93 |
| FINANCING COSTS | 1,396,766.33 | 2,584.67 | | | 1,399,351.00 |
| | - | | | | - |
| FACILITY FEES REC | (4,055,304.26) | 723.80 | 3,210.90 | | (4,057,791.36) |
| REC STORAGE | 75,534.43 | 128.57 | | | 75,663.00 |
| | - | | | | - |
| WATER RIGHTS (SV | 5,907,083.06 | 11,153.89 | | | 5,918,236.95 |
| LOCAL WATER RES | (8,055,008.16) | 344.19 | 39,966.83 | | (8,094,630.80) |
| | - | | | | - |
| DEVELOPER REIMB | (232,360.49) | - | 9,488.78 | | (241,849.27) |
| City of Banning - | 10,895.67 | - | | | 10,895.67 |
| | - | | | | - |
| *Total | 10,065,864.26 | 852,891.68 | 871,334.43 | - | 10,047,421.51 |

**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****

In memo only:

| | |
|---------------------|---------------------|
| Bank Balance | |
| Savings Account | 88,334.79 |
| Checking Account | 849,477.55 |
| Laif Account | 2,631,575.39 |
| Total: | 3,569,387.73 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
February 2008 Month End Financial Statement



| OPERATING REVENUE | | February | Year to Date | Projected 2008 Budget |
|--|-------------------------------|----------------------|------------------------|-----------------------|
| 1-4-4010-401 | Water Sales Revenue | \$ 257,451.50 | \$ 648,060.45 | \$ 4,795,000 |
| 1-4-4010-401 | Service Charges | \$ 126,127.53 | \$ 256,330.52 | \$ 2,150,000 |
| 1-4-4010-401 | SCE Power Charge | \$ 49,038.38 | \$ 171,510.32 | \$ 1,150,000 |
| 1-4-4010-401 | SGPWA Importation Charge | \$ 71,892.69 | \$ 194,058.45 | \$ 1,250,000 |
| 1-4-4010-404 | Installation Charges | \$ 13,190.00 | \$ 20,895.00 | \$ 1,115,000 |
| 1-4-4010-405 | Construction Meter Rental | \$ 1,500.00 | \$ 3,000.00 | \$ 40,000 |
| 1-4-4010-407 | Reimbursement - Customers | \$ 1,567.25 | \$ 11,179.66 | \$ 45,000 |
| 1-4-4010-408 | Backflow Devices | \$ - | \$ - | \$ 500 |
| 1-4-4010-409 | Reimbursement - Insurance | \$ - | \$ - | \$ - |
| 1-4-4010-410 | Returned Check Fees | \$ - | \$ - | \$ - |
| 1-4-4010-411 | Miscellaneous Income | \$ 38.15 | \$ 647.88 | \$ 25,000 |
| 1-4-4010-412 | Cell Tower Site Rental Income | \$ 100.00 | \$ 200.00 | \$ 1,200 |
| 1-4-4010-413 | Development Reimbursement | \$ 18,563.57 | \$ 23,563.57 | \$ 95,000 |
| 1-4-4010-440 | Engineering/Inspection Fees | \$ 1,000.00 | \$ 1,000.00 | \$ 125,000 |
| | City of Beaumont - STWMA PC 1 | \$ 250,000.00 | \$ 250,000.00 | \$ 400,000 |
| | | \$ - | \$ - | |
| TOTAL OPERATING REVENUE AND WATER SALES | | \$ 790,469.07 | \$ 1,580,445.85 | \$ 11,191,700 |

| ADMINISTRATION & GENERAL EXPENSE | | February | Year to Date | Projected 2008 Budget |
|---|---------------------------------------|----------------------|----------------------|-----------------------|
| Source of Supply & Water Treatment | | | | |
| 1-5-5200-237 | Health Insurance | \$ 2,825.61 | \$ 7,494.19 | \$ 35,000.00 |
| 1-5-5200-243 | Retirement/CalPERS | \$ 4,155.25 | \$ 9,448.20 | \$ 60,000.00 |
| 1-5-5200-501 | Supervisor/Labor | \$ 20,378.19 | \$ 41,655.57 | \$ 335,340.00 |
| 1-5-5200-502 | Bereavement/Seminar/Jury Duty | \$ - | \$ - | \$ 1,600.00 |
| 1-5-5200-503 | Sick Leave | \$ 228.38 | \$ 912.44 | \$ 4,150.00 |
| 1-5-5200-504 | Vacation | \$ 867.52 | \$ 1,100.04 | \$ 9,150.00 |
| 1-5-5200-505 | Holiday | \$ 727.88 | \$ 5,057.65 | \$ 5,030.00 |
| 1-5-5200-507 | Life Insurance | \$ 97.95 | \$ 247.98 | \$ 1,250.00 |
| 1-5-5200-508 | Uniforms, Employee Benefit | \$ - | \$ 30.14 | \$ 1,850.00 |
| 1-5-5200-511 | Treatment & Chemicals | \$ 45,045.02 | \$ 47,776.14 | \$ 78,500.00 |
| 1-5-5200-512 | Lab Testing | \$ 655.70 | \$ 1,885.78 | \$ 56,500.00 |
| 1-5-5200-513 | Maintenance Equipment | \$ 12,353.94 | \$ 16,844.45 | \$ 75,000.00 |
| 1-5-5200-514 | Natural Gas | \$ 10.85 | \$ 10.85 | \$ 100.00 |
| 1-5-5200-515 | Power Purchased | \$ 61,848.13 | \$ 92,373.04 | \$ 1,451,250.00 |
| 1-5-5200-516 | Lease Lines | \$ - | \$ - | \$ 6.00 |
| 1-5-5200-517 | Telemetry Maintenance | \$ 6.99 | \$ 15.71 | \$ 6,000.00 |
| 1-5-5200-518 | Seminar & Travel Expenses | \$ - | \$ - | \$ 600.00 |
| 1-5-5200-519 | Education Expense | \$ - | \$ - | \$ 1,000.00 |
| 1-5-5200-520 | Worker's Compensation | \$ 1,545.40 | \$ 3,237.65 | \$ 19,292.00 |
| 1-5-5200-620 | State Project Water | \$ 74,272.00 | \$ 74,272.00 | \$ 1,149,984 |
| 1-5-5200-621 | BSU water purchase from South Mesa WC | \$ - | \$ - | \$ 270,000 |
| | Subtotal | \$ 225,018.81 | \$ 302,361.83 | \$ 3,561,602 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
February 2008 Month End Financial Statement



| Transmission and Distribution | | February | Year to Date | Projected 2008 Budget |
|-------------------------------|-----------------------------------|----------------------|----------------------|-----------------------|
| 1-1-1113-123 | Cost of Installation | \$ 19,448.22 | \$ 101,866.77 | \$ 995,000 |
| 1-5-5300-237 | Health Insurance | \$ 9,210.97 | \$ 18,600.78 | \$ 65,000 |
| 1-5-5300-243 | Retirement/CalPERS | \$ 7,377.95 | \$ 14,989.26 | \$ 93,066 |
| 1-5-5300-501 | Maintenance Pipeline Labor | \$ 27,503.00 | \$ 49,791.98 | \$ 404,635 |
| 1-5-5300-502 | Bereavement/Seminar/Jury Duty | \$ 157.68 | \$ 157.68 | \$ 6,500 |
| 1-5-5300-503 | Sick Leave | \$ 2,220.03 | \$ 4,620.77 | \$ 12,500 |
| 1-5-5300-504 | Vacation | \$ 1,983.81 | \$ 4,485.29 | \$ 18,461 |
| 1-5-5300-505 | Holiday | \$ 1,775.43 | \$ 10,661.90 | \$ 18,390 |
| 1-5-5300-507 | Life Insurance | \$ 147.74 | \$ 286.42 | \$ 1,600 |
| 1-5-5300-508 | Uniforms, Employee Benefits | \$ 107.99 | \$ 318.98 | \$ 3,000 |
| 1-5-5300-518 | Seminar & Travel Expenses | \$ - | \$ - | \$ 2,500 |
| 1-5-5300-519 | Education Expense | \$ - | \$ - | \$ 2,000 |
| 1-5-5300-520 | Worker's Compensation | \$ 2,753.54 | \$ 5,993.56 | \$ 29,302 |
| 1-5-5300-530 | Maintenance Pipeline/Fire Hydrant | \$ 1,702.43 | \$ 3,014.63 | \$ 25,000 |
| 1-5-5300-531 | Line Locates | \$ 111.69 | \$ 207.69 | \$ 3,000 |
| 1-5-5300-532 | Blacktop Repairs | \$ - | \$ - | \$ 1,000 |
| 1-5-5300-534 | Maintenance Meters/Services | \$ 128.78 | \$ 128.78 | \$ 350,000 |
| 1-5-5300-535 | Backflow Devices | \$ 45.98 | \$ 45.98 | \$ 1,300 |
| 1-5-5300-536 | Maintenance Reservoirs/Tanks | \$ 71.13 | \$ 71.13 | \$ 1,000 |
| 1-5-5300-537 | Maintenance Pressure Regulators | \$ 47.18 | \$ 47.18 | \$ 2,500 |
| 1-5-5300-538 | Inspections | \$ 29,098.52 | \$ 31,826.97 | \$ 50,000 |
| Subtotal | | \$ 103,892.07 | \$ 247,115.75 | \$ 2,085,754 |

| Customer Accounts | | February | Year to Date | Projected 2008 Budget |
|-------------------|--------------------------------|---------------------|---------------------|-----------------------|
| 1-5-5400-237 | Health Insurance | \$ 1,474.52 | \$ 2,949.04 | \$ 23,750.00 |
| 1-5-5400-243 | Retirement/CalPERS | \$ 5,546.25 | \$ 7,983.11 | \$ 21,000.00 |
| 1-5-5400-501 | Meter Reading/Customer Service | \$ 14,697.19 | \$ 22,390.77 | \$ 103,503.00 |
| 1-5-5400-502 | Bereavement/Seminar/Jury Duty | \$ 183.89 | \$ 183.89 | \$ 500.00 |
| 1-5-5400-503 | Sick Leave | \$ - | \$ 378.23 | \$ 1,265.00 |
| 1-5-5400-504 | Vacation | \$ - | \$ 1,283.63 | \$ 1,824.00 |
| 1-5-5400-505 | Holiday | \$ 183.89 | \$ 2,354.51 | \$ 2,550.00 |
| 1-5-5400-507 | Life Insurance | \$ 25.12 | \$ 50.94 | \$ 400.00 |
| 1-5-5400-508 | Uniforms, Employee Benefits | \$ - | \$ - | \$ 800.00 |
| 1-5-5400-518 | Seminar & Travel Expenses | \$ - | \$ - | \$ 250.00 |
| 1-5-5400-519 | Education Expense | \$ - | \$ - | \$ 550.00 |
| 1-5-5400-520 | Worker's Compensation | \$ 627.11 | \$ 1,161.77 | \$ 6,950.00 |
| | | \$ - | \$ - | |
| Subtotal | | \$ 22,737.97 | \$ 38,735.89 | \$ 163,342 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
February 2008 Month End Financial Statement



ADMINISTRATION & GENERAL

| Expenses | | February | Year to Date | Projected 2008 Budget |
|--------------|--|----------------------|----------------------|-----------------------|
| 1-5-5500-237 | Health Insurance | \$ 8,377.70 | \$ 16,279.65 | \$ 96,950 |
| 1-5-5500-241 | Medicare | \$ 1,974.20 | \$ 3,910.64 | \$ 26,175 |
| 1-5-5500-243 | Retirement | \$ 12,157.48 | \$ 21,814.37 | \$ 159,000 |
| 1-5-5500-501 | Salaries | \$ 59,761.94 | \$ 99,050.03 | \$ 747,617 |
| 1-5-5500-502 | Bereavement/Seminar/Jury Duty | \$ - | \$ - | \$ 4,500 |
| 1-5-5500-503 | Sick Leave | \$ 638.14 | \$ 1,590.84 | \$ 17,822 |
| 1-5-5500-504 | Vacation | \$ 1,510.28 | \$ 1,674.32 | \$ 31,147 |
| 1-5-5500-505 | Holidays | \$ 3,607.86 | \$ 13,577.28 | \$ 25,025 |
| 1-5-5500-507 | Life Insurance | \$ 248.65 | \$ 444.45 | \$ 3,000 |
| 1-5-5500-508 | Uniforms, Employee Benefits | \$ - | \$ 130.00 | \$ 375 |
| 1-5-5500-509 | Unemployment Insurance | \$ - | \$ - | \$ - |
| 1-5-5500-518 | Seminar & Travel Expenses | \$ 13.50 | \$ 53.50 | \$ 18,500 |
| 1-5-5500-519 | Education Expenses | \$ 105.00 | \$ 240.25 | \$ 4,000 |
| 1-5-5500-520 | Worker's Compensation | \$ 1,949.35 | \$ 3,007.00 | \$ 24,750 |
| 1-5-5500-521 | Social Security | \$ 8,441.43 | \$ 16,721.40 | \$ 104,775 |
| 1-5-5500-553 | Temporary Labor | \$ - | \$ - | \$ 2,500 |
| 1-5-5500-555 | Office Supplies | \$ 7,020.48 | \$ 9,600.77 | \$ 70,000 |
| 1-5-5500-556 | Office Equipment/Service Agreements | \$ 6,456.13 | \$ 17,623.41 | \$ 135,000 |
| 1-5-5500-557 | Office Maintenance | \$ 822.50 | \$ 1,598.00 | \$ 30,000 |
| 1-5-5500-558 | Membership Dues | \$ - | \$ - | \$ 35,000 |
| 1-5-5500-559 | Armored Car | \$ 389.21 | \$ 773.88 | \$ 5,000 |
| 1-5-5500-560 | Office Equipment/Maintenance & Repairs | \$ 135.00 | \$ 135.00 | \$ 3,200 |
| 1-5-5500-561 | Postage | \$ 18.66 | \$ 18.66 | \$ 55,916 |
| 1-5-5500-562 | Subscription | \$ 217.50 | \$ 1,055.50 | \$ 2,850 |
| 1-5-5500-563 | Miscellaneous Operating Supplies | \$ 1,506.64 | \$ 2,378.43 | \$ 26,500 |
| 1-5-5500-564 | Miscellaneous Tools/Equipment | \$ 363.83 | \$ 1,108.92 | \$ 17,000 |
| 1-5-5500-567 | Employee Medical/First Aid | \$ - | \$ - | \$ 600 |
| 1-5-5500-568 | Random Drug Testing | \$ - | \$ - | \$ 100 |
| 1-5-5500-569 | Employee Assistance Program | \$ - | \$ - | \$ - |
| 1-5-5500-570 | Property Insurance | \$ - | \$ - | \$ 90,000 |
| 1-5-5510-550 | Board of Director Fees | \$ 3,000.00 | \$ 6,600.00 | \$ 75,800 |
| 1-5-5510-551 | Seminar & Travel Expenses | \$ 95.00 | \$ 115.00 | \$ 2,500 |
| 1-5-5510-552 | Election Expenses | \$ - | \$ - | \$ 22,575 |
| 1-5-5700-590 | Safety Equipment | \$ - | \$ - | \$ 5,000 |
| 1-5-5500-572 | State Mandates and Tariffs | \$ 632.19 | \$ 632.19 | \$ 20,360 |
| 1-5-5500-573 | Miscellaneous Expenses | \$ 257.15 | \$ 257.15 | \$ 6,000 |
| 1-5-5500-574 | Public Education | \$ - | \$ - | \$ 150,000 |
| | | | \$ - | |
| | Subtotal | \$ 119,699.82 | \$ 220,390.64 | \$ 2,019,537 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
February 2008 Month End Financial Statement



| Maintenance and General Plant | | February | Year to Date | Projected 2008 Budget |
|-------------------------------|--|---------------------|---------------------|-----------------------|
| 1-5-5615-501 | Labor 12303 Oak Glen Road | \$ - | \$ - | \$ 1,000 |
| 1-5-5620-501 | Labor 13695 Oak Glen Road | \$ - | \$ - | \$ 1,000 |
| 1-5-5625-501 | Labor 13697 Oak Glen Road | \$ - | \$ - | \$ 1,000 |
| 1-5-5630-501 | Labor 9781 Avenida Miravilla | \$ - | \$ - | \$ 1,000 |
| 1-5-5610-501 | Labor 560 Magnolia Ave | \$ - | \$ - | \$ 500 |
| 1-5-5610-514 | Utilities - Gas | \$ - | \$ - | \$ 2,500 |
| 1-5-5610-515 | Utilities - Electric | \$ 1,306.65 | \$ 2,637.21 | \$ 16,700 |
| 1-5-5615-515 | Utilities - Electric 12303 Oak Glen Rd | \$ 281.82 | \$ 601.38 | \$ 3,500 |
| 1-5-5620-515 | Utilities - Electric 13695 Oak Glen Rd | \$ 81.20 | \$ 201.18 | \$ 1,650 |
| 1-5-5625-515 | Utilities - Electric 13697 Oak Glen Rd | \$ 186.09 | \$ 464.85 | \$ 2,800 |
| 1-5-5630-515 | Utilities - Electric 9781 Avenida Miravilla | \$ - | \$ 114.76 | \$ 2,300 |
| 1-5-5610-582 | Maintenance - General Plant | \$ 392.00 | \$ 490.00 | \$ 1,000 |
| 1-5-5615-582 | Maint/Repair 12303 Oak Glen Rd | \$ 75.67 | \$ 300.67 | \$ 4,000 |
| 1-5-5620-582 | Maint/Repair 13695 Oak Glen Rd | \$ 89.67 | \$ 89.67 | \$ 1,350 |
| 1-5-5625-582 | Maint/Repair 13697 Oak Glen Rd | \$ 89.67 | \$ 89.67 | \$ 1,500 |
| 1-5-5630-582 | Maint/Repair 9781 Avenida Miravilla | \$ 89.00 | \$ 89.00 | \$ 1,500 |
| 1-5-5615-583 | Utilities - Propane 12303 Oak Glen Rd | \$ 357.49 | \$ 357.49 | \$ 4,500 |
| 1-5-5620-583 | Utilities - Propane 13695 Oak Glen Rd | \$ - | \$ - | \$ 2,600 |
| 1-5-5625-583 | Utilities - Propane 13697 Oak Glen Rd | \$ 275.76 | \$ 275.76 | \$ 2,000 |
| 1-5-5630-583 | Utilities - Propane 9781 Avenida Miravilla | \$ 717.75 | \$ 717.75 | \$ 1,700 |
| 1-5-5610-580 | Utilities - Telephone | \$ 5,495.48 | \$ 9,230.49 | \$ 71,000 |
| 1-5-5610-581 | Utilities - Sanitation | \$ 392.00 | \$ 985.10 | \$ 9,000 |
| 1-5-5700-589 | Auto/Fuel | \$ 3,659.54 | \$ 5,212.98 | \$ 100,000 |
| 1-5-5700-591 | Communication Maintenance | \$ - | \$ - | \$ 1,000 |
| 1-5-5700-592 | Repair Maintenance & General Equipment | \$ 356.18 | \$ 356.18 | \$ 5,200 |
| 1-5-5700-593 | Repair Vehicles and Tools | \$ 2,594.93 | \$ 3,715.82 | \$ 50,000 |
| 1-5-5700-594 | Large Equipment Maintenance | \$ 1,306.92 | \$ 3,592.43 | \$ 30,000 |
| 1-5-5700-596 | Auto/Equipment Operation | \$ 3,068.02 | \$ 4,360.30 | \$ 20,000 |
| 1-5-5700-597 | Maint/General Cyn & Ponds, Recharge Facility | \$ 6,390.61 | \$ 8,702.90 | \$ 10,000 |
| 1-5-5700-598 | Landscape Maintenance inc. Recharge Facility | \$ 2,950.00 | \$ 5,900.00 | \$ 35,000 |
| 1-5-5700-601 | Recharge Facility Maintenance | \$ 15,047.93 | \$ 16,307.93 | \$ 11,000 |
| | | | \$ - | |
| Subtotal | | \$ 45,204.38 | \$ 64,793.52 | \$ 396,300 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
February 2008 Month End Financial Statement



| Engineering (in-house) | | February | Year to Date | Projected 2008 Budget |
|-------------------------------|-------------------------------|---------------------|---------------------|------------------------------|
| 1-5-5800-237 | Health Insurance | \$ 320.56 | \$ 641.12 | \$ 4,230 |
| 1-5-5800-243 | Retirement/CalPERS | \$ 1,682.95 | \$ 3,921.67 | \$ 22,000 |
| 1-5-5800-501 | Labor | \$ 9,740.85 | \$ 18,101.57 | \$ 139,400 |
| 1-5-5800-502 | Bereavement/Seminar/Jury Duty | \$ - | \$ - | \$ 500 |
| 1-5-5800-503 | Sick Leave | \$ - | \$ - | \$ 1,500 |
| 1-5-5800-504 | Vacation | \$ - | \$ - | \$ 1,750 |
| 1-5-5800-505 | Holiday | \$ 184.90 | \$ 3,736.32 | \$ 3,000 |
| 1-5-5800-507 | Life Insurance | \$ 25.16 | \$ 43.10 | \$ 350 |
| 1-5-5800-508 | Uniforms, Employee Benefits | \$ 139.23 | \$ 139.23 | \$ 500 |
| 1-5-5800-518 | Seminar & Travel Expenses | \$ - | \$ - | \$ 500 |
| 1-5-5800-519 | Education Expense | \$ - | \$ - | \$ 5,000 |
| 1-5-5800-520 | Worker's Compensation | \$ 415.43 | \$ 783.89 | \$ 2,000 |
| | | | \$ - | |
| Subtotal | | \$ 12,509.08 | \$ 27,366.90 | \$ 180,730.00 |

| Professional Services | | February | Year to Date | Budget |
|------------------------------|--|---------------------|---------------------|-------------------|
| 1-5-5810-611 | Attorney (General) | \$ 10,615.50 | \$ 10,615.50 | \$ 150,000 |
| 1-5-5810-614 | Audit | \$ - | \$ - | \$ 50,000 |
| 1-5-5810-612 | Development - Reimb. Attorney | \$ - | \$ - | \$ 1,000 |
| 1-5-5810-616 | Accounting (non-audit) | \$ 29,314.00 | \$ - | |
| 1-5-5820-611 | Engineering (Contracted) | \$ 8,850.00 | \$ 8,995.00 | \$ 30,000 |
| 1-5-5820-612 | Development - Reimb. Engineering | \$ 16,792.10 | \$ 17,331.15 | \$ 200,000 |
| 1-5-5820-615 | Engineering Rec Water (Grant) | \$ 4,444.82 | \$ 4,444.82 | \$ 50,000 |
| 1-5-5820-622 | Bureau of Reclamation contribution match | \$ - | \$ - | \$ 50,000 |
| 2-1-0618 | CV Septic Tank Study | \$ 3,574.28 | \$ 3,574.28 | \$ - |
| 2-1-0623 | Sewering CVCOI (SRF Loan) | \$ 308.00 | \$ 2,108.00 | \$ - |
| Subtotal | | \$ 73,898.70 | \$ 76,382.75 | \$ 531,000 |

| San Timoteo Watershed Management Authority | | February | Year to Date | Budget |
|---|--------------------------------|---------------------|---------------------|-------------------|
| 1-5-5810-613 | STWMA Expense (Legal) | \$ - | \$ - | \$ - |
| 1-5-5820-614 | STWMA Project Committee No.1 | \$ 52,403.76 | \$ 54,353.76 | \$ 78,000 |
| 1-5-5820-613 | STWMA Basin Management Expense | \$ - | \$ - | \$ 284,800 |
| Subtotal | | \$ 52,403.76 | \$ 54,353.76 | \$ 362,800 |

| | | | |
|-----------------------------|----------------------|------------------------|----------------------|
| GRAND TOTAL INCOME | \$ 790,469.07 | \$ 1,580,445.85 | \$ 11,191,700 |
| GRAND TOTAL EXPENSES | \$ 655,364.59 | \$ 1,031,501.04 | \$ 9,120,335 |
| SURPLUS (DEFICIT) | \$ 135,104.48 | \$ 548,944.81 | \$ 2,071,365 |

BEAUMONT CHERRY VALLEY WATER DISTRICT
February 2008 Month End Financial Statement



| NON-OPERATING REVENUE | | February | Year to Date | Projected 2008 Budget |
|------------------------------------|---------------------------------------|----------------------|----------------------|-----------------------|
| 1-4-4020-421 | Front Footage Fees & Other Reimb | \$ 697,614.68 | \$ 697,614.68 | |
| 1-4-4020-422 | Facility Fees - Wells | \$ 3,639.68 | \$ 4,920.44 | |
| 1-4-4020-423 | Facility Fees - Water Rights (SWP) | \$ 2,303.00 | \$ 3,402.02 | |
| 1-4-4020-424 | Facility Fees - Water Treatment Plant | \$ 1,731.48 | \$ 2,406.96 | |
| 1-4-4020-425 | Facility Fees - Local Water Resources | \$ 911.80 | \$ 1,255.99 | |
| 1-4-4020-426 | Facility Fees - Recycled Water Fac. | \$ 2,635.76 | \$ 3,359.56 | |
| 1-4-4020-427 | Facility Fees - Transmission | \$ 2,947.84 | \$ 3,998.12 | |
| 1-4-4020-428 | Facility Fees - Storage | \$ 3,775.04 | \$ 5,129.90 | |
| 1-4-4020-429 | Facility Fees - Booster | \$ 261.32 | \$ 368.93 | |
| 1-4-4020-430 | Facility Fees - Pressure Reducing Sta | \$ 133.48 | \$ 188.15 | |
| 1-4-4020-431 | Facility Fees - Misc. Projects | \$ 116.56 | \$ 162.76 | |
| 1-4-4020-432 | Facility Fees - Financing Costs | \$ 573.40 | \$ 780.53 | |
| 1-4-4020-435 | Interest | \$ - | \$ 55,970.90 | \$ - |
| | Bonita Vista - Principal | \$ 944.52 | \$ 944.52 | \$ - |
| TOTAL NON OPERATING REVENUE | | \$ 717,588.56 | \$ 780,503.46 | |

Summary of Non Operating Revenue/Expenses

| | |
|-----------------------|--------------|
| Non Operating Revenue | 717,588.56 |
| Capital Expense | 1,233,115.26 |
| | (515,526.70) |

BEAUMONT CHERRY VALLEY WATER DISTRICT
February 2008 Month End Financial Statement



| | Fund Balance | | | | |
|--------------------------|-----------------------------|---------------------|---------------------|-------------|-------------------------------|
| | Beginning Balance Jan-08 | Additions | Expenses | Transfers | Ending Balance February-08 |
| GENERAL | 4,722,179.82 | 791,413.59 | 665,850.51 | (78,768.43) | 4,768,974.48 |
| DEPRECIATION | (3,048,822.53) | | 716,531.44 | 50,000.00 | (3,715,353.97) |
| OPERATING RESER | 1,356,397.41 | | | 19,178.95 | 1,375,576.37 |
| EMERGENCY RESE | 459,544.01 | | | 9,589.48 | 469,133.48 |
| FRONT FOOTAGE | 1,368,109.03 | | | | 1,368,109.03 |
| | - | | | | - |
| FACILITIES FEES P | - | | | | - |
| WELLS & WELL UPC | 6,030,357.81 | 3,639.68 | 145,845.46 | | 5,888,152.03 |
| TRANSMISSIONS M. | (3,138,431.60) | 700,562.52 | 319,783.82 | | (2,757,652.90) |
| STORAGE | (4,397,099.14) | 3,775.04 | 27,698.83 | | (4,421,022.93) |
| BOOSTER STATION | 1,396,746.28 | 261.32 | | | 1,397,007.60 |
| TREATMENT PLANT | 9,831,672.19 | 1,731.48 | | | 9,833,403.67 |
| MISC. ENGIN | 524,203.93 | | | | 524,203.93 |
| PRESSURE REDUCI | (271,497.83) | 133.48 | | | (271,364.35) |
| MISC. PROJECTS | 204,186.93 | 116.56 | | | 204,303.49 |
| FINANCING COSTS | 1,399,351.00 | 573.40 | | | 1,399,924.40 |
| | - | | | | - |
| FACILITY FEES REC | (4,057,791.36) | 2,635.76 | 9,350.79 | | (4,064,506.39) |
| REC STORAGE | 75,663.00 | | | | 75,663.00 |
| | - | | | | - |
| WATER RIGHTS (SV | 5,918,236.95 | 2,303.00 | | | 5,920,539.95 |
| LOCAL WATER RES | (8,094,630.80) | 911.80 | 3,419.00 | | (8,097,138.00) |
| | - | | | | - |
| DEVELOPER REIMB | (241,849.27) | | | | (241,849.27) |
| City of Banning - | 10,895.67 | | | | 10,895.67 |
| | - | | | | - |
| *Total | 10,047,421.51 | 1,508,057.63 | 1,888,479.85 | - | 9,666,999.29 |

*General Fund Balance includes repayment from customers previously served by Bonita Vista Mutual Water Company

*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

In memo only:

| | |
|------------------|---------------------|
| Bank Balance | |
| Savings Account | 52,060.37 |
| Checking Account | 1,053,772.30 |
| Laif Account | 2,131,575.39 |
| Total: | 3,237,408.06 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|---|-------------------------|----------------------------------|----------------------------|-------------|-------------|--------|-------|--------|------------------------------|-----------------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| 1 | GENERAL CHECKING | | | | | | | | | |
| 36216 | 05-Feb-2008 | WILLAS | LASH, WILLIAM | Issued | | 38 | C | | | |
| Invoice Description:02/02 & 02/04 | | | | | | | | | | |
| 020408 | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | | | | 400.00 | |
| | | | | | | | | | Invoice Total : | 400.00 |
| | | | | | | | | | Check # 36216 Total : | 400.00 |
| 36217 | 07-Feb-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Issued | | 39 | C | | | |
| 33578 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | 5.64 | |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | 77.40 | |
| | | | | | | | | | Invoice Total : | 83.04 |
| | | | | | | | | | Check # 36217 Total : | 83.04 |
| 36218 | 07-Feb-2008 | ACWA | ACWA | Issued | | 39 | C | | | |
| Invoice Description:2008 SALARY/BENEFITS SURVEY | | | | | | | | | | |
| 02/08 | 1-5-5500-562 | SUBSCRIPTIONS | | | | | | | 150.00 | |
| | | | | | | | | | Invoice Total : | 150.00 |
| | | | | | | | | | Check # 36218 Total : | 150.00 |
| 36219 | 07-Feb-2008 | AKLUF1 | AKLUF1 & WYSOCKI | Issued | | 39 | C | | | |
| Invoice Description:PROJ 1 | | | | | | | | | | |
| 01/29/08 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | 637.50 | |
| | | | | | | | | | Invoice Total : | 637.50 |
| Invoice Description:GENERAL MATTERS | | | | | | | | | | |
| 012908 | 1-5-5810-611 | GENERAL LEGAL | | | | | | | 1742.50 | |
| | | | | | | | | | Invoice Total : | 1742.50 |
| | | | | | | | | | Check # 36219 Total : | 2380.00 |
| 36220 | 07-Feb-2008 | AWTSYSTEMS | AWT SYSTEMS | Issued | | 39 | C | | | |
| Invoice Description:CHLORINE TABLET PURCHASE | | | | | | | | | | |
| 06-301 | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | | | | 41721.60 | |
| | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | | | | 90.00 | |
| | 1-5-5200-511 | TREATMENT & CHEMICALS | | | | | | | 3233.42 | |
| | | | | | | | | | Invoice Total : | 45045.02 |
| | | | | | | | | | Check # 36220 Total : | 45045.02 |
| 36221 | 07-Feb-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Issued | | 39 | C | | | |
| 273935 | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | | | | 65.15 | |
| | | | | | | | | | Invoice Total : | 65.15 |
| 273967 | 1-5-5700-597 | MAINT/GENERAL CYN & PONDS | | | | | | | 40.90 | |
| | | | | | | | | | Invoice Total : | 40.90 |
| 274008 | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | 13.77 | |
| | | | | | | | | | Invoice Total : | 13.77 |
| 274188 | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | 21.53 | |
| | | | | | | | | | Invoice Total : | 21.53 |
| | | | | | | | | | Check # 36221 Total : | 141.35 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---|--------------|-----------------------------------|---------------------------|-------------|-------------|--------|-------|--------|--------------------------------------|
| Invoice # | Account No. | Account Description | | | | | | | |
| 36222 | 07-Feb-2008 | B76 | BEAUMONT 76 | Issued | 39 | C | | | |
| 2282 | 1-5-5700-589 | AUTO/FUEL | | | | | | | |
| | | | | | | | | | 1880.64 |
| | | | | | | | | | Invoice Total : 1880.64 |
| | | | | | | | | | Check # 36222 Total : 1880.64 |
| 36223 | 07-Feb-2008 | BDLALARMS | BDL ALARMS | Issued | 39 | C | | | |
| 110823 | 1-5-5500-557 | OFFICE MAINTENANCE | | | | | | | |
| | | | | | | | | | 38.00 |
| | | | | | | | | | Invoice Total : 38.00 |
| | | | | | | | | | Check # 36223 Total : 38.00 |
| 36224 | 07-Feb-2008 | BENDEFORGE | DEFORGE, BEN | Issued | 39 | C | | | |
| Invoice Description:2008 BOOT ALLOWANCE | | | | | | | | | |
| 013008 | 1-5-5200-508 | UNIFORMS, EMPLOYEE BENEFITS | | | | | | | |
| | | | | | | | | | 30.14 |
| | | | | | | | | | Invoice Total : 30.14 |
| | | | | | | | | | Check # 36224 Total : 30.14 |
| 36225 | 07-Feb-2008 | BREALTY | BEAUMONT REALTY INC. | Issued | 39 | C | | | |
| Invoice Description:PROPERTY SEARCH | | | | | | | | | |
| 02/08 | 1-5-5820-611 | GENERAL ENGINEERING | | | | | | | |
| | | | | | | | | | 160.00 |
| | | | | | | | | | Invoice Total : 160.00 |
| | | | | | | | | | Check # 36225 Total : 160.00 |
| 36226 | 07-Feb-2008 | BRINKS INC | BRINK'S INC | Issued | 39 | C | | | |
| Invoice Description:FEB | | | | | | | | | |
| 0658740660 | 1-5-5500-559 | ARMORED CAR | | | | | | | |
| | | | | | | | | | 389.21 |
| | | | | | | | | | Invoice Total : 389.21 |
| | | | | | | | | | Check # 36226 Total : 389.21 |
| 36227 | 07-Feb-2008 | BROOK | BROOK FURNITURE RENTAL | Issued | 39 | C | | | |
| 4620283099 | 2-1-0536-704 | CONTRACT | | | | | | | |
| | | | | | | | | | 2263.84 |
| | | | | | | | | | Invoice Total : 2263.84 |
| | | | | | | | | | Check # 36227 Total : 2263.84 |
| 36228 | 07-Feb-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Issued | 39 | C | | | |
| 98160 | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | |
| | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | |
| | | | | | | | | | 18.70 |
| | | | | | | | | | 56.63 |
| | | | | | | | | | Invoice Total : 75.33 |
| | | | | | | | | | Check # 36228 Total : 75.33 |
| 36229 | 07-Feb-2008 | CALTOOL | CALIFORNIA TOOL & WELDING | Issued | 39 | C | | | |
| DC58730 | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | |
| | | | | | | | | | 46.80 |
| | | | | | | | | | Invoice Total : 46.80 |
| | | | | | | | | | Check # 36229 Total : 46.80 |
| 36230 | 07-Feb-2008 | CONTROLVAL | CONTROL VALVE SYSTEMS INC | Issued | 39 | C | | | |
| 1847 | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | | |
| | | | | | | | | | 956.43 |
| | | | | | | | | | Invoice Total : 956.43 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---|-------------|-------------------------|----------------------------------|-------------|-------------|--------|-------|--------|-----------------|
| Invoice # | Account No. | Account Description | | | | | | | |
| Check # 36230 Total : | | | | | | | | | 956.43 |
| 36231 | 07-Feb-2008 | CVNURSERY | CHERRY VALLEY NURSERY | Issued | | 39 | C | | |
| 8127 | | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | | | 75.43 |
| Invoice Total : | | | | | | | | | 75.43 |
| Check # 36231 Total : | | | | | | | | | 75.43 |
| Check # 36232 Total : | | | | | | | | | 4.20 |
| 36232 | 07-Feb-2008 | DAVINCI | DA VINCI PRINTING & BLUEPRINTS | Issued | | 39 | C | | |
| R08-0224 | | 1-5-5820-612 | DEVELOPMENT - REIMB. ENGINEERING | | | | | | 4.20 |
| Invoice Total : | | | | | | | | | 4.20 |
| Check # 36232 Total : | | | | | | | | | 4.20 |
| Check # 36233 Total : | | | | | | | | | 600.00 |
| 36233 | 07-Feb-2008 | DOPPMARQUE MARQUEL DOPP | | Issued | | 39 | C | | |
| Invoice Description:01/30 & 02/02 & 02/04 | | | | | | | | | |
| 020408 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | | | 600.00 |
| Invoice Total : | | | | | | | | | 600.00 |
| Check # 36233 Total : | | | | | | | | | 600.00 |
| Check # 36234 Total : | | | | | | | | | 41993.56 |
| 36234 | 07-Feb-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Issued | | 39 | C | | |
| Invoice Description:2-03-395-0783 | | | | | | | | | |
| 0783/0108 | | 1-5-5630-515 | UTILITIES - ELECTRIC | | | | | | 114.76 |
| | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | 2601.54 |
| Invoice Total : | | | | | | | | | 2716.30 |
| Invoice Description:2-29-755-2648 | | | | | | | | | |
| 2648/0208 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | 2925.89 |
| Invoice Total : | | | | | | | | | 2925.89 |
| Invoice Description:2-03-937-4889 | | | | | | | | | |
| 4889/0208 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | 36298.00 |
| Invoice Total : | | | | | | | | | 36298.00 |
| Invoice Description:2-27-933-5947 | | | | | | | | | |
| 5947/0208 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | 53.37 |
| Invoice Total : | | | | | | | | | 53.37 |
| Check # 36234 Total : | | | | | | | | | 41993.56 |
| Check # 36235 Total : | | | | | | | | | 70.00 |
| 36235 | 07-Feb-2008 | ESBABCOCK | ES BABCOCK | Issued | | 39 | C | | |
| AA82657-0034 | | 1-5-5200-512 | LAB TESTING | | | | | | 70.00 |
| Invoice Total : | | | | | | | | | 70.00 |
| Check # 36235 Total : | | | | | | | | | 70.00 |
| Check # 36236 Total : | | | | | | | | | 10.85 |
| 36236 | 07-Feb-2008 | GASCO | THE GAS COMPANY | Issued | | 39 | C | | |
| 5000/0208 | | 1-5-5200-514 | UTILITIES - GAS | | | | | | 10.85 |
| Invoice Total : | | | | | | | | | 10.85 |
| Check # 36236 Total : | | | | | | | | | 10.85 |
| Check # 36237 Total : | | | | | | | | | 174.82 |
| 36237 | 07-Feb-2008 | GASSCO | GAS ARC STEEL SUPPLY CO | Issued | | 39 | C | | |
| 39399 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | 174.82 |
| Invoice Total : | | | | | | | | | 174.82 |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|------------------------------|--------------|--|---------------------------|-------------|-------------|--------|-------|--------|----------------|
| Invoice # | Account No. | Account Description | | | | | | | |
| Check # 36237 Total : | | | | | | | | | 174.82 |
| 36238 | 07-Feb-2008 | INLANDWATE | INLAND WATER WORKS | Issued | | | 39 | C | |
| 194513 | 1-5-5700-597 | MAINT/GENERAL CYN & PONDS | | | | | | | 688.00 |
| | 1-5-5700-597 | MAINT/GENERAL CYN & PONDS | | | | | | | 53.32 |
| Invoice Total : | | | | | | | | | 741.32 |
| 194554 | 1-1-1310-180 | INVENTORY | | | | | | | 40.80 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 27.60 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 30.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 141.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 160.20 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 148.75 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 123.75 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 24.30 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 33.10 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 7.76 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 10.20 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 13.20 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 30.60 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 70.50 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 89.40 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 49.20 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 136.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 88.07 |
| Invoice Total : | | | | | | | | | 1224.43 |
| 194555 | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | 150.00 |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | 20.00 |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | 13.18 |
| Invoice Total : | | | | | | | | | 183.18 |
| 194556 | 1-1-1310-180 | INVENTORY | | | | | | | 270.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | 20.93 |
| Invoice Total : | | | | | | | | | 290.93 |
| Check # 36238 Total : | | | | | | | | | 2394.57 |
| 36239 | 07-Feb-2008 | JDTELCOM | JD TELCOM | Issued | | | 39 | C | |
| 4389 | 1-5-5500-560 | OFFICE EQUIPMENT/MAINTENANCE & REPAIRS | | | | | | | 135.00 |
| Invoice Total : | | | | | | | | | 135.00 |
| Check # 36239 Total : | | | | | | | | | 135.00 |
| 36240 | 07-Feb-2008 | KVSPAINAN | KV'S PAINT AND DECORATING | Issued | | | 39 | C | |
| 96618 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | 60.80 |
| Invoice Total : | | | | | | | | | 60.80 |
| Check # 36240 Total : | | | | | | | | | 60.80 |
| 36241 | 07-Feb-2008 | LUTHERSTRU | LUTHERS TRUCK & EQUIPMENT | Issued | | | 39 | C | |
| Invoice Description: BACKHOE | | | | | | | | | |
| 25099 | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | | | | | | 234.73 |
| Invoice Total : | | | | | | | | | 234.73 |
| Check # 36241 Total : | | | | | | | | | 234.73 |
| 36242 | 07-Feb-2008 | MACROCOMML | MACRO COMMUNICATIONS | Issued | | | 39 | C | |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|----------------------------------|--------------|-------------------------------------|-------------------------|-------------|-------------|--------|-------|--------|------------------------------|----------------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| 2370 | 2-1-0616-704 | CONTRACT | | | | | | | | 6000.00 |
| | | | | | | | | | Invoice Total : | 6000.00 |
| | | | | | | | | | Check # 36242 Total : | 6000.00 |
| 36243 | 07-Feb-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Issued | 39 | C | | | | |
| 51463 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | | 24.00 |
| | | | | | | | | | Invoice Total : | 24.00 |
| | | | | | | | | | Check # 36243 Total : | 24.00 |
| 36244 | 07-Feb-2008 | NAPAAUTOPA | NAPA AUTO PARTS | Issued | 39 | C | | | | |
| 549797 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | | 57.39 |
| | | | | | | | | | Invoice Total : | 57.39 |
| | | | | | | | | | Check # 36244 Total : | 57.39 |
| 36245 | 07-Feb-2008 | OCBREPROGR | OCB REPROGRAPHICS | Issued | 39 | C | | | | |
| Invoice Description:WELL DIAGRAM | | | | | | | | | | |
| 5149124 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | | 275.84 |
| | | | | | | | | | Invoice Total : | 275.84 |
| | | | | | | | | | Check # 36245 Total : | 275.84 |
| 36246 | 07-Feb-2008 | PACIFICALA | PACIFIC ALARM | Issued | 39 | C | | | | |
| Invoice Description:FEB | | | | | | | | | | |
| R 73887 | 1-5-5500-557 | OFFICE MAINTENANCE | | | | | | | | 47.50 |
| | | | | | | | | | Invoice Total : | 47.50 |
| | | | | | | | | | Check # 36246 Total : | 47.50 |
| 36247 | 07-Feb-2008 | PITNEYBOWE | PITNEY BOWES INC | Issued | 39 | C | | | | |
| 644115 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | | 958.98 |
| | | | | | | | | | Invoice Total : | 958.98 |
| | | | | | | | | | Check # 36247 Total : | 958.98 |
| 36248 | 07-Feb-2008 | QUALITYPLU | QUALITY PLUMBING | Issued | 39 | C | | | | |
| 19471 | 1-5-5500-557 | OFFICE MAINTENANCE | | | | | | | | 85.00 |
| | | | | | | | | | Invoice Total : | 85.00 |
| | | | | | | | | | Check # 36248 Total : | 85.00 |
| 36249 | 07-Feb-2008 | RECORDGAZE | THE RECORD GAZETTE | Issued | 39 | C | | | | |
| Invoice Description:01AL | | | | | | | | | | |
| 012008 | 1-5-5500-562 | SUBSCRIPTIONS | | | | | | | | 22.00 |
| | | | | | | | | | Invoice Total : | 22.00 |
| | | | | | | | | | Check # 36249 Total : | 22.00 |
| 36250 | 07-Feb-2008 | RUDYSTIRE | RUDY'S TIRE & WHEEL | Issued | 39 | C | | | | |
| 55195 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | | 739.36 |
| | | | | | | | | | Invoice Total : | 739.36 |
| | | | | | | | | | Check # 36250 Total : | 739.36 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|---|--------------|-------------------------------|--------------------------------|-------------|-------------|--------|-------|--------|------------------------------|-----------------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| 36251 | 07-Feb-2008 | SGPWA | SAN GORGONIO PASS WATER AGENCY | | Issued | 39 | C | | | |
| Invoice Description: 12/28-02/04/08 | | | | | | | | | | |
| 2008-01 | 1-5-5200-620 | State project water purchased | | | | | | | 74272.00 | |
| | | | | | | | | | Invoice Total : | 74272.00 |
| | | | | | | | | | Check # 36251 Total : | 74272.00 |
| 36252 | 07-Feb-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | | Issued | 39 | C | | | |
| 8008784736 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | 824.69 | |
| | | | | | | | | | Invoice Total : | 824.69 |
| | | | | | | | | | Check # 36252 Total : | 824.69 |
| 36253 | 07-Feb-2008 | STELLAPARK | PARKS, STELLA | | Issued | 39 | C | | | |
| Invoice Description: 02/01 & 02/02 & 02/05 | | | | | | | | | | |
| 020508 | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | | | | 600.00 | |
| | | | | | | | | | Invoice Total : | 600.00 |
| | | | | | | | | | Check # 36253 Total : | 600.00 |
| 36254 | 07-Feb-2008 | TALLEY | TALLEY | | Issued | 39 | C | | | |
| Invoice Description: GATE 1 SOLAR PANEL | | | | | | | | | | |
| 11373 | 1-5-5700-597 | MAINT/GENERAL CYN & PONDS | | | | | | | 987.00 | |
| | | | | | | | | | Invoice Total : | 987.00 |
| | | | | | | | | | Check # 36254 Total : | 987.00 |
| 36255 | 07-Feb-2008 | TOMLARA | TOM LARA | | Issued | 39 | C | | | |
| Invoice Description: REC FAC MAINT. | | | | | | | | | | |
| 1654 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | | | 1525.00 | |
| | | | | | | | | | Invoice Total : | 1525.00 |
| Invoice Description: REC FAC STORM MAINT EQUIP | | | | | | | | | | |
| 1655 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | | | 260.00 | |
| | | | | | | | | | Invoice Total : | 260.00 |
| Invoice Description: REC FAC SPILLWAY LABOR | | | | | | | | | | |
| 1662 | 2-1-0003-701 | ODA outside labor | | | | | | | 760.00 | |
| | | | | | | | | | Invoice Total : | 760.00 |
| Invoice Description: REC FAC NEW CONSTR. MAINT. | | | | | | | | | | |
| 1665 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | | | 3510.00 | |
| | | | | | | | | | Invoice Total : | 3510.00 |
| Invoice Description: REC FAC SPILLWAY EQUIP | | | | | | | | | | |
| 1666 | 2-1-0003-702 | ODA - EQUIP | | | | | | | 260.00 | |
| | | | | | | | | | Invoice Total : | 260.00 |
| Invoice Description: REC FAC FOUNTAIN | | | | | | | | | | |
| 1667 | 2-1-0003-701 | ODA outside labor | | | | | | | 1355.00 | |
| | | | | | | | | | Invoice Total : | 1355.00 |
| Invoice Description: REC FAC FOUNTAIN EQUIP | | | | | | | | | | |
| 1668 | 2-1-0003-702 | ODA - EQUIP | | | | | | | 470.00 | |
| | | | | | | | | | Invoice Total : | 470.00 |

Check Register - Detail - Bank



Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|---|--------------|-------------------------------------|-------------------------------------|-------------|-------------|--------|-------|--------|---------------------------------------|---------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| Invoice Description: LANDSCAPE MAINT. | | | | | | | | | | |
| 1669 | 1-5-5700-598 | LANDSCAPE MAINTENANCE | | | | | | | | 2950.00 |
| | | | | | | | | | Invoice Total : 2950.00 | |
| | | | | | | | | | Check # 36255 Total : 11090.00 | |
| 36256 | 07-Feb-2008 | UNDERGROUN | UNDERGROUND SERVICE ALERT | Issued | | | 39 | C | | |
| 120080048 | 1-5-5300-531 | LINE LOCATES | | | | | | | | 102.00 |
| | | | | | | | | | Invoice Total : 102.00 | |
| | | | | | | | | | Check # 36256 Total : 102.00 | |
| 36257 | 07-Feb-2008 | VERIZON | VERIZON | Issued | | | 39 | C | | |
| 0159/0208 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 87.35 |
| | | | | | | | | | Invoice Total : 87.35 | |
| 4548/0208 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 66.61 |
| | | | | | | | | | Invoice Total : 66.61 | |
| | | | | | | | | | Check # 36257 Total : 153.96 | |
| 36258 | 07-Feb-2008 | WASTEMANAG | WASTE MANAGEMENT | Issued | | | 39 | C | | |
| 0152397-2371-9 | 1-5-5610-581 | UTILITIES - SANITATION | | | | | | | | 232.98 |
| | | | | | | | | | Invoice Total : 232.98 | |
| | | | | | | | | | Check # 36258 Total : 232.98 | |
| 36259 | 07-Feb-2008 | WASTEMANAG | WASTE MANAGEMENT | Issued | | | 39 | C | | |
| 0152398-2371-7 | 1-5-5610-581 | UTILITIES - SANITATION | | | | | | | | 116.49 |
| | | | | | | | | | Invoice Total : 116.49 | |
| | | | | | | | | | Check # 36259 Total : 116.49 | |
| 36260 | 07-Feb-2008 | XEROX | XEROX CORPORATION | Issued | | | 39 | C | | |
| 030308956 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | | 4536.78 |
| | | | | | | | | | Invoice Total : 4536.78 | |
| | | | | | | | | | Check # 36260 Total : 4536.78 | |
| 36261 | 08-Feb-2008 | SOUTHERNCA | REDLANDS SOUTHERN CALIFORNIA EDISON | Issued | | | 40 | C | | |
| 21973 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | | 1650.15 |
| | | | | | | | | | Invoice Total : 1650.15 | |
| | | | | | | | | | Check # 36261 Total : 1650.15 | |
| 36262 | 19-Feb-2008 | LAFCO | LAFCO | Issued | | | 53 | C | | |
| Invoice Description: Annexation App. Filling Fees | | | | | | | | | | |
| 02/08 | 1-5-5820-611 | GENERAL ENGINEERING | | | | | | | | 8690.00 |
| | | | | | | | | | Invoice Total : 8690.00 | |
| | | | | | | | | | Check # 36262 Total : 8690.00 | |
| 36263 | 21-Feb-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Issued | | | 58 | C | | |
| 33505 | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | | | 21.27 |
| | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | | | | | 10.11 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | | 23.06 |
| | 1-5-5615-582 | MAINTENANCE/REPAIR | | | | | | | | 34.39 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|------------|--------------|----------------------------------|--|------------------------------|-------------|-----------------|-------|--------|--------|
| Invoice # | Account No. | Account Description | | | | | | | |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | |
| | | Invoice Total : | | 146.55 | | | | | |
| 33526 | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | | | | |
| | 1-5-5200-512 | LAB TESTING | | | | | | | |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | |
| | | Invoice Total : | | 265.55 | | | | | |
| 33535 | 1-5-5200-512 | LAB TESTING | | | | | | | |
| | 2-1-0302-703 | MATERIAL | | | | | | | |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | |
| | | Invoice Total : | | 184.62 | | | | | |
| 33546 | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | | | | |
| | 1-5-5620-582 | MAINTENANCE/REPAIR | | | | | | | |
| | 1-5-5625-582 | MAINTENANCE/REPAIR | | | | | | | |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | |
| | | Invoice Total : | | 128.66 | | | | | |
| | | | | Check # 36263 Total : | | 725.38 | | | |
| 36264 | 21-Feb-2008 | ADVANTAGES | ADVANTAGE SEPTIC SYSTEMS | Issued | 58 | C | | | |
| 0806 | | 2-1-0801-703 | ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN | | | | | | |
| | | Invoice Total : | | 10000.00 | | | | | |
| | | | | Check # 36264 Total : | | 10000.00 | | | |
| 36265 | 21-Feb-2008 | AVAYA | AVAYA | Issued | 58 | C | | | |
| 2726858235 | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | |
| | | Invoice Total : | | 130.73 | | | | | |
| | | | | Check # 36265 Total : | | 130.73 | | | |
| 36266 | 21-Feb-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Issued | 58 | C | | | |
| 274134 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | |
| | | Invoice Total : | | 21.61 | | | | | |
| 274244 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | |
| | | Invoice Total : | | 53.86 | | | | | |
| 274304 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | |
| | | Invoice Total : | | 193.71 | | | | | |
| 274307 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | |
| | | Invoice Total : | | 59.98 | | | | | |
| 274335 | | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | |
| | | Invoice Total : | | 7.52 | | | | | |
| 274412 | | 2-1-0801-703 | ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN | | | | | | |
| | | Invoice Total : | | 213.50 | | | | | |
| 274413 | | 2-1-0801-703 | ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN | | | | | | |
| | | Invoice Total : | | 6.99 | | | | | |
| 274451 | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | |
| | | Invoice Total : | | 59.20 | | | | | |
| 274486 | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | |
| | | Invoice Total : | | 130.27 | | | | | |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|-------------------------------------|--------------|--|--------------------------|-------------|-------------|--------|-------|--------|-------------------------------------|
| Invoice # | Account No. | Account Description | | | | | | | |
| 274498 | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | 23.74 | | | | | |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | 5.10 | | | | | |
| | | | | | | | | | Invoice Total : 28.84 |
| 274502 | 2-1-0801-703 | ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN | | 5.92 | | | | | |
| | | | | | | | | | Invoice Total : 5.92 |
| Invoice Description: RETAINING WALL | | | | | | | | | |
| 274516 | 1-5-5615-582 | MAINTENANCE/REPAIR | | 16.44 | | | | | |
| | | | | | | | | | Invoice Total : 16.44 |
| 274576 | 2-1-0801-703 | ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN | | 23.76 | | | | | |
| | | | | | | | | | Invoice Total : 23.76 |
| 274666 | 1-5-5300-531 | LINE LOCATES | | 9.69 | | | | | |
| | | | | | | | | | Invoice Total : 9.69 |
| | | | | | | | | | Check # 36266 Total : 831.29 |
| ----- | | | | | | | | | |
| 36267 | 21-Feb-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Issued | 58 | C | | | |
| 274708 | 2-1-0625-703 | MATERIAL | | 356.29 | | | | | |
| | | | | | | | | | Invoice Total : 356.29 |
| 274862 | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | 61.47 | | | | | |
| | | | | | | | | | Invoice Total : 61.47 |
| 274876 | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | 5.39 | | | | | |
| | | | | | | | | | Invoice Total : 5.39 |
| 274879 | 1-5-5300-537 | MAINTENANCE PRESSURE REGULATORS | | 47.18 | | | | | |
| | | | | | | | | | Invoice Total : 47.18 |
| 275008 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | 83.85 | | | | | |
| | | | | | | | | | Invoice Total : 83.85 |
| 275091 | 1-5-5200-517 | TELEMETRY MAINTENANCE | | 6.99 | | | | | |
| | 1-5-5500-555 | OFFICE SUPPLIES | | 13.46 | | | | | |
| | | | | | | | | | Invoice Total : 20.45 |
| | | | | | | | | | Check # 36267 Total : 574.63 |
| ----- | | | | | | | | | |
| 36268 | 21-Feb-2008 | BANNINGACE | BANNING ACE HARDWARE | Issued | 58 | C | | | |
| 259898 | 1-5-5500-555 | OFFICE SUPPLIES | | 1.71 | | | | | |
| | 1-5-5300-536 | MAINTENANCE RESERVOIRS/TANKS | | 71.13 | | | | | |
| | | | | | | | | | Invoice Total : 72.84 |
| 260275 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | 29.08 | | | | | |
| | | | | | | | | | Invoice Total : 29.08 |
| | | | | | | | | | Check # 36268 Total : 101.92 |
| ----- | | | | | | | | | |
| 36269 | 21-Feb-2008 | BLAIRBALL | BALL, BLAIR | Issued | 58 | C | | | |
| Invoice Description: 02/01 & 02/13 | | | | | | | | | |
| 021308 | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | 400.00 | | | | | |
| | | | | | | | | | Invoice Total : 400.00 |
| | | | | | | | | | Check # 36269 Total : 400.00 |
| ----- | | | | | | | | | |
| 36270 | 21-Feb-2008 | BROOK | BROOK FURNITURE RENTAL | Issued | 58 | C | | | |
| 4655264035 | 2-1-0536-704 | CONTRACT | | 92.71 | | | | | |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|--|--------------|-------------------------------------|-------------------------------------|-------------|-------------|--------|-------|--------|----------------|---------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| Invoice Total : | | | | | | | | | 92.71 | |
| Check # 36270 Total : | | | | | | | | | 92.71 | |
| 36271 | 21-Feb-2008 | C&BCRUSHIN | C&B CRUSHING INC | Issued | 58 | C | | | | |
| 2283 | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | | | 50.00 |
| Invoice Total : | | | | | | | | | 50.00 | |
| Check # 36271 Total : | | | | | | | | | 50.00 | |
| 36272 | 21-Feb-2008 | CAMGUARD | CAM GUARD SYSTEMS INC. | Issued | 58 | C | | | | |
| Invoice Description: YARD 1 | | | | | | | | | | |
| 39847+ | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | | 950.00 |
| Invoice Total : | | | | | | | | | 950.00 | |
| Check # 36272 Total : | | | | | | | | | 950.00 | |
| 36273 | 21-Feb-2008 | CINGULARWI | AT&T MOBILITY | Issued | 58 | C | | | | |
| 828353237X02162008 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 88.04 |
| Invoice Total : | | | | | | | | | 88.04 | |
| 996323167X02112008 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 85.19 |
| Invoice Total : | | | | | | | | | 85.19 | |
| Check # 36273 Total : | | | | | | | | | 173.23 | |
| 36274 | 21-Feb-2008 | COFRIVASSE | COUNTY OF RIVERSIDE ASSESSOR COUNTY | Issued | 58 | C | | | | |
| 7238 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | | 27.00 |
| Invoice Total : | | | | | | | | | 27.00 | |
| Check # 36274 Total : | | | | | | | | | 27.00 | |
| 36275 | 21-Feb-2008 | CONTROLVAL | CONTROL VALVE SYSTEMS INC | Issued | 58 | C | | | | |
| 1849 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | | 433.21 |
| Invoice Total : | | | | | | | | | 433.21 | |
| 1850 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | | 1858.94 |
| Invoice Total : | | | | | | | | | 1858.94 | |
| 1851 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | | 521.00 |
| Invoice Total : | | | | | | | | | 521.00 | |
| Check # 36275 Total : | | | | | | | | | 2813.15 | |
| 36276 | 21-Feb-2008 | CR&RINCORP | CR&R INC | Issued | 58 | C | | | | |
| 0040821 | 1-5-5610-581 | UTILITIES - SANITATION | | | | | | | | 210.62 |
| Invoice Total : | | | | | | | | | 210.62 | |
| Check # 36276 Total : | | | | | | | | | 210.62 | |
| 36277 | 21-Feb-2008 | CUTTING ED | CUTTING EDGE SUPPLY CO | Issued | 58 | C | | | | |
| Invoice Description: VARIOUS TEETH AND CUTTING EDGES FOR EQUIPMENT | | | | | | | | | | |
| COLINV004326 | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | | | | | | | 182.28 |
| | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | | | | | | | 17.36 |
| | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | | | | | | | 187.12 |
| | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | | | | | | | 29.98 |
| Invoice Total : | | | | | | | | | 416.74 | |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|-------------|---------------------|-------------------------------------|-------------|-------------|--------|-------|--------|----------------|
| Invoice # | Account No. | Account Description | | | | | | | |
| Check # 36277 Total : | | | | | | | | | 416.74 |
| 36278 | 21-Feb-2008 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Issued | 58 | C | | | |
| 11149 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | 150.00 |
| Invoice Total : | | | | | | | | | 150.00 |
| 11463 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | 471.61 |
| Invoice Total : | | | | | | | | | 471.61 |
| 13153 | | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | 167.28 |
| Invoice Total : | | | | | | | | | 167.28 |
| Check # 36278 Total : | | | | | | | | | 788.89 |
| 36279 | 21-Feb-2008 | DAVIDEVANS | DAVID EVANS & ASSOCIATES INC | Issued | 58 | C | | | |
| Invoice Description: 12/30/07-02/02/08 | | | | | | | | | |
| 241394 | | 2-1-0710-704 | CONTRACT | | | | | | 9135.00 |
| Invoice Total : | | | | | | | | | 9135.00 |
| Check # 36279 Total : | | | | | | | | | 9135.00 |
| 36280 | 21-Feb-2008 | DAVINCI | DA VINCI PRINTING & BLUEPRINTS | Issued | 58 | C | | | |
| R08-0309 | | 2-1-0605-703 | MATERIAL | | | | | | 3.77 |
| Invoice Total : | | | | | | | | | 3.77 |
| Invoice Description: WELL 29 | | | | | | | | | |
| R08-0321 | | 2-1-0605-703 | MATERIAL | | | | | | 3.77 |
| Invoice Total : | | | | | | | | | 3.77 |
| R08-0328 | | 2-1-0527-703 | MATERIAL | | | | | | 1.89 |
| | | 2-1-0605-703 | MATERIAL | | | | | | 1.88 |
| Invoice Total : | | | | | | | | | 3.77 |
| Check # 36280 Total : | | | | | | | | | 11.31 |
| 36281 | 21-Feb-2008 | DESIGNSPAC | DESIGN SPACE MODULAR BUILDINGS INC. | Issued | 58 | C | | | |
| Invoice Description: LEASE F000570 | | | | | | | | | |
| 0672934 | | 2-1-0536-704 | CONTRACT | | | | | | 1863.00 |
| Invoice Total : | | | | | | | | | 1863.00 |
| Invoice Description: LEASE F00632R | | | | | | | | | |
| 0673064 | | 2-1-0536-704 | CONTRACT | | | | | | 1451.00 |
| Invoice Total : | | | | | | | | | 1451.00 |
| Check # 36281 Total : | | | | | | | | | 3314.00 |
| 36282 | 21-Feb-2008 | DHS-OCF | DEPT OF PUBLIC HEALTH MS #7417 | Issued | 58 | C | | | |
| Invoice Description: ANTHONY LARA, GRADE 5 | | | | | | | | | |
| 021508 | | 1-5-5500-519 | EDUCATION EXPENSES | | | | | | 105.00 |
| Invoice Total : | | | | | | | | | 105.00 |
| Check # 36282 Total : | | | | | | | | | 105.00 |
| 36283 | 21-Feb-2008 | DOPPMARQUE | MARQUEL DOPP | Issued | 58 | C | | | |
| Invoice Description: 02/13 | | | | | | | | | |
| 021308 | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | | | 200.00 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|---------------------|-------------|---------------------|-----------------------------------|-------------|-------------|--------|-------|--------|------------------------------|
| Invoice # | Account No. | Account Description | | | | | | | |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 200.00 |
| | | | | | | | | | Check # 36283 Total : |
| | | | | | | | | | 200.00 |
| ----- | | | | | | | | | |
| 36284 | 21-Feb-2008 | EDISON | SOUTHERN CALIFORNIA | EDISON | Issued | 58 | C | | |
| | | | Invoice Description:2-27-452-6094 | | | | | | |
| 6094/0208 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | 13445.79 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 13445.79 |
| | | | Invoice Description:2-28-585-8734 | | | | | | |
| 8734/0208 | | 1-5-5610-515 | UTILITIES - ELECTRIC | | | | | | 723.83 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 723.83 |
| | | | Invoice Description:2-04-095-8803 | | | | | | |
| 8803/0208 | | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | 84.26 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 84.26 |
| | | | | | | | | | Check # 36284 Total : |
| | | | | | | | | | 14253.88 |
| ----- | | | | | | | | | |
| 36285 | 21-Feb-2008 | ESBABCOCK | ES BABCOCK | | Issued | 58 | C | | |
| AB80638-0034 | | 1-5-5200-512 | LAB TESTING | | | | | | 245.00 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 245.00 |
| AB81081-0034 | | 1-5-5200-512 | LAB TESTING | | | | | | 315.00 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 315.00 |
| | | | | | | | | | Check # 36285 Total : |
| | | | | | | | | | 560.00 |
| ----- | | | | | | | | | |
| 36286 | 21-Feb-2008 | FARMERBROS | FARMER BROS | | Issued | 58 | C | | |
| 2891104 | | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | 163.72 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 163.72 |
| | | | | | | | | | Check # 36286 Total : |
| | | | | | | | | | 163.72 |
| ----- | | | | | | | | | |
| 36287 | 21-Feb-2008 | GENESIS | GENESIS CONSTRUCTION | | Issued | 58 | C | | |
| | | | Invoice Description:WELL 25 | | | | | | |
| 07-468-109-8-WELL25 | | 2-1-0527-704 | CONTRACT | | | | | | 273619.89 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 273619.89 |
| | | | | | | | | | Check # 36287 Total : |
| | | | | | | | | | 273619.89 |
| ----- | | | | | | | | | |
| 36288 | 21-Feb-2008 | GENESIS | GENESIS CONSTRUCTION | | Issued | 58 | C | | |
| | | | Invoice Description:WELL 29 | | | | | | |
| 07-468-109-8-WELL29 | | 2-1-0605-704 | CONTRACT | | | | | | 104557.50 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 104557.50 |
| | | | | | | | | | Check # 36288 Total : |
| | | | | | | | | | 104557.50 |
| ----- | | | | | | | | | |
| 36289 | 21-Feb-2008 | HIGHLANDSP | HIGHLAND SPRINGS EXPRESS LUBE | | Issued | 58 | C | | |
| 08020600000035 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | 34.32 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 34.32 |
| 08021200000053 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | 292.38 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 292.38 |
| 08021300000045 | | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | 1284.41 |
| | | | | | | | | | Invoice Total : |
| | | | | | | | | | 1284.41 |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|-------------|---------------------|--------------------------------------|-------------|-------------|--------|-------|--------|----------------|
| Invoice # | Account No. | Account Description | | | | | | | |
| Check # 36289 Total : | | | | | | | | | 1611.11 |
| 36290 | 21-Feb-2008 | HOMERSJANI | HOMER'S JANITORIAL SERVICE | | Issued | 58 | C | | |
| 3344 | | 1-5-5610-582 | MAINTENANCE/REPAIR | | | | | | 392.00 |
| Invoice Total : | | | | | | | | | 392.00 |
| Check # 36290 Total : | | | | | | | | | 392.00 |
| 36291 | 21-Feb-2008 | HUDECS | HUDEC'S COMPUTER CONSULTING | | Issued | 58 | C | | |
| 17611A | | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | 1572.84 |
| Invoice Total : | | | | | | | | | 1572.84 |
| Check # 36291 Total : | | | | | | | | | 1572.84 |
| 36292 | 21-Feb-2008 | IDEARCMEDI | IDEARC MEDIA CORP. ATTN CUSTOMER SVC | | Issued | 58 | C | | |
| 490012586053 | | 1-5-5500-562 | SUBSCRIPTIONS | | | | | | 45.50 |
| Invoice Total : | | | | | | | | | 45.50 |
| Check # 36292 Total : | | | | | | | | | 45.50 |
| 36293 | 21-Feb-2008 | INLANDWATE | INLAND WATER WORKS | | Issued | 58 | C | | |
| 194837 | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | | | 150.00 |
| | | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | | | 11.63 |
| Invoice Total : | | | | | | | | | 161.63 |
| 194838 | | 1-1-1310-180 | INVENTORY | | | | | | 569.00 |
| | | 1-1-1310-180 | INVENTORY | | | | | | 304.00 |
| | | 1-1-1310-180 | INVENTORY | | | | | | 67.66 |
| Invoice Total : | | | | | | | | | 940.66 |
| 194839 | | 1-1-1310-180 | INVENTORY | | | | | | 82.50 |
| | | 1-1-1310-180 | INVENTORY | | | | | | 3.88 |
| | | 1-1-1310-180 | INVENTORY | | | | | | 4.80 |
| | | 1-1-1310-180 | INVENTORY | | | | | | 7.06 |
| Invoice Total : | | | | | | | | | 98.24 |
| 195028 | | 1-1-1310-180 | INVENTORY | | | | | | 252.00 |
| | | 1-1-1310-180 | INVENTORY | | | | | | 176.00 |
| | | 1-1-1310-180 | INVENTORY | | | | | | 33.17 |
| Invoice Total : | | | | | | | | | 461.17 |
| 195041 | | 1-1-1310-180 | INVENTORY | | | | | | 72.00 |
| | | 1-1-1310-180 | INVENTORY | | | | | | 5.58 |
| Invoice Total : | | | | | | | | | 77.58 |
| Check # 36293 Total : | | | | | | | | | 1729.28 |
| 36294 | 21-Feb-2008 | JASONCRAGH | CRAGHEAD, JASON | | Issued | 58 | C | | |
| Invoice Description: 2008 BOOT ALLOWANCE | | | | | | | | | |
| 020508 | | 1-5-5300-508 | UNIFORMS, EMPLOYEE BENEFITS | | | | | | 107.99 |
| Invoice Total : | | | | | | | | | 107.99 |
| Check # 36294 Total : | | | | | | | | | 107.99 |
| 36295 | 21-Feb-2008 | JOHNSONMAC | JOHNSON MACHINERY | | Issued | 58 | C | | |
| Invoice Description: TEETH FOR CAT | | | | | | | | | |
| PC000957642 | | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | | | | | 64.12 |
| | | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | | | | | 10.55 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|--------------|---------------------------------|----------------------------|-------------|-------------|--------|-------|--------|-----------------|
| Invoice # | Account No. | Account Description | | | | | | | |
| | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | 22.95 | | | | | |
| | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | 51.68 | | | | | |
| | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | 365.00 | | | | | |
| | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | 19.78 | | | | | |
| | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | 41.40 | | | | | |
| Invoice Total : | | | | | | | | | 575.48 |
| Check # 36295 Total : | | | | | | | | | 575.48 |
| 36296 | 21-Feb-2008 | LUTHERSTRU | LUTHERS TRUCK & EQUIPMENT | Issued | 58 | C | | | |
| 25128 | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | 42.50 | | | | | |
| Invoice Total : | | | | | | | | | 42.50 |
| 25166 | 1-5-5700-594 | LARGE EQUIPMENT MAINTENANCE | | 545.83 | | | | | |
| Invoice Total : | | | | | | | | | 545.83 |
| Check # 36296 Total : | | | | | | | | | 588.33 |
| 36297 | 21-Feb-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Issued | 58 | C | | | |
| 51447 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | 144.00 | | | | | |
| Invoice Total : | | | | | | | | | 144.00 |
| 51449 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | 36.00 | | | | | |
| Invoice Total : | | | | | | | | | 36.00 |
| Check # 36297 Total : | | | | | | | | | 180.00 |
| 36298 | 21-Feb-2008 | MCCROMETER | MCCROMETER | Issued | 58 | C | | | |
| Invoice Description:MW 504 - 4" NON-POTABLE FLOW METER FOR PARDEE ON OVP | | | | | | | | | |
| 325497 RI | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | 1331.00 | | | | | |
| | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | 100.00 | | | | | |
| | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | 44.00 | | | | | |
| | 1-1-1113-123 | NEW SERVICE INSTALLATIONS | | 106.56 | | | | | |
| Invoice Total : | | | | | | | | | 1581.56 |
| Invoice Description:BEARING FOR BOOSTER #2 AND ELECTRIC READING FOR EDGAR CYN, PARTS FOR BOOSTER 1 | | | | | | | | | |
| 325886RI | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | 208.00 | | | | | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | 711.00 | | | | | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | 252.00 | | | | | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | 711.00 | | | | | |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | 145.85 | | | | | |
| Invoice Total : | | | | | | | | | 2027.85 |
| Check # 36298 Total : | | | | | | | | | 3609.41 |
| 36299 | 21-Feb-2008 | METROCALL | USA MOBILITY WIRELESS INC. | Issued | 58 | C | | | |
| R0152081B | 1-5-5610-580 | UTILITES - TELEPHONE | | 23.49 | | | | | |
| Invoice Total : | | | | | | | | | 23.49 |
| Check # 36299 Total : | | | | | | | | | 23.49 |
| 36300 | 21-Feb-2008 | MISSIONOAK | MISSION OAKS NATIONAL BANK | Issued | 58 | C | | | |
| Invoice Description:ESCROW ACCT 01002947 | | | | | | | | | |
| 07-468-109-8-WELL25 | 2-1-0527-704 | CONTRACT | | 30402.21 | | | | | |
| Invoice Total : | | | | | | | | | 30402.21 |
| Check # 36300 Total : | | | | | | | | | 30402.21 |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|--------------|-----------------------------------|---------------------------------|-------------|-------------|--------|-------|------------------------------|-----------|
| Invoice # | Account No. | Account Description | | | | | | | |
| 36301 | 21-Feb-2008 | MISSIONOAK | MISSION OAKS NATIONAL BANK | Issued | 58 | C | | | |
| Invoice Description: ESCROW ACCT 01002948 | | | | | | | | | |
| 07-468-109-8-WELL29 | 2-1-0605-704 | CONTRACT | | | | | | | 11617.50 |
| | | | | | | | | Invoice Total : | 11617.50 |
| | | | | | | | | Check # 36301 Total : | 11617.50 |
| 36302 | 21-Feb-2008 | NAPAAUTOPA | NAPA AUTO PARTS | Issued | 58 | C | | | |
| 551406 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | 16.69 |
| | | | | | | | | Invoice Total : | 16.69 |
| | | | | | | | | Check # 36302 Total : | 16.69 |
| 36303 | 21-Feb-2008 | PARDEE HOM | PARDEE HOMES | Issued | 58 | C | | | |
| Invoice Description: TR 30748-2 | | | | | | | | | |
| 36338 | 1-4-4010-413 | DEVELOPMENT REIMBURSEMENT | | | | | | | 2048.00 |
| | | | | | | | | Invoice Total : | 2048.00 |
| Invoice Description: TR 30748-2 | | | | | | | | | |
| 36339 | 1-4-4010-413 | DEVELOPMENT REIMBURSEMENT | | | | | | | 2816.00 |
| | | | | | | | | Invoice Total : | 2816.00 |
| | | | | | | | | Check # 36303 Total : | 4864.00 |
| 36304 | 21-Feb-2008 | PARSONS | PARSONS | Issued | 58 | C | | | |
| Invoice Description: 12/29/07-01/25/08 | | | | | | | | | |
| 08020160 | 1-5-5820-612 | DEVELOPMENT - REIMB. ENGINEERING | | | | | | | 16771.58 |
| | 2-1-0527-705 | ENGINEERING | | | | | | | 15033.83 |
| | 2-1-0422-705 | ENGINEERING | | | | | | | 3127.50 |
| | 2-1-0526-705 | ENGINEERING | | | | | | | 3569.04 |
| | 2-1-0700-705 | SRF Loan - Recycled Water System | | | | | | | 5610.00 |
| | 2-1-0605-705 | ENGINEERING | | | | | | | 16739.51 |
| | 2-1-0618-705 | ENGINEERING | | | | | | | 3574.28 |
| | 2-1-0625-705 | ENGINEERING | | | | | | | 5468.64 |
| | 1-5-5300-538 | INSPECTIONS | | | | | | | 25858.82 |
| | | | | | | | | Invoice Total : | 95753.20 |
| | | | | | | | | Check # 36304 Total : | 95753.20 |
| 36305 | 21-Feb-2008 | PATSPOTS | PAT'S POTS | Issued | 58 | C | | | |
| 11139 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | | | 80.00 |
| | | | | | | | | Invoice Total : | 80.00 |
| | | | | | | | | Check # 36305 Total : | 80.00 |
| 36306 | 21-Feb-2008 | QUALITYCON | QUALITY CONSTRUCTION MANAGEMENT | Issued | 58 | C | | | |
| Invoice Description: OFFICE REMODEL | | | | | | | | | |
| BCV0019 | 2-1-0536-704 | CONTRACT | | | | | | | 597558.55 |
| | | | | | | | | Invoice Total : | 597558.55 |
| | | | | | | | | Check # 36306 Total : | 597558.55 |
| 36307 | 21-Feb-2008 | RANCHOREAD | RANCHO READY MIX INC. | Issued | 58 | C | | | |
| Invoice Description: 3-1/2 YARDS FOR LEAK REPAIR IN LOT WEST OF FRIJOLES | | | | | | | | | |
| 25543 | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | | 350.00 |
| | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | | 70.00 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|------------|-----------|-----------|-------------|--------------|--|--------|-------|-----------------------|----------|
| | | Invoice # | | Account No. | Account Description | | | | |
| | | | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 20.00 |
| | | | | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | 34.11 |
| | | | | | | | | Invoice Total : | 474.11 |
| | | | | | | | | Check # 36307 Total : | 474.11 |
| 36308 | | | 21-Feb-2008 | RAYMARTINE | RAY MARTINEZ & ASSOCIATES ARCHITECTS | Issued | 58 | C | |
| 05158-28 | | | | 2-1-0536-704 | CONTRACT | | | | 27322.21 |
| | | | | | | | | Invoice Total : | 27322.21 |
| | | | | | | | | Check # 36308 Total : | 27322.21 |
| 36309 | | | 21-Feb-2008 | REDWINE | REDWINE AND SHERRILL | Issued | 58 | C | |
| | | | | | Invoice Description: JAN 08 | | | | |
| 108001 | | | | 2-1-0003-706 | ODA - LEGAL | | | | 574.00 |
| | | | | 2-1-0623-706 | LEGAL | | | | 308.00 |
| | | | | 2-1-0617-706 | LEGAL | | | | 726.00 |
| | | | | 1-5-5810-611 | GENERAL LEGAL | | | | 8873.00 |
| | | | | | | | | Invoice Total : | 10481.00 |
| | | | | | | | | Check # 36309 Total : | 10481.00 |
| 36310 | | | 21-Feb-2008 | SOCALPUMP | SOCAL PUMP & WELL | Issued | 58 | C | |
| 43651 | | | | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | 4065.00 |
| | | | | | | | | Invoice Total : | 4065.00 |
| | | | | | | | | Check # 36310 Total : | 4065.00 |
| 36311 | | | 21-Feb-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Issued | 58 | C | |
| 8008837431 | | | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 2859.78 |
| | | | | | | | | Invoice Total : | 2859.78 |
| 8008903918 | | | | 1-5-5500-555 | OFFICE SUPPLIES | | | | 925.91 |
| | | | | | | | | Invoice Total : | 925.91 |
| | | | | | | | | Check # 36311 Total : | 3785.69 |
| 36312 | | | 21-Feb-2008 | STELLAPARK | PARKS, STELLA | Issued | 58 | C | |
| | | | | | Invoice Description: 02/12 & 02/13 & 02/19 | | | | |
| 021908 | | | | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | 600.00 |
| | | | | | | | | Invoice Total : | 600.00 |
| | | | | | | | | Check # 36312 Total : | 600.00 |
| 36313 | | | 21-Feb-2008 | STMP000407 | K B HOME COASTAL INC | Issued | 58 | C | |
| | | | | | Invoice Description: Refund on account 050-0735-000. | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36313 Total : | 60.10 |
| 36314 | | | 21-Feb-2008 | STMP000408 | MEHAS, BILLIE | Issued | 58 | C | |
| | | | | | Invoice Description: Refund on account 066-1125-001. | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36314 Total : | 12.00 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|-------------|---------------------|-----------------------|-------------|-------------|--------|-------|-----------------------|--------|
| Invoice # | Account No. | Account Description | | | | | | | |
| 36315 | 21-Feb-2008 | STMP000409 | PACIFIC SCENE HOMES | Issued | 58 | C | | | |
| Invoice Description: Refund on account 027-0425-000. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36315 Total : | 47.62 |
| 36316 | 21-Feb-2008 | STMP000410 | WEAVER, MARK | Issued | 58 | C | | | |
| Invoice Description: Refund on account 098-3004-010. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36316 Total : | 719.31 |
| 36317 | 21-Feb-2008 | STMP000411 | MMS RACING INC. | Issued | 58 | C | | | |
| Invoice Description: Refund on account 098-6893-000. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36317 Total : | 703.87 |
| 36318 | 21-Feb-2008 | STMP000412 | MARATHON GENERAL INC. | Issued | 58 | C | | | |
| Invoice Description: Refund on account 098-8504-001. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36318 Total : | 654.19 |
| 36319 | 21-Feb-2008 | STMP000413 | AYALA, JUAN C. | Issued | 58 | C | | | |
| Invoice Description: Refund on account 038-6925-003. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36319 Total : | 73.69 |
| 36320 | 21-Feb-2008 | STMP000414 | PRECISION | Issued | 58 | C | | | |
| Invoice Description: Refund on account 038-6925-000. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36320 Total : | 41.74 |
| 36321 | 21-Feb-2008 | STMP000415 | ASPHALT FABRIC | Issued | 58 | C | | | |
| Invoice Description: Refund on account 098-2204-000. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36321 Total : | 656.80 |
| 36322 | 21-Feb-2008 | STMP000416 | K HOVNANIAN HOMES | Issued | 58 | C | | | |
| Invoice Description: Refund on account 021-0256-000. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36322 Total : | 37.95 |
| 36323 | 21-Feb-2008 | STMP000417 | JACOBO, NORMA | Issued | 58 | C | | | |
| Invoice Description: Refund on account 085-0366-002. | | | | | | | | | |
| | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | Check # 36323 Total : | 13.41 |

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



AP5090

Date : Feb 29, 2008

Page : 18

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount |
|--|--------------|-------------------------------------|------------------------------------|-------------|-------------|--------|-------|--------|----------|
| Invoice # | Account No. | Account Description | | | | | | | |
| 36324 | 21-Feb-2008 | STMP000418 | OSKEY, TWILLA | Issued | 58 | C | | | |
| Invoice Description: Refund on account 025-1355-002. | | | | | | | | | |
| Invoice Total : | | | | | | | | | 0.00 |
| Check # 36324 Total : | | | | | | | | | 88.14 |
| 36325 | 21-Feb-2008 | STMP000419 | CENTEX HOMES | Issued | 58 | C | | | |
| Invoice Description: Refund on account 026-0690-000. | | | | | | | | | |
| Invoice Total : | | | | | | | | | 0.00 |
| Check # 36325 Total : | | | | | | | | | 22.24 |
| 36326 | 21-Feb-2008 | STWMA | SAN TIMOTEO WATERSHED MANAGEMENT A | Issued | 58 | C | | | |
| Invoice Description: PROJ 1 | | | | | | | | | |
| S-128 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | 15564.20 |
| Invoice Total : | | | | | | | | | 15564.20 |
| Check # 36326 Total : | | | | | | | | | 15564.20 |
| 36327 | 21-Feb-2008 | TERMINIX | TERMINIX | Issued | 58 | C | | | |
| Invoice Description: 9781 AVENIDA MIRAVILLA | | | | | | | | | |
| 275032873 | 1-5-5630-582 | MAINTENANCE/REPAIR | | | | | | | 89.00 |
| Invoice Total : | | | | | | | | | 89.00 |
| Check # 36327 Total : | | | | | | | | | 89.00 |
| 36328 | 21-Feb-2008 | TIMEWARNER | TIME WARNER CABLE | Issued | 58 | C | | | |
| Invoice Description: 9655/0208 | | | | | | | | | |
| | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | 271.60 |
| Invoice Total : | | | | | | | | | 271.60 |
| Check # 36328 Total : | | | | | | | | | 271.60 |
| 36329 | 21-Feb-2008 | TOMLARA | TOM LARA | Issued | 58 | C | | | |
| Invoice Description: REC FAC MAINT | | | | | | | | | |
| 1670 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | | | 3960.00 |
| Invoice Total : | | | | | | | | | 3960.00 |
| Invoice Description: REC FAC STORM REPAIR LABOR | | | | | | | | | |
| 1671 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | | | 1645.00 |
| Invoice Total : | | | | | | | | | 1645.00 |
| Invoice Description: REC FAC | | | | | | | | | |
| 1672 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | | | 670.00 |
| Invoice Total : | | | | | | | | | 670.00 |
| Invoice Description: REC ,MAINT. | | | | | | | | | |
| 1674 | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | | | | 1665.00 |
| Invoice Total : | | | | | | | | | 1665.00 |
| Check # 36329 Total : | | | | | | | | | 7940.00 |
| 36330 | 21-Feb-2008 | VADIM | VADIM | Issued | 58 | C | | | |
| Invoice Description: I-VU00043 | | | | | | | | | |
| | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | 900.00 |
| Invoice Total : | | | | | | | | | 900.00 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|---------------------------------------|--------------|-------------------------------------|-------------------------------|-------------|-------------|--------|-------|--------|----------------|---------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| Check # 36330 Total : | | | | | | | | | 900.00 | |
| 36331 | 21-Feb-2008 | VERIZON | VERIZON | Issued | 58 | C | | | | |
| 5023/0208 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 135.64 |
| Invoice Total : | | | | | | | | | 135.64 | |
| 8254/0208 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 138.87 |
| Invoice Total : | | | | | | | | | 138.87 | |
| 9581/0208 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 583.13 |
| Invoice Total : | | | | | | | | | 583.13 | |
| 9582/0208 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 493.48 |
| Invoice Total : | | | | | | | | | 493.48 | |
| Check # 36331 Total : | | | | | | | | | 1351.12 | |
| 36332 | 21-Feb-2008 | VERIZONWIR | VERIZON WIRELESS | Issued | 58 | C | | | | |
| 0001/0208 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 60.78 |
| Invoice Total : | | | | | | | | | 60.78 | |
| 0628415829 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 303.90 |
| Invoice Total : | | | | | | | | | 303.90 | |
| Check # 36332 Total : | | | | | | | | | 364.68 | |
| 36333 | 21-Feb-2008 | WELLSFARGO | WELLS FARGO REMITTANCE CENTER | Issued | 58 | C | | | | |
| 8028/0208 | 2-1-0302-703 | MATERIAL | | | | | | | | 209.70 |
| | 1-5-5700-589 | AUTO/FUEL | | | | | | | | 229.79 |
| | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | | 39.99 |
| | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 21.95 |
| | 1-5-5500-573 | MISCELLANEOUS EXPENSES | | | | | | | | 182.68 |
| | 1-5-5510-551 | SEMINAR & TRAVEL EXPENSES | | | | | | | | 95.00 |
| Invoice Total : | | | | | | | | | 779.11 | |
| Check # 36333 Total : | | | | | | | | | 779.11 | |
| 36334 | 21-Feb-2008 | WILLAS | LASH, WILLIAM | Issued | 58 | C | | | | |
| Invoice Description:02/12-02/14 | | | | | | | | | | |
| 021308 | 1-5-5510-550 | BOARD OF DIRECTOR FEES | | | | | | | | 200.00 |
| Invoice Total : | | | | | | | | | 200.00 | |
| Check # 36334 Total : | | | | | | | | | 200.00 | |
| 36335 | 21-Feb-2008 | YANKEESELF | YANKEE SELF STORAGE | Issued | 58 | C | | | | |
| 347 | 1-5-5500-557 | OFFICE MAINTENANCE | | | | | | | | 652.00 |
| Invoice Total : | | | | | | | | | 652.00 | |
| Check # 36335 Total : | | | | | | | | | 652.00 | |
| 36336 | 21-Feb-2008 | YVWD | YUCAIPA VALLEY WATER DISTRICT | Issued | 58 | C | | | | |
| Invoice Description:BRINELINE PROJECT | | | | | | | | | | |
| A-6731 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | | 5000.00 |
| Invoice Total : | | | | | | | | | 5000.00 | |
| Check # 36336 Total : | | | | | | | | | 5000.00 | |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|--|--------------|--|----------------------------|-------------|-------------|--------|-------|--------|-----------------|----------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| 36337 | 26-Feb-2008 | SUNRISEFOR | SUNRISE FORD | Issued | 68 | C | | | | |
| Invoice Description:2008 F250 4WD | | | | | | | | | | |
| 183131 | 2-1-0803-702 | 2008 F250 4WD | | | | | | | | 20033.87 |
| | 2-1-0803-702 | 2008 F250 4WD | | | | | | | | 8.75 |
| | 2-1-0803-702 | 2008 F250 4WD | | | | | | | | 1552.62 |
| Invoice Total : | | | | | | | | | 21595.24 | |
| Check # 36337 Total : | | | | | | | | | 21595.24 | |
| 36338 | 26-Feb-2008 | SUNRISEFOR | SUNRISE FORD | Issued | 68 | C | | | | |
| Invoice Description:2008 F450 4WD WITH UTILITY BED | | | | | | | | | | |
| 211337 | 2-1-0802-702 | 2008 F450 4WD, W/UTILITY BODY | | | | | | | | 39312.28 |
| | 2-1-0802-702 | 2008 F450 4WD, W/UTILITY BODY | | | | | | | | 10.50 |
| | 2-1-0802-702 | 2008 F450 4WD, W/UTILITY BODY | | | | | | | | 3046.70 |
| Invoice Total : | | | | | | | | | 42369.48 | |
| Check # 36338 Total : | | | | | | | | | 42369.48 | |
| 36339 | 26-Feb-2008 | SUNRISEFOR | SUNRISE FORD | Issued | 68 | C | | | | |
| Invoice Description:2008 F150 2WD | | | | | | | | | | |
| 211630 | 2-1-0804-702 | 2008 F150 2WD | | | | | | | | 14122.70 |
| | 2-1-0804-702 | 2008 F150 2WD | | | | | | | | 8.75 |
| | 2-1-0804-702 | 2008 F150 2WD | | | | | | | | 1094.51 |
| Invoice Total : | | | | | | | | | 15225.96 | |
| Check # 36339 Total : | | | | | | | | | 15225.96 | |
| 36340 | 28-Feb-2008 | ACPROPANE | AC PROPANE | Issued | 69 | C | | | | |
| Invoice Description:TANK REPLACEMENT | | | | | | | | | | |
| 3692 | 1-5-5630-583 | UTILITIES - PROPANE | | | | | | | | 717.75 |
| Invoice Total : | | | | | | | | | 717.75 | |
| Check # 36340 Total : | | | | | | | | | 717.75 | |
| 36341 | 28-Feb-2008 | ACTIONTRUE | ACTION TRUE VALUE HARDWARE | Issued | 69 | C | | | | |
| 33471 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | | 273.86 |
| | 2-1-0801-703 | ADVANTAGE SEPTIC SYSTEM 12303 OAK GLEN | | | | | | | | 21.75 |
| | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | | | 0.36 |
| | 1-5-5300-530 | MAINTENANCE PIPELINE/FIRE HYDRANT | | | | | | | | 4.62 |
| | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | | | | | 11.84 |
| | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | | 16.14 |
| | 1-5-5500-563 | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | | 99.10 |
| Invoice Total : | | | | | | | | | 427.67 | |
| Check # 36341 Total : | | | | | | | | | 427.67 | |
| 36342 | 28-Feb-2008 | ALLPURPOSE | ALL PURPOSE RENTALS | Issued | 69 | C | | | | |
| 5630 | 2-1-0625-703 | MATERIAL | | | | | | | | 108.90 |
| Invoice Total : | | | | | | | | | 108.90 | |
| Check # 36342 Total : | | | | | | | | | 108.90 | |
| 36343 | 28-Feb-2008 | AQMD | AQMD | Issued | 69 | C | | | | |
| 1943014 | 1-5-5500-572 | STATE MANDATES AND TARRIFFS | | | | | | | | 99.09 |
| Invoice Total : | | | | | | | | | 99.09 | |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|---------------------------------|--------------|---------------------------------|---------------------------|-------------|-------------|--------|-------|--------|------------------------------|----------------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| 1943953 | 1-5-5500-572 | STATE MANDATES AND TARRIFFS | | | | | | | | 533.10 |
| | | | | | | | | | Invoice Total : | 533.10 |
| | | | | | | | | | Check # 36343 Total : | 632.19 |
| 36344 | 28-Feb-2008 | B ACE HOME | BEAUMONT ACE HOME CENTER | Issued | 69 | C | | | | |
| 275147 | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | | | | | 25.85 |
| | | | | | | | | | Invoice Total : | 25.85 |
| 275178 | 1-5-5300-534 | MAINTENANCE METERS/SERVICES | | | | | | | | 15.07 |
| | | | | | | | | | Invoice Total : | 15.07 |
| 275224 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | | 10.10 |
| | | | | | | | | | Invoice Total : | 10.10 |
| | | | | | | | | | Check # 36344 Total : | 51.02 |
| 36345 | 28-Feb-2008 | B76 | BEAUMONT 76 | Issued | 69 | C | | | | |
| Invoice Description:02/01-02/15 | | | | | | | | | | |
| 2285 | 1-5-5700-589 | AUTO/FUEL | | | | | | | | 1549.11 |
| | | | | | | | | | Invoice Total : | 1549.11 |
| | | | | | | | | | Check # 36345 Total : | 1549.11 |
| 36346 | 28-Feb-2008 | BTIRE | BEAUMONT TIRE | Issued | 69 | C | | | | |
| 1778 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | | 439.38 |
| | | | | | | | | | Invoice Total : | 439.38 |
| | | | | | | | | | Check # 36346 Total : | 439.38 |
| 36347 | 28-Feb-2008 | CADETUNIFO | CADET UNIFORM SERVICE | Issued | 69 | C | | | | |
| 01188 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | | 75.33 |
| | | | | | | | | | Invoice Total : | 75.33 |
| | | | | | | | | | Check # 36347 Total : | 75.33 |
| 36348 | 28-Feb-2008 | CONTROLVAL | CONTROL VALVE SYSTEMS INC | Issued | 69 | C | | | | |
| 1854 | 1-5-5200-513 | MAINTENANCE EQUIPMENT | | | | | | | | 1622.85 |
| | | | | | | | | | Invoice Total : | 1622.85 |
| | | | | | | | | | Check # 36348 Total : | 1622.85 |
| 36349 | 28-Feb-2008 | CUTTING ED | CUTTING EDGE SUPPLY CO | Issued | 69 | C | | | | |
| COLINV004589 | 1-5-5700-595 | EQUIP. PREVENTATIVE MAINTENANCE | | | | | | | | 18.71 |
| | | | | | | | | | Invoice Total : | 18.71 |
| | | | | | | | | | Check # 36349 Total : | 18.71 |
| 36350 | 28-Feb-2008 | CVAUTO | CHERRY VALLEY AUTOMOTIVE | Issued | 69 | C | | | | |
| 11448 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | | 970.44 |
| | | | | | | | | | Invoice Total : | 970.44 |
| 12186 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | | 15.00 |
| | | | | | | | | | Invoice Total : | 15.00 |
| 13109 | 1-5-5700-593 | REPAIR VEHICLES AND TOOLS | | | | | | | | 396.22 |
| | | | | | | | | | Invoice Total : | 396.22 |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|-----------------------------------|--------------|----------------------|--------------------------------|-------------|-------------|--------|-------|--------|----------------|---------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| Check # 36350 Total : | | | | | | | | | 1381.66 | |
| 36351 | 28-Feb-2008 | DAVINCI | DA VINCI PRINTING & BLUEPRINTS | Issued | 69 | C | | | | |
| R08-0359 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | | 14.28 |
| Invoice Total : | | | | | | | | | 14.28 | |
| Check # 36351 Total : | | | | | | | | | 14.28 | |
| 36352 | 28-Feb-2008 | EDISON | SOUTHERN CALIFORNIA EDISON | Issued | 69 | C | | | | |
| Invoice Description:2-29-011-0410 | | | | | | | | | | |
| 0410/0208 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | | 23.08 |
| Invoice Total : | | | | | | | | | 23.08 | |
| Invoice Description:2-02-838-1192 | | | | | | | | | | |
| 1192/0208 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | | 53.90 |
| Invoice Total : | | | | | | | | | 53.90 | |
| Invoice Description:2-04-017-1993 | | | | | | | | | | |
| 1993/0208 | 1-5-5615-515 | UTILITIES - ELECTRIC | | | | | | | | 51.73 |
| | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | | 57.84 |
| Invoice Total : | | | | | | | | | 109.57 | |
| Invoice Description:2-28-548-3756 | | | | | | | | | | |
| 3756/0208 | 1-5-5610-515 | UTILITIES - ELECTRIC | | | | | | | | 582.82 |
| Invoice Total : | | | | | | | | | 582.82 | |
| Invoice Description:2-04-003-3854 | | | | | | | | | | |
| 3854/0208 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | | 85.75 |
| Invoice Total : | | | | | | | | | 85.75 | |
| Invoice Description:2-19-388-4988 | | | | | | | | | | |
| 4988/0208 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | | 523.33 |
| Invoice Total : | | | | | | | | | 523.33 | |
| Invoice Description:2-13-846-5000 | | | | | | | | | | |
| 5000/0208 | 1-5-5620-515 | UTILITIES - ELECTRIC | | | | | | | | 81.20 |
| Invoice Total : | | | | | | | | | 81.20 | |
| Invoice Description:2-24-794-5108 | | | | | | | | | | |
| 5108/0208 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | | 14.85 |
| Invoice Total : | | | | | | | | | 14.85 | |
| Invoice Description:2-27-933-5947 | | | | | | | | | | |
| 5947/0308 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | | 53.37 |
| Invoice Total : | | | | | | | | | 53.37 | |
| Invoice Description:2-13-678-7348 | | | | | | | | | | |
| 7348/0208 | 1-5-5615-515 | UTILITIES - ELECTRIC | | | | | | | | 230.09 |
| Invoice Total : | | | | | | | | | 230.09 | |
| Invoice Description:2-13-772-8200 | | | | | | | | | | |
| 8200/0208 | 1-5-5625-515 | UTILITIES - ELECTRIC | | | | | | | | 186.09 |
| Invoice Total : | | | | | | | | | 186.09 | |
| Invoice Description:2-26-082-9270 | | | | | | | | | | |
| 9270/0208 | 1-5-5200-515 | UTILITIES - ELECTRIC | | | | | | | | 7913.68 |
| Invoice Total : | | | | | | | | | 7913.68 | |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|------------------------------|--------------|-------------------------------------|----------------------------|-------------|-------------|--------|-------|--------|----------------|---------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| Check # 36352 Total : | | | | | | | | | 9857.73 | |
| 36353 | 28-Feb-2008 | ESBABCOCK | ES BABCOCK | Issued | 69 | C | | | | |
| Invoice Description: STWMA | | | | | | | | | | |
| AA80045-6310 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | | 712.00 |
| Invoice Total : | | | | | | | | | 712.00 | |
| Check # 36353 Total : | | | | | | | | | 712.00 | |
| 36354 | 28-Feb-2008 | FEDEX | FEDEX | Issued | 69 | C | | | | |
| 2-538-42200 | 1-5-5820-612 | DEVELOPMENT - REIMB. ENGINEERING | | | | | | | | 16.32 |
| Invoice Total : | | | | | | | | | 16.32 | |
| 2-551-49963 | 2-1-0710-703 | MATERIAL | | | | | | | | 30.45 |
| | 1-5-5500-561 | POSTAGE | | | | | | | | 18.66 |
| Invoice Total : | | | | | | | | | 49.11 | |
| Check # 36354 Total : | | | | | | | | | 65.43 | |
| 36355 | 28-Feb-2008 | HIGHWAYTEC | HIGHWAY TECHNOLOGIES INC | Issued | 69 | C | | | | |
| 56047798-023 | 2-1-0522-703 | MATERIAL | | | | | | | | 365.26 |
| Invoice Total : | | | | | | | | | 365.26 | |
| 63217850-012 | 2-1-0606-703 | MATERIAL | | | | | | | | 593.55 |
| Invoice Total : | | | | | | | | | 593.55 | |
| Check # 36355 Total : | | | | | | | | | 958.81 | |
| 36356 | 28-Feb-2008 | HUDECS | HUDECS COMPUTER CONSULTING | Issued | 69 | C | | | | |
| 17639 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | | 855.00 |
| | 2-1-0536-704 | CONTRACT | | | | | | | | 789.45 |
| Invoice Total : | | | | | | | | | 1644.45 | |
| Check # 36356 Total : | | | | | | | | | 1644.45 | |
| 36357 | 28-Feb-2008 | INLANDWATE | INLAND WATER WORKS | Issued | 69 | C | | | | |
| 195149 | 1-1-1310-180 | INVENTORY | | | | | | | | 420.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | | 94.80 |
| | 1-1-1310-180 | INVENTORY | | | | | | | | 39.90 |
| Invoice Total : | | | | | | | | | 554.70 | |
| 195373 | 1-1-1310-180 | INVENTORY | | | | | | | | 163.05 |
| | 1-1-1310-180 | INVENTORY | | | | | | | | 116.25 |
| | 1-1-1310-180 | INVENTORY | | | | | | | | 150.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | | 100.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | | 340.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | | 240.00 |
| | 1-1-1310-180 | INVENTORY | | | | | | | | 85.98 |
| Invoice Total : | | | | | | | | | 1195.28 | |
| 195425 | 1-5-5700-597 | MAINT/GENERAL CYN & PONDS | | | | | | | | 4830.00 |
| | 1-5-5700-597 | MAINT/GENERAL CYN & PONDS | | | | | | | | 375.00 |
| | 1-5-5700-597 | MAINT/GENERAL CYN & PONDS | | | | | | | | 403.39 |
| Invoice Total : | | | | | | | | | 5608.39 | |
| Check # 36357 Total : | | | | | | | | | 7232.08 | |
| 36358 | 28-Feb-2008 | JOHNWBRANC | BRANCHFLOWER, CPA, JOHN W | Issued | 69 | C | | | | |



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|--|--------------|-------------------------------|--------------------------------------|-------------|-------------|--------|-------|--------|------------------------------|-----------------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| 12553 | 1-5-5810-616 | Accounting (non-audit) | | | | | | | | 29314.00 |
| | | | | | | | | | Invoice Total : | 29314.00 |
| | | | | | | | | | Check # 36358 Total : | 29314.00 |
| 36359 | 28-Feb-2008 | MARTYSMOBI | MARTY'S MOBILE CAR WASH | Issued | 69 | C | | | | |
| 94714 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | | 156.00 |
| | | | | | | | | | Invoice Total : | 156.00 |
| 94717 | 1-5-5700-596 | AUTO/EQUIPMENT OPERATION | | | | | | | | 12.00 |
| | | | | | | | | | Invoice Total : | 12.00 |
| | | | | | | | | | Check # 36359 Total : | 168.00 |
| 36360 | 28-Feb-2008 | MENDO011 | MENDOZA, CATHERINE L. | Issued | 69 | C | | | | |
| Invoice Description: CLAIM W/GENESIS | | | | | | | | | | |
| 01 27 08 | 2-1-0605-703 | MATERIAL | | | | | | | | 187.04 |
| | | | | | | | | | Invoice Total : | 187.04 |
| | | | | | | | | | Check # 36360 Total : | 187.04 |
| 36361 | 28-Feb-2008 | NEXTEL | NEXTEL COMMUNICATIONS | Issued | 69 | C | | | | |
| 572786317-075 | 1-5-5610-580 | UTILITES - TELEPHONE | | | | | | | | 2647.13 |
| | | | | | | | | | Invoice Total : | 2647.13 |
| | | | | | | | | | Check # 36361 Total : | 2647.13 |
| 36362 | 28-Feb-2008 | PETTY CASH | PETTY CASH - MARY MARTIN | Issued | 69 | C | | | | |
| 022208 | 1-5-5500-564 | MISCELLANEOUS TOOLS/EQUIPMENT | | | | | | | | 41.82 |
| | 1-5-5500-518 | SEMINAR & TRAVEL EXPENSES | | | | | | | | 13.50 |
| | 1-5-5500-573 | MISCELLANEOUS EXPENSES | | | | | | | | 74.47 |
| | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | | 203.89 |
| | | | | | | | | | Invoice Total : | 333.68 |
| | | | | | | | | | Check # 36362 Total : | 333.68 |
| 36363 | 28-Feb-2008 | REGISTRAR | REGISTRAR OF VOTERS COUNTY OF RIVERS | Issued | 69 | C | | | | |
| Invoice Description: MEASURE B ELECTION | | | | | | | | | | |
| 2408 | 2-1-0618-703 | MATERIAL | | | | | | | | 19127.01 |
| | | | | | | | | | Invoice Total : | 19127.01 |
| | | | | | | | | | Check # 36363 Total : | 19127.01 |
| 36364 | 28-Feb-2008 | SAFEGUARD | SAFEGUARD | Issued | 69 | C | | | | |
| 023934120 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | | 1105.44 |
| | | | | | | | | | Invoice Total : | 1105.44 |
| | | | | | | | | | Check # 36364 Total : | 1105.44 |
| 36365 | 28-Feb-2008 | STAPLES | STAPLES BUSINESS ADVANTAGE | Issued | 69 | C | | | | |
| 8008955010 | 1-5-5500-555 | OFFICE SUPPLIES | | | | | | | | 198.94 |
| | | | | | | | | | Invoice Total : | 198.94 |
| | | | | | | | | | Check # 36365 Total : | 198.94 |
| 36366 | 28-Feb-2008 | STMP000420 | RESENDEZ, LETICIA | Issued | 69 | C | | | | |
| Invoice Description: Refund on account 026-0355-001. | | | | | | | | | | |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|--|-----------|---------|-------------|--------------|---------------------------------|--------|-------|--------|------------------------------|-----------------|
| | | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | | Check # 36366 Total : | 37.98 |
| 36367 | | | 28-Feb-2008 | STMP000421 | CIRAUULO, JERRY & CECILE | Issued | 69 | C | | |
| Invoice Description: Refund on account 075-0101-002. | | | | | | | | | | |
| | | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | | Check # 36367 Total : | 11.60 |
| 36368 | | | 28-Feb-2008 | STMP000422 | STEVE TOZIER | Issued | 69 | C | | |
| Invoice Description: Refund on account 074-0112-001. | | | | | | | | | | |
| | | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | | Check # 36368 Total : | 36.43 |
| 36369 | | | 28-Feb-2008 | STMP000423 | OTTE, ROGER | Issued | 69 | C | | |
| Invoice Description: Refund on account 074-0340-004. | | | | | | | | | | |
| | | | | | | | | | Invoice Total : | 0.00 |
| | | | | | | | | | Check # 36369 Total : | 24.03 |
| 36370 | | | 28-Feb-2008 | SUPERIOR TA | SUPERIOR TANK COMPANY INC | Issued | 69 | C | | |
| Invoice Description: 3900 ZONE TANK RETAINAGE | | | | | | | | | | |
| 1 | | | | 2-1-0625-704 | CONTRACT | | | | 21765.00 | |
| | | | | | | | | | Invoice Total : | 21765.00 |
| | | | | | | | | | Check # 36370 Total : | 21765.00 |
| 36371 | | | 28-Feb-2008 | TOMLARA | TOM LARA | Issued | 69 | C | | |
| Invoice Description: REC FAC MAINT | | | | | | | | | | |
| 1675 | | | | 1-5-5700-601 | RECHARGE FACILITY MAINTENANCE | | | | 1620.00 | |
| | | | | | | | | | Invoice Total : | 1620.00 |
| | | | | | | | | | Check # 36371 Total : | 1620.00 |
| 36372 | | | 28-Feb-2008 | VERIZON | VERIZON | Issued | 69 | C | | |
| 5895/0208 | | | | 1-5-5610-580 | UTILITES - TELEPHONE | | | | 488.32 | |
| | | | | | | | | | Invoice Total : | 488.32 |
| | | | | | | | | | Check # 36372 Total : | 488.32 |
| 36373 | | | 28-Feb-2008 | WASTEMANAG | WASTE MANAGEMENT | Issued | 69 | C | | |
| 0155989-2371-0 | | | | 1-5-5610-581 | UTILITIES - SANITATION | | | | 33.01 | |
| | | | | | | | | | Invoice Total : | 33.01 |
| | | | | | | | | | Check # 36373 Total : | 33.01 |
| 36374 | | | 28-Feb-2008 | WILDERMUTH | WILDERMUTH ENVIRONMENTAL INC | Issued | 69 | C | | |
| Invoice Description: SGPWA REC RESOLUTION | | | | | | | | | | |
| 2008047 | | | | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | 4065.76 | |
| | | | | | | | | | Invoice Total : | 4065.76 |
| Invoice Description: GRD WATER REC REUSE | | | | | | | | | | |
| 2008057 | | | | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | 6540.21 | |



Check Register - Detail - Bank

Date : Feb 29, 2008

Time : 1:07 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2008 To 29-Feb-2008
 Bank : 1 To 1

Seq : Check No. Status : All
 Medium : M=Manual C=Computer

| Bank Code | Bank Name | Check # | Check Date | Vendor Code | Vendor Name | Status | Batch | Medium | Amount | |
|--|--------------|-------------------------------------|-------------------|-------------------------|-------------|-------------|-------|--------------|-----------------------|---------------------|
| Invoice # | Account No. | Account Description | | | | | | | | |
| Invoice Description: EDGR CYN DATA COLL | | | | | | | | | Invoice Total : | 6540.21 |
| 2008058 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | | 4657.08 |
| Invoice Description: MAX BENEFIT | | | | | | | | | Invoice Total : | 4657.08 |
| 2008059 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | | 8584.10 |
| Invoice Description: MAX BEN REPT | | | | | | | | | Invoice Total : | 8584.10 |
| 2008060 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | | 420.00 |
| Invoice Description: MAST RECY PERMIT | | | | | | | | | Invoice Total : | 420.00 |
| 2008061 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | | 1967.91 |
| Invoice Description: SRF LOAN | | | | | | | | | Invoice Total : | 1967.91 |
| 2008062 | 2-1-0700-704 | CONTRACT | | | | | | | | 19.74 |
| Invoice Description: GRD WTR BMT S BASIN | | | | | | | | | Invoice Total : | 19.74 |
| 2008063 | 1-5-5820-614 | STWMA - PROJECT COMMITTEE NO. 1 | | | | | | | | 2305.00 |
| Invoice Description: GRD WTR BMT S BASIN | | | | | | | | | Invoice Total : | 2305.00 |
| | | | | | | | | | Check # 36374 Total : | 28559.80 |
| 36375 | 28-Feb-2008 | XEROX | XEROX CORPORATION | Issued | 69 C | | | | | |
| 030929124 | 1-5-5500-556 | OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | | 1048.59 |
| Invoice Description: OFFICE EQUIPMENT/SERVICE AGREEMENTS | | | | | | | | | Invoice Total : | 1048.59 |
| | | | | | | | | | Check # 36375 Total : | 1048.59 |
| Total Computer Paid : | | <u>1,682,570.86</u> | | Total EFT - PAP Paid : | | <u>0.00</u> | | Total Paid : | | <u>1,682,570.86</u> |
| Total Manually Paid : | | <u>0.00</u> | | Total EFT - File Paid : | | <u>0.00</u> | | | | |

BEAUMONT CHERRY VALLEY WATER DISTRICT
Miscellaneous Subsystem Report - Summary

Fiscal Year: 2008
Account: CDEP To RENT
Period: 2 To 2

| Receipt No. | Date | Batch ID | Deposit ID | Fiscal Year | Period | Operator | System | Account No. | Name | Amount Paid | Info |
|--------------|-------------|------------|------------|-------------|--------|----------|--------|-------------|------------------------------------|------------------|--|
| 172355 | 01-Feb-2008 | 2008018944 | 703 | 2008 | 2 | REL | MS | ENGI | Engineering Inspection Deposit | 1,000.00 | Pulte Homes |
| 172605 | 01-Feb-2008 | 2008018944 | 703 | 2008 | 2 | REL | MS | CDEP | Customer Deposits | 85.00 | Villiers, Marilyn - 080-0256-001 |
| 172628 | 01-Feb-2008 | 2008018944 | 704 | 2008 | 2 | EILEEN | MS | CDEP | Customer Deposits | 88.00 | Armado, Britton - 081-1290-001 |
| 172771 | 04-Feb-2008 | 2008018944 | 706 | 2008 | 2 | REL | MS | RENT | Rental Income | 100.00 | Wholesale Airtime |
| 172969 | 04-Feb-2008 | 2008018944 | 705 | 2008 | 2 | EILEEN | MS | ENGA | Engineering - Annexation Deposit | 5,000.00 | BBVA Bancomer AB Steward |
| 173245 | 04-Feb-2008 | 2008018944 | 706 | 2008 | 2 | REL | MS | CDEP | Customer Deposits | 94.00 | Smerber, Linda - 065-1300-001 |
| 174004 | 05-Feb-2008 | 2008018944 | 709 | 2008 | 2 | REL | MS | CDEP | Customer Deposits | 750.00 | TW Contracting |
| 174368 | 07-Feb-2008 | 2008018944 | 715 | 2008 | 2 | REL | MS | ENGP | Engineering - Plan Check Deposit | 5,000.00 | Leah Paez/Steve Bell - |
| 174730 | 08-Feb-2008 | 2008018944 | 714 | 2008 | 2 | EILEEN | MS | CDEP | Customer Deposits | 84.00 | Maniez, Jesus - 080-0239-001 |
| 174969 | 08-Feb-2008 | 2008018944 | 718 | 2008 | 2 | REL | MS | CRMB | Customer Reimbursement | 25.00 | Luis Puebla (Fire Hydrant) Riv City |
| 175107 | 11-Feb-2008 | 2008018944 | 719 | 2008 | 2 | EILEEN | MS | INT1 | Tract - 5/8" Meter Installation | 1,675.00 | KB Homes - Tract 31521-2 (lots 89-92, 94, 97) |
| 175764 | 12-Feb-2008 | 2008018944 | 722 | 2008 | 2 | EILEEN | MS | INST | Installation Cost | 1,800.00 | Beaumont Library |
| 175767 | 12-Feb-2008 | 2008018944 | 724 | 2008 | 2 | REL | MS | CONS | Construction Meter Rental Deposits | 750.00 | Maich Corp |
| 175912 | 13-Feb-2008 | 2008018944 | 727 | 2008 | 2 | LORI | MS | FFWT | FF Water Treatment Plant | 19,029.36 | Prologis (Facility Fees) |
| 176331 | 14-Feb-2008 | 2008018944 | 730 | 2008 | 2 | LORI | MS | MISC | Miscellaneous Income | 2.03 | Auriele Webb - Postage |
| 176533 | 14-Feb-2008 | 2008018944 | 730 | 2008 | 2 | LORI | MS | CDEP | Customer Deposits | 72.00 | Swoda, Angela - 030-0370-004 |
| 176535 | 14-Feb-2008 | 2008018944 | 730 | 2008 | 2 | LORI | MS | CDEP | Customer Deposits | 74.00 | Martinez, David - 033-1084-000 |
| 176537 | 14-Feb-2008 | 2008018944 | 730 | 2008 | 2 | LORI | MS | MISC | Miscellaneous Income | 1.23 | Auriele Webb - Postage |
| 176544 | 14-Feb-2008 | 2008018944 | 729 | 2008 | 2 | REL | MS | CDEP | Customer Deposits | 98.00 | Corbin, Robert - 029-1260-002 |
| 176545 | 14-Feb-2008 | 2008018944 | 729 | 2008 | 2 | REL | MS | CDEP | Customer Deposits | 123.00 | Engel, Paul - 025-1130-003 |
| 177168 | 19-Feb-2008 | 2008018944 | 732 | 2008 | 2 | EILEEN | MS | INT1 | Tract - 5/8" Meter Installation | 3,350.00 | Lenrar Homes - Tract 31462-9 |
| 177175 | 19-Feb-2008 | 2008018944 | 732 | 2008 | 2 | EILEEN | MS | ENGP | Engineering - Plan Check Deposit | 5,000.00 | Ted Deitz (Brewing Group Inc.) Beaumont RV Storage |
| 177187 | 20-Feb-2008 | 2008018944 | 735 | 2008 | 2 | LORI | MS | CDEP | Customer Deposits | 121.00 | Bell, Gladys - 032-0240-000 |
| 177648 | 21-Feb-2008 | 2008018944 | 738 | 2008 | 2 | LORI | MS | CDEP | Customer Deposits | 92.00 | Jenkins, Katina - 047-0561-001 |
| 177658 | 21-Feb-2008 | 2008018944 | 737 | 2008 | 2 | REL | MS | CDEP | Customer Deposits | 78.00 | Mentano, Annabell - 047-0077-003 |
| 177703 | 22-Feb-2008 | 2008018944 | 740 | 2008 | 2 | REL | MS | CDEP | Customer Deposits | 76.00 | Rice, Cary - 047-0119-002 |
| 177835 | 22-Feb-2008 | 2008018944 | 739 | 2008 | 2 | EILEEN | MS | CDEP | Customer Deposits | 91.00 | Quijas, Rosa - 047-0486-002 |
| 177847 | 22-Feb-2008 | 2008018944 | 742 | 2008 | 2 | EILEEN | MS | CDEP | Customer Deposits | 100.00 | Ramos, Francisco - 046-1176-002 |
| 177884 | 25-Feb-2008 | 2008018944 | 742 | 2008 | 2 | EILEEN | MS | CDEP | Customer Deposits | 70.00 | Guierrez, Sergio - 047-0550-002 |
| 178266 | 25-Feb-2008 | 2008018944 | 742 | 2008 | 2 | EILEEN | MS | CDEP | Customer Deposits | 71.00 | Harsh Sawinney - 049-0610-001 |
| 178407 | 26-Feb-2008 | 2008018944 | 745 | 2008 | 2 | REL | MS | MISC | Miscellaneous Income | 0.75 | Will Lash - photocopies |
| 178461 | 26-Feb-2008 | 2008018944 | 744 | 2008 | 2 | EILEEN | MS | INT1 | Tract - 5/8" Meter Installation | 1,675.00 | Capital Pacific Homes - Tract 31521-4 |
| 178558 | 27-Feb-2008 | 2008018944 | 749 | 2008 | 2 | LORI | MS | CDEP | Customer Deposits | 126.00 | Moreno, Sandra - 079-1800-002 |
| 178941 | 28-Feb-2008 | 2008018944 | 752 | 2008 | 2 | LORI | MS | INT1 | Tract - 5/8" Meter Installation | 4,690.00 | KB Homes - Tract 31521-2 |
| 179136 | 28-Feb-2008 | 2008018944 | 752 | 2008 | 2 | LORI | MS | CONS | Construction Meter Rental Deposits | 750.00 | R & M Hernandez Trucking |
| 179161 | 29-Feb-2008 | 2008018944 | 753 | 2008 | 2 | EILEEN | MS | CDEP | Customer Deposits | 48.30 | S.B. Leather - 031-0025-002 |
| | | | | | | | | | Customer Deposits | 69.00 | Restle, Chris - 025-1050-002 |
| Total | | | | | | | | | | 52,258.67 | |

* Report does not include transactions completed on February 29, 2008

MEMORANDUM

Date: February 19, 2008

From: C.J. Butcher, General Manager

To: Board of Directors

Subject: Cherry Valley Water Company (CVWC) correspondence

Attached is the letter submitted to all Board members related to the possibility of service by the District to the Cherry Valley Water Company (CVWC). Also attached is a memorandum from Mr. Gerald Eagans from the Law Offices of Redwine and Sherrill for your consideration.

Recommendation: Direct Mr. Eagans to prepare an Emergency Interconnection Agreement for providing water supply to CVWC.

Cherry Valley Water Company

A California Non-Profit Corporation

INCORPORATED APRIL 13, 1960
P.O. BOX 3166
BEAUMONT, CA 92223
(714) 845-5055

January 4, 2008

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

RECEIVED
JAN 07 2008

Dear Mr. Butcher:

In April 2006 Cherry Valley Water Company (CVWC) requested annexation into Beaumont Cherry Valley Water District (BCVWD). Several issues are not yet agreed upon. These are addressed in this letter:

1. Easements requested by BCVWD
2. Stipulation of size or water meter requested by CVWC
3. asphalt road repair clarification by BCVWD
4. Mortgage subordination requested by BCVWD.

We would like to clarify these concerns and expedite the annexation process. We also request a written list of any other issues which may impede the finalization on agreements.

1. In a recent conversation with you regarding the annexation of CVWD into the service boundaries of BCVWD you said that BCVWD would require an easement for each property involved.

We have contacted the Riverside County Survey Department and inquired about any previous road dedications or utility easements for the area in question. The County informed us that the roads were dedicated for public use for street purposes and the easement shown as 60' easements for road purposes, and for construction and maintenance of a water line and well. The *WATER UTILITY EASEMENTS* indicated a "6' W.U.E or 40'x40' W.U.E". The final maps were approved by the Board of Supervisors dated June 29, 1970.

We believe these prior road dedications and easements meet your easement requirements.

2. & 3. Reference is made to the Agreement for Transfer of Assets and in particular to page 10, Section 11.1 Water Service.

Two subjects were verbally discussed but are not addressed in either the Annexation Agreement or Agreement for Transfer of Assets. It is in the best interest of both parties to have all the subjects addressed in the agreements. They are the size of the new water meters and the repair of the asphalt roadways. We are requesting the following be included in Section 11.1 Water Service.

- ¾ inch water meters shall be standard equipment size (upgraded or larger capacity connections shall be subject to additional charge).

LAW OFFICES
REDWINE AND SHERRILL
A PARTNERSHIP

EARL REDWINE (1894 - 1967)
MAURICE C. SHERRILL (1922 - 1999)
JUSTIN M. MCCARTHY (1926 - 2004)
THOMAS E. BRUYNEEL (1942 - 2006)
GARY E. REDDISH - OF COUNSEL
GERALD D. SHOAF
GERALD W. EAGANS
GILBERT J. GRANITO
STEVEN B. ABBOTT
SCOTT R. HEIL
JULIANNA K. STRONG
DAVID F. HUBBARD
ROBERT T. ANDERSEN, JR.
DENNIS K. HASTY
HARRY C. CARPELAN
JULIAN V. LEE

1950 MARKET STREET
RIVERSIDE, CALIFORNIA 92501-1720
AREA CODE 951
TELEPHONE 684-2520
FAX 684-9583
FAX 276-9099

13611 WINTHROPE STREET
SANTA ANA, CALIFORNIA 92705-2705
AREA CODE 714
TELEPHONE 832-2256
FAX 832-1719

REPLY TO: RIVERSIDE OFFICE

January 8, 2008

**VIA FACSIMILE, E-MAIL
AND FIRST CLASS MAIL**

Chuck Butcher, General Manager
Beaumont Cherry Valley Water District
P O Box 2037
Beaumont CA 92223-2037

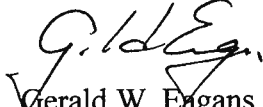
Re: Cherry Valley Water Company ("Cherry Valley")

Dear Mr. Butcher:

Enclosed please find a Memorandum regarding the potential take-over of the Cherry Valley water system.

As always, if you have any questions or comments with regard to the foregoing, please do not hesitate to contact me.

Very truly yours,


Gerald W. Eagans
REDWINE AND SHERRILL

GWE/phs
Enclosures
cc: Gerald D. Shoaf, Esq.

MEMORANDUM

TO: CHUCK BUTCHER, GENERAL MANAGER BEAUMONT CHERRY VALLEY WATER DISTRICT ("District")

FROM: GERALD W. EAGANS, ESQ.

RE: CHERRY VALLEY WATER COMPANY ("Cherry Valley")

DATE: JANUARY 8, 2008

Thank you for forwarding to me a copy of the letter dated January 4, 2008 ("Letter") from Doyle Murray, president of the board of directors of Cherry Valley.

The District and Cherry Valley have been discussing the take-over of the Cherry Valley water system by the District. In this regard the parties have developed the following agreements:

1. An Agreement for Transfer of Assets between the District and Cherry Valley; and
2. A pro forma Annexation Agreement between the District and each of the property owners within the service boundaries of Cherry Valley.

The Letter sets forth four (4) areas of disagreement. I assume that these are the only issues on the table, but I do not know for sure.

After receiving the Letter, we discussed other alternatives for Cherry Valley. One alternative is to continue providing water to Cherry Valley through an interconnection agreement. Last year I prepared a draft of an Emergency Interconnection Agreement for the Plantation on the Lake. I have attached a copy of that agreement for your reference. The attached agreement could be a template for a transaction with Cherry Valley.

We did not discuss, at the time of receipt of the Letter, but have discussed in the past, requiring Cherry Valley to complete the repairs through a community facilities district. I have not explored this possibility and when I mentioned this possibility to the attorney for Cherry Valley, he did not seem to favor it. However, if it is tenable, it covers the District's concern that the homeowners foot the bill for the cost of refurbishment of the Cherry Valley facilities.

If you have any questions or comments with regard to the foregoing, please do not hesitate to contact me.

cc: gds w/out enclosure

EMERGENCY INTERCONNECTION AGREEMENT

This Emergency Interconnection Agreement ("Agreement") is made as of this ___ day of ___, 2007 ("Effective Date") by and between the Beaumont Cherry Valley Water District, a public agency ("District") and ___, a California corporation ("Company"). District and Company are sometimes referred to individually as a "Party" and collectively as "Parties."

RECITALS

A. Company is in need of an emergency source of domestic water to serve its customers.

B. Company has requested that District provide domestic water to Company and District is willing to provide such domestic water to Company on the terms and conditions set forth herein.

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES, MUTUAL COVENANTS, PROMISES AND CONDITIONS HEREIN CONTAINED AND FOR OTHER GOOD AND VALUABLE AND ADEQUATE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

1. (a) (i) Subject to the terms and conditions of this Agreement, District shall design and construct or cause the design and construction of certain interconnection facilities, including but not limited to, a water meter ("Interconnection Facilities"). The Interconnection Facilities shall include such pipeline and appurtenances thereto from such existing pipeline of the District (as shall be determined by the District in its sole and absolute discretion) to the Interconnection (as defined below). The Interconnection Facilities are generally described and/or depicted on Exhibit "A" attached hereto and by this reference incorporated herein. The Interconnection Facilities shall be at such location as generally described and/or depicted on Exhibit "B" attached hereto and by this reference incorporated herein (the "Interconnection").

(ii) Company hereby acknowledges that District may need to acquire public right-of-way, easements and/or fee title to real property satisfactory to District (in its sole and absolute discretion) which will assure the District's unequivocal right to own, operate, maintain, repair, replace, enlarge, reconstruct, remove and improve the Interconnection Facilities.

(iii) All reasonable cost and expense of obtaining public right-of-way, easements and/or fee title to real property for the Interconnection Facilities and the design, construction and installation of the Interconnection Facilities, including, without limitation, the District's agents, employees and contractors, shall be deducted from the Deposit (as defined in Section 9).

(b) Company shall, at Company's sole cost and expense, design and construct or cause the design and construction of such pipeline and appurtenances thereto ("Company Facilities") from such existing pipeline of the Company (as shall be determined by the Company in its sole and absolute discretion) to the Interconnection.

(c) Upon completion of the Company Facilities, Company shall give District written notice thereof pursuant to Section 10(a). Within a reasonable amount of time after the District

receives the written notice from Company, District shall cause the Company Facilities to be connected to the Interconnection Facilities. All reasonable cost and expense of the connection of the Company Facilities to the Interconnection Facilities shall be deducted from the Deposit. Company hereby agrees to cooperate, at the Company's cost and expense, in the installation of the Interconnection Facilities and the connection of the Company's Facilities to the Interconnection Facilities.

2. (a) Company will own and maintain the Company Facilities and all other facilities on its side of the Interconnection.

(b) District will own and maintain the Interconnection Facilities and all other facilities at and on its side of the Interconnection.

3. From time to time during the term of this Agreement, Company may purchase from District and may sell to Company such water as District shall determine to sell in District's sole and absolute discretion. Notwithstanding anything contained in this Agreement, District shall have no obligation to sell or offer to sell water to the Company. District may offer to sell and/or sell water to any eligible buyer, on such terms and conditions as shall be acceptable to the District, prior to the sale of water to the Company. Company acknowledges that Company has no vested right to receive water, nor any prior or superior right to purchase water from the District.

4. (a) District shall supply only such water at such pressure as may be available from time to time from the operation of its water system.

(b) The gate valve on District's side of the Interconnection normally will be closed. Subject to Section 3 above, water may be delivered through the Interconnection upon request of the Company. Prior written notice is to be given to District's General Manager of the desired date, time and expected duration of water deliveries. District shall notify Company whether and to what extent District shall satisfy Company's request for water. Company will operate its gate valve to initiate and terminate deliveries. Notwithstanding the District's agreement to deliver water to Company, delivery of water pursuant to this Agreement may be limited, curtailed, or terminated by District for any reason or no reason whatsoever, as determined by District in its sole and absolute discretion by the delivery of a thirty (30) day prior written notice to Company. As inducement and consideration for the District to enter into this Agreement, Company hereby assumes all risk of damage to property and injury to persons or property, arising out of or in connection with such limiting, curtailment or termination of water by the District and Company hereby waives all claims in respect thereof against District. Company acknowledges that the rights of District described herein may have an adverse impact on Company's operation and Company agrees that District has the right to terminate, limit or curtail water to Company as provided in this section or otherwise provided by the Agreement. Company waives any claim or defense it may have against District based on the interruption of business, loss of business or inconvenience to Company or any person or entity operating by or through Company caused by District exercising the rights set forth in this Agreement. In addition to the foregoing, Company shall release, indemnify, defend and hold harmless District from any loss, damage, cost or expense arising out of or in connection with the limitation, curtailment or termination of water delivery to Company.

(c) Water delivered pursuant to this Agreement shall be measured and recorded at the Interconnection by a water meter with the capability of measuring flow up to a maximum of one thousand five hundred (1500) gallons per minute within $\pm 5\%$ accuracy.

(d) Water delivered through Interconnection shall be of domestic water quality and meet all Title 17 standards for domestic water.

5. The water meter will be read by or on behalf of District once a month when the Interconnection Facilities are being used and such results shall be reported to the Company. District will invoice the Company each month and the Company shall pay to the District for water delivered to the Interconnection at the District's standard outside water rate in effect at the time of the invoice. Company acknowledges that the District's rates may increase from time to time, as determined by the District's board of directors, in accordance with District rules and regulations. Company shall make payment within fifteen (15) days after receipt of invoice.

6. (a) The term of this Agreement shall be for a period of two (2) years, commencing with the Effective Date and terminating on the same day and month two (2) years thereafter. This Agreement shall automatically be renewed for terms of one (1) year on the same terms and conditions set forth herein, unless either Party shall, at least thirty (30) days prior to the expiration of any term, give written notice of its intention not to renew this Agreement.

(b) Notwithstanding subsection (a) above, this Agreement may be terminated without further liability on thirty (30) days prior written notice by either Party to the other.

7. (a) Company shall be deemed to be in default under the terms of this Agreement as follows:

(i) If Company shall fail to pay any amount payable hereunder on the due date; or

(ii) If Company shall fail to promptly perform or observe any covenant, condition or agreement to be performed by Company under this Agreement within fifteen (15) days after written notice from District.

(b) In the event of a default by Company, District without further notice to Company, shall have any remedy provided by law or equity.

8. Company shall assume the defense of, indemnify and hold harmless District and its officers directors, employees, agents, representatives and professional consultants (collectively, "District Indemnitees") and each and every one of them, from and against all actions, damages, liabilities, claims, losses, costs and expenses (including attorneys' fees) of every type and description (collectively, "Costs") to which they may be subjected or put, by reason of, or resulting from (a) this Agreement, (b) any action or omission by the Company or its agents, contractors, employees, successors or assigns in connection with matters contemplated by this Agreement, (c) any breach by Company of its obligations pursuant to this Agreement, (d) the failure of Company to maintain the Company Facilities, and (e) any enforcement by District of any provision of this Agreement; provided, however, the foregoing indemnity shall not apply to the extent any such Costs are ultimately established by a court of competent jurisdiction to have been caused by the gross negligence or willful misconduct of the District Indemnitees or any of them. Except as set forth in the provision of the immediately preceding sentence, Company, as a material part of the consideration of this Agreement, waives all claims or demands against District and the other District Indemnitees for any such Costs.

Company further covenants and agrees to pay, or to reimburse the District Indemnitees for any and all Costs with the investigating, defending against or otherwise in connection with matters set forth herein. District shall have the right, at Company's expense, to commence, to appear in, or to

defend any action or proceeding arising out of and in connection with the Agreement and in connection therewith, may pay all necessary expenses if Company fails upon reasonable notice to so commence, appear in or defend any action or proceeding with counsel reasonably acceptable to District. Company shall be furnished with copies of bills relating to the foregoing upon request.

9. Concurrently with Company's execution of this Agreement, Company shall deposit with District the sum of Thousand Dollars (\$,000) ("Deposit"). The Deposit shall be held by District for all costs and expenses of District arising out of or in connection with this Agreement, including without limitation, all reasonable cost and expense of obtaining public right-of-way, easements and/or fee title to real property for the Interconnection Facilities and the design, construction and installation of the Interconnection Facilities and any other matter related to or arising out of the same. Company hereby authorizes District to use, apply or retain all or any other part of the Deposit to offset its cost and expenses related to the foregoing. District shall not be required to keep the Deposit separate from its general funds, and Company shall not be entitled to interest on the Deposit. If there are any funds left in the Deposit after the completion of the Interconnection Facilities, such excess shall be returned to Company within thirty (30) days following completion and acceptance of the Interconnection. If further funds are necessary, Company shall, within thirty (30) days after written demand therefor, deposit cash with District in an amount which District considers sufficient to pay for the cost and expenses to be included hereunder.

10. (a) Written notices to be given to either Party shall be given by personal delivery or by registered or certified mail; other correspondence and invoices may be sent by first class mail, addressed and delivered as set forth below:

Company

District

Chuck Butcher, General Manager
Beaumont Cherry Valley Water
District
560 N. Magnolia
P.O. Box 2037
Beaumont, CA 92223

(b) This Agreement may be executed in two or more counterparts, each of which, when executed and delivered, shall be an original and all of which together shall constitute one instrument, with the same force and effect as though all signatures appeared on a single document.

(c) Company shall not assign its rights nor delegate its duties hereunder to any person or entity without the express written consent of District, which consent may be withheld in District's sole and absolute discretion, and any assignment or delegation without such consent shall be null and void.

(d) Subject to the foregoing, this Agreement is and will be binding upon and will inure to the benefit of the Parties and upon dissolution, the legal successors and assigns of their assets and liabilities.

(e) This Agreement may be supplemented, amended or modified only by the written agreement of the Parties. No supplement, amendment or modification will be binding unless it is in writing and signed by all Parties.

(f) In the event that any action or proceeding is commenced between District and Company to enforce or interpret any term of this Agreement, the prevailing Party in such action or proceeding, in addition to all other relief to which it may be entitled, shall be entitled to recover from the other Party the prevailing Party's costs of suit and reasonable attorneys' fees. The attorneys' costs and fees shall include, without limitation, attorneys' costs and fees incurred on appeal and those incurred in enforcing any judgment rendered in any such action or proceeding. Such attorneys' costs and fees may be recovered as an element of costs in the underlying action or proceeding or in a separate recovery action.

(g) This Agreement shall be construed as if prepared by all of the Parties hereto. Accordingly, any rule of law (including California Civil Code Section 1654) or legal decision that would require interpretation of any ambiguities in this Agreement against the Party that has drafted it is not applicable and is waived.

(h) No delay on the part of any Party hereto in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any waiver on the part of any Party hereto of any right, power or privilege hereunder operate as a waiver of any other right, power or privilege hereunder, nor shall any single or partial exercise of any right, power or privilege hereunder preclude any other or further exercise of any other right, power or privilege hereunder.

(i) This instrument, together with the exhibits attached hereto and other writings referenced herein, contain the entire agreement between the parties relating to the subject matter hereof and supersede any and all prior agreements between the Parties, oral or written, and any and all amendments thereto. Any oral representations or modifications concerning this instrument shall be of no force and effect.

(j) The invalidity or illegality of any provision of this Agreement shall not affect the remainder of this Agreement.

(k) Each individual executing this Agreement hereby represents and warrants that he or she has the full power and authority to execute this Agreement on behalf of the named Parties.

(l) If any payment due hereunder is not paid when due, Company shall pay to District an additional ten percent (10%) for each payment due as an administrative processing charge. The parties agree that this late charge represents a fair and reasonable estimate of the costs that District will incur by reason of late payment by Company. Acceptance of any late charge shall not constitute a waiver of Company's default with respect to the overdue amount or prevent District from exercising any of the other rights and remedies available to District. Any payment not paid when due shall bear simple interest at the rate of ten percent (10%) per annum (provided such amount shall not exceed the maximum rate allowed under California law) from the date due until paid in full.

(m) The Parties agree that any action or proceeding to enforce or relating to this Agreement shall be brought exclusively in the Federal or State courts located in Riverside County, California, and the Parties hereto consent to the exercise of personal jurisdiction over them by any such courts for purposes of any such action or proceeding.

(n) This Agreement is entered into within the State of California, and all questions concerning the validity, interpretation and performance of any of its terms or provisions or any of the rights or obligations of the Parties hereto shall be governed by and resolved in accordance with the

laws of the State of California.

(o) This Agreement shall not be construed as a conveyance of waiver of any right to water owned by the District, nor shall it be construed as conferring any right whatsoever upon any person, firm or private entity not a party to this Agreement.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by its respective duly authorized officers.

District:

Beaumont Cherry Valley Water
District, a public agency

By: _____
Chuck Butcher, General Manager

Company:

_____, a California
corporation

By: _____
Its: President

By: _____
Its: Secretary

AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into on this ____ day of _____, 2008 (“Effective Date”) by and between BEAUMONT CHERRY VALLEY WATER DISTRICT, a public agency of the State of California, (“District”) and JOSEPH C. REICHENBERGER, an individual and person seeking employment with District, (“Employee”). District and Employee are sometimes referred to individually as “Party” or collectively as “Parties.”

RECITALS

- A. District is an irrigation district, organized pursuant to the Wright Act of 1897 and existing pursuant to California Irrigation District Law, California Water Code §20500, et. seq.
- B. District desires to retain a part-time employee for the position of District Engineer.
- C. Joseph C. Reichenberger is a licensed civil engineer in California and desires to provide engineering services to the District.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- 1. All of the above recitals are hereby incorporated by reference to the same extent as though herein again set forth in full.
- 2. Beginning with the Effective Date of this Agreement, District will employ Employee on a part-time basis to provide engineering services as District Engineer reporting to District’s General Manager.
- 3. Employee is to provide the services desired by District upon the terms and condition set forth by this Agreement.
- 4. Employee shall be entitled to the same benefits as other District employees, except as specifically stated herein.
- 5. Employee shall be expected to work at District:
 - a. One (1) day each week from August 15th to May 15th. Typically, this day will be Wednesday, however it could change depending on the Loyola Marymount University established class schedule. Employee will notify District, in writing, in advance of any changes.
 - b. Three (3) days each week during the Loyola Marymount University-defined winter break and summer break.

6. Employee shall record actual hours worked on a time sheet, which Employee will turn in to District each pay period.
7. Employee is expected to work during normal business hours of District, or as required or directed by the General Manager.
8. Employee is required to receive written consent of the District General Manager prior to working overtime.
9. District shall pay to Employee One Hundred Dollars (\$100.00) for each hour worked by Employee. This hourly rate is subject to typical cost of living increases as these increases are given to other District employees.
10. Employee will receive wages equal to 1 ½ times Employee's normal One Hundred Dollars (\$100.00) per hour for each hour worked in excess of eight (8) hours in one (1) day.
11. District will withhold FICA, Medicare, SDI, and any other funds District is required to under applicable Federal or California law.
12. District agrees to provide Worker's Compensation to Employee, and to protect Employee under District's liability insurance policy while Employee is operating District vehicles or on District property.
13. District agrees to indemnify Employee and hold Employee harmless for personal and professional liability to the extent that such liability is not incurred as a result of fraud or negligence by Employee.
14. Employee is required to pay a new employee share of the PERS contribution, as directed by District rules.
15. Employee will not take on any consulting assignments within the boundaries of the District and will avoid all potential conflicts of interest with agencies/consultants/clients that have business with the District.
16. District and Employee understand that Employee is provided medical coverage through San Gabriel Valley Municipal Water District (ACWA Group), and therefore District will not provide medical insurance to Employee. Employee may be granted such medical coverage in the future with written consent of District's General Manager.
17. District and Employee understand that Employee is provided dental and vision insurance through Loyola Marymount University, and therefore District will not provide dental or vision insurance to Employee. Employee may be granted such dental and/or vision coverage in the future with written consent of District's General Manager.

18. Employee will not accrue vacation or sick leave credit.
19. Employee will receive eight (8) hours at Employee's standard pay rate for District holidays which fall on a day which Employee would otherwise be scheduled to work.
20. Employee has elected not to participate in the District's deferred compensation program. Employee may elect to participate in District's deferred compensation program by notification to and written approval by District's General Manager.
21. Employee has a District cell phone with which to do District business.
22. Employee will use his own personal equipment when he works at home or at the University on District business. Employee will not be reimbursed by District for Employee's use of Employee's personal or University equipment used for District business.
23. Employee will pay renewal fees for Employee's California PE license and the California T5 water treatment plant operator license, as well as the fees for the required continuing education.
24. This Agreement is a yearly agreement. Either Party may terminate upon thirty (30) days written notice to the other Party, with or without cause.
25. The Parties agree to cooperate with each other in furthering the purposes of this Agreement. The Parties hereby agree to take such other actions and execute such other reasonable documents as are consistent with this Agreement and as are reasonably necessary to effectuate this Agreement; provided, however, that the foregoing shall not require District to take any legislative action or exercise its discretion in any particular manner.
26. This Agreement contains the final and complete agreement between the Parties with respect to the matters herein discussed and supersedes all previous communications and agreements between them, either oral or written, to the extent such prior communications and agreements are not consistent with this Agreement.
27. In the event that any action or proceeding is commenced between the Parties hereto to enforce or interpret any term of this Agreement, the prevailing Party in such action or proceeding, in addition to all other relief to which it may be entitled, shall be entitled to recover from the other Party the prevailing Party's costs of suit and reasonable attorneys' fees. The attorneys' costs and fees shall include, without limitation, attorneys' costs and fees incurred on appeal and those incurred in enforcing any judgment rendered in any such action or proceeding. Such attorneys' costs and fees may be recovered as an element of costs in the underlying action or proceeding or in a separate recovery action.
28. All notices shall be in writing and shall be considered given and received: (i) when delivered in person to the recipient named below; or (ii) three (3) days after deposit in the

United States mail, postage prepaid, addressed to the recipient named below; or (iii) on the date of delivery shown in the records of an express courier such as Federal Express or DHL; or (iv) on the date of delivery by facsimile transmission to the recipient named below. All notices shall be addressed as followed:

If to District:

Charles Butcher
Beaumont-Cherry Valley Water District
P.O. Box 2037
Beaumont, CA 92223
Fax: (909) 845-0159

If to Employee:

Joseph C. Reichenberger
529 LaMont Dr.
Monterrey Park, CA 91755

Any Party may, by notice given at any time, require subsequent notices to be given to another person or entity, whether a Party or an officer or representative of a Party, or to a different address, or both. Notice of change shall be given in accordance with the provisions of this paragraph. Notices given before actual receipt of notice of change shall not be invalidated by the change.

29. This Agreement and all its provisions shall in all respects be interpreted, construed, enforced, and governed by and under the laws of the State of California, without regard to its conflict of laws principles.
30. Any action or proceeding brought respecting this Agreement shall be instituted and maintained in the appropriate court in the County of Riverside, California.
31. This Agreement may be modified only by another written instrument duly authorized and executed by both Parties.
32. The provisions of this Agreement are specifically made severable. If any clause, provision, right, or remedy provided for herein is determined to be unlawful or unenforceable, the remainder of this Agreement shall remain in effect and shall be enforced as if such clause, provision, right, or remedy were not contained herein.
33. The language in all parts of this Agreement shall in all respects be construed as a whole according to its fair meaning, and not strictly for or against any Party. This Agreement is the product of mutual negotiation and drafting efforts. Accordingly, the judicial rule of construction that ambiguities in a document are to be construed against the drafter of that

document shall have no application to the interpretation or enforcement of this Agreement.

- 34. This Agreement may be executed in one or more counterparts, each of which shall be an original and all such counterparts together shall constitute the entire Agreement of the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

DISTRICT:

EMPLOYEE:

BEAUMONT-CHERRY VALLEY
WATER DISTRICT, a public agency
of the State of California

JOSEPH C. REICHENBERGER

By: _____

By: _____

Its: _____

- All excavations made for the installation of the new water system shall be backfilled and compacted to the elevation of the original surfaces. CVWC will repair the asphalt roadway at a later date at their expense.

4. Reference is made to the Annexation Agreement, page 10, Item 31, Mortgage Subordination.

We are requesting that this item be deleted from the Agreement. We believe that most mortgage lenders will not be responsive to a request for subordination. Therefore, through no fault of their own, most shareholders will be forced to pay their share of the costs in cash rather than over time. This would put some shareholders in a position with 'no way out'. The District already has several other guarantees of repayment in the Agreement that should suffice.

We believe that these four issues are keeping us from finalizing an agreement between our two companies. CVWC would like to settle these points rapidly and proceed with the annexation into BCVWD. We request a written list of any other issues which are impeding the annexation.

Sincerely yours,



Doyle Murray
President, Board of Directors

Cc: BCVWD, Albert Chatigny – President
BCVWD William Lash - Vice-President
BCVWD Dr. Blair Ball – Director
BCVWD Marquel Dopp – Director
BCVWD Stella Parks – Director
LAFCO George Spiliotis

MEMORANDUM

Date: March 4, 2008

From: C.J. Butcher, General Manager

To: Board of Directors

Subject: Request for annexation of APNs 404-190-004 and 404-190-008

These parcels are located at the intersection of Oak Valley Parkway and Beaumont Avenue on the northwest corner. District boundaries border the property both on the south and east sides. There are existing pipelines both in Oak Valley Parkway (10") and Beaumont Avenue (12") sufficient in size to serve the property. The total acreage requesting annexation is 17.66 acres.

Recommendation: Approve annexation request and authorize staff to issue a "Will Serve" letter.



RAMCAM Engineering Group, Inc.
Engineering Design & Land Development Planning

670 E. Parkridge Ave., Suite #101
Corona, CA 92879-6606
Tel (951) 734-6330 Fax (951) 734-5848
e-mail ramcam@ramcamgroup.com

February 4, 2008

Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258

Re: APN 404-190-004
APN 406-140-003 (*annexed 5/6/08*)
APN 404-190-008

We hereby request the above-mentioned Assessor's Parcel Numbers to be annexed into the Beaumont Cherry Valley Water District boundaries. A will serve letter will also be needed.

Should you have any questions in regards to this request, please contact me at (951) 734-6330.

Sincerely,

A handwritten signature in cursive script that reads "Cynthia Delgado".

Cynthia Delgado
RAMCAM Engineering Group, Inc.

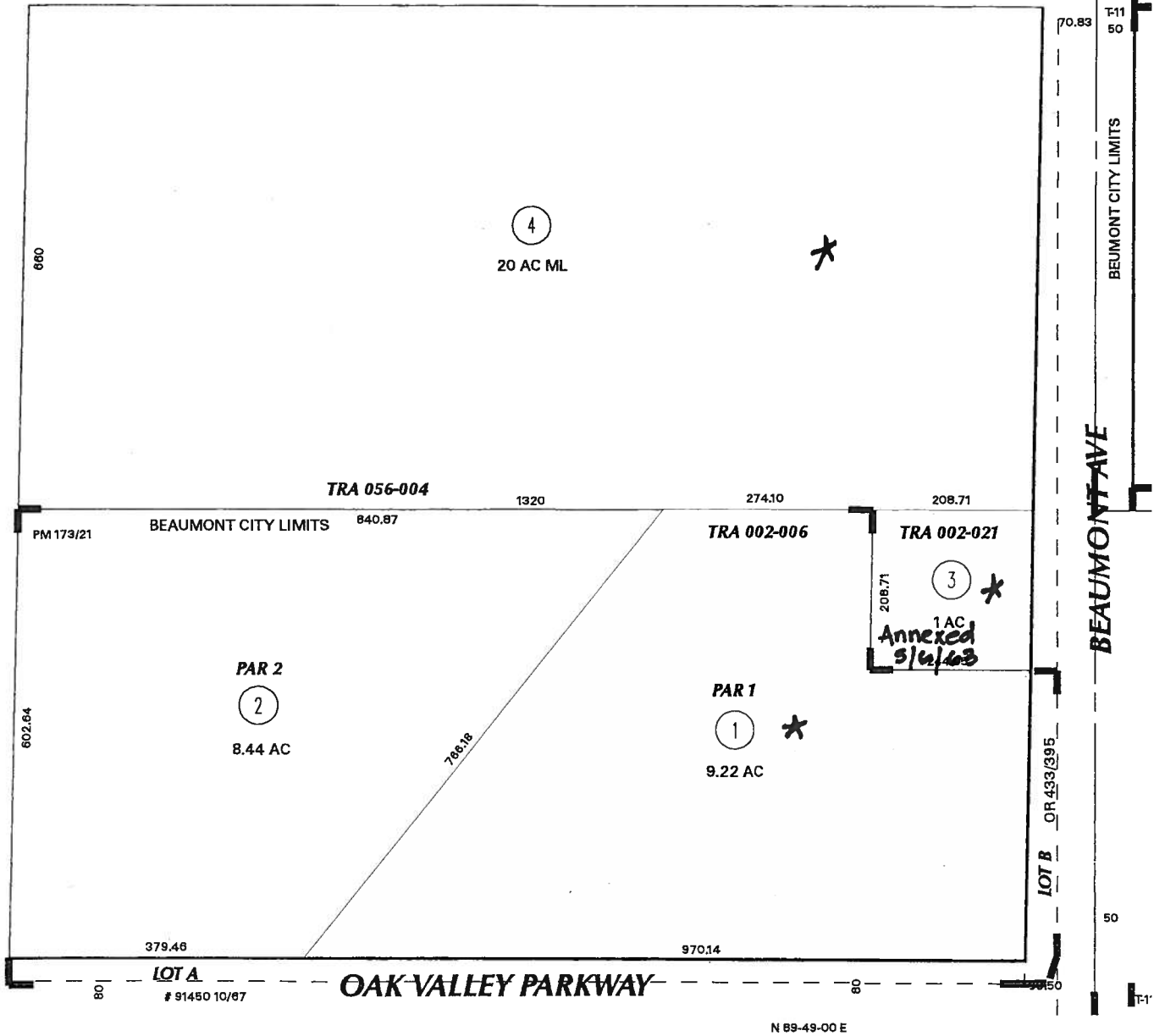
*Receipt # 172969
Check # 17147
Amount \$5,000*

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

POR. SW 34 T.2S., R. CITY OF BEAUMONT

SEP 14 2007

14



415
03

DATA: COUNTY SURVEY 605-R

ASSESSOR'S MAP BK404 PG.19
Riverside County, Calif.

LEV

MEMORANDUM

Date: February 5, 2008
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Directorial Division Boundary Study

Attached please see Memorandum from District Engineer, Joseph Reichenberger, concerning Directorial Boundaries. Note that Mr. Reichenberger recommends that the Board revisit the Boundary Study completed in 2006, because of the rapid growth that has occurred since its completion.

Recommendation: Update Directorial Division Boundary Study prior to summer of 2008 in preparation for the November 2008 election.

EARL REDWINE (1894 - 1967)
MAURICE C. SHERRILL (1922 - 1999)
JUSTIN M. MCCARTHY (1926 - 2004)
THOMAS E. BRUYNEEL (1942-2006)

LAW OFFICES
REDWINE AND SHERRILL
A PARTNERSHIP

1950 MARKET STREET
RIVERSIDE, CALIFORNIA 92501-1720
AREA CODE 951
TELEPHONE 684-2520
FAX 684-9583
FAX 276-9099

GERALD D. SHOAF
GERALD W. EAGANS
GILBERT J. GRANITO
STEVEN B. ABBOTT
SCOTT R. HEIL
JULIANNA K. STRONG
DAVID F. HUBBARD

Proudly Serving
Southern California for Fifty Years
1958-2008


13611 WINTHROPE STREET
SANTA ANA, CALIFORNIA 92705
AREA CODE 714
TELEPHONE 832-2256
FAX 832-1719

ROBERT T. ANDERSEN, JR.
DENNIS K. HASTY
HARRY C. CARPELAN
JULIAN V. LEE

REPLY TO: Riverside Office

MEMO

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
BOARD OF DIRECTORS

FROM: GERALD D. SHOAF 

DATED: FEBRUARY 19, 2008

RE: REALIGNMENT OF DIRECTORS' DIVISIONS

At the last Board meeting, a question came up regarding time limitations with respect to realignment of Director divisions before an election. In checking out the time limits, I came across some interesting provisions regarding the requirements for realignment.

According to the General Manager, in the 1970's, the District's voters, by referendum, changed the method of Director elections from election "by Division" to election District-wide, or "at large."

Elections Code 22000 states that districts which are required by their authorizing acts to adjust division boundary (to try to equalize their size based on population) must do so after each federal census.

Water Code section 21605 limits application of the Elections Code section 22000 requirement for realignment to those districts where directors are elected by division.

Water Code section 21607 permits realignment of division boundaries, without regard to whether

directors are elected by division or at large “so as to make the divisions as nearly equal in size and population as may be practicable,” so long as the change is at least 120 days before any election in the district.

CONCLUSION

The Board may, but is not required to, change division boundaries so that divisions are “nearly equal in size and population as may be practicable,” so long as the change is made at least 120 days before an election.

PARSONS

MEMORANDUM

March 9, 2006

Revised May 15, 2006

To: Chuck Butcher
General Manager, BCVWD

From: Joe Reichenberger
District Engineer

Subject: Revising District Director Boundaries
Updated memo to Reflect Pardee Sundance Split Div 2 and 4

Introduction

The BCVWD has a number of very large annexations pending with LAFCO at the present time and it is expected that the formal annexation approval will take place in May of 2006. BCVWD has a potential election in November of 2006 involving several directors. With the new annexations and the new homes and residents, it would be appropriate to adjust the Director's Division Boundaries to attempt to balance as much as possible the number of voters within each Director District taking into account community character etc. Another consideration is to try to avoid making any changes in election precincts if at all possible. (The only change in a precinct boundary occurs in Pardee Sundance where the northerly boundary of precinct 50-032 is moved to conform to the centerline of Oak Valley Parkway. The District believes this is a logical split based on the tract development.)

The District Engineer was directed by the General Manager to look at the Division boundaries and develop a recommendation for Division Boundary changes. This memo summarizes the results of the District Engineer's study.

The current Divisions and Directors are:

Division 1 -- W. Lash
Division 2 A. Chatigny
Division 3 G. Brey
Division 4 S. Parks
Division 5 B. Ball

Data Sources

The District Engineer contacted the Riverside County Registrar of Voters to obtain the current District Director Division Boundaries and the number of registered voters within each precinct. The registered voter list was accurate to 11/21/05 and does not reflect the new houses being constructed and likely to be occupied by the time registration closes for the November election.

PARSONS

The District Engineer also used the most recent annexation to LAFCO (Table 1 therein), which listed the parcels to be annexed to BCVWD along with the acreage and number of residential units. However, it is important to note that not all of these annexations will have residential units occupied by the time registration closes for the November 2006 election. The District Engineer made an estimate of the number of units which would be occupied by Mid-2006 and estimated the number of potential registered voters by Mid-2006. This is presented in Table 1. Table 1 also includes the particular Director Division that the annexed parcel will be assigned to. As stated above, this annexation will take place in May 2006.

BCVWD staff provided information on the number of meters installed in the various tracts which have not been included in the Registrar of Voters totals as of 11/21/05. As of 2/21/06 these are:

| | |
|--------------------------------------|-----|
| K-Hovnanian Four Seasons | 254 |
| Pardee Sundance S/o Oak Valley Pkway | 826 |
| Pardee Sundance N/o Oak Valley Pkway | 221 |
| Corman Leigh Communities | 186 |
| Pardee Tournament Hills | 316 |
| Suncal Fairway Canyon | 254 |

This data was incorporated into Table 1.

Proposed Division Boundaries

Division 1

Division 1 includes the current Division 1, which is the City of Beaumont south of Oak Valley Parkway and west of Beaumont Avenue. Division 1 will also include all of the annexed parcels generally southwest San Timoteo Wash west of Beaumont Avenue (Highway 79). To provide a better balance in the number of voters, the Seneca Springs K-Hovnanian and Highland Crossing Developments will be in Division 1. These developments are south of I-10 and east of Beaumont Avenue.

Division 2

Division 2 will include the current Division 2 precincts except for precinct 50-017 located north of Oak Valley Parkway between Beaumont Avenue and Cherry Avenue and 50-044 which encompasses the Seneca Springs and K-Hovnanian developments. Precinct 50-017 will be moved into Division 5 and Precinct 50-044 will be moved into Division 1. Division 2 will also include the Pardee Sundance Development south of Oak Valley Parkway.

Division 3

Division 3 will include the current Division 3 which is generally south of Orchard Avenue and west of Beaumont Avenue. However, those portions of Division 3 which are north of Orchard and generally west of Oak Glen Road, .e.g., Cherry Oaks, will be moved into Division 5. Division 3 will also include all of Oak Valley Greens, Pardee Tournament Hills, Suncal Fairway Canyon, Corman-Leigh and others on the north side of

PARSONS

San Timoteo Wash. (Oak Valley Greens, Pardee Tournament Hills, and Suncal Fairway Canyon are currently in Division 5).

Division 4

Division 4 will include all of the current Division 4 and the area between Little San Gorgonio Creek (Edgar Canyon) and Oak Glen Road. There are 3 small precincts (50-814, 50-817, and 50-818) in Division 4 which will be moved into Division 5. (For consistency, the District Engineer recommends that all parcels west of Edgar Canyon along Oak Glen Road be included in Division 5.) Division 4 will also include the Pardee Sundance Development north of the centerline of Oak Valley Parkway (formerly 14th Street) and precinct 50-018 which will be moved from Division 5 to Division 4..

Division 5

Division 5 will encompass the area north of Oak Valley Parkway between Beaumont Avenue and Jonathon Avenue, the area west of Oak Glen Road north of Orchard Avenue and the area between Little San Gorgonio Creek and Oak Glen Road north of Orchard Avenue. The Bonita Vista Mutual Water Company Area will be included in Division 5. Precinct 50-018, which was in Division 5, will be moved to Division 4 to maintain a "smooth" Division Boundary along Cherry Avenue.

Division Boundary Map and Voter Estimate

Attached is a map of BCVWD showing the Proposed District Division Boundaries. The estimated number of voters within each of the proposed divisions is as follows:

| | |
|---------------|-------|
| Division 1 -- | 2,714 |
| Division 2 | 3,576 |
| Division 3 | 3,580 |
| Division 4 | 2,315 |
| Division 5 | 2,902 |

The total estimated voters in BCVWD is 15,087 which would average 3,017 per Division if the Divisions had equal voters.

The Division 2 voter estimate includes the Pardee Sundance project, south half. When the northerly part develops further, the voter total for Division 4 will increase significantly. Division 1 will also increase in voters as Seneca Springs and K-Hovnanian Four-Seasons develops.

Future Adjustments to the Division Boundary

With all of the growth going on in BCVWD, the District Engineer recommends the Division Boundaries be revisited in 2 years prior to the 2008 election.

**Beaumont Cherry Valley Water District
Re-Districting
Division 1**

| Precinct or Parcel No | Location | Total Registered Voters 11/21/05 | Estimated Voters Mid 2006 | Total Estimated Voters Mid 2006 |
|-----------------------------|---|---|---------------------------------|--|
| 50023 | Beaumont | 0 | | 0 |
| 50025 | Beaumont | 72 | | 72 |
| 50028 | Beaumont | 818 | | 818 |
| 50029 | Beaumont | 853 | | 853 |
| 50034 | Beaumont | 0 | | 0 |
| 50035 | Beaumont | 290 | | 290 |
| 50038 | Beaumont | 0 | | 0 |
| 50811 | Cherry Valley | 0 | | 0 |
| 50044 | Beaumont | 0 | | 0 |
| 17 | Hidden Canyon II | | 0 | 0 |
| 20 | Hartland-Residential TR 27971 | | 0 | 0 |
| 21 | Hartland-Commercial PM 31569 | | 0 | 0 |
| 22 | Willow Springs PM 31569 | | 0 | 0 |
| 35 | Jack Rabbit Trail | | 0 | 0 |
| 36 | Hidden Canyon I | | 0 | 0 |
| 6 | Crossroads Logistics Center APN 421-060-007 | | 0 | 0 |
| 10 | Sunlite Development APN 406-050-004 & 019 | | 0 | 0 |
| 11 | Sunlite Development APN 406-050-021 | | 0 | 0 |
| 12 | Rancho Ready Mix/RISCO Inc | | 0 | 0 |
| 14 | Merlin Properties LLC APN 407-230-014 | | 0 | 0 |
| 37 | Willow Springs Government Lots | | 0 | 0 |
| 4 | Seneca Springs | | 225 | 225 |
| 18 | 4-Seasons K-Hovnanian | | 456 | 456 |
| 34 | Highland Crossing | | 0 | 0 |
| | | | | Nobel Creek Park Part of Seneca & K-Hov |

Division Total

2714

**Beaumont Cherry Valley Water District
 Re-Districting
 Division 2**

| Precinct or Parcel No | Location | Total Registered Voters 11/21/05 | Estimated Voters Mid 2006 | Total Estimated Voters Mid 2006 |
|-----------------------------|---|---|---------------------------------|--|
| 50030 | Beaumont | 703 | | 703 |
| 50031 | Beaumont | 786 | | 786 |
| 50039 | Beaumont | 338 | | 338 |
| 50040 | Beaumont | 3 | | 3 |
| 50042 | Beaumont | 357 | | 357 |
| | Pardee Sundance, S/o Oak Valley Pkway 7 Marc Caplow, APN 419-180-019 | | 1389 0 | 1389 0 0 0 |
| | Division Total | | | 3576 |

**Beaumont Cherry Valley Water District
Re-Districting
Division 3**

| Precinct or Parcel No | Location | Total Registered Voters 11/21/05 | Estimated Voters Mid 2006 | Total Estimated Voters Mid 2006 | |
|-----------------------------|---------------------------------------|---|---------------------------------|--|------------|
| 50000 | Beaumont | 0 | | 0 | from Div 5 |
| 50001 | Beaumont | 0 | | 0 | from Div 5 |
| 50005 | Beaumont | 33 | | 33 | from Div 5 |
| 50011 | Beaumont | 0 | | 0 | from Div 5 |
| 50013 | Beaumont | 855 | | 855 | from Div 5 |
| 50014 | Beaumont | 663 | | 663 | from Div 5 |
| 50807 | Cherry Valley | 0 | | 0 | from Div 5 |
| | | | | 0 | |
| 50805 | Cherry Valley | 3 | | 3 | |
| 50806 | Cherry Valley | 497 | | 497 | |
| 50809 | Cherry Valley | 5 | | 5 | |
| | | | | | |
| 9 | Curtis Development TR 30891 | | | 180 | |
| | Pardee Tournament Hills | | | 594 | |
| | Suncal Fairway Canyon | | | 471 | |
| 5 | SCPGA Golf Course | | | 0 | |
| 1 | Corman-Leigh Communities -- Tr 30779 | | | 267 | |
| 23 | Jesse Ayala APN 406-230-042 | | | 2 | |
| 24 | Erika Espinoza APN 406-230-020-5 | | | 2 | |
| 25 | D G Clement APN 406-230-020-5 | | | 8 | |
| 26 | Century American Development TR 31966 | | | 0 | |
| 32 | Swingler APN 407-011-015 | | | 2 | |
| 27 | CalTrans Brookside Rest Area | | | 0 | |
| Division Total | | | | 3580 | |

**Beaumont Cherry Valley Water District
Re-Districting
Division 4**

| Precinct or Parcel No | Location | Total Registered Voters 11/21/05 | Estimated Voters Mid 2006 | Total Estimated Voters Mid 2006 |
|--------------------------|---|---|---------------------------------|--|
| 50018 | Beaumont | 0 | 0 | 0 from Div 5 |
| 50019 | Beaumont | 8 | | 8 |
| 50822 | Cherry Valley | 312 | | 312 |
| 50824 | Cherry Valley | 0 | | 0 |
| 50828 | Cherry Valley | 855 | | 855 |
| 50829 | Cherry Valley | 627 | | 627 |
| 0 | Pardee Sundance, N/o Oak Valley Pkwy | | 482 | 482 |
| 2 | Terry Holt, APN 401-220-035 | | 15 | 15 |
| 8 | Calvary Chapel of the Pass APN 406-181-01 | | 2 | 2 |
| 28 | Robert McCubbin APN 401-220-005 | | 2 | 2 |
| 29 | Robert McCubbin APN 401-220-011 | | 5 | 5 |
| 30 | Robert McCubbin APN 401-220-024 | | 5 | 5 |
| 33 | Dee-Ann Noland APN401-022-06 | | 5 | 5 |
| Division Total | | | | 2315 |

**Beaumont Cherry Valley Water District
Re-Districting
Division 5**

| Precinct or Parcel No | Location | Total Registered Voters 11/21/05 | Estimated Voters Mid 2006 | Total Estimated Voters Mid 2006 |
|-----------------------------|--|-------------------------------------|---------------------------------|--|
| 50805 | Cherry Valley | | 3 | 3 from Div 3 |
| 50806 | Cherry Valley | 497 | | 497 from Div 3 |
| 50809 | Cherry Valley | | 5 | 5 from Div 3 |
| 50017 | Beaumont | 493 | | 493 from Div 2 |
| 50813 | Cherry Valley | 12 | | 12 from Div 3 |
| 50816 | Cherry Valley | 146 | | 146 from Div 3 |
| 50819 | Cherry Valley | 1 | | 1 from Div 3 |
| 50814 | Cherry Valley | 48 | | 48 from Div 4 |
| 50817 | Cherry Valley | 2 | | 2 from Div 4 |
| 50818 | Cherry Valley | 2 | | 2 from Div 4 |
| 50016 | Beaumont | 586 | | 586 |
| 50815 | Cherry Valley | 1 | | 1 |
| 50820 | Cherry Valley | 5 | | 5 |
| 50821 | Cherry Valley | 14 | | 14 |
| 50825 | Cherry Valley | 587 | | 587 |
| 50827 | Cherry Valley | 363 | | 363 |
| 53019 | Calimesa | 0 | | 0 |
| 19 | Bonita Vista Mutual Water Company | | 98 | 98 |
| 38 | Bonita Vista Mutual Water Company | | 30 | 30 |
| 39 | Bonita Vista Mutual Water Company | | 8 | 8 |
| 15 | MGCT Ltd, LLC APN 401-020-007 | | 0 | 0 |
| 16 | Moran APN 401-020-008 | | 0 | 0 |
| 31 | Mary Chaffee (Glenn Stull) APN 401-080-011 | | 2 | 2 |
| 3 | City of Beaumont Sports Park | | 0 | 0 |
| 13 | BCVWD Kenneth Oda Property APN 403-020-007 | | 0 | 0 |
| Division Total | | | | 2902 |

**Beaumont Cherry Valley Water District
Re-Districting
Division Summary**

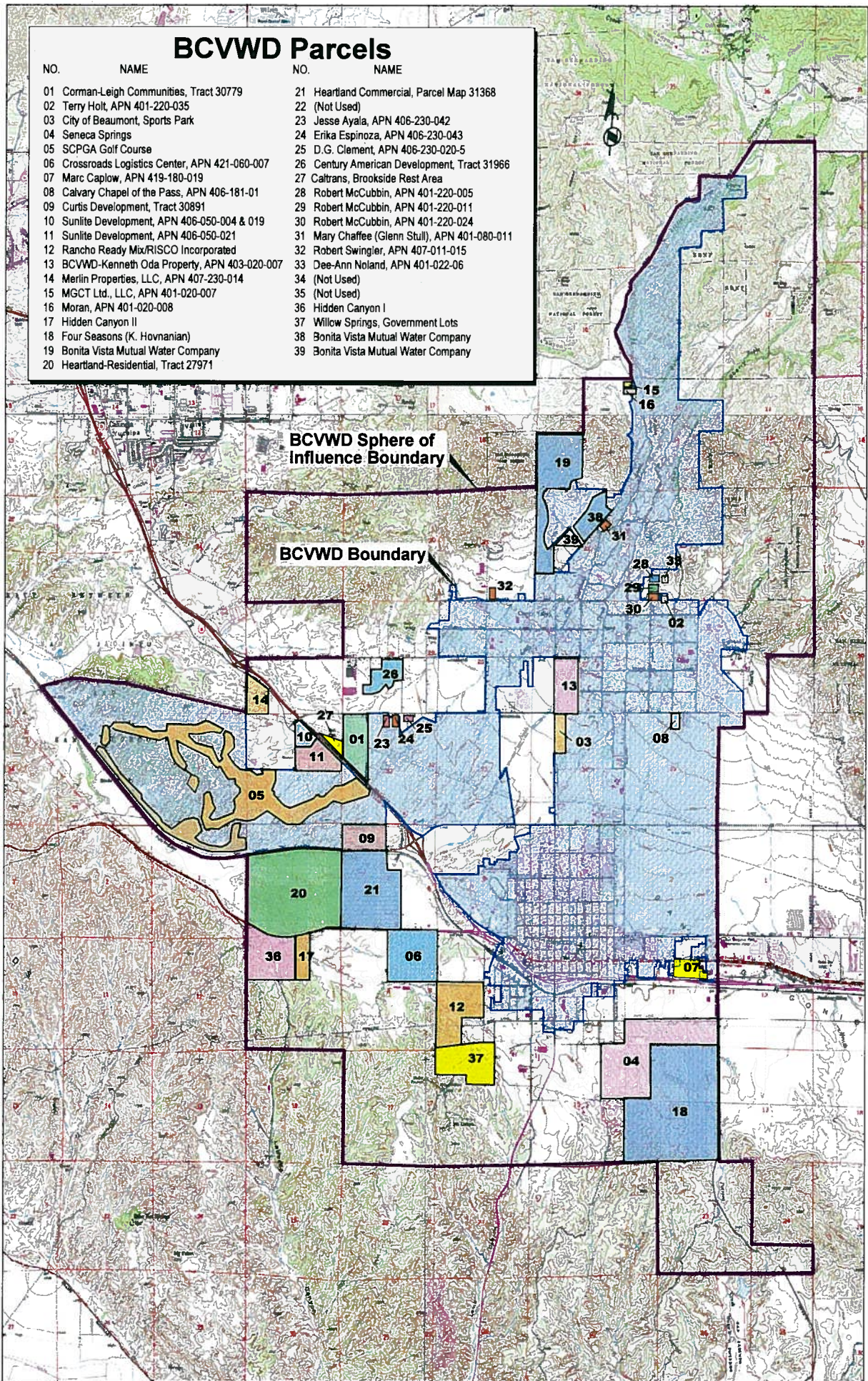
| Division | Current | Proposed | Relation to average |
|-----------------|----------------|-----------------|--------------------------------|
| 1 Lash | 2033 | 2714 | -303 |
| 2 Chatigny | 2680 | 3576 | 559 |
| 3 Brey | 664 | 3580 | 563 |
| 4 Parks | 1854 | 2315 | -702 |
| 5 Ball | 3107 | 2902 | -116 |
| Total | | 15087 | |
| Avg | | 3017 | |

BCVWD Parcels

| No. | NAME |
|-----|--|
| 01 | Corman-Leigh Communities, Tract 30779 |
| 02 | Terry Holt, APN 401-220-035 |
| 03 | City of Beaumont, Sports Park |
| 04 | Seneca Springs |
| 05 | SCPGA Golf Course |
| 06 | Crossroads Logistics Center, APN 421-060-007 |
| 07 | Marc Caplow, APN 419-180-019 |
| 08 | Calvary Chapel of the Pass, APN 406-181-01 |
| 09 | Curtis Development, Tract 30891 |
| 10 | Sunlite Development, APN 406-050-004 & 019 |
| 11 | Sunlite Development, APN 406-050-021 |
| 12 | Rancho Ready Mix/RISCO Incorporated |
| 13 | BCVWD-Kenneth Oda Property, APN 403-020-007 |
| 14 | Merlin Properties, LLC, APN 407-230-014 |
| 15 | MGCT Ltd., LLC, APN 401-020-007 |
| 16 | Moran, APN 401-020-008 |
| 17 | Hidden Canyon II |
| 18 | Four Seasons (K. Hovnanian) |
| 19 | Bonita Vista Mutual Water Company |
| 20 | Heartland-Residential, Tract 27971 |
| 21 | Heartland Commercial, Parcel MAP 31368 |
| 22 | Willow Springs, Parcel Map 31569 |
| 23 | Jesse Ayala, APN 406-230-042 |
| 24 | Erika Espinoza, APN 406-230-043 |
| 25 | D.G. Clement, APN 406-230-020-5 |
| 26 | Century American Development, Tract 31966 |
| 27 | Caltrans, Brookside Rest Area |
| 28 | Robert McCubbin, APN 401-220-005 |
| 29 | Robert McCubbin, APN 401-220-011 |
| 30 | Robert McCubbin, APN 401-220-024 |
| 31 | Mary Chaffee (Glenn Stull), APN 401-080-011 |
| 32 | Rbert Swingler, APN 407-011-015 |
| 33 | Dee-Ann Noland, APN 401-022-06 |
| 34 | Highland Crossing |
| 35 | Jack Rabbit Trail |
| 36 | Hidden Canyon I |
| 37 | Willow Springs, Government Lots |
| 38 | Bonita Vista Mutual Water Company |
| 39 | Bonita Visa Mutual Water Company |

BCVWD Parcels

| NO. | NAME | NO. | NAME |
|-----|--|-----|---|
| 01 | Corman-Leigh Communities, Tract 30779 | 21 | Heartland Commercial, Parcel Map 31368 |
| 02 | Terry Holt, APN 401-220-035 | 22 | (Not Used) |
| 03 | City of Beaumont, Sports Park | 23 | Jesse Ayala, APN 406-230-042 |
| 04 | Seneca Springs | 24 | Erika Espinoza, APN 406-230-043 |
| 05 | SCPGA Golf Course | 25 | D.G. Clement, APN 406-230-020-5 |
| 06 | Crossroads Logistics Center, APN 421-060-007 | 26 | Century American Development, Tract 31966 |
| 07 | Marc Caplow, APN 419-180-019 | 27 | Caltrans, Brookside Rest Area |
| 08 | Calvary Chapel of the Pass, APN 406-181-01 | 28 | Robert McCubbin, APN 401-220-005 |
| 09 | Curtis Development, Tract 30891 | 29 | Robert McCubbin, APN 401-220-011 |
| 10 | Sunlite Development, APN 406-050-004 & 019 | 30 | Robert McCubbin, APN 401-220-024 |
| 11 | Sunlite Development, APN 406-050-021 | 31 | Mary Chaffee (Glenn Stull), APN 401-080-011 |
| 12 | Rancho Ready Mix/RISCO Incorporated | 32 | Robert Swingler, APN 407-011-015 |
| 13 | BCVWD-Kenneth Oda Property, APN 403-020-007 | 33 | Dee-Ann Noland, APN 401-022-06 |
| 14 | Merlin Properties, LLC, APN 407-230-014 | 34 | (Not Used) |
| 15 | MGCT Ltd., LLC, APN 401-020-007 | 35 | (Not Used) |
| 16 | Moran, APN 401-020-008 | 36 | Hidden Canyon I |
| 17 | Hidden Canyon II | 37 | Willow Springs, Government Lots |
| 18 | Four Seasons (K. Hovnanian) | 38 | Bonita Vista Mutual Water Company |
| 19 | Bonita Vista Mutual Water Company | 39 | Bonita Vista Mutual Water Company |
| 20 | Heartland-Residential, Tract 27971 | | |



12-12-2007

Monty & Gina Sorensen
74-555 Daylily Circle
Palm Desert, Ca. 92260

Atten:

CHUCK

951 845 0159

Re: Request for review of said property to Annex into Yucaipa
Water District

Please Review the vacant lot which is presently located within the
cherry valley Beaumont water district.

LEGAL DESCRIPTION

Real property in the unincorporated area of the County of Riverside, State of California, described
as follows:

PARCEL 4 OF PARCEL MAP 21376 IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS
PER PLAT RECORDED IN BOOK 163 PAGE 7 OF PARCEL MAPS RECORDS OF SAID COUNTY.

APN: 401-050-024-8 and 401-050-023-7 and 401-050-025-9

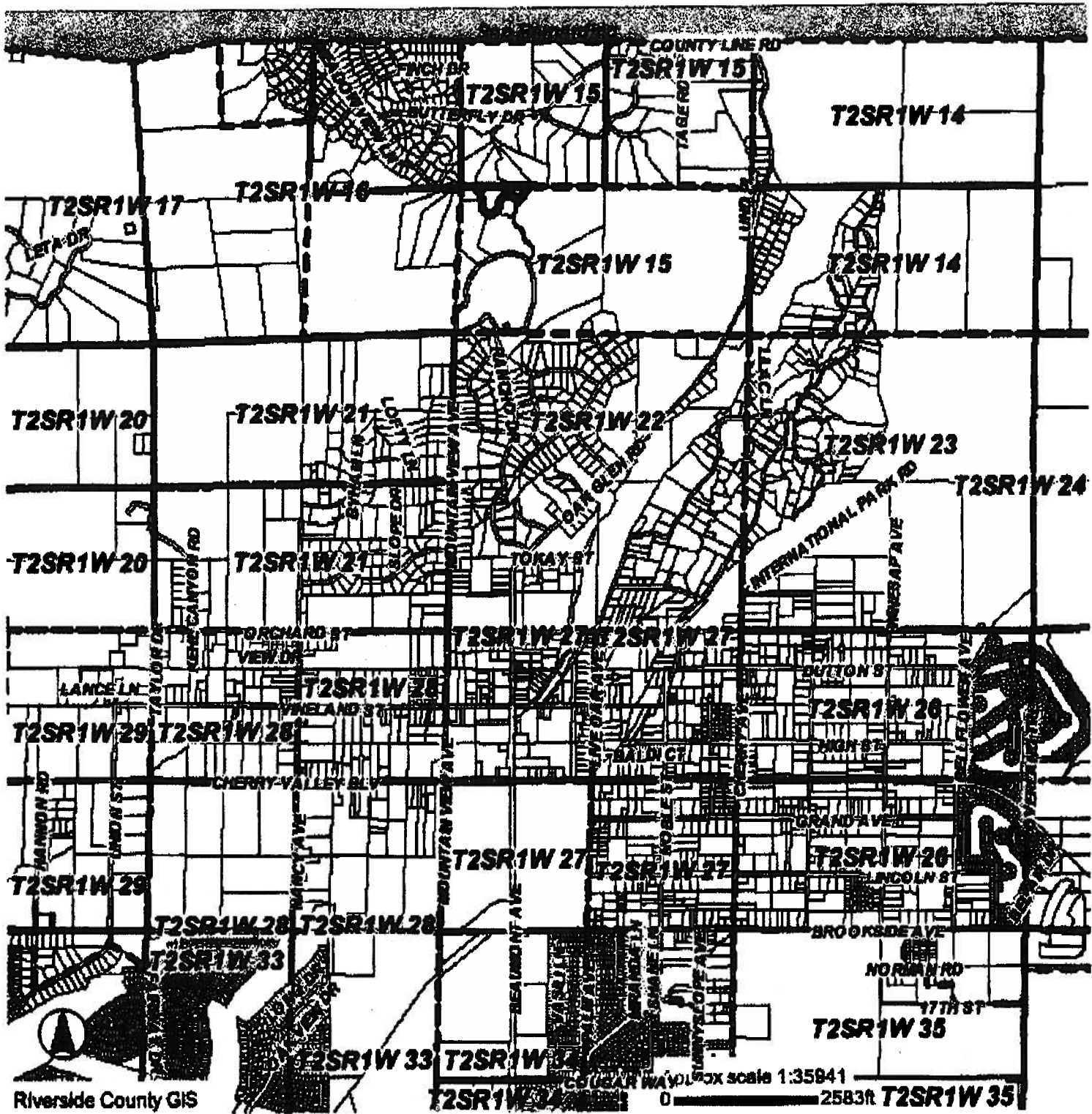
This is situated close to properties serviced by the Yucaipa Water
district. Please return a written response with the position of the
Beaumont Cherry Valley Water Districts towards de-annexation
this property. This action will allow Yucaipa Water District to
provide service due the proximity of existing services.

I can be reached if there are any questions by calling (760)808-
0638.

Thank You

Monty & Gina Sorensen





Riverside County GIS

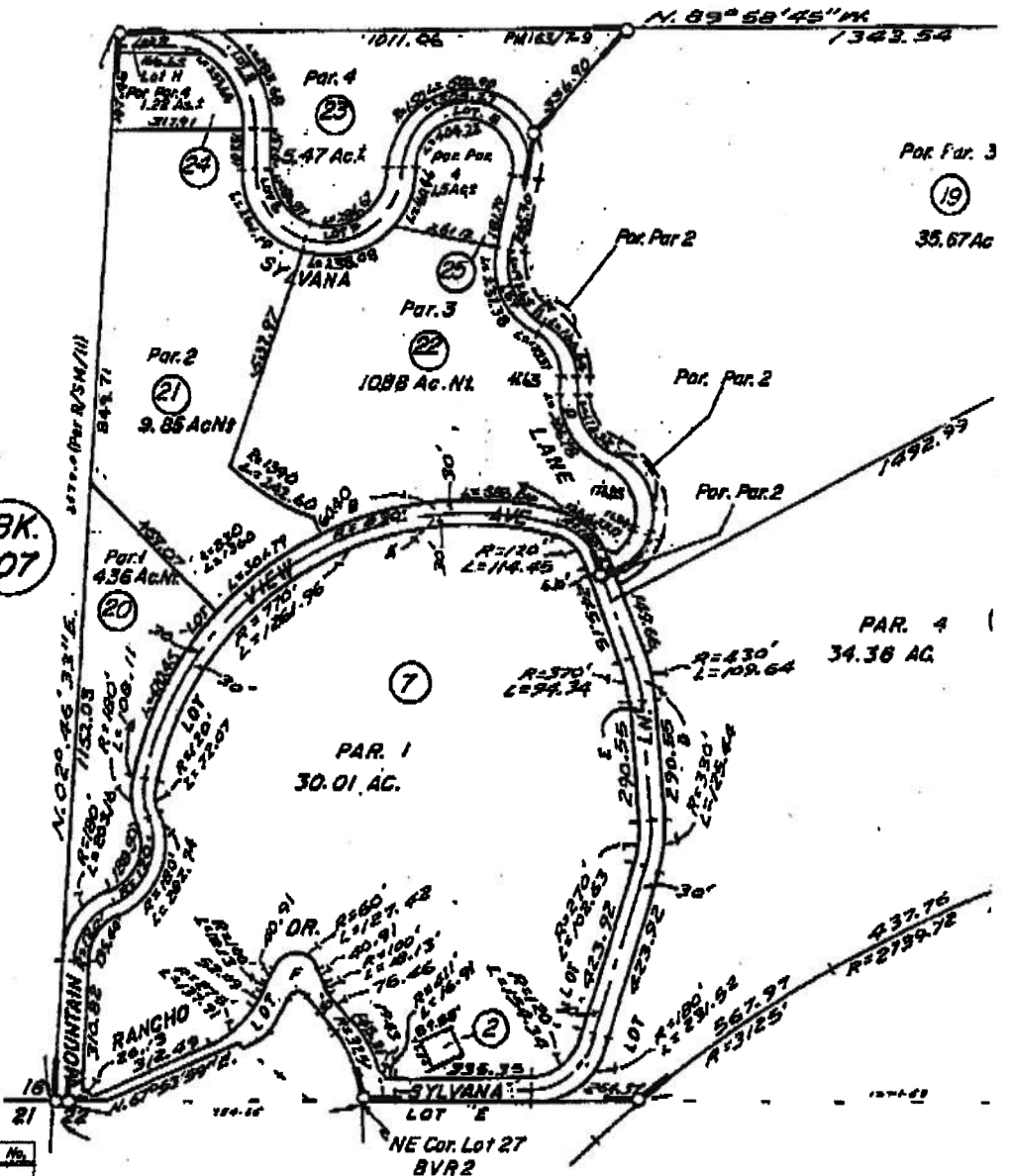
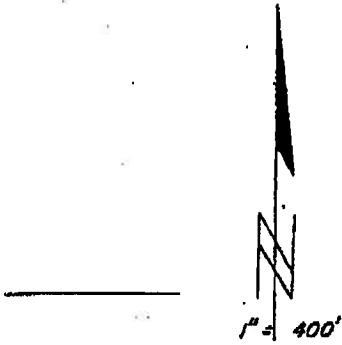
Scale 1:35941
 2583ft T2SR1W 35

401-05

15-10

T. C. A. 5614

PO



BK. 407

07

| DATE | OLD No. | NEW No. |
|------|------------|---------|
| 1-78 | 3 | 5, 6 |
| 8/78 | 6 | 0-40-46 |
| 7-85 | 1 | 7-10 |
| 8/88 | 8 | 11-14 |
| | 9 | 15-17 |
| | 11, 16, 17 | 18 |
| | 18-19 | 19 |
| 7/90 | 18 | 20-25 |
| 2/03 | 3 | 26, 27 |
| | | |
| | | |
| | | |

DATA: G.L.D. PLATS, R/S 13/72, 14/11,
M.B. 6/72, 26/78-79
Co. Rd. 100-F

P.M. 129/64-66 Parcel Map 161
P.M. 163/7-9 " " 2137

MEMORANDUM

Date: March 4, 2008

From: C.J. Butcher, General Manager

To: Board of Directors

Subject: De-annexation of parcels 401-050-024-8, 401-050-025-7 and 401-050-025-9

Please see attached letter from Mr. and Mrs. Sorensen. This property is located in the area originally served by the Bonita Vista Mutual Water Company. Based on the letter and staff's review of the request, it does appear that service to the parcels may be more logically provided by Yucaipa Valley Water District; however staff suggests that BCVWD does additional analysis before staff can make a recommendation to the Board.

Recommendation: Direct staff to do a complete analysis of the service requirements for this portion of the District service area to determine the District's water system requirements to serve the area.

MEMORANDUM

Date: March 7, 2008

From: C.J. Butcher, General Manager for Ad Hoc Committee

To: Board of Directors

Subject: Request For Proposal to provide Public Information and Awareness Services

A Request for Proposal (RFP) requesting proposals for a public relations firm to provide services for the District was sent out following the February board meeting. Attached is a copy of the proposal that the committee is recommending the Board of Directors hire to provide the District services as requested and approved in the 2008 budget.



Beaumont-Cherry Valley Water District

Serving the Beaumont, Cherry Valley and some areas of Calimesa

REQUEST FOR PROPOSALS (RFP)

For

Public Information and Awareness Services

Due March 5, 2008 by 4:00 p.m. to:

Beaumont Cherry Valley Water District
ATTENTION: Chuck Butcher
560 Magnolia St
Beaumont, CA 92223
Phone: (951) 845-9581 Fax: (951) 845-0159

I. INTRODUCTION

The Beaumont Cherry Valley Water District (BCVWD) is seeking proposals from qualified firms to assist the District in the implementation of a Public Information and Awareness Program for 2007-2008.

II. SCHEDULE OF EVENTS

| | |
|-------------------|---|
| February 19, 2008 | Issuance of Request for Proposals |
| March 5, 2008 | Proposals due from consultants by 4:00 p.m. |
| March 6, 2008 | Consultant selection Committee of the Board reviews proposals |
| March 12, 2008 | BCVWD approval of Consultant Contract |

III. BACKGROUND

The Beaumont Cherry Valley Water District, established in 1919, is an irrigation district governed by a five-member Board of Directors. Its service area includes all of Beaumont and most of Cherry Valley. The district's present service area covers about 21 square miles, most of which is in Riverside County.

The mission of BCVWD is to: PROVIDE a high standard of water quality and customer service at responsible cost; PROTECT the water quality and resources of the District; and PROMOTE cooperation and respect with customers, employees, neighboring communities and public/private agencies.

IV. PURPOSE

The only source of drinking water in the city of Beaumont and the surrounding unincorporated areas is groundwater, which is supplied by the Beaumont Cherry Valley Water District. In a recent study performed by Wildermuth Environmental, Inc (WEI), it was determined that the water quality of the basin is being impacted. With Southern California facing a water crisis spurred by population growth, drought conditions, aging infrastructure and reduced State Water Project supplies, BCVWD would like to implement an effective public information and awareness campaign to communicate with its customers about water quality and water quality improvement programs to protect its water resources.

V. PROPOSAL INSTRUCTIONS AND CONDITIONS

1. **Pre-Contractual Expenses** - Pre-Contractual expenses are defined as expenses incurred by proposers in:

- Preparing a proposal in response to the RFP
- Submitting that proposal to the District
- Negotiating with BCVWD in any matter related to this RFP, proposal, and/or contractual agreement
- Any other expenses incurred by the proposer prior to the date of an executed contract

BCVWD shall not, in any event, be liable for any pre-contractual expenses incurred by any proposer. In addition, no proposer shall include any such expenses as part of the price proposed to perform the requested services.

2. **Authority to Withdraw RFP and/or Not Award Contract** - BCVWD reserves the right to withdraw the RFP at any time without prior notice. Further, BCVWD makes no representations that any agreement will be awarded to any proposer responding to this RFP. BCVWD expressly reserves the right to postpone the opening of proposals for its own convenience and/or to reject any and all proposals in response to this RFP without indicating any reasons for such rejection(s).
3. **Right to Reject Proposal** - BCVWD reserves the right to reject any or all proposals submitted. Any award made for this engagement will be made to the proposer/s, which, in the opinion of BCVWD, is best qualified to perform the services and represents best value and effectiveness and not necessarily to the lowest cost proposal.

VI. CONSULTANT QUALIFICATIONS

The selected vendor must possess and display superior local knowledge and have a successful track record of proven experience in the following areas:

- **Research and message development**
- **Government Relations**
- **Community Relations**
- **Clear understanding of groundwater quality subject matter**
- **Media Relations**
- **Crisis Communications**
- **Marketing**

Additionally, vendor must have a fixed office within the boundaries of Riverside County and must credit all sales taxes paid resulting from this RFQ/P to that Riverside County location.

RESEARCH

- A. Vendor must have experience developing public opinion surveys and analyzing the results.
- B. Vendor must have experience administering focus groups and analyzing the results.

- C. Vendor must have experience developing targeted, compelling messages based on public opinion research.

GOVERNMENT RELATIONS

- A. Vendor must have experience providing similar services to at least three other public agencies located in Western Riverside County.
- B. Vendor must have established relationships with elected officials and government staff in the San Geronio Pass area of Riverside County.
- C. Vendor must have direct government relations experience. This experience shall include:
 - Public policy research
 - Public policy analysis
 - Developing briefing materials
 - Briefing elected officials & staff
 - Briefing government staff

COMMUNITY RELATIONS

- A. Vendor must have community relations experience in Western Riverside County. This experience shall include:
 - Knowledge of, and established relationships with, civic and business leaders
 - Developing community partnerships and coalition building activities

SUBJECT MATTER UNDERSTANDING

- A. Vendor must have demonstrable knowledge of groundwater quality issues and show competency in understanding relevant technical data and analysis. Prior experience with groundwater contamination issues is preferred.

MEDIA RELATIONS

- A. The vendor must have experience working with print and broadcast media in Riverside County. This experience shall include:
 - Successfully placing media materials, including news releases and op-eds
 - Coordinating editorial board meetings
 - Conducting reporter briefings

- Coordinating news conferences

CRISIS COMMUNICATIONS

Vendor must have proven crisis communications expertise, including local applications.

MARKETING

A. The vendor must have marketing communications experience, including:

- Brochures
- Newsletters
- Web Sites
- Logo/Slogan
- Billboards
- Television advertising
- Radio advertising
- Newspaper advertising
- Movie screen advertising
- Direct mail

VII. SCOPE OF WORK

The Consultant will be expected to implement a Public Information and Awareness Program consistent with BCVWD's direction. The Program will educate customers and the public about BCVWD and its plans to protect its water supply and water quality.

The Consultant will be expected to develop and implement communication tactics and activities, as well as provide an implementation schedule. This will ensure that customers and the public are aware of District plans.

The scope of work to be performed by the Consultant will address the development and implementation of numerous Public Information and Awareness tactics. These programs, while tightly coordinated, will have slightly different requirements and objectives.

The scope of work of the Consultant's services shall include, but not be limited to, the following Tasks:

Public Information and Awareness Tactics

- **Key Messages**

The consultant shall assist with the development of key messages for BCVWD to be used in all public information and awareness materials.

- **Web Site**
Assist in the development of a water quality page for BCVWD. The consultant will take part in creating the layout, design and content for the web site, and assist with launching the new web site.
- **Monthly Newsletter**
The consultant is to assist in developing BCVWD's newsletter, and assist with drafting and creating the newsletter for distribution in customer bills.
- **Water Quality Awareness Program**
The consultant shall assist with the implementation of local components of a regional water quality awareness program.

VIII. FEE PROPOSAL REQUIREMENTS

The consultant shall provide a budget proposal inclusive of all consulting and management fees and estimates for all proposed communications program expenses not to exceed \$75,000.

IX. PROPOSAL FORMAT

The proposal should include the following:

- Cover or Transmittal letter
- Table of Contents
- Consultant Team Organization and Biographies
- Approach to the Scope of Work
- Qualifications and Related Previous Work (Specific Examples)
- Subcontractors
- Relevant and Appropriate Industry References with Contact Information
- Project Timeline
- Budget Proposal

X. PROPOSAL SUBMITTALS: Responses to this Request for Proposal (RFP) are to be submitted to:

BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia St

Beaumont, CA 92223

Phone: (951) 845-9581 Fax: (951) 845-0159

No later than 4:00 P. M. on March 5, 2008. 12 copies of the proposal shall be submitted in a sealed envelope and marked: "Proposal for Public Information and Awareness Services."
Proposals received after the specified time will not be accepted. Questions regarding this request may be addressed to C.J. Butcher at (bcvwdgm@msn.com)

XI. CONSULTANT EVALUATION & SELECTION PROCESS

The consultant evaluation and selection process is based on comprehensive review of the proposals for professional services. The following criteria will be used in evaluating the proposals:

1. Understanding of the program requirements and key issues for success of the program
2. Approach to the scope of work
3. Relevant qualifications and experience of the firm (as noted in Section VI of consultant qualifications of this RFP), project manager, other key individuals, and sub-consultants to BCVWD
4. Results of reference checks
5. Budget proposal



Beaumont-Cherry Valley Water District

Serving the Beaumont, Cherry Valley and some areas of Calimesa

**PROPOSAL FOR
PUBLIC INFORMATION AND AWARENESS SERVICES**

March 5, 2008

Submitted By:



O'REILLY PUBLIC RELATIONS

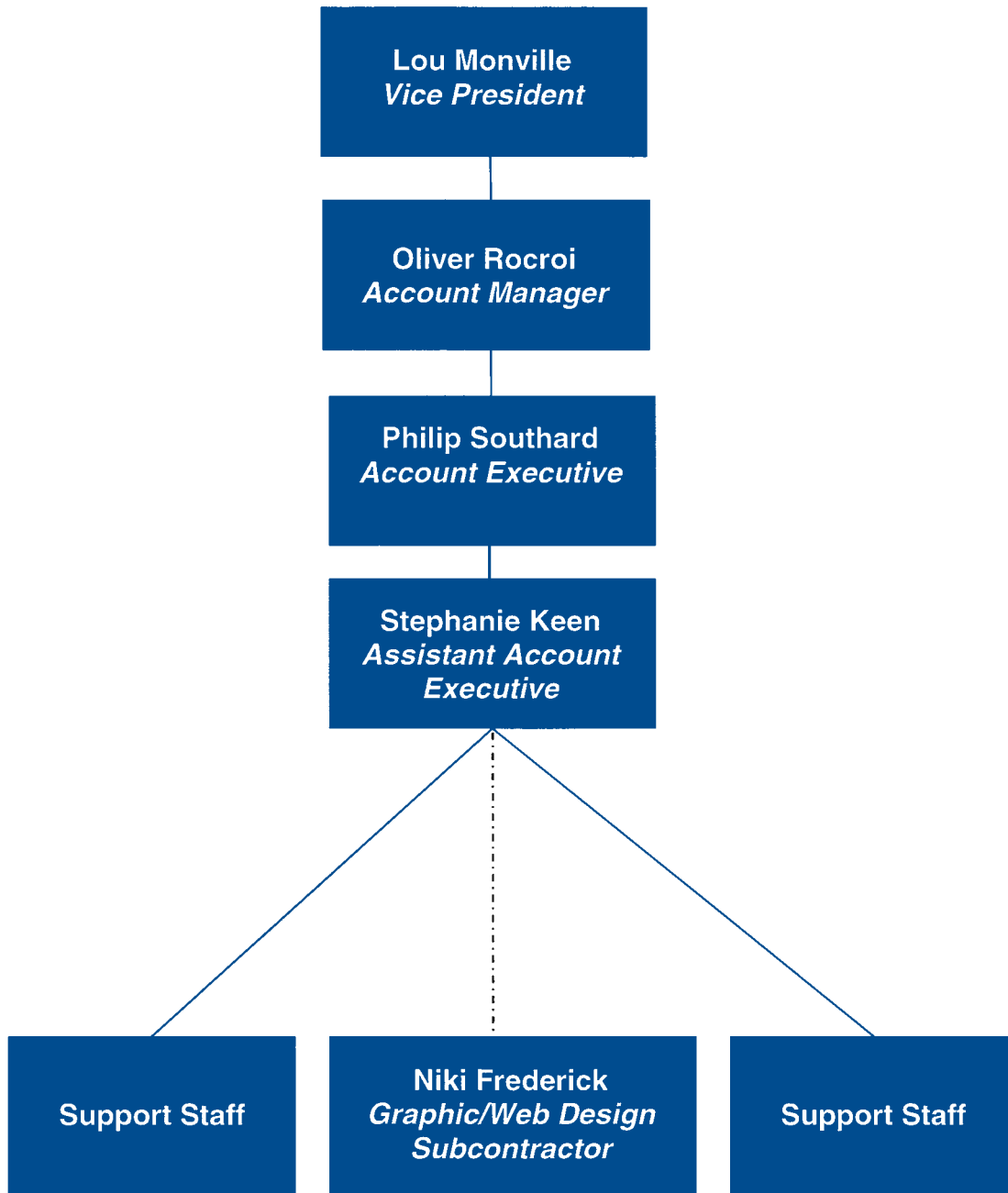


TABLE OF CONTENTS

| | |
|---|-----------|
| Team Organization and Biographies | 2 |
| Approach to the Scope of Work | 7 |
| Qualifications and Related Previous Work | 10 |
| Subcontractors | 15 |
| References | 16 |
| Project Timeline | 17 |
| Budget Proposal | 18 |



TEAM ORGANIZATION & BIOGRAPHIES





Lou Monville

Vice President

Lou Monville is the Vice President of O'Reilly Public Relations, providing both tactical and strategic public affairs counsel to business and public agency clients throughout the Inland Empire. Monville's areas of expertise include land-use entitlement, water and energy project development as well as public education and community outreach programs.

In addition to his duties at O'Reilly, Monville is a Trustee of the California State University, the largest baccalaureate granting institution in the world.

Before joining the firm, Monville served in the California Governor's administration, directing the activities of the Governor's Inland Empire office. While holding that position Monville served as an advisor to the administration in several key policy areas, including business and economic reform, class-size reduction and infrastructure development. Monville has extensive experience in California politics including providing strategic counsel on several statewide initiatives as well as grassroots organization to presidential races; additionally he worked for two members of the California Assembly.

Before entering the political arena, Monville worked in the sports industry. He was public relations coordinator for the Riverside Pilots Minor League Baseball Team and conducted marketing and promotions for Coyote Athletics at California State University, San Bernardino.

Monville's business acumen was recognized in 1999 by the *Inland Empire Business Journal* when he was named one of the region's top 40 business leaders under forty years of age. Monville formerly served on the California Community College Board of Governors. Appointed to this board by the Governor, this board sets the policy for the 109 Community Colleges in California.

Monville currently serves on the boards of several Inland Empire business organizations and community groups, including the Greater Riverside Chambers of Commerce; United Way of the Inland Valleys; Lincoln Club of Riverside County; California Inland Empire Council Boy Scouts of America and the Alumni Association and President's Advancement Council at California State University San Bernardino. Monville holds a bachelor's degree in Communications from California State University, San Bernardino. He resides in Riverside.



Oliver Rocroi

Account Manager

Oliver Rocroi is an Account Supervisor at O'Reilly Public Relations, whose areas of expertise include political and marketing campaigns, land-use entitlement, as well as public education and community outreach programs.

Rocroi also brings experience in public opinion research, message development, coalition building, media relations, public information campaigns and crisis management in both the public and private sectors. He provides counsel to local government agencies, non-profit organizations and Fortune 500 companies.

Before joining the firm, Rocroi served as District Director for a member of the California State Legislature, whose district includes a large part of both Riverside and San Bernardino Counties.

After a brief stint in the Aerospace industry, his public relations career began in the campaign arena, where he has worked at the federal, state and local levels, most recently serving as campaign manager for a California State Assembly race in Long Beach. He has managed over a dozen Legislative races and two special elections.

His work has led him to travel all of California, and he has worked as a political advisor in every region of the state. This has provided him with extensive experience in California politics including strategic counsel on city council, State Assembly, State Senate, Congressional, Gubernatorial, District Attorney and ballot measure races.

Rocroi spent two years working for the Legislature in Sacramento, where he provided counsel on policy issues relating to transportation, energy resources, education, and public safety.

Rocroi holds a bachelor's degree in Aerospace Engineering from Cal Poly Pomona. He grew up in Cyprus in the Mediterranean, and now resides in Riverside.



Philip Southard

Account Executive

Philip Southard is an account executive with O'Reilly Public Relations and specializes in public affairs and public agency information campaigns. Southard's experience includes land-use entitlement and development of public and corporate outreach materials.

Prior to joining the firm, Southard served in Sacramento for Governor Arnold Schwarzenegger as the deputy appointments secretary responsible for recruiting, interviewing and recommending candidates to serve on State environmental and education boards and commissions. He also served as an assistant deputy cabinet secretary where acted as a liaison between the Governor's Office and State and Federal agencies. Additionally, he served as a constituent affairs representative specializing in Secretary of State and education issues.

Before his gubernatorial appointments, Southard was a legislative aide for former Senate Minority Leader James L. Brulte, where he gained tremendous knowledge of the inner-workings of the California State Legislature.

Southard also served as a police dispatcher for California State University, San Bernardino (CSUSB) and received his Peace Officers Standards and Training certification from the Ben Clarke Public Safety Training Center in Riverside, California.

A long-time resident of Rancho Cucamonga, Southard graduated from CSUSB with honors in Criminal Justice.



Stephanie Keen

Assistant Account Executive

Stephanie Keen is an assistant account executive with O'Reilly Public Relations and specializes in public affairs, community outreach and media relations. Keen's experience includes design and development of outreach materials, media pitching, and event planning.

Prior to joining OPR in 2006, she completed an internship with a U.S. Congressman, gaining a significant amount of experience in constituent relations and legislative affairs. While a student, Keen worked for the University of California, Riverside's outreach department in campus fundraising.

Keen received her Bachelor's Degree in Sociology from the University of California, Riverside. In her work toward this degree, she focused on race and socioeconomic inequality and political affairs. A member of the University Honors Program and Alpha Lambda Delta Honors Society, Keen graduated Cum Laude with Departmental Honors.

Keen is an Inland Empire native. Having previously lived in Apple Valley, she now resides in Riverside where she is a leader in a college devotional group for her church. She spends her free time reading and training to compete in triathlons.



APPROACH TO THE SCOPE OF WORK

The Beaumont Cherry Valley Water District (BCVWD) plays an essential role in the communities of Beaumont and Cherry Valley. It must ensure a reliable, high quality water source for its customers, and protect the water quality of the Beaumont Basin.

With Southern California facing a water crisis driven by rapid population growth, drought conditions, aging infrastructure and reduced State Water Project and Colorado River supplies, it is becoming increasingly important for BCVWD to communicate with its customers about water quality and programs to inform customers about what the District is doing to protect its water resources.

O'Reilly Public Relations' (OPR) extensive experience implementing successful public information campaigns and in designing and/or redesigning websites in the water and public agency sectors will assist BCVWD in creating an efficient and user-friendly website and implementing a Public Information and Awareness Program. OPR has established relationships with elected and media officials within the San Gorgonio Pass and broad experience with community outreach efforts throughout Riverside County.

Whether it's telling customers how they can help save water, educating them about the high standard of water quality and customer service BCVWD offers, or informing them about important water-related news, OPR offers a wide spectrum of government, public, and community relations experience that will help educate customers and the public about BCVWD and its plans to protect its water supply and water quality.

OPR will work closely with BCVWD to develop and implement the following outreach tasks as outlined in the RFP:

- **Key Message Document:** OPR believes the success of any public relations effort is predicated upon how well it does two things: develops and communicates effective messages that positively resonate with selected target audiences, and maximizes the use of limited resources, namely time, talent, and capital. OPR would lay the essential foundation to meet BCVWD's goals of



informing its customers about its role and importance to the community by developing compelling messages that position the District for maximum relevancy with each target audience.

OPR will draft a key message document to address each of the District's communication topics, such as water quality, conservation, track record, customer service, and quality of life. These messages will be used in all communications to maintain consistent messaging in all BCVWD public information and awareness materials. OPR also recommends conducting a public opinion survey to test and further refine key messages and establish a baseline for subsequent public relations activities.

OPR recommends completion of a comprehensive water quality strategic communications and outreach plan to guide the district's efforts and identify key milestones and objectives.

- **Web Site:** OPR will work closely with BCVWD to further develop BCVWD's existing website into an efficient and user-friendly website (www.bcvwd.org) that is aesthetically pleasing, informative and easy to navigate. OPR will provide recommendations on the web site's layout and content for each page of the web site. All content will be based on the key messages. OPR will work closely with Niki Frederick Design (subcontractor) to create the design and launch the final web site. Once completed, the web site will provide BCVWD with an informative and educational asset for each of the District's audiences including customers, elected officials, businesses, prospective residents and the media. The design will allow for the addition of future interactive payment and permitting services.
- **Monthly Newsletter:** OPR will work with Niki Frederick Design to develop a new template design for BCVWD's monthly newsletter. The District's newsletter, distributed monthly with each water bill, provides a valuable and effective vehicle to communicate with the District's primary target audience—its customers. OPR will assist BCVWD in identifying story topics, drafting the content and creating a newsletter (8 ½ x 11, 2-sided) each month for six months to be distributed in customer bills. Common topics for the newsletters will include district projects and capital improvements, water conservation tips and important industry news in addition to focusing on water quality protection.



- **Water Quality Awareness Program:** OPR will assist with coordinating and implementing local components of a regional water quality program to reinforce the importance of groundwater quality and the regional importance of the Beaumont basin. This can include components such as purchasing and placing television ads, radio ads, newspaper ads, attending community events, promoting water-smart workshops and distributing important collateral materials to customers.



QUALIFICATIONS AND RELATED PREVIOUS WORK

O'Reilly Public Relations (OPR) is the leading public relations firm in the Inland Empire. OPR has a proven track record of public information, marketing, crisis communications, collateral development and media relations successes involving local, regional and national communications programs.

Based in Riverside, OPR has 15 full-time employees serving a diverse client base that includes large government and public agencies, elected officials, environmental organizations, think tanks and multinational corporations with interests across California.

OPR is owned and operated by Patrick J. O'Reilly, an accomplished and highly respected public relations professional with more than 200 successful communications campaigns and projects to his credit. O'Reilly has built the firm with former legislative staffers from local and state governments with extensive community ties and knowledge. OPR's media relations team includes former business, environmental and political reporters from newspapers across Southern California and the United States.

OPR was formed as an S-Corporation on August 1, 2001 when O'Reilly purchased the Inland Empire division of Stoorza Communications. Prior to forming OPR, O'Reilly founded Stoorza Communications' Inland Empire division, in July of 1990, and built the operation into what eventually became the company's largest and most profitable division. He was later named President of Stoorza. Under O'Reilly's leadership, both firms have received numerous awards and accolades for client service in the areas of public information, public relations, marketing, investor relations, and political campaigns.



RELATED PREVIOUS WORK

Elsinore Valley Municipal Water District



Elsinore Valley Municipal Water District

SITUATION:

Faced with ongoing drought conditions, aging water infrastructure, and rapid population growth, Elsinore Valley Municipal Water District (EVMWD) needed to provide its growing customer base with constant and consistent communication. In 2001, EVMWD sought assistance in creating and implementing a yearly public information and education program to raise awareness about water conservation and district projects. To date, these public information and education programs have helped positively position EVMWD and build awareness and appreciation among its customers.

STRATEGY:

OPR provided public information and education to EVMWD's growing customer base of over 38,000 ratepayers using a mix of media, community and government relations. To accomplish this, OPR utilized the following tactics:

- New and Innovative Customer Newsletter Design (Water Log)
- Toilet Rebate Conservation Mailer
- Media Calendar
- Collateral Materials Development
- Website Recommendations
- E-newsletter
- Bill Inserts
- Direct Mailers
- PowerPoint Presentations
- Speaker's Bureau Recommendations
- Media Pitching
- Special Events

RESULTS:

- Ongoing positive media coverage in local newspapers.
- Returned customer surveys have given high praise to the newsletter design, with positive comments included in approximately 95% of returned surveys. One customer said, "I honestly believe this is the most professional, interesting and informative newsletter I have ever read."
- In April of 2006, the California Association of Public Information Officers (CAPIO) recognized EVMWD's Water Log for its effectiveness in communicating with customers by receiving an Honorable Mention (4th place) in its Newsletter category. In addition, the Toilet Rebate Conservation Mailer received an Award of Distinction (2nd Place) for its effectiveness in communicating with customers.
- Since the Water Log's release, surrounding water districts have started to implement similar design features into their newsletters.
- After distributing the Toilet Rebate Conservation Mailer, EVMWD processed over 90 new toilet rebates in three short weeks compared to the 77 rebates received for the entire year of 2005. In total, over nine months in 2006 the District received 258 toilet rebates, a 235% increase from 2005.



RELATED PREVIOUS WORK (CONTINUED)



Mojave Water Agency

SITUATION:

MWA is one of 29 State Water Contractors covering 4,900 square miles of service area in one of California's most diverse water use regions. MWA is entitled to up to 75,800 acre feet of water per year from the State Water Project, but needed additional funding for much needed projects to store and expand its aged infrastructure and support the growing population it serves.

In 2001, recognizing the critical dilemma the region faced, MWA partnered with the California Department of Water Resources to develop a Regional Water Management Plan (RWMP)—a comprehensive and highly technical amalgam of research and forward reaching strategy with the goal of securing a balance between water demand and supplies through the year 2020.

The agency sought OPR's assistance to elevate its profile as an innovator and leader among water agencies statewide to enhance future state and federal funding opportunities, while positioning MWA as a leading contender for Proposition 50 state funding.

STRATEGY:

OPR developed a public education campaign to inform local policymakers, legislators and key Department of Water Resources (DWR) staff about MWA's innovative RWMP, the needs of the High Desert and the foundational assets that qualified MWA as a leading candidate for State Proposition 50, Chapter 8 Integrated Regional Water Management grant funding. OPR employed numerous strategies and several tactics to educate residents and elected officials about the RWMP including:

- A Regional Water Management Plan Brochure
- PowerPoint Presentations
- Message Development
- Briefing Kits
- White Papers and Fact Sheets

RESULTS:

- As a result of the RWMP Brochure and state positioning program, MWA was granted \$25 million in Proposition 50 funding to spend on water conservation and storage projects for the Mojave Desert area.
- MWA was one of 16 finalists of 50 applicants to receive funding, initially receiving the highest overall score among all applicants. The funding comes from Proposition 50, a California water bond that passed in 2002.



RELATED PREVIOUS WORK (CONTINUED)

Lake Elsinore San Jacinto Watersheds Authority

Lake Elsinore & San Jacinto Watersheds Authority



City of Lake Elsinore • City of Canyon Lake • County of Riverside
Elsinore Valley Municipal Water District • Santa Ana Watershed Project Authority

SITUATION:

In November 2000, California voters moved a step closer to securing a future of clean water and watershed protection by passing the Safe Drinking Water Bond Act (Proposition 13).

Due to its informative and successful leadership, the Lake Elsinore and San Jacinto Watershed Authority (LESJWA) was able to secure \$15 million in water bond funding to improve water quality and habitat in Lake Elsinore and the San Jacinto watershed.

Stakeholder support was crucial to the success of LESJWA. The challenge is to ensure that the scope and importance of these programs is communicated in a way that garners support from a broad range of target audiences.

STRATEGY:

OPR developed a comprehensive media, government and community relations campaign to:

- Position LESJWA as a leading water authority that promotes clean water, watershed protection, wetland restoration and enhancement, as well as wildlife habitat protection and enhancement.
- Educate watershed stakeholders and the public about how LESJWA programs are an effective and prudent use of tax dollars.

RESULTS:

- Media coverage shifted from a hostile tone, criticizing the absence of leadership on watershed protection efforts, to a vote of confidence in the agency's approach and results: *The Press Enterprise* - June 7, 2002 and July 3, 2002.
- Secured credible third-party validation from community and business leaders, which has been featured in 25,000 pieces of direct mail.



RELATED PREVIOUS WORK (CONTINUED)

Eastern Municipal Water District



SITUATION:

Water levels in the Hemet and San Jacinto basins have steadily declined during a 40-year span from the early 1940's to the end of the 1970's. The result has been lower and lower water levels in the basins and annual overdrafts exceeding 10,000 acre-feet, enough for 20,000 households per year.

If basin overdrafts continue, water levels will drop and groundwater production will be severely curtailed or cease altogether. This would force Eastern Municipal Water District (Eastern) to increase its reliance on costly imported water, prompting significantly higher water rates for its residential and business customers, while threatening the very existence of the region's \$64 million agricultural industry.

At the time, Eastern served more than 480,000 commercial, residential and agricultural customers in a 555-square mile area of western Riverside County. This Southern California region stretches from Temecula northward to Moreno Valley and eastward to Hemet and San Jacinto. This region's population is expected to double in the next 20 years.

Eastern sought to implement a four-pronged water conservation program to deal with the water crisis. The program includes construction of desalination plants, wastewater recycling, public outreach and groundwater management.

STRATEGY:

OPR implemented an aggressive public information campaign to highlight the water overdraft problem to farmers, business owners and civic leaders. A number of educational workshops were coordinated by OPR to highlight the problem and develop collaborative efforts to address the water-related problems in the region. OPR also sought to highlight Eastern's water conservation efforts in the media and position it as a reliable source and expert regarding all regional water-related issues.

RESULTS:

- Public information efforts resulted in an understanding by farmers, business and civic leaders regarding the need to collaborate and develop a plan to address the region's water overdraft.
- Eastern received multiple requests from throughout the community to conduct additional educational workshops.
- Eastern received extensive coverage from the *Riverside Press-Enterprise*, the *Californian*, the *Business Press*, *Water Technology Magazine* and *Water Technology Online*.



SUB-CONTRACTORS

Niki Frederick

President- Niki Frederick Design

Working as a sub-consultant, Frederick will design all graphic materials, such as brochures, print advertisements and web sites. With more than 16 years experience and a Bachelor of Arts degree from California State University Sacramento, Frederick offers a full-service graphic design studio with expertise in corporate and product brochures, promotional marketing, political campaigns, multimedia, identity packages, annual reports, and advertising. Frederick provides complete, start-to-finish capabilities, backed by the latest electronic design tools, and has produced numerous award-winning designs.



REFERENCES

| AGENCY | CONTACT NAME | CONTACT INFORMATION |
|--|--|-----------------------|
| <p>Mojave Water Agency 22450 Headquarters Drive Apple Valley, CA 92307</p> | <p>Kirby Brill <i>General Manager</i></p> | <p>(760) 946-7000</p> |
| <p>Elsinore Valley Municipal Water District 31315 Chaney Street Lake Elsinore, CA 92530</p> | <p>Greg Morrison <i>Director of Legislative and Community Affairs</i></p> | <p>(951) 674-3146</p> |
| <p>Western Municipal Water District 450 Alessandro Boulevard Riverside, CA 92508</p> | <p>Phil Rosentrator <i>External Affairs Officer</i></p> | <p>(951) 789-5000</p> |
| <p>Lake Elsinore & San Jacinto Watersheds Authority 11615 Sterling Avenue Riverside, CA 92503</p> | <p>Mark R. Norton, P.E. <i>Authority Administrator</i></p> | <p>(951) 354-4221</p> |



Project Timeline

| ACTIVITY | MAR. 2008 | APR. 2008 | MAY 2008 | JUNE 2008 | JULY 2008 | AUG. 2008 |
|---|--|-------------------------------------|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Key Message Document and Strategic Communications Plan | | Draft and Finalize Documents | | | | |
| Web Site | | | Draft and Finalize Web Site Content and Design | Launch Updated Web Site | | |
| Monthly Newsletter | Design Template & Draft Issue for Apr. Water Bills | Identify Story Topics for May Issue | Identify Story Topics for June Issue | Identify Story Topics for July Issue | Identify Story Topics for Aug. Issue | Identify Story Topics for Sep. Issue |
| Water Quality Awareness Program | | Draft Issue For May Water Bills | Draft Issue For June Water Bills | Draft Issue For July Water Bills | Draft Issue For Aug. Water Bills | Draft Issue For Sep. Water Bills |
| Strategic Planning & Project Administration | | | | | | |

On-Going coordination and implementation of workshop and community events and related follow-up. Direct mail, advertising, and elected official and media briefings

Development of briefing and collateral materials, and assist with government and media briefing follow-up as needed. On-Going Strategic Planning and Daily/Weekly Client Contact.



BUDGET PROPOSAL (6 Months)

| TACTIC | OPR FEES | OUTSIDE FEES | TOTAL |
|--|------------------------|---|----------|
| Key Message Document and Strategic Communications Plan | \$15,000 | Public Opinion Survey \$15,000 | \$30,000 |
| Web Site | \$2,000 | Design/Launch of Web Pages: \$3,000 | \$5,000 |
| Monthly Newsletter | \$1,000 per newsletter | Initial Template Design* \$850 | \$6,850 |
| Water Conservation Program | \$7,500 | Media buys and applicable outside costs such as mail and workshop-related costs \$12,500 | \$20,000 |
| Strategic Planning & Project Administration | \$12,500 | N/A | \$12,500 |
| OVERALL TOTAL: \$74,350 | | | |

*Newsletter design cost only includes an initial template design. It does not include any costs for printing or distribution.

RESOLUTION No. 2008-01

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

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District authorized the General Manager, Charles J. Butcher, to apply for State Revolving Fund (SRF) financing to fund all or a portion of the cost of expansion and improvement of the wastewater treatment facilities; and

WHEREAS, the State Water Resources Control Board requires, as a condition of approval of the financing, the establishment of a Wastewater Capital Reserve Fund for future expansion, major repair or replacement costs:

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

1. A dedicated Wastewater Capital Reserve Fund shall be created, and,
2. Said Wastewater Capital Reserve Fund shall be administered, by the _____, as required by the "Policy For Implementing The State Revolving Fund For Construction Of Wastewater Treatment Facilities" adopted by the State Water Resources Control Board on February 16, 1995, as most recently amended as of today's date.

The foregoing resolution was adopted by the Board of Directors of the Beaumont Cherry Valley Water District at its meeting held on the 12th day of March, 2008, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST;

APPROVED AS TO FORM;

Charles J. Butcher, General Manager/Secretary
Beaumont Cherry Valley Water District
and the Board of Directors thereof

Albert Chatigny, President
Beaumont Cherry Valley Water District
and the Board of Directors thereof

RESOLUTION No. 2008-02
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
DEDICATING A REVENUE SOURCE FOR REPAYMENT OF ANY AND ALL
STATE REVOLVING FUND FINANCING ON REGIONAL RECYCLED WATER
DISTRICBUTION SYSTEM PHASE 1 PROJECT NO C-06-4846-110

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water 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 stations, 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 SRF Assistance 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 Fund recipient establish one or more dedicated sources or revenue for repayment of the SRF Assistance; 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 the necessary water sales revenue to assure repayment of the State Revolving Fund Financing on Regional recycled Water Distribution System-Phase 1 Project No. C-06-4846-110
2. This dedicated source of revenue shall remain in effect throughout the term of such financing unless modification or change of such dedication is approved in writing by the State Water Resources Control Board

The foregoing resolution was adopted by the Board of Directors of the Beaumont Cherry Valley Water District at its meeting held on the 12th day of March, 2008, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST;

APPROVED AS TO FORM;

Charles J. Butcher, General Manager/Secretary
Beaumont Cherry Valley Water District
and the Board of Directors thereof

Albert Chatigny, President
Beaumont Cherry Valley Water District
and the Board of Directors thereof

RESOLUTION No. 2008-03
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
AUTHORIZING AND DIRECTING GENERAL MANAGER, CHARLES J.
BUTCHER TO SIGN AND FILE FOR AND ON BEHALF OF BCVWD

BE IT RESOLVED, by the Board of Directors of the Beaumont Cherry Valley Water District that the General Manager, Charles J. Butcher hereby be authorized and directed to sign and file, for and on behalf of the Beaumont Cherry Valley Water District, A Financial Assistance from the State Water Resources Control Board, for the design and construction of Recycled Water Distribution System Phase 1 Project No. C-06-4846-110; and

BE IT RESOLVED, that the Beaumont Cherry Valley Water District hereby agrees and further does authorize the aforementioned representative or his/her designee to certify that the Beaumont Cherry Valley Water District has and will comply with all applicable state and federal statutory and regulatory requirements related to any financing or financial assistance received from the State Water Resources Control Board, and

BE IT FURTHER RESOLVED, that the General Manager or his/her designee to certify that the Beaumont Cherry Valley Water District is authorized to negotiate and execute a financial assistance agreement with the State Water Resources Control Board and any amendments or change orders thereto, and to certify disbursement on behalf of the Beaumont Cherry Valley Water District

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors of the Beaumont Cherry Valley Water District held on March 12, 2008

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST;

APPROVED AS TO FORM;

Charles J. Butcher, General Manager/Secretary
Beaumont Cherry Valley Water District
and the Board of Directors thereof

Albert Chatigny, President
Beaumont Cherry Valley Water District
and the Board of Directors thereof

MEMORANDUM

To: C.J. Butcher, General Manager

From: Blanca Marin, Administrative Assistant

Date: March 7, 2008

Subject: Memorandum to General Manager Dated December 19, 2007
Regarding Questioning and Requests from Director Ball.

CC: Julie Salinas, Business Manager

At our regular meeting of January 9, 2008, in closed session my complaint dated December 19, 2007, was discussed (See attached memorandum). I thank you for the opportunity given to me to present this complaint to the full Board of Directors; however no action was taken at that time.

The so named 1998 Policy states that "If you have been harassed by another employee, tell him or her that you find such behavior offensive, that such behavior is against the District's Policy, and ask him or her to immediately stop the behavior."

The matter was discussed in Closed Session, but on February 4, 2008 an envelope was placed in the night drop-box addressed to me by Director Ball directing me to add items to the agenda. On February 18, 2008 the same request was addressed to Mr. Butcher and me. I would like to explain that I am the Recording Secretary/Administrative Assistant; Mr. Butcher is the Secretary of the Board. I work under Mr. Butcher's direction and Director Ball, by directing me to add items to the agenda, is putting me in the middle, instead of communicating directly with Mr. Butcher, creating a hostile work environment for me.

While the questioning by Director Ball has ceased, the micromanaging has not. As an employee of this District I deserve respect and I want my complaint to be taken seriously. I request that a public apology be given by Director Ball regarding his actions and that this matter be resolved once and for all.

MEMORANDUM

TO: C.J. BUTCHER, GENERAL MANAGER
FROM: BLANCA MARIN, ADMINISTRATIVE ASSISTANT *Blanca Marin*
SUBJECT: QUESTIONING AND REQUESTS FROM DIRECTOR BALL
DATE: DECEMBER 19, 2007
CC: JULIE SALINAS, OFFICE MANAGER

It is my understanding that Board Members should be looked up to as the District leaders. The continuing problems between the Beaumont Cherry Valley Water District Staff and the Board have come to a situation that requires immediate attention, in my opinion.

I believe that it is my responsibility to provide the best quality of service as the Administrative Assistant to the BCVWD Staff and to the Board as a Recording Secretary, while providing at the same time a sense of honesty, credibility and transparency.

Recently, I have received numerous requests for assignments to be completed in an urgent matter by some Directors of the Beaumont Cherry Valley Water District. These requests have come directly to me, either by phone or by written means. As the Administrative Assistant, I am under your direct supervision and guidance and I feel that these requests should be addressed directly to you and subsequently assigned to me. These requests need to be logged as part of my assignments as there might be other assignments that might need my full attention. I want to clarify that, this is not an act of insubordination, I want to work as a team, and my team includes the BCVWD Staff and the Board members.

Last week, Friday, December 14th, 2007, I received a phone call from Director Ball requesting some information over the phone. The information that was requested was, in my opinion, out of any ethical expectations coming from a Board member. The questions that came out of this phone call created, among other things, a sense of insecurity in my work. Director Ball questioned me about "others" (referring to Mr. Butcher and Ms. Salinas) changing the content of the minutes to their own benefit, which clearly shows that there is no trust in my work. I found this type of questioning very inappropriate as information can be misinterpreted and used against myself or others.

I hope that you, as my direct supervisors take the proper steps to resolve this matter in the best way possible and I would hope that this harassment ends.

MEMORANDUM

Date: February 27, 2008

From: Ad-hoc Committee

To: Board of Directors

Subject: Beaumont Cherry Valley Recreation and Park District

You may recall that the President of the Board appointed Vice President Lash and Director Dopp to meet with the Recreation and Park District to discuss the possibility of locating a well on park property.

The BCVWD Committee met with the Committee from the Park Board and discussed in detail the possibility of working together on this project to the benefit of the community as a whole. As a side note, they told the District they are intending to pay off their outstanding balance by the end of 2008 whether the well lease/easement agreement is approved or not and whether it includes any language regarding the outstanding balance. Their first payment request for over \$7,000 has been submitted to the County for processing.

Deal points discussed and approved by the committees are as follows:

- Possibility of an easement or a property lease to locate District replacement well 2A of park property. Easement or lease is dependent of Counsel's input.
- Use of approximately 5-6 acres of park land at the northern tip of the park for recharge facilities.
- Use of a portion of Noble Creek owned by the Park District for recharge. This would include BCVWD assisting in Noble Creek bank or slope protection along the western property line of the park.
- Disposition of the outstanding balance on domestic water bill current about \$80,000.00 (i.e. is balance to be used as a down payment on the lease, easement)
- Joint use of proposed diesel powered generator for well operation during power outages and emergency operations (Noble Creek Park is the Pass areas emergency fire camp location)

- At the time the well is built BCVWD would provide a 12” manifold for filling of fire equipment during times of fire emergency
- At the time the construction plans for the well are developed BCVWD to provide construction plans for public restroom at the park
- Term of agreement 75 years

In an attempt to provide you with a full background on the entire issue, well 2 which was originally drilled in 1948 is no longer operational. When it was drilled it was located in the north east rural area (12th and Michigan) of Beaumont. It is now in the middle of a fully developed residential area. To re-drill at the current location requires about 30 days of 24/7 drilling. Obviously the noise prohibits re-drilling at the current location.

With the large influx in growth over the last several years many millions of dollars have been spent on replacement and expansion of the transmission system to accommodate development. The pressure zone that well 2 formerly pumped to is the Beaumont or main BCVWD pressure zone. Within that zone are 2 reservoir locations, one to the northeast (Cherry Reservoirs) and a second reservoir site (Taylor Reservoir) collectively containing 8 million gallons of storage.

The park property is located along the path of travel of a 24” transmission main that ultimately connects to the two reservoir locations. Strategically this is what makes the park site such a good well location. It is also several hundred yards from any residential or commercial development, so noise during the drilling process will not be a concern.

The committees would like the deal points drafted in to an agreement for further consideration.